

PSCOC FULL COUNCIL Meeting Notebook for May 3, 2013

TAB 1 -- CALL TO ORDER:

Mr. David Abbey. Chair

- a. Approval of Agenda*
- b. Correspondence

^{*} Denotes potential action by the Public School Capital Outlay Council

Approval of Agenda

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL AGENDA

May 3, 2013—9:00 AM STATE CAPITOL BUILDING, ROOM 317 SANTA FE, NEW MEXICO

1. Call to Order

-- Mr. David Abbey, Chair

- a. Approval of Agenda*
- b. Correspondence

2. Approval of Minutes (April 9, 2013)*

3. District Updates

- a. Deming Facility Master Plan & High School Bond Election*
- b. New America Charter School Facility Lease(s)*
- c. Albuquerque District Prioritization & Funding Process

4. Subcommittee Reports

- a. Awards Subcommittee
 - Financial Plan
 - Additional Funding/Emergency Funding/Award Language Requests
 - ➤ NMSD Site Improvements/Cerrillos Road Work DCP Construction*
 - ➤ NMSD Dillon Hall/Phase 2 DCP Construction Funding/ Above Adequacy Advance*
 - ➤ NMSD Health Center Building Out-of-Cycle Construction/ Local Share Advance*
 - ➤ Espanola Velarde ES Out-of-Cycle Construction*
 - ➤ Albuquerque McKinley Additional Funding Request (Summer Work)*
 - ➤ Albuquerque Chaparral ES Out-of-Cycle Construction*
 - ➤ Gallup Church Rock Increase Design Capacity*
- b. Administration, Maintenance & Standards Subcommittee

5. 2013-2014 Standards-Based Capital Outlay Award Cycle

- a. 2013-2014 Standards-Based Applications Update*
- b. 2013-2014 Standards-Based Roof Applications Update
- c. Applications Received from Top 100 wNMCI Rankings
- d. 2013-2014 Proposed Workplan/Timeline
- e. District Presentations (Potential Sites for June District Presentation Meetings)*

6. Director's Report

- a. Status Reports
 - PSCOC Project Status Report
 - Master Plan Project Status Report
 - FMAR Update
 - Lease Assistance Report
 - Chama Project Update
- b. Activity Report

7. Other Business

- a. Discussion of 2013 Appropriations from the PSCOF
- b. Potential SSTB Certifications*
- c. 2013-2014 Lease Assistance Awards Application*
- d. Review of PSFA/PSCOC Strategic Issues
- e. QZAB Application Extension*
- f. Next PSCOC Meeting Proposed for June 21st & 22nd, 2013

Public Comments

Adjourn

^{*} Denotes potential action by the Public School Capital Outlay Council

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL SUBCOMMITTEE ASSIGNMENTS

PSCOC

David Abbey, Chair Gene Gant, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair Paul Aguilar Tom Clifford Frances Maestas

Administration, Maintenance & Standards Subcommittee

J. Dee Dennis, Chair Raul Burciaga Keith Gardner Gene Gant

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

^{*} Denotes potential action by the Public School Capital Outlay Council

Correspondence

TAB 2 -- APPROVAL OF MINUTES

(April 9, 2013)*

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MINUTES APRIL 9, 2013 STATE CAPITOL BUILDING, ROOM 317 SANTA FE, NM

Members Present: Mr. David Abbey, LFC Mr. Gene Gant, PEC

Mr. Joe Guillen, NMSBA Ms. Frances Maestas, LESC Mr. Dee Dennis, RLD Mr. Raul Burciaga, LCS

Mr. Tom, Clifford, DFA

Designees: Mr. Antonio Ortiz for Mr. Paul Aguilar, PED

Ms. Mandy Jones for Mr. Keith Gardner, Office of the Governor

1. Call to Order at 9:05 AM

Mr. David Abbey, Chair

a. Approval of Agenda

The clerk called roll noting that Mr. Antonio Ortiz would serve as designee for Mr. Paul Aguilar, Public Education Department, and Ms. Mandy Jones would serve as designee for Mr. Keith Gardner, Department of Finance and Administration.

MOTION: Mr. Burciaga moved for adoption of agenda as presented. Mr. Gant seconded. Motion carried

b. Correspondence

Council was presented with a press release dated April 2, 2013 from the National Council of School Governments entitled "State K-12 School Facilities Launch National Council of State Facilities. The release reports that "facilities officials from ten states formed the National Council of State Facilities to leverage each state's strengths and create new tools and knowledge to improve our nation's K-12 infrastructure". New Mexico is contributing to the planning of the new organization and Mr. Gorrell holds the position of Council President.

2. Approval of Minutes (January 10, 2013)

Upon review by the Council, Mr. Gant moved for adoption of the January 10, 2013 PSCOC minutes subject to technical corrections. Mr. Burciaga seconded. There being no objection the motion carried.

3. Subcommittee Reports

a. Awards Subcommittee

• Financial Plan

PSCOC Financial Plan: Summary of PSCOC Financial Changes since 1/10/13. Project Funding Adjustments:

- NMSBVI (C10-002), phase funding to replace WEC Building, net award: \$7,576,828;
- Berrendo Elementary, Roswell (P11-017), Phase 2 funding for campus renovations, net award: \$8,068,427;
- El Capitan Elementary, Roswell (P11-019), Phase 2 funding to replace existing facility, net award: \$10,464,360;

- Military Heights Elementary, Roswell (P11-018), Phase 2 funding for campus renovations, net award, \$7,319.755;
- Rita Marquez/Anton Chico Elementary School, Santa Rosa (P12-010), Phase 2 funding to replace existing facility, net award: \$4,398,000.

Upon the council's request, the Financial Plan will be compiled with projected construction funding for new awards spread over multiple years included with a plausible scenario and presented to the Awards Subcommittee for approval. The full Council will review the Financial Plan at its next scheduled meeting.

• Additional Funding/Emergency Funding/Award Language Requests

> Corona-FMP

The Awards Subcommittee reviewed this request and recommend approval.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 facilities master plan award to the Corona School District to correct the funding of the project to include a state share amount of \$1,400, based on actual contract costs. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

➤ New America Charter School FY-2013 Q3 & Q4 Lease Assistance Reimbursement

A lengthy discussion ensued as to why this charter school is paying \$40 per sq. ft. Ms. Susan Fox, attorney for New America, gave a brief history of the charter and indicated she would take the council's concerns to the New America Charter School governing council. The Council asked that the school explore negotiations or amendments of the lease with the landlord. The property belongs to the Archdioceses and allows room for leased portables. The facility currently houses 400 students and is now at maximum enrollment. Council will review the lease negotiations.

Council voiced concern regarding weather maintenance and custodial services are built into the lease cost. These issues will be taken to school members.

The Council requested that the New America financial officers appear before the Awards subcommittee and work in an effort to bring the lease rates to cost effective affordable market rates in 2014 or face the possibility of termination of the lease.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to release the remaining 2 quarters of the 2012-2013 Lease Assistance awards to New America Charter School-Albuquerque upon receiving proof of lease payments made.

AMENDED MOTION: Mr. Abbey moved for approval of the Council to release the third quarter of the lease reimbursement and the charter is to report to the Awards Subcommittee on a plan to renegotiate and adjust the lease payments to bring them towards market value. The school is also directed to submit lease rates for FY-14 as well as other pertinent information to the next PSCOC meeting. Mr. Guillen seconded. There being no objection, the motion carried.

b. Administration, Maintenance & Standards Subcommittee

• Getting a Statewide FMAR Assessment—Informational

A draft letter to district superintendents was presented with reference to FMAR visits and assessments. Staff will complete FMARs throughout the remainder of the fiscal year with the assistance of several qualified contractors to conduct the visits. Council directed staff to move forward with the facility maintenance reporting.

PFSA FY-13 Budget Projection and Category Transfer BAR for FMAR and Standardized Lease Contractors

Staff met with vendors and reviewed statewide skilled contracts to move forward with a plan. The AMS Subcommittee agreed this would be a good expenditure for baseline evaluations. In addition, the BAR will include \$50,000 to contract with an outside firm to draft standardized lease agreements for the charter and traditional schools to utilize. It was noted that PSFA currently has four positions open that would be filled immediately and salaries would be reserved in the budget for these positions. The FMAR initiative will utilize a statewide agreement on an hourly base for electrical and mechanical services that included assessment. PSFA has created a database and are ready to capture the data to begin building the baseline. Staff indicated that Legislative Council Services may have legal firms in mind that are experts in drafting standardized leases.

MOTION: Mr. Dennis moved for Council approval of the Administration, Maintenance & Standards Subcommittee recommendation to approve a budget adjustment request (BAR) transferring \$150,000 from category 200 (personal services) and \$206,000 from category 400 (other costs) into category 300 (contracts) to complete the FY13 FMAR initiative and to enter into a contract for legal services to create standardized leases. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

4. 2013-2014 Standards-Based Capital Outlay Award Cycle

a. 2013-2014 Standards-Based Pre-Application Received

Staff reported that 32 applications were received for 22 schools for planning and design projects for Phase 1 funding in the amount approximately \$19.4 million (see attached). Applications received for potential out-of-cycle are approximately \$186 million. Upon the direction of the Council, staff concentrated on schools with a weighted NMCI above 55.

The Albuquerque District submitted late applications for four projects.

After a brief discussion the Council requested that staff provide a list of those districts that are high in ranking but did not apply.

MOTION: Mr. Guillen moved for Council approval of the PSCOC Awards Subcommittee recommendation to authorize PSFA to assist those districts that submitted pre-applications by the March 22, 2013 deadline within the top 100 of the revised preliminary NMCI rankings to develop the full applications and perform site visits as appropriate to gather additional information on behalf of the Council. Full applications are due May 6, 2013. Since this is an award subcommittee recommendation a second is not required. There being no objection the motion carried.

b. 2013-2014 Standards-Based Roof Applications Received

Staff reported that 20 roof pre- applications were received from 15 districts (see attached). PSCOC has capacity of \$10 million per fiscal year to allocate for roofing projects. The state match for applications received is approximately \$8.4 million.

The Awards Subcommittee has agreed to accept the late applications from the Gallup School District due to the funding capacity to make additional awards for roofs. Staff will also solicit applications from other districts that may not have applied or missed the deadline.

The Mesa Vista School District is applying for funding. The district was previously awarded but the project did not move forward due to lack of their local match. The district feels that they can produce their match for this award request.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to accept the standards-based roof applications which may proceed in accordance with previously adopted criteria. Districts are encouraged to move expeditiously with the hiring roof consultants from the PSFA-approved pool to evaluate these critical roof projects and submission of the required reports to the PSFA for final review and analysis such that award recommendations may be brought to the July 25, 2013 PSCOC meeting. Districts must provide evidence of claims against roofing warranty or demonstrate evidence that original roof warranty has expired or contract did not require warranty; as well as, notification to NM Construction Industries Division with evidence that contractor has been contacted to repair roof but has been non-responsive. Staff is directed to solicit additional applications for consideration at a future PSCOC meeting. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

c. 2013-2014 NMCI Rank Appeals

The Lordsburg School District requested that the PSFA staff reassess their high school facilities, however, the rankings were already published and the school was ranked at 54. Based on staff reassessment, the district's weighted NMCI would go up to 77.31 from its current 47.7 which would put the school's rank at approximately 5. Adjustments will also be reflected in the FAD database.

Staff indicated Rio Rancho School District also submitted an appeal for Lincoln MS, but staff is still reviewing the information.

MOTION: Council approval of the Administration, Maintenance & Standards Subcommittee recommendation to approve the rank appeal from the Lordsburg Schools for Lordsburg High School; based on a reassessment of the facilities, the wNMCI will increase from 43.71% to 77.31%, and the current ranking of 54 will be adjusted to approximately 5. The rank appeal from Rio Rancho Schools for the Lincoln Middle School is deferred pending PSFA review of the information provided by the district. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

d. 2013-2014 Proposed Workplan/Timeline

Staff affirms that both subcommittees have reviewed the workplan/timeline. He highlighted various changes in the timeline noting that it is subject to change.

Mr. Berry indicated that site visits will follow the full application submittals which are due on May 6, 2012. He presented tentative dates of June 20 & 21, 2013 for the presentation meetings. It was suggested that Council hold the meetings outside of the Santa Fe/Albuquerque area with the possibility of splitting the dates to hold the meetings at two designated school districts.

This report is for informational purposes only. No action is required by the Council.

5. Director's Report

a. Status Reports

• PSCOC Project Status Report

Mr. Gorrell presented the Project Status Report to the Council, noting that the report was reviewed by the Administration, Maintenance & Standards Subcommittee. He highlighted the various projects in the report along with the projects that are moving forward and projects that are behind schedule.

This report is for informational purposes only. No action is required by the Council.

• Master Plan Project Status Report

Mr. Gorrell presented the Master Project Plan Report to the Council noting that the report was reviewed by the Administration, Maintenance & Standards Subcommittee. He highlighted various portions of the report. Staff is directed to include behind schedule master plans on their next status report.

This report is for informational purposes only. No action is required by the Council.

• FMAR Scores

The staff provided the Council with maintenance averages for school districts assessed to date. The overall average for maintenance in these districts is approximately 60%.

This report is for informational purposes only. No action is required by the Council.

• Lease Assistance Report

Mr. Gorrell presented the Lease Assistance Payment Report to the Council noting that the report was reviewed by the Administration, Maintenance & Standards Subcommittee. He highlighted various portions of the report.

This report is for informational purposes only. No action is required by the Council.

• Chama Project Update

Public School Capital Outlay Council members Abbey, Dennis and Aguilar and staff, traveled to the Chama Valley School District to observe and discuss ongoing issues at the Tierra Amarilla Elementary School and Escalante High School. The contractor is in default of contract on the latter. The district received standards-based funding for the schools during 2005-2006 and 2006-2007 awards cycles. The PSCOC awarded approximately \$500 thousand to address ongoing issues in 2012. PSFA staff anticipates the need for approximately \$750 thousand more to remedy the issues. PSFA staff has noted that many of the ongoing maintenance and operational issues e.g. mechanical systems that are being replaced would not be issues with appropriate maintenance.

The PSFA Maintenance & Facilities Divisions will work with the Contractors, the District and the District Subcontractors to establish a plan and appropriate training at the close-out of the work. As a part of this plan, clear responsibilities will be outlined so the district will be able to maintain and handle any future issues with the responsible party. It will include a matrix of each system component, the responsible party to take care of the issue, and for the duration of their responsibility. This is expected to be turned over to district. The district is scheduled to close-out the project by September 30, 2013.

6. Other Business

a. 2013-2014 Legislative Session

Staff presented a brief review of the 2013-2014 Legislative Session. It is determined that PED needs to certify bonds for pre-k and buses although laws do not define these items as supporting education.

Staff will bring lease recommendations to the Awards and AMS Subcommittees to set standards and assess districts to move projects forward.

The Board of Finance staff will review laws, project needs and bonding issues prior to the next PSCOC meeting. Council will discuss this item and provide a motion to certify the needs subject to Board of Finance findings and availability.

b. QZAB-QSCB Awards—No Applications Received

Staff informed the Council that no applications were received for these awards. However, PED staff indicated some districts may still be interested in applying for QZAB awards and the application date might get extended for their opportunity to apply.

This report is for informational purposes only. No action is required by the Council.

c. PSFA/PSCOC Strategic Planning & Interim Action Plan-Status

Upon discussion, it is determined that Council will provide input, in writing, of any inclusions/exclusions they feel should be incorporated in the action plan. Staff is directed to reorganize the summary and separate problem statements from action items.

This report is for informational purposes only. No action is required by the Council.

d. Deming High School-Status

Staff informed the Council that the Deming School District has not completed a FMP although it is been funded. In reference to the FMP, the district sent a letter that indicates that the plan is 90% complete. Their design funding for the high school is still in place and adequate to begin the design upon approval of the school board. The FMP will be complete by June 2013. The action to be considered at this point is decertification of the project. The Awards Subcommittee requests an action plan from the district for moving forward.

This report is for informational purposes only. No action is required by the Council.

e. Zuni Lease

Staff reported that according to a letter received on March 18, 2013, the tribe indicates that they are unable to provide a signed long-term lease with the district because of the federally mandated environmental assessment and archaeological studies are complete. Upon the final requirements, the Zuni Tribal Council will enter into a long term lease as required by

PSCOC. The letter states that the letter is a commitment to enter into a long term lease with the Zuni School District for the purposes of constructing a new elementary school.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to authorize design to proceed on the 2012-2013 standards-based award to the Zuni School District for Dowa Yalanne/A:Shiwi Elementary Schools, contingent on acceptance of the executed 50 year or equivalent term land lease by the July 2013 PSCOC meeting. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

f. Next PSCOC Meeting-Proposed for May 3, 2013

Upon discussion, the Council unanimously agreed to hold their next PSCOC meeting May 3, 2013.

Public Comments

There is no public comment at this time.

Adjourn	
There being no further action to	come before the Council the meeting adjourned at 12:30 PM.
	Chair
	Date

TAB 3 -- DISTRICT UPDATES

- a. Deming Facility Master Plan & High School Bond Election*
- b. New America Charter School Facility Lease(s)*
- c. Albuquerque District Prioritization & Funding Process

Deming Facility Master Plan and HS Bond Election

STATEMENT OF FINANCIAL POSITION

School District			= Cells to be com	pleted by Financi	ial Advisor				
Deming Public Schools			= Cells to be com	pleted by School	District				
Current & Projected Assessed Valuation:	TY2012 \$520,272,623	Growth Rate: 3%		<u>TY13</u> \$535,880,802	<u>TY14</u> \$551,957,226	<u>TY15</u> \$568,515,943	<u>TY16</u> \$585,571,421	<u>TY17</u> \$603,138,563	<u>TY18</u> \$621,232,720
Bonding Capacity (6% of AV): Outstanding Debt as of 6/30 of each FY	\$31,216,357.4	6%		\$32,152,848.1	\$33,117,433.5	\$34,110,956.6	\$35,134,285.2	\$36,188,313.8	\$37,273,963.2
Including Future Sales (GOBs & ETNs):	11,050,000.0			13,395,000.0	10,915,000.0	8,200,000.0	6,700,000.0	5,300,000.0	3,700,000.0
Available Bonding Capacity (\$):	\$20,166,357.4			\$18,757,848.1	\$22,202,433.5	\$25,910,956.6	\$28,434,285.2	\$30,888,313.8	\$33,573,963.2
% Bonded to Capacity:	35.4%			41.7%	33.0%	24.0%	19.1%	14.6%	9.9%
		YEA	R 0		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
SOURCES	FY13Q1	FY13Q2	FY13Q3	FY13Q4	FY14	FY15	FY16	FY17	FY18
Unexpended Balances (includes Cash Balance)	2012 July-Sept.	2012 OctDec.	2013 Jan-Mar.	2013 April-June				1	
at beginning of period *		\$ -	\$ -	\$ 2,865,000.0	\$ 3,332,007.0	\$ 3,855,022.5	\$ 4,992,054.3	\$ 6,163,197.2	\$ 7,369,474.3
GO Bond Sale Projection:	\$ -	\$ -	\$ 2,345,000.0	\$ 2,803,000.0	3,332,007.0	3 3,833,022.3	\$ 4,992,034.3	\$ 0,103,137.2	3 7,303,474.3
SB-9 (2 mill levy) Proceeds:	Ŷ	<u> </u>	\$ 520,000.0	\$ 520,000.0	\$ 1,103,914.5	\$ 1,137,031.9	\$ 1,171,142.8	\$ 1,206,277.1	\$ 1,242,465.4
SB-9 (state distribution) Proceeds:					, ,				. , ,
HB-33 Proceeds:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balances:									
PL-874:									
Direct Legislative Appropriations: Other:									
Total:	¢ -	\$ -	\$ 2,865,000,0	\$ 3 385 000 0	\$ 4,435,921.5	\$ 4 992 054 3	\$ 6 163 197 2	\$ 7369 4743	\$ 8,611,939.7
* Prior Period Total Sources - Total Uses from all			\$ 2,005,000.0	\$ 3,363,000.0	Ç 4,433,321.3	\$ 4,552,054.5	y 0,103,137.2	\$ 7,303,474.5	y 6,011,555.7
USES Project Funded Brief Description High School Design 24% Match Pre-K modifiacation grant 28% match				\$ 50,000.0 \$ 2,993.0	\$ 580,899.0				
Total:	\$ -	\$ -	\$ -	\$ 52,993.0	\$ 580,899.0	\$ -	\$ -	\$ -	\$ -
	TO BE COMPL	ETED BY SCH	OOL DISTRICT	BOND ADVISO	OR .				
	TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR Statement of Financial Position reviewed for completeness and accuracy by: (Signed)								
	(Print Name)	Charles F. Cassy							
	(Filli Natine) Crianes E. Casey (Title) Financial Advisor (Title) Financial Advisor							4/17/	2013
		Financial Advisor					Date	4/17/	2013
Outstanding Debt as of 6/30 of each FY Including Future Sales (GO Bonds & Ed-Tech Notes)									2013
·	(Company)	Financial Advisor Casey Financial C		ding Future Sales	(GO Bonds & Ed-	Tech Notes)	Date	4/17/	2013
nde	(Company)	Financial Advisor Casey Financial C		ding Future Sales	GO Bonds & Ed-	Tech Notes)	Date	4/17/	2013
Bonds Outstanding at beginning of period	(Company) Outstanding	Financial Advisor Casey Financial C g Debt as of 6/30 TY13 11,050,000	of each FY Inclu			•		4/17/	2013
Outstanding at beginning of period New Bond Issues	(Company) Outstanding	Financial Advisor Casey Financial C g Debt as of 6/30 TY13	of each FY Include TY14	TY15	TY16 8,200,000	TY17 6,700,000	TY18 5,300,000	4/17/	2013
Outstanding at beginning of period New Bond Issues Bond Payments	(Company) Outstanding TY12 11,050,000	Financial Advisor Casey Financial C g Debt as of 6/30 TY13 11,050,000 2,345,000	of each FY Include TY14 13,395,000 (2,480,000)	TY15 10,915,000 (2,715,000)	TY16 8,200,000 (1,500,000)	TY17 6,700,000 (1,400,000)	TY18 5,300,000 (1,600,000)	4/17/	2013
Outstanding at beginning of period New Bond Issues	(Company) Outstanding	Financial Advisor Casey Financial C g Debt as of 6/30 TY13 11,050,000	of each FY Include TY14	TY15	TY16 8,200,000	TY17 6,700,000	TY18 5,300,000	4/17/	2013
Outstanding at beginning of period New Bond Issues Bond Payments Net Outstanding Bond Indebtedness Capital Lease	(Company) Outstanding TY12 11,050,000	Financial Advisor Casey Financial C g Debt as of 6/30 TY13 11,050,000 2,345,000	of each FY Include TY14 13,395,000 (2,480,000)	TY15 10,915,000 (2,715,000)	TY16 8,200,000 (1,500,000)	TY17 6,700,000 (1,400,000)	TY18 5,300,000 (1,600,000)	4/17/	2013
Outstanding at beginning of period New Bond Issues Bond Payments Net Outstanding Bond Indebtedness Capital Lease Outstanding at beginning of period	(Company) Outstanding TY12 11,050,000	Financial Advisor Casey Financial C g Debt as of 6/30 TY13 11,050,000 2,345,000	of each FY Include TY14 13,395,000 (2,480,000)	TY15 10,915,000 (2,715,000)	TY16 8,200,000 (1,500,000)	TY17 6,700,000 (1,400,000)	TY18 5,300,000 (1,600,000)	4/17/	2013
Outstanding at beginning of period New Bond Issues Bond Payments Net Outstanding Bond Indebtedness Capital Lease Outstanding at beginning of period New Lease obligations	(Company) Outstanding TY12 11,050,000	Financial Advisor Casey Financial C g Debt as of 6/30 TY13 11,050,000 2,345,000	of each FY Include TY14 13,395,000 (2,480,000) 10,915,000	TY15 10,915,000 (2,715,000) 8,200,000	TY16 8,200,000 (1,500,000) 6,700,000	TY17 6,700,000 (1,400,000) 5,300,000	TY18 5,300,000 (1,600,000)	4/17/	2013
Outstanding at beginning of period New Bond Issues Bond Payments Net Outstanding Bond Indebtedness Capital Lease Outstanding at beginning of period	(Company) Outstanding TY12 11,050,000	Financial Advisor Casey Financial C g Debt as of 6/30 TY13 11,050,000 2,345,000	of each FY Include TY14 13,395,000 (2,480,000) 10,915,000	TY15 10,915,000 (2,715,000) 8,200,000	TY16 8,200,000 (1,500,000) 6,700,000	TY17 6,700,000 (1,400,000) 5,300,000	TY18 5,300,000 (1,600,000)	4/17/	2013



STATE OF NEW MEXICO Public School Facilities Authority

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MEMORANDUM

originating office
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TO: Martica Casias, Planning and Design Manager

FROM: John Valdez, Facility Master Planner

DATE: April 16, 2013

RE: Deming High School Project Timeline of Events

The purpose of this memo is to provide a timeline of events for the Deming High School Project. The narrative is based on meeting minutes/notes, emails, discussion points, and media.

- Spring 2006 Deming High School wNMCI ranking is 24. District submits application for PSCOC funding for the high school project.
- August 2006 PSCOC awards Deming Public Schools \$27,339,152 to renovate portions of existing high school campus and build new portions to adequacy for grades 9-12th. The award language states:
 - The award is sufficient to renovate portions of the existing high school campus, and building new portions to meet adequacy standards for grades 9-12 and includes \$2.2 M in 06-07 planning and design, and \$25, 827,000 for renovation and replacement contingent on submission of justification of design, an updated comprehensive FMP including accurate population growth for Deming HS, and based on review and approval by the Awards Subcommittee of the PSCOC. At this time the PSCOC is not recommending a totally new high school.
- April 2007 Alley & Associates submits Deming High School Feasibility Study with three different options;
 - Option 1 is to re-use existing facilities and combing current high school with Hofacket;
 - Option 2 would be to renovate and replace existing facilities;
 - o Option 3 would be to build a new facility on a new site.

The Study recommends Option 3.

- June 2007 Architectural Research Consultants, Inc. submits Deming Public School Facilities Master Plan 2007-2012. District's top priority in the plan is construction of a new Deming High School on a new site.
- August 2007 PSCOC amends award to allow construction of a new Deming High School, contingent
 on the District moving ahead with Bid documents, coordinate project phasing with PSFA staff, and
 passing of a bond by March 2008. The State's share for this project totaled \$32,252,314. The District
 match is 27% The award language is as follows:
 - This award is for construction of a new Deming HS. This award is upon the district moving forward with and completing the approved design scope through Bid documents by July 1st 2008; coordinating project construction phasing with PSFA staff to align with the district's local match; and the district passing their local bond election by March 1, 2008. Previously awarded funds should be sufficient to complete all planning and design.
- January 2008 Deming Voters decline \$19.5 bond election that would have provided the District match for the new Deming High School construction.
- March 2008 PSCOC meeting Deming Public School delegation updates the PSCOC on the failed bond election and its plan to proceed. The District believes that lack of young parent participation and timing in the wake of City and County tax increases contributed to its defeat. The District also alerts the PSCOC that it intends to hire a consultant to analyze the bond results. PSCOC asks for a copy of the RFP when available. PSCOC requests that the District provide the Council with another update in May of 2008 with the focus on using the current site and revised timeline.
- March 2008 PSFA approves the District's Facilities Master Plan.
- March 2008 City of Deming offers Deming Public Schools 19.3 acres (contained in existing City parks) near existing high school campus for high school improvements contingent on City having time to transition from the two parks in question, Hooten Park and Scout Park.
- April 2008, Deming Public Schools hires Research and Polling to analyze the results of the failed bond election.
- April 2008 PSCOC meeting At the April PSCOC meeting, PSFA director Robert Gorrell provides an
 update on the Deming project and explains that the project was green on the project status report
 because it is currently in design phase. Deming City Manager Rick McInturff attends the PSCOC
 meeting and Mr. David Abbey requests a meeting with Mr. McInturff after the PSCOC meeting.
- May 2008 PSCOC meeting PSFA Director Gorrell informs the PSCOC that he receives a letter from the
 District informing PSFA that it will distribute the survey and that the District had hired an engineer to
 evaluate the infrastructure needs of rebuilding on the current site. PSCOC expresses concern about
 the questionnaire and objectivity. Mr. David Abbey requests that Research and Polling interview

Deming City Administrators about the failed election and ask voters if they would pass a smaller bond package.

- June 2008 PSCOC meeting District delegation provides update and MOU between the District, City, and County stating the need for a new high school and pledging support for a new bond election. Superintendent Moore provides a timeline for the new high school with new bond election and informs the Council that the City offered Hooten Park (18.3 acres) as a potential site for the high school project. Ms. Moore also shares the results of Polling and Research's analysis, which indicates that the public did not understand the facility needs required to deliver its education program. The District informs the Council that the District would hold a bond election in September 2008 or February 2009. Delegations from the City of Deming and Luna County also attend the meeting. The Council voices concern that the project was not moving forward.
- July 2008 PSCOC meeting PSCOC passes a motion to revert the construction funding for the Deming High School project and that the reversion date move to November 7, 2008 so that the PSCOC could conduct a work/study session in September or October.
- September 2008 PSCOC meeting Director Gorrell provides an update to PSCOC, stating that the
 District was still compiling information for the work/study meeting. He also states that PSFA received
 an infrastructure report on the existing site versus the new site.
- October 16, 2008 District holds a work/study session with the PSCOC.
- November 2008 PSCOC meeting The District attends the PSCOC meeting and informs the Council that it will not attempt a bond election in February 2009 but it will continue working with the community. It also informs the Council that it is evaluating two sites. The District will have a site decision in December of 2008 and come forth with a plan for the high school project by April of 2009. Council expresses concern with how the project will advance and advises a bond question with a smaller amount.
- December 2008 PSCOC meeting PSFA staff member Pat McMurray informs the PSCOC that he and PSFA facility assessor Dennis Schneider visited the old middle school and recommended reassessment of the facility in order to justify moving the 6th grade as part of the solution to the new high school.
- April 2009 PSCOC meeting The District attends the PSCOC meeting and informs the Council that it had decided upon a phased approach to the new high school project and states that the District plans to hold a bond election in November 2009. The District plans to demolish all but the newest portions of the current high school, retain the gym, corridor remodel, and remaining rooms and offices at an estimated cost of \$43 million for Phase I. The money will cover educational specifications, infrastructure, offsite improvements, furniture, and equipment. The District also proposes a plan to house grades 7-12th at the high school, reconfigure elementary into grades K-5th, and move the 6th grade from the Intermediate school to Hofacket. The District expresses a desire to demolish the Intermediate school. Council still expresses concern that nothing had changed in the District's strategy

and moves that the Council preserve up to \$2.7 million of the District's allocation for planning and design. The Council will also allow it to come back after completion of the educational specifications.

- August 2009– PSFA asks District to provide a schedule and timeline for developing design plans for the high school project. PSFA asks for District to present prior to the first of the year 2010.
- January 2010 PSCOC meeting PSFA director Gorrell shares a letter dated December 29, 2009 that PSFA received from Superintendent Moore. The letter outlines the District's plan to move forward and involves developing a scope of work, updating its facilities master plan, develop educational specifications by April 2010, conducting a survey to canvas the community to gauge support by May 2010, and contract with an architect to develop building plans by June 2010. Mr. Jeff Eaton also presents a summary of fund balances and indicates that \$629,362 has been invoiced and paid on the project with uncommitted PO balances of \$2,628,747 for design.
- April 2010 PSCOC meeting PSFA director Gorrell shares a letter from the District indicating that it is
 moving forward with the plan discussed in December 2009 and it is meeting its milestones. The letter
 indicates that it is also moving forward with its educational specifications for the high school.
- January 2011 PSCOC awards Deming High School a 2010-11 standards based roof award of \$814,174 for the main building.
- July 2011 PSCOC meeting PSFA director Gorrell presents the Council with a letter from District dated July 26, 2011 that contains an update of the high school and intermediate school projects and bond schedule. The letter also states that the Deming School Board met in special session on July 25, 2011 to discuss the project. The School Board passed a motion that contained the following points:
 - o Renovation of the high school at the existing site;
 - Construction of the project in multiple phases;
 - Design the project so that it provides for a completely new facility upon completion of all phases;
 - Perform an Educational Specifications analysis of the high school;
 - Consideration of replacing the Intermediate School; and
 - o Pursue bonding in 2013/14. District's bonding capacity at the time was \$29 million.
- November 2011 PSCOC meeting PSCOC awards Deming Public Schools \$61,519 to cover the state share of the new District Facilities Master Plan.
- December 2011 PSCOC Meeting Deming Public Schools asks the Council to grant an extension to the 2011 roofing cycle award since it did not complete its high school and intermediate school roofing projects by the end of 2011 as required. The District experienced issues with bidders and protests, which led to the delay. The Council's motion allowed the extension until June 30, 2012 with a requirement that the District provide a status report in March 2012.

- 2011 Alley & Associates contract for design of new high school expires and will no longer work on the project.
- October 29, 2012 PSFA staff attends a FMP meeting with the Deming FMP steering committee and community members. The meeting includes significant discussion on the high school project but no actions or recommendations.
- November 6, 2012 PSFA director Gorrell and PSFA staff convenes a conference call with Superintendent Moore, Mr. Ted Burr, and District Master Planner Marilyn Strube of Greer Stafford. The meeting's purpose is to determine when the District might need the construction money for the high school project. Superintendent Moore indicates that the District had engaged the community, city/county leaders, and state legislators in order to obtain consensus for its plans. The District is still engaging the City for obtaining Hooten Park. The District is also looking at demolishing Deming Intermediate School and Hofacket Mid High to create more room for the High School project. Mr. Burr indicates that the District could bond for \$20 million immediately or \$26 million going out four years. PSFA said that it will recommend to the PSCOC that the District remain eligible for out of cycle funding when it is ready for construction. The decision ultimately rests with the PSCOC.
- November 6, 2012 Greer Stafford informs PSFA that the FMP will not be complete by December and will aim for completion in February. The District experienced significant personnel issues that created the delay.
- December 21, 2012 Marilyn Strube informs PSFA that the District will not hold its bond election in February 2013 after all because it needed the 2-mill levy election to pass. It was concerned that if the bond election failed the 2-mill levy question would also fail. Ms. Strube indicates that the District's goal for a bond election was fall 2013.
- January 10, 2013 Deming Headlight reports that Luna County Commissioners rejected approving a letter of support for school improvements for Deming High School and replacement/relocation of the Intermediate school, citing a need for the District to "get its ducks in a row".
- January 10, 2013 PSCOC meeting Superintendent Moore represents the District via video cam at the PSCOC meeting. The District's facility planner, Marilyn Strube also attends in person. Director Gorrell notes that the District awarded the project in 2006 and the District had trouble moving the project forward. Superintendent Moore states that the District has worked diligently with the community and now has a clear direction and wants to continue with the project. Mr. Gorrell stated that there is \$2.7 million set aside for the project's design, which will be available when the District completes its FMP. Greer Stafford produces a Deming Public Schools Capital Projects Schedule that showed milestones in the FMP schedule, Board work sessions, anticipated April completion of the FMP, and a GO Bond election in November 2013 or February 2014. Council passes a motion accepting the information as presented and postponing a recommendation for final decision on the project until April 2013.
- January 17, 2013 Greer Stafford and the District submits a contract extension for the FMP with completion goal of March (the extension was for May 2013).

- February 2013 Deming Public Schools passes a 2-mill levy and elects two new board members;
 Ronald Wolf who defeats David McSherry and John Sweetser who replaces Anne Keeler. Ms. Keeler did not seek re-election. Mr. McSherry had been supportive of the high school project and accompanied the District to meetings before the PSCOC.
- March 22, 2013 Deming Public Schools submits pre-application for replacement of Deming Intermediate School, which received a wNMCI ranking of #3.
- March 25, 2013 Deming Public Schools Business Manager Ted Burr sends an email to PSFA regional managers Travis Coker and Jorge Au indicating that the FMP is 90% complete with public meetings beginning the next day. Greer Stafford invites PSFA staff to a meeting on April 24th 2013. Mr. Burr's email discusses the two new board members, who will require a bit of a learning curve. The email also states that the District applied for a re-roof award for Bell Elementary and submitted the standards based application for the Intermediate school. Mr. Burr indicates that the design funding is in place and adequate to start design. Finally, Mr. Burr states that the District has adequate funds for local match for the design and re-roof but construction will require the bond election approval. The email closes by stating that the bond election is set for no later than February 2014 but that the current board had not considered timing of the next election.
- April 8, 2013 Greer Stafford reports anticipated FMP completion and board adoption in June 2013.
- April 8, 2013 PSFA director Gorrell sends an email to Superintendent Moore requesting the project update, which Council requested in January 2013.

Deming schools walk-through; 11:00 AM

Attendees: PSCOC Chairman David Abbey, High School Assistant Principal Herb Borden, Department of Construction Technical Assistant Babs Powell, Assistant Superintendent of Finance Ted Burr, PSFA Regional Manager Travis Coker

Mr. Abbey and Travis Coker met Ted Burr, Herb Borden, and Babs Powell at the front entrance of Deming High School at 11:00 AM to conduct a walk-through for Deming High School, Hofacket campus, and Deming Intermediate School. The Deming High School campus and the Hofacket campus are adjacent to one another and both serve the high school population. Mr. Borden provided two conceptual designs and related gross cost estimates. Initially, all parties met in the high school front foyer and discussed the two main design options for renovation of the existing high school campus (to include Hofacket). Demolition of Deming Intermediate School was also discussed as part of the District's overall plan. Mr. Abbey referenced the district's history of community support and bond election, and suggested the district consider phasing the plan into smaller, more manageable pieces; such as concentrating on the high school first. Herb Borden discussed the school's ability to effectively accommodate all high school kids onsite, while allowing major portions of the campus to be turned over for renovation. Mr. Borden referenced Los Lunas High School as one of Deming's models for phasing work around an active campus. He also stated that between Deming High School and the Hofacket campus, they have two full functioning cafeterias and would be able to accommodate all meals without the expense of a mobile kitchen or shuttling food from off campus. It was apparent that many areas of the existing high school were dilapidated and in need of removal or significant renovation. Mr. Borden seemed to have a good comprehension of the proposed renovation concepts and was confident the school could accommodate all kids during a major construction project. Mr. Abbey, Ms. Powell, and Travis Coker then walked through Deming Intermediate School. The intermediate school was Deming's original high school and is close to the end of its life cycle. Many patchwork repairs have been done, but serious issues still remain. The entirety of the second floor is uninhabitable and is off limits to students and faculty.

Deming School Board Work-session; 2:00 PM

Attendees: Deming School Board- Vice President Dr. Andy Hernandez, Ruben Torres, Ron Wolfe, John Sweetser; Deming Administration- Superintendent Harvielee Moore, Associate Superintendent Mary Lou Cameron, Associate Superintendent Nancy Patterson, Associate Superintendent Ted Burr, High School Assistant Principal Herb Borden; State attendees- NM District 35 Senator John Smith, PSCOC Chairman David Abbey, PSFA Regional Manager Travis Coker

Mr. Burr presented the District's Quarterly Financial Report. Immediately following the Quarterly Report, at approximately 2:30 PM, Mr. Abbey handed out copies of the PSFA compiled high school award timeline as well as copies of the PSCOC minutes dating back to 2008. He then discussed the state's progress with the overall Facility Construction Index, Deming's ranking of 24 at the initial time of award, and the time that has elapsed since first awarded. He recognized the challenges the district has faced and stated the need to learn from past experience and to move forward. He also acknowledged

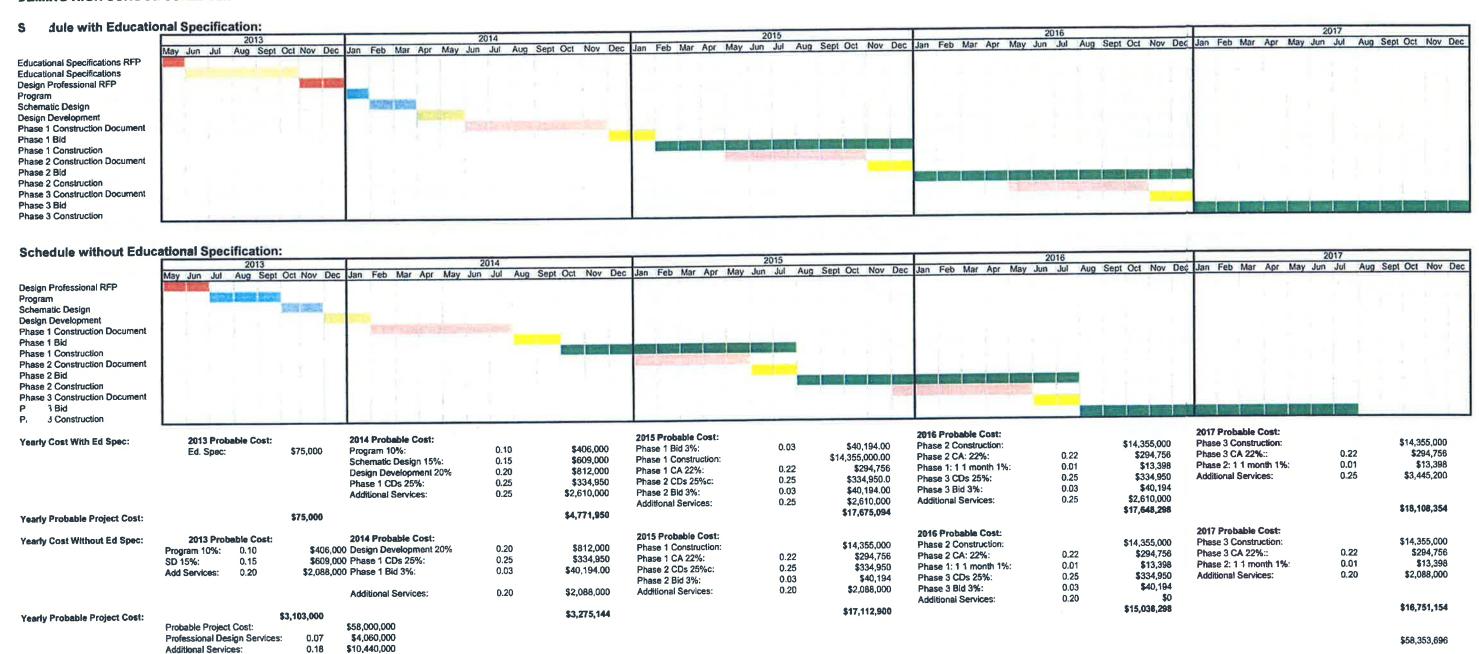
the poor condition of the high school and said he certainly recognized the need for the work. Mr. Abbey then reviewed the PSFA compiled timeline with all attendees. After review, Mr. Abbey suggested the Administration and the School Board not try to solve every problem at once. He reiterated a phased approach in which the identified priority could move forward without negatively impacting the District's future goals. He suggested lower, phased, bond amounts might also help with community support, but acknowledged the District was obviously the authority on current community sentiment. Mr. Abbey asked Deming to put together and present to the Council, a 12 month projection of steps and related costs to proceed with the high school project design. He also offered his support of the bond once the District identified the proper time for election. Senator Smith commented that the Capital Outlay Council is ultimately metered by FCI and NM's average has come down significantly. He stated that the Severance Tax fund, which ultimately pays for capital outlay improvements, has ceased growing and access might diminish due to other state requests for funding. Superintendent Moore also added that with the state funding share at two thirds, now is a cost effective time to proceed with the project. Deming School Board Vice President Dr. Andy Hernandez asked Mr. Abbey a hypothetical question "What if, at this point, we chose to build a new high school at a new site?" Travis Coker stated that it is important to have unified consensus in order to move forward. Mr. Abbey then stated the District pick a direction and let the Council know what is needed. At this point Senator Smith, Mr. Abbey, and Travis Coker thanked the Board and Administration and left the work-session.

Follow-up; 04-19-13

At approximately 10:00 AM, Mr. Abbey called Travis Coker to follow up on the work session discussion. Mr. Abbey expressed concern regarding School Board Vice President Andy Hernandez' comment about building a new high school on a new site, since all previous discussions were about renovating the high school on the existing campus. Mr. Abbey asked about the current FMP draft and what direction had been identified over the last year. He then requested a copy of the current draft. Finally, Mr. Abbey asked Travis Coker to contact Superintendent Moore and discuss the District's intent with the plans identified in the FMP.

Notes by Travis Coker, PSFA Regional Manager

DEMING HIGH SCHOOL SCHEDULE:



Construction:

0.75

\$43,500,000

DEMING HIGH SCHOOL

FUNDING SUMMARY w/ PSFA Revised SF / Student AND Columbus 6th Grade Students

	OPTION 1: DEMING HS: Partial replacement of HS facilities, renovate Hofacket, demolish	OPTION 1A: DEMING HS: Partial replacement of HS facilities, renovate Hofacket, demolish selected HS facilities	Hofacket, relocate departments and	Hofacket, relocate departments and	OPTION 3: DEMING HS: demolition	
High School Renovation / Addition	selected HS facilities		\$37,573,345	\$37,573,345	\$38,780,859	
HS State Participation (73%)	\$32,448,270	\$32,448,270	\$57,575,545	10.70		
HS District Participation (27% + over		4.5.0.5.0	\$24,832,892	\$24,832,892	\$18,766,887	
adequacy sf)	\$15,848,540	\$15,848,540			\$57,547,746	
DEMING HIGH SCHOOL:	\$48,296,810	\$48,296,810	\$62,406,236	\$62,406,236	\$01,047,140	

OI HOUSE TO SEE THE SECOND SEC	existing facilities. Move Columbus	on new site. Move Columbus 6th			OPTION 3: DEMING IS: New School on New Site. Move Columbus 6th grade to DIS.	
	grade.	\$10,396,401	\$12,149,819	\$14,196,963		
DIS State Participation (73%)	\$11,103,984	\$14,196,963	\$10,390,401			
DIS District Participation (27% + over	200.00000000000000000000000000000000000	AF 050 000	\$8,381,244	\$4,493,769	\$5,250,932	
adequacy sf)	\$6,761,703	\$5,250,932	\$18,777,645	\$16,643,588	\$19,447,895	
DEMING INTERMEDIATE SCHOOL:	\$17,865,688	\$19,447,895	\$18,777,043	V ,0,00,00		

			OPTION 2 TOTAL	OPTION 2A TOTAL	OPTION 3 TOTAL	
Deming IS	OPTION 1 TOTAL	OPTION 1A TOTAL	OPTION 2 TOTAL	\$49,723,163	\$52,977,823	
Total State Participation HS & DIS	\$43,552,254	\$46,645,233	\$47,969,745	\$29,326,660	\$24,017,818	
Total District Participation HS & DIS	\$22,610,243	\$21,099,472	\$33,214,136	\$79,049,824	\$76,995,641	
Total HS & DIS Project:	\$66,162,498	\$67,744,705	\$81,183,881	\$79,049,824	\$70,000,011	

New America Charter School Facility Lease

Jeff Eaton

From:

Jeff Eaton

Sent: To: Tuesday, April 16, 2013 3:17 PM 'ccook@newamericaschool.org'

Cc:

Gerald Pertner; Tim Berry; Robert Gorrell

Subject:

PSCOC Awards Subcommittee meeting Monday April 22 - @ 9:00m State Capitol, Rm. 305.

Santa Fe, NM

Good afternoon Mr. Cook. It was good to speak with you this afternoon.

To recap our conversation today, you will not be able to meet in person tomorrow due to the poor weather moving into the region but you will be attending the Awards Subcommittee on Monday April 22nd.

The Awards Subcommittee requests your attendance to discuss further the facility lease costs for New America Charter School in Albuquerque.

Please prepare answers to the following:

- 1. Are the current lease schedules subject to renegotiation; to reduce the annual cost to something closer to market rates?
- 2. Do you think the current rates are fair?
- 3. Has the school made any efforts to reduce the annual cost either by extending the term or amending the loan rate?
- 4. Can the school terminate the current lease(s)?
- 5. What are the potential financial and legal ramifications of terminating the current?

In order to facilitate meaningful discussion, you might consider furnishing a summary table with a brief description describing:

The school site (acres), number of buildings (existing or newly built, year built & overall condition), Size of and function of the interior spaces (classroom, cafeteria vs. administration & other) & disposition of ownership of the buildings/spaces.

While you may have already provided, please have available if requested:

- Current copies of all leases;
- Descriptions of any loans (repayment schedules on cost/ft2 basis) or other financial obligations or contracts associated with the school facility;
- Information on maintenance/utilities costs.

Please provide a written response and any other supplemental presentation materials to me no later than Thursday, April 18, 2013 so they may be included in the meeting notebooks.

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

Thank you.

Jeff.

P.S.: I will send you some documents (minutes and LFC Performance Audit with New America School References) that we currently have on this issue.

Jeffrey Eaton
Chief Financial Officer
Public School Facilities Authority
1312 Basehart Drive SE
Albuquerque, New Mexico 87106
505-843-6272 office
505-699-8846 cell



The New America School-NM 1734 Isleta Blvd SW Albuquerque, NM 87105 (505) 222-4360 www.newamericaschoolnm.org

Hon. Jared Polis, Founder Fred Silva, Governing Council President LaTricia Mathis, Principal

Chief Financial Officer
Public School Facility Authority
1312 Basehart Drive SE
Albuquerque, New Mexico 87106

April 18, 2013

Subject: Responses to questions for the PSCOC Awards Subcommittee meeting April 22, 2013

Reference: Your email dated April 17, 2013 "PSCOC Awards Subcommittee meeting Monday April 22-@9:00m State Capitol, Rm. 305, Santa Fe, NM."

Dear Jeff.

As you requested in your email of April 17, 2013, here are the responses to your questions. But, before I answer them I want to clear up a comment that seems to be circulating among members of the PSCOC, LEC, and the Awards Subcommittee of the PSCOC -- that comment being that the New America School – New Mexico (NAS-NM) has "not been responsive" to questions and requests for information concerning our leases and sq ft lease costs. I can emphatically state that this is not true. From the beginning of receiving the PSCOC letter dated September 12, 2012, which outlined the concern about NAS-NM's sq ft lease rate costs, through the LEC review of charter school leases, we have provided numerous letters of justification, clarification and, documentation which refutes the information that had been provided to the PSCOC and LFC committees. We have attended several PSCOC committee and awards subcommittee meetings, met with the LEC and PFSA staff, and even with the Assistant Secretary of Education to insure that everyone had full knowledge of the "actual" sq ft costs and lease arrangements of the NAS-NM school facility located in the South Valley of Albuquerque. We would appreciate it if someone would set the record straight with regards to the perception that NAS-NM has been unresponsive.

Now to your questions:

1. Are the current lease schedules subject to renegotiation; to reduce the annual costs to something closer to market rates? No, the CSDCPC NAS, LLC lease cannot be renegotiated as it is based on a full amortization of the former and current landlords' debt to improve and provide the leased property -- all of the site work to support the modular classrooms, the renovation of the main building, and the construction of the multi-purpose facility. The net lease rate, on a per square foot basis, may appear high, but without the site work required by various codes and governmental entities, the modular classrooms couldn't have been installed. In addition, the term 'market rates' remains amorphous and undefined by statute or regulation or other policy. Certainly, under the most basic meaning of 'market rates' – that rate at which a lessor is willing to lease and a lessee is willing to accept – this lease does fall within that definition. Moreover, the School did not enter into its facility leases lightly or without due diligence; it made the best deal it could under the circumstances, and it explored all available options at the time. Until a definition of the 'market rate' to which you refer is provided and properly supported, we feel the School has addressed the issue of market rates to the best of its ability.

- 2. Do you think the current rates are fair? Yes, one must remember that any new school construction has to take into consideration ALL of the requirements of a school facility to meet E occupancy and State adequacy standards. One cannot just rent office or commercial space without bringing these facilities up to PFSA approved guidelines and standards. NAS-NM's landlords had all construction and site plans not only approved by the County but first by PFSA to ensure that E occupancy and State adequacy standards were met. NAS-NM also has a PFSA approved Facility Master Plan.
- 3. Has the school made any efforts to reduce the annual costs either by extending the term or amending the loan rate? Yes, we made inquiry to the landlord to extend or amend the lease terms, but have been informed that the landlord has already offered NAS-NM the longest amortization that they can offer and that the lease rate is very competitive. In explanation we have found that very few charter school landlords and lenders extend past 5 or 10 years for financing terms and to recover their investments.
- 4. Can the school terminate the current lease (s)? NAS-NM's current Sublease with its current Landlord is a valid and binding Sublease that comports with all applicable New Mexico legal requirements for charter school facility leases. Its term expires in November of 2027, at which time the Sublease and rental payments thereunder will end and the School will pay rent on only the ground lease with the Archdiocese, and any modular leases in effect at that time. Any termination prior to that time by the School could be viewed by the Landlord as a breach of the Sublease, unless either (a) the Landlord agreed to terminate the Sublease, or (2) one of the termination provisions in the Sublease were to be triggered. The Sublease allows for termination if: it is superseded and replaced by an approved Lease Purchase Agreement (para. 5C); a substantial portion of the premises is condemned through condemnation proceedings (para. 11); damage by fire or casualty exceeding insurance proceeds (para. 13); an Event of Bankruptcy (defined in para. 16); an uncured Event of Default by the charter school (defined in para. 17A: failure to pay rent or other sums payable under the Sublease, more than two monetary defaults in a calendar year, uncured violation of other Sublease commitments, failure to keep insurance in force, abandonment of subleased premises, failure to remain a charter school in good standing under NM laws, failure to qualify or remain eligible for public funding, termination or expiration of the Ground Lease prior to the expiration of the Sublease); an uncured Event of Default by the Landlord (para. 17K: violation of school's right to quiet enjoyment); revocation or nonrenewal of the school's charter (para. 17(0), also para. 33); State's failure to appropriate funds to the School (para. 17(0), also para. 33); outright purchase of the Landlord's interest in the property by the School (para. 23A); expiration of the Sublease Term (para. 23(B) (iii)). At this time, none of the termination provisions have been triggered that would justify a termination of the Sublease by the School. Nor does the School wish to terminate the Sublease and render itself and its students homeless.
- termination of the Sublease by the School, if not allowed pursuant to the Sublease (see #4 above), would breach the School's contract with the Landlord. The Landlord would be entitled to pursue its legal remedies, as determined by the Landlord's legal counsel, and as set forth in paragraph 17 of the Sublease. The Landlord would be entitled to retake possession of the property (para. 17B) and remove all persons and possessions therefrom, and to bring a legal action for possession; the School would remain liable for rents and other obligations under the Sublease unless the termination was due to lack of appropriations or revocation/nonrenewal of the charter. The Landlord could relet the premises, at the risk and expense of the school (para. 17B), but it is under no obligation to do so (para. 17C). The Landlord could pursue recovery of "all damages, deficiencies, loss, costs and expenses the Landlord may sustain, including without limitation deficiency in rent, reasonable attorneys' fees, court costs, brokerage commissions, and all reasonable expenses in preparing the Leased Premises for re-letting" (para. 17.D). Loss of rent could be recovered (para. 17E). Injunctive relief could be sought (para. 17G). Breaches of

contract fall outside the New Mexico Tort Claims Act, NMSA 1978 41-4-1 et seq., and NMPSIA does not provide insurance coverage for breaches of contract by public schools. These are just some of the potential legal ramifications to the School of terminating the current Sublease; depending on the Landlord's legal counsel, and the situation behind the termination, other legal remedies/intentional torts/damages could be applicable/pursued. The State will have to consult its own legal counsel for any ramifications to the authorizer, the PSCOC, the PSFA, or other State entity that may result from a termination of the NAS-NM Sublease, as we do not undertake to provide such legal advice.

I have also provided a updated summary of the school site prepared by our architect, a spreadsheet with information concerning maintenance and utilities costs and, will bring with me on Monday current copies of all of our leases.

We look forward to meeting with the PSCOC Awards Subcommittee members on Monday April 22, 2013. Our past Governing Council President and current Treasurer, Juan Vigil, will also be attending as will our school attorney Susan Fox. Sincerely,

Craig A. Cook, CBO, NAS-Network

NAS-NM Utilities

Water	Waste Mgmt		Total
\$ 705.77	\$ 367.95	\$	3,450.65
\$ 655.32	\$ 375.39	\$	3,289.96
\$ 634.08	\$ 374.71	\$	3,762.08
\$ 779.83	\$ 410.85	\$	3,362.50
\$ 652.96	\$ 411.47	\$	3,206.34
\$ 580.92	\$ 409.59	\$	3,834.20
\$ 520.54	\$ 407.24	\$	3,819.25
\$ 612.56	\$ 406.82	\$	5,412.90
\$ 666.45	\$ 412.30	\$	3,782.63
\$ 5,808.43	\$ 3,576.32		
Total last nir	Total last nine months		33,920.51
	Total last ni	Total last nine months	Total last nine months \$





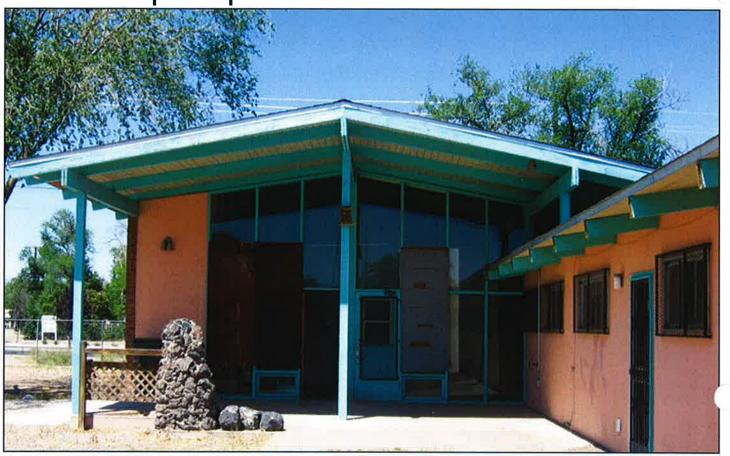






Aria Architecture LLC | The New America School Albuquerque 2009–2012

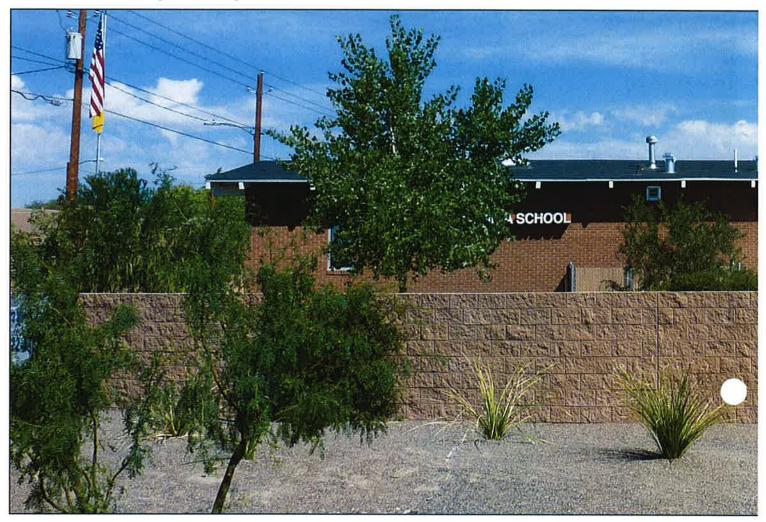
The New America School Albuquerque West Elevation

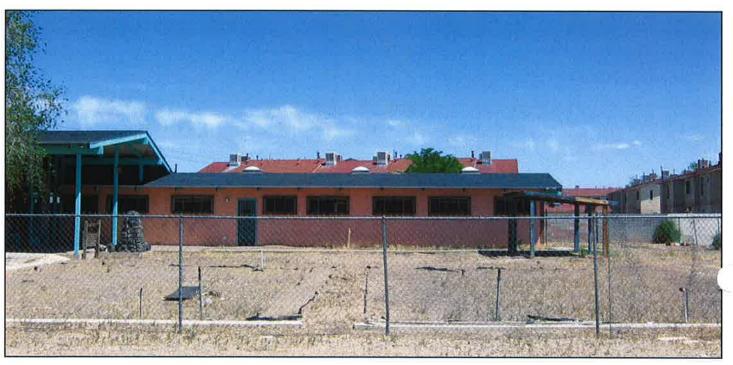






The New America School Albuquerque South Elevation









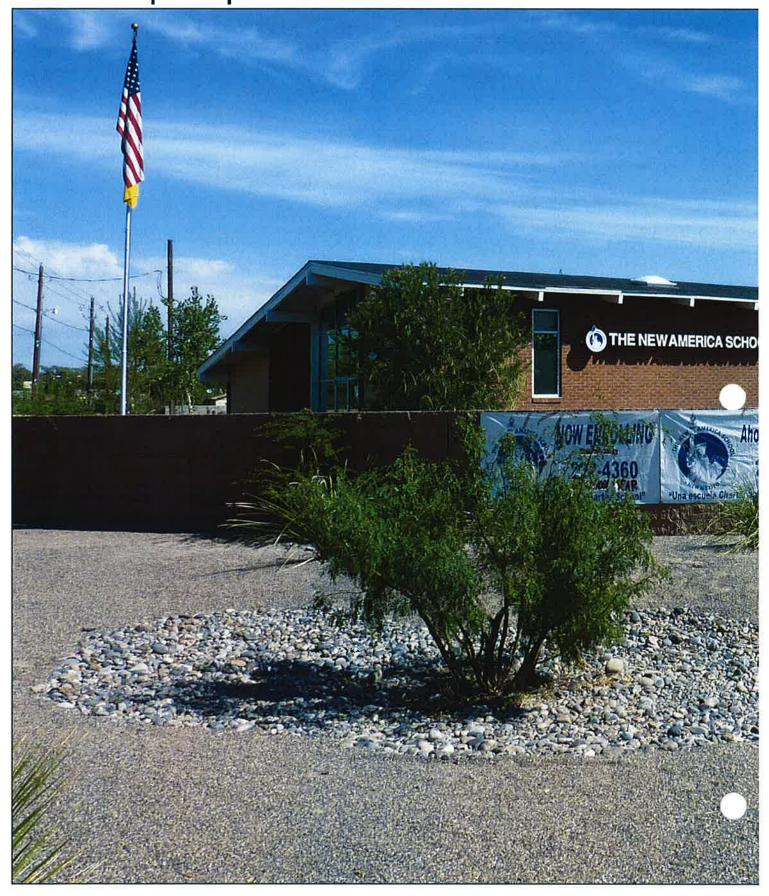
NEW AMERICA SCHOOL

The New America School-Albuquerque is a state chartered high school dedicated to serving a unique population - recent immigrants, their families and children who want to learn or perfect English while earning a high school diploma.

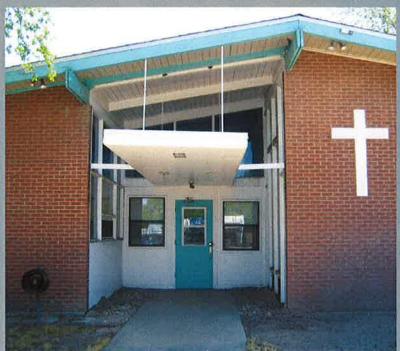
New America School provides intensive English language instruction and a rigorous academic curriculum to help students fulfill the dream a better future.

The New America School program is based on the belief that educational opportunity is the cornerstone of American life. New America Schools serve English language learners and un-enrolled students who lack the English skills to succeed in mainstream high schools.

The New America School Albuquerque Southwest Elevation







FLEXIBLE HOURS

The New America School offers a full schedule of classes day and night. The campus is open Monday through Thursday from 8:00am - 10:00pm. Classes are available for full and parttime students. This schedule means that even those with full-time jobs can work toward their high school diploma.

The New America School Albuquerque Interior Transformation



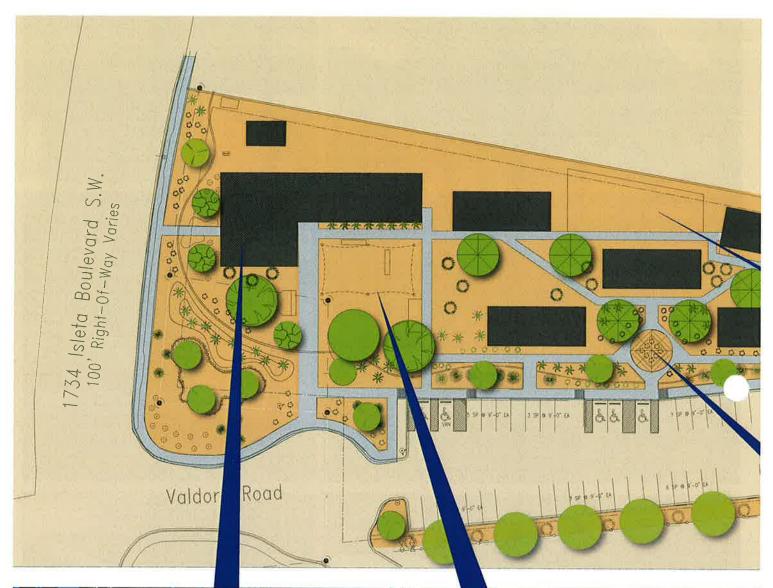






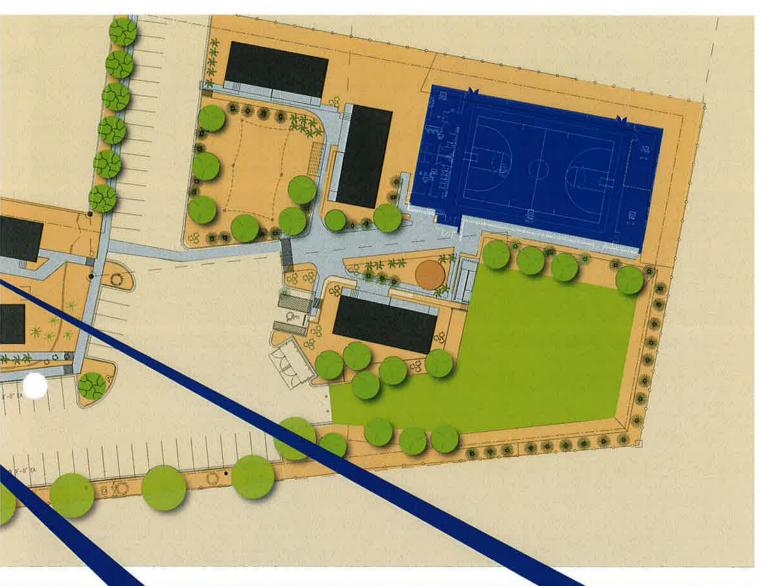


The New America School Albuquerque Site Plan















The New America School

Albuquerque Site Plan East Campus Including







utere Development



Aria Architecture Approach and Values

Aria Architecture, LLC, is a full-service architecture and planning firm with a proven track record in the design of commercial, educational, medical and institutional facilities. Our goal is to help each client achieve the most beautiful and functional facility possible.

We begin each project by listening closely to our client in order to gain a good understanding of their vision, budget, and functional needs. Aria Architecture skillfully translates our client's needs into thoughtful, functional and cost effective designs.

We rely on the depth and breadth of our experience. We are confident that our approach and values will ensure that both our firm and our projects will endure.

Aria Architecture, LLC specializes in sustainable design, historic renovation, tenant improvements, adaptive reuse, site design, design-build and design-bid-build delivery, project/construction management, interior design, graphic design, lender's packages, master planning, capital campaign support, accessibility studies and facility condition assessments.



ARCHITECTURE

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The New America School-NM

The New America School (NAS), founded by the Hon. Jared Polis, is a system of public charter high schools dedicated to serving a unique population - immigrants and English Language Learner students who want to learn or perfect English and earn a high school diploma.

We are a fully accredited, publicly funded institution that serves students of all ages who are seeking a high school diploma. Our highly qualified staff provides intensive English language instruction and a rigorous academic curriculum to help students fulfill their dream of a better future.

At The New America School we believe educational opportunity is a cornerstone of American life and that English language skills are an essential component.

New America Schools are located in diverse communities where the need is greatest. The Albuquerque campus is the first outside the state of Colorado.

Chartered with the New Mexico Public Education Department, the school has far exceeded all expectations. The original projection for its first year of operation was 100 students. Now in our fourth year, more than 430 are enrolled, with projections of 450 in the 2013-2014 school year.

Review of NAS-NM 2012-2013 data demonstrates the tremendous need in the Albuquerque area for our school:

- 63% of our students are between the ages of 14-20
- 37% of our students are over 20 years of age
- 74% were born outside of the United States
- 83% English Language Learners
- 93% Hispanic, 5% Caucasian, 2% Other
- 83% average attendance rate
- 93% Free and Reduced lunch rates
- 88% Interrupted education
- Day and Evening classes available to meet student needs
- More than 180 students have earned their high school diploma in NAS-NM's first three years of operations, leading to increased opportunity for themselves and their families.



Albuquerque District Prioritization & Funding Process

TAB 4 -- SUBCOMMITTEE REPORTS

A. AWARDS SUBCOMMITTEE

- Financial Plan
- Additional Funding/Emergency Funding/Award Language Requests:
 - -NMSD Site Improvements/Cerrillos Road Work DCP Construction*
 - -NMSD Dillon Hall/Phase 2 DCP Construction Funding/ Above Adequacy Advance*
 - -NMSD Health Center Building Out-of-Cycle Construction/ Local Share Advance*
 - -Espanola Velarde ES Out-of-Cycle Construction*
 - -Albuquerque McKinley Additional Funding Request (Summer Work)*
 - -Albuquerque Chaparral ES Out-of-Cycle Construction*
 - Gallup Church Rock Increase Design Capacity*
- B. Administration, Maintenance & Standards Subcommittee (AMS)

Financial Plan

Summary of PSCOC Financial Plan Changes since 4/09/13

PROJECTS FUNDING ADJUSTMENTS

Facility Master Plan @ Corona (M13-011). Funding for FMP Award (to correct previous award calculation).

Net Award: \$1,400.

PSCOC Financial Plan

(millions of dollars)

April 17, 2013

	Revenue Change (%) from 2012 SS	STB Forecast:	0%	0%	0%	0%	
SOURCES & USES							
SOURCES:	FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.	
Unencumbered Balance (Period Beginning)	198.7	317.3	198.8	129.4	22.5	35.0	
SSTB (Revenue Budgeted July)	154.6	50.0	127.4	120.5	127.9	132.6	
SSTB (Revenue Budgeted January)	98.7	47.5	60.2	64.0	66.3	66.9	
Project & Operating Reversions / Advance Repayments	17.4	28.7	28.8	12.5	12.5	12.5	
Subtotal Sources :	469.4	443.4	415.3	326.4	229.2	247.0	
USES:							
Capital Improvements Act (SB-9)	19.2	19.6	19.8	20.0	20.2	20.4	
Lease Payment Assistance Awards	10.8	13.1	14.5	15.9	17.5	19.2	
Master Plan Assistance Awards	0.6	0.2	0.7	0.7	0.7	0.7	
SB60 2013 Legislature (School Buses)		13.0					
SB60 2013 Legislature (Pre-K)		2.5					
HB2 (Animas Loan Repayment)		0.2					
PSFA Operating Budget	5.7	5.5	5.6	5.6	5.6	5.6	
CID Inspections	0.3	0.3	0.3	0.3	0.3	0.3	
Project Encumbrance Needs	115.5	190.2	245.1	261.5	150.0	150.0	
Subtotal Uses:	152.1	244.6	285.9	303.9	194.2	196.2	
Estimated Uncommitted Balance Period Ending	317.3	198.8	129.4	22.5	35.0	50.8	
PROJECT ENCUMBRANCE SCHEDULE SUMMA		EV12 out	EV14 out	EV15 oct	EV16 out	EV17 oct	
	FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.	
Prior Year Awards	FY12 70.2	40.0	41.7	40.6	0.0	0.0	
Prior Year Awards 2010-2011 Awards (Design):	FY12 70.2 5.1	40.0	0.0	0.0	0.0	0.0	
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction):	FY12 70.2 5.1 25.4	40.0 0.0 95.3	0.0 48.1	40.6 0.0 29.7	0.0 0.0 0.0	0.0 0.0 0.0	
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TABLE 1. FY13 Phase 2, Emergency & Cost Overruns April 17, 2013

ction Taken	Project #	Description	An	nount	Comment		Ad	justment
7/26/2012	<u>P13-011</u>	Espanola Carlos Vigil Middle School	\$	822,898	Phase 2 funding for new playfield	Full amount needs to be certified in next bond resolution.	\$	822,898
7/26/2012	<u>P11-013</u>	Los Alamos Middle School	\$		Phase 2 funding for campus renovations	Full amount needs to be certified in next bond resolution.	\$	5,482,519
9/7/2012	<u>P13-004</u>	Capitan Elementary & High School	\$,	Advance for Phase 1	New Award. Full amount need to be certified in next bond resolution.	\$	500,000
9/7/2012	<u>P07-003</u>	TA Middle School / Escalante High School	\$		Additional funding for outstanding work and a waiver of approx. \$2.1	New Award. All but \$2,174,094 million needs to be certified in next bond	\$	848,716
9/7/2012	P08-003A	Gadsden High School	\$	11,308,300	Additional funding for Phase 3, Part 1.	\$14,400,000 certified for this phase in November 2010 resolution.	\$	(3,091,700
10/5/2012	<u>P13-001</u>	Sandia HS Phase 1	\$	10,697,386	Phase1 funding	\$11,971,178 certified for this phase on May 1, 2012. Next bond resolution will be adjusted accordingly.	\$	(1,273,792
10/5/2012	<u>P12-004</u>	Belen Family School	\$	9,152	Phase1 funding	Full amount need to be certified in next bond resolution.	\$	9,152
10/5/2012	R13-018	Van Stone Elementary School	\$	192,525	Re-consideration of previous non- Award	\$151,171 certified for this phase in May 1, 2012 resolution. Next bond resolution will be adjusted accordingly.	\$	41,354
10/5/2012	P12-013	WLV Family Partnership	\$	159,390	Additional funding for Phase 1.	Full amount need to be certified in next bond resolution.	\$	159,390
10/5/2012	<u>P13-015</u>	NMSBVI Site Improvements	\$	297,236	Phase1 funding	Full amount need to be certified in next bond resolution.	\$	297,236
10/5/2012	P13-016	NMSBVI Health Services & Jack Hall	\$	83,752	Phase1 funding	Full amount need to be certified in next bond resolution.	\$	83,752
11/1/2012	<u>P08-024</u>	Ruidoso Nob Hill Elementary	\$	(52,949)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly.	\$	(52,949
11/1/2012	<u>P09-022</u>	New Raton ES	\$	(1,154,156)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly.	\$	(1,154,156
11/1/2012	<u>P10-002</u>	Caton MS	\$	(810,000)	11.5	Next bond resolution will be adjusted accordingly.	\$	(810,000
11/1/2012	<u>P11-004</u>	Gallup Juan de Onate ES	\$	(941,351)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly.	\$	(941,351
11/1/2012	<u>P11-007</u>	Gallup Thoreau ES	\$	(1,055,332)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly.	\$	(1,055,332
11/1/2012	P11-009	Gallup Lincoln ES	\$	(928,959)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly.	\$	(928,959
11/1/2012	<u>P11-010</u>	Gallup Roosevelt ES	\$	(935,000)	111	Next bond resolution will be adjusted accordingly.	\$	(935,000
11/1/2012	E13-001	(Pending)Questa Combined School Gymnasium Heater	\$	46,000	Emergency Funding	Full amount need to be certified in next bond resolution.	\$	46,000
11/1/2012	<u>E13-002</u>	(Pending) Reserve Fire Alarm Repair	\$	12,000	Emergency Funding	Full amount need to be certified in next bond resolution.	\$	12,000
12/11/2012	<u>P11-011</u>	Las Cruces High School	\$		Phase 2 funding for campus renovations	Partial amount need to be certified in next bond resolution	\$4	14,239,958
12/11/2012	<u>C10-001</u>	NMSD Infirmary	\$		Phase 1 funding	Full amount need to be certified in next bond resolution TBD.	\$	16,318
12/11/2012	<u>P12-014</u>	WLV Union ES	\$	859,921	Additional funding for Phase 2.	Phase award \$937,554 certified 11/03/11. Next bond resolution will be adjusted accordingly.	\$	(77,633
1/10/2013	<u>C10-002</u>	NMSBVI WEC Building	\$	7,576,828	Additional funding to replace the existing facilities.	Full amount need to be certified in next bond resolution TBD.	\$	7,576,828
1/10/2013	<u>P11-017</u>	Roswell Berrendo ES	\$	8,068,427	Phase 2 funding for campus renovations	Phase award \$6,402,480 certified 05/01/12 & \$2,355,120 11/01/12. Next bond resolution will be adjusted	\$	(689,173
1/10/2013	<u>P11-019</u>	Roswell El Capitan ES	\$	10,464,360	Phase 2 funding to replace existing facility.	accordingly. Phase award \$10,996,362 certified 05/01/12. Next bond resolution will be adjusted accordingly.	\$	(532,002
1/10/2013	<u>P11-018</u>	Roswell Military Heights ES	\$	7,319,755	Phase 2 funding for campus renovations	Phase award \$4,802,872 certified 05/01/12. Next bond resolution will be adjusted accordingly.	\$	2,516,883
1/10/2013	<u>P12-010</u>	Santa Rosa Rita Marquez/Anton Chico ES	\$		Phase 2 funding to replace existing facility.	Phase award \$4,158,000 certified 11/03/11. Next bond resolution will be adjusted accordingly.	\$	240,000
4/9/2013	M13-011	Corona Facility Master Plan	\$	1,400	Facility Master Plan	Full amount need to be certified in next bond resolution TBD.	\$	1,400

District Local Match Advances

April 17, 2013

Repayment Schedule - For Planning Purposes Only

				\$5,957,857	\$1,356,188	\$3,584,694	\$0	\$0
District	Project Number	School	Status	Outstanding Balance	FY13	FY14	FY15	FY16
Capitan	P13-004	Capitan Elem/High School	Awarded 09/07/12. Payment due within four years.	\$500,000				\$500,000
Chama Valley	<u>P06-007</u>	Amarilla MS	8/30/10, 11/1/10 Sent repayment inquiry 2/11/11 Received email from district; will provide scheduled final repayment after May 2011. Notified district of repayment deadline and the possibility of request for extension.	\$199,094	\$199,094			
Chama Valley	<u>P07-003</u>	Tierra Amarilla Elementary	Awarded 04/14/09. Repayment adjusted to \$325,906. Waiver of \$2,174,094 granted 09/07/12.	\$325,906	\$325,906			
Fort Sumner	<u>P08-020</u>	Fort Sumner Schools	Project in progress. FY11 Payments based on district expenditures toward project.	\$1,397,656		\$1,397,656		
Jemez Mountain	E07-001	Gallinas Campus	Letter received 03/02/09 from Superintendent Adan Delgado requesting meeting with Bob Gorrell to discuss.	\$351,496				
Reserve	<u>E11-001</u>		Payment due June 30, 2011 6/28/11 Received letter from district requesting transfer of advance to full grant 11/3/11 Council approval of extension to May 2012 for further reevaluation of district finances	\$30,000				
Ruidoso	P06-029	Ruidoso MS Settlement		\$1,355,850		\$1,355,850		
Tularosa	P07-018	Tularosa High School	Awarded 01/08/09	\$2,200,000	\$733,333	\$733,333		
Zuni	<u>E07-007</u>		Awarded 07/24/09 01/16/13 - Received \$42,900 payment	\$42,900	\$42,900	\$42,900		
Zuni	<u>D09-008</u>		Awarded 07/30/08 01/16/13 - Received \$54,955 payment	\$54,955	\$54,955	\$54,955		

ADVANCES REPAID SINCE 1/10/13

Des Moines R07-006 Des Moines Combined 3/4/10 - Received \$100,000 payment and repayment schedule 7/16/10 - Received \$16,652.67 payment 7/19/11 - Received \$16,652.67 payment 01/23/13 - Received \$7,912.41 final payment	\$0 \$7,912		
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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 PSOCC 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 anually 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 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.

PSCOC Financial Plan Definitions

Project Encumbrance Schedule Summary

Amounts in the Schedule are the total state share phase award amounts grouped by award year and phase (Design & Construction). Funding needs are estimated by phase and across fiscal years based on project schedules. Phase amounts are derived from the Project Encumbrance Schedule Detail table. Phase award amounts and schedules are estimates prepared and updated by PSFA on a quarterly basis.

Project Encumbrance Schedule Detail

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 yellow; 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.

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

nril 17 2013

					Numbers in italics indicate bonds have not be	een certified.					
				FY 2012 \$115,520,545	FY 2013 \$190,189,450		FY 2014 \$245,066,670	FY 2015 \$261,482,838	FY 2016 \$150,000,000	FY 2017 \$150,000,000	FY 2018 \$126,500,000
				\$31,113,072 \$25,015,151 \$0 \$	\$58,158,430 \$38,852,179 \$59,596,685 \$37,827,370	\$53,413,216 \$135,535,079	9 \$50,123,508 \$28,515,290	\$12,292,167 \$0 \$47,722,000 \$22,595,050 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
PRIOR YEAR AWARDS	Phase 1	Phase 2	Total	2011_Q3 2011_Q4 2012_Q1	2012_Q2	2013_Q2 2013_Q3	2013_Q4 2014_Q1 2	2014_Q2	2015_Q3 2015_Q4 2016_Q1 2016_C	Q2 2016_Q3 2016_Q4 2017_Q1 2017_Q	.2 2017_Q3 2017_Q4 2018_Q1 2018_Q
- Various Various			\$33,100,000	0		\$5,511,672					
P06-029 Ruidoso Ruidoso Middle Sch	ool \$7,168,70 \$2,700,00		\$9,133,708 \$56,300,000		\$1,965,000		\$26.800.000	\$26.800,000			
P08-001 Deming Deming High P09-011 Central Natanni Nez	\$478,36				\$5,763,932		\$20,800,000	\$26,800,000			
P09-014 Clovis James Bickley ES P09-015 Clovis Lockwood ES	\$587,78 \$651,29		\$10,378,782 \$11,430,471		\$10,779,173	\$9,791,000					
P09-013 Clovis Bella Vista ES	\$754,19		\$6,682,844		\$10,779,175						
P06-012 Espanola Alcalde ES P10-003 Farmington Tibbetts MS	\$973,50	\$0 \$5,569,291 00 \$19,086,500	\$5,569,291 \$20,060,000		\$5,569,291						
P10-003 Farmington Tibbetts MS P10-004 Gallup Crownpoint ES	\$1,078,34			9 \$11,780,756							
P08-003 Gadsden Gadsden HS		\$0 \$43,020,000	\$43,020,000		\$11,308,300	\$14,850,00	00	\$13,770,000			
P10-007 Las Cruces Loma Heights ES C10-001 NMSD NMSD	\$684,92 \$650,00				\$8,056,464	\$5,850,000					
C10-001 NMSD NMSD C10-002 NMSBVI NMSBVI	\$616,19		\$8,193,022		\$7,576,828						
	\$16,343,30	02 \$188,767,594	\$238,210,896	\$ \$13,046,950 \$25,015,151 \$0 \$ \$70,195,960	\$32,133,859 \$11,308,300 \$0 \$7,576,828 \$40,037,800	8 \$21,152,672 \$14,850,00	00 \$26,800,000 \$0 \$41,650,000	\$0 \$0 \$26,800,000 \$13,770,000 \$1 \$40.570.000) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
				\$70,133,300	340,037,800	∨	341,030,000	\$40,370,000	30	3 0	30
						* - Phase cost partially funded/	/certified.				
FY11 AWARDS	Phase 1	Phase 2	Total	2011_Q3 2011_Q4 2012_Q1	2012_Q2	2013_Q2 2013_Q3	2013_Q4 2014_Q1 2	2014_Q2	2015_Q3	Q2 2016_Q3 2016_Q4 2017_Q1 2017_Q	2 2017_Q3 2017_Q4 2018_Q1 2018_
P11-001 Alamogordo Yucca ES Renovatio						\$3,732,500	10				
P11-002 Alamogordo Yucca ES New School P11-003 Cobre Bayard ES (Possible			\$7,205,626 \$5,877,110			\$6,485,063 \$5,289,399					
P11-005 Gallup Washington ES	\$758,3	55 \$6,825,195	\$7,583,550	\$758,355		\$6,825,19					
P11-006 Gallup Church Rock Acade P11-008 Gallup Jefferson ES	ny \$886,44 \$980,56		\$8,864,489	9 \$886,449 1 \$980,561		\$7,978,040	eu .	\$8,825,050			
* P11-011 Las Cruces Las Cruces HS	\$1,980,00	00 \$65,921,000	\$67,901,000	\$1,980,000	\$44,999,000			\$20,922,000			
P11-012 Las Cruces University Hills ES P	h. 1 & \$226,38	88 \$1,908,288	\$2,134,676	\$2,134,676							
P11-013 Los Alamos Los Alamos MS Ph. P11-014 Los Alamos Aspen ES	1 & Ph \$445,50 \$264,00				\$5,482,519		\$4,955,215				
P11-015 Los Lunas Los Lunas HS	\$2,400,00				\$23,468,099	\$24,612,64	13				
P11-016 Roswell Valley View ES P11-017 Roswell Berrendo ES	\$570,88 \$711,38				\$8,068,42	\$7,154,000 7					
P11-018 Roswell Military Heights ES	\$533,6	52 \$7,319,755	\$7,853,407	7	\$7,319,755	*					
P11-019 Roswell El Capitan ES P11-020 Clovis New Middle School	\$1,221,8	18 \$10,464,360 \$0 \$19,157,451	\$11,686,178		\$10,464,360	0					
	\$12,553,3	21 \$217,647,004	\$230,200,325		\$23,468,099 \$5,482,519 \$44,999,000 \$25,852,543	2 \$18,928,462 \$43,148,37	- 1,, -	\$0 \$0 \$20,922,000 \$8,825,050 \$1) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
				\$30,472,140	\$95,262,523	V	\$48,103,593	\$29,747,050	Şū	Ş0	Şū
						* - Phase cost partially funded/	/certified.				
FY12 AWARDS	Phase 1				2012_Q2			2014_Q2	2015_Q3 2015_Q4 2016_Q1 2016_C	22 2016_Q3 2016_Q4 2017_Q1 2017_Q	2 2017_Q3 2017_Q4 2018_Q1 2018_Q
P12-001 Albuquerque Douglas MacArthur P12-002 Albuquerque McKinley MS	ES \$430,98	\$0 \$1,826,202 82 \$3,986,657	\$1,826,202 \$4,417,639			\$1,826,203 \$3,986,653					
P12-003 Albuquerque Chaparral ES	\$815,7	55 \$7,341,794	\$8,157,549	\$815,755		\$7,341,79	14				
P12-004 Belen Family School P12-005 Bernalillo Bernalillo HS	\$1,355,20	\$0 \$1,600,408 00 \$18,368,293		\$0 \$1,355,200		\$1,600,40	\$18,368,293				
P12-006 Espanola Velarde ES	4704.0	\$0 \$2,618,292				\$2,618,292					
P12-008 Espanola E.T.S. Fairview ES P12-009 Estancia Estancia MS	\$781,00 \$493,53		\$9,883,070			\$9,102,070 \$4,441,688	0				
P12-010 Santa Rosa Rita Marquez ES/Ar			\$4,860,000 \$2,445,498		\$4,398,000						
P12-011 Socorro San Antonio ES P12-012 T or C Truth or Consequer	\$244,5! ces ES \$499,56		\$2,445,498			\$2,445,498	18				
P12-013 West Las Vega WLV Family Partner	ship M \$159,39	90 \$1,776,046 \$0 \$859.921	\$1,935,436		\$159,390 \$859,921	\$1,776,046					
P12-014 West Las Vegas Official Es P12-015 Rio Rancho Colinas del Norte Es	\$181,68	1 - 1 7 -			\$1,635,174						
P12-016 Rio Rancho Vista Grande ES	\$1,023,66 \$6,447.3	64 \$921,298 10 \$65,572,847			\$921,298 \$2,556,472 \$0 \$1,019,311 \$4,398,000	0 \$13 332 082 \$26 302 629	9 \$18,368,293 \$0	\$0 \$0 \$0 \$0 \$1	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10 705,572,047	7,2,020,13,	\$7,923,095	\$18,749,393	0 \$13,332,002 \$20,302,02	\$44,670,922	\$0	\$0	\$0	\$0
						* - Phase cost partially funded/	/certified.				
FY12 ROOF AWARDS	Phase 1	Phase 2	Total	2011_Q3 2011_Q4 2012_Q1	2012_Q2	2013_Q2 2013_Q3	2013_Q4 2014_Q12	2014_Q2	2015_Q3	2 2016_Q3 2016_Q4 2017_Q1 <u>2017_Q</u>	2 2017_Q3 2017_Q4 2018_Q1 <u>2018</u>
Animas HS											
Cafeteria/Classroon R12-001 Animas Auditorium Roof	1/		\$58,530	\$58,530							
Chaparral ES Main											
R12-002 Gadsden Building Roof Tower & corridor to			\$721,522	\$721,522							
R12-003 Gadsden cafeteria			\$28,800	\$28,800							
Tower & corridor to R12-004 Gadsden cafeteria			\$28,800	\$28,800							
Tower & corridor to			\$28,800								
R12-005 Gadsden cafeteria Tohatchi HS Gymna	sium		\$28,800	\$28,800							
R11-009 Gallup Roof			\$467,500	\$467,500							
Garfield ES Remaini R11-010 Hatch Facility Roof	ıs		\$489,500								
R12-007 Las Cruces Sunrise ES Roof			\$778,068								
R12-008 Las Cruces MacArthur ES Roof Los Lunas MS Camp	us	+	\$421,804						<u> </u>		
R12-009 Los Lunas Roofs		1	\$633,937	7 \$380,606 \$253,331							
Penasco ES Kinderg R12-006 Penasco Wing Roof	artefi		\$184,349	\$184,349							
Rio Rancho HS Fine	Arts										
R12-010 Rio Rancho & Gym Buildings Puesta del Sol ES		+	\$918,349	\$918,349					<u> </u>		
Administration & A	В, С		40	\$0.45 000							
R12-011 Rio Rancho Classroom Wings Roswell HS 400 & 50	00	+	\$946,900	\$946,900							
R12-012 Roswell Wing Roofs		1	\$508,689								
R12-013 Roswell Nancy Lopez ES Roc R12-014 West Las Vegas Tony Serna Jr. ES Ro			\$460,800 \$253,002								
Animas HS - High Sc	hool										
and Ag Shop - Main R12-015 Animas Building			\$183,000		\$183,000						
		•		•		•		•	•	•	•

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

					April 17, 2013			
		Gadsden HS - GHS Boys			, , , , , , , , , , , , , , , , , , ,			
		Gym, Girls Gyms and Old						
		English Building - All						
		Areas of Boys Gym, Girls						
		Gyms and Old English						
R12-016		Building	\$580,169	\$580,169				
		Fairacres ES - Main						
R12-017		Building - Roof	\$327,209	\$327,209				
		Pinon ES - Pinon ES - 200						
		Wing	\$225,000	\$225,000				
R12-020		Route 66 ES	\$343,775	\$343,775				
		Santa Rosa ES - Santa						
D12 021	Santa Rosa	Rosa Elementary Foyer - Roof	\$14,400	\$14,400				
K12-U21		Santa Rosa HS - Santa	\$14,400	\$14,400				
		Rosa High School						
		Cafeteria - Roof;						
		Classroom - Roof;						
R12-022		Welding Shop - Roof	\$75,600	\$75.600				
		La Plata MS - La Plata	, , , , , , , , , , , , , , , , , , ,	¥ : 5/333				
		Middle School - 6th 7th						
R12-023		and 8th grade wings	\$200,000	\$200,000				
		Hot Springs HS - HSHS						
R12-024	Truth or Conse	e Auxiliary classrooms -	\$100,000	\$100,000				
		Tucumcari ES - Tucumcari						
		ES - Approximately						
		40,000 SF of existing						
R12-025	Tucumcari	631,000 SF School	\$498,490	\$498,490				
			\$9,476,993 \$6,676,019 \$0 \$253,333		77 77 77	\$0 \$0 \$0 \$0	7 7 7	7 77 77 77 77 77 77
			\$6,929,350	\$2,547,643	\$0	\$0	\$0	\$0 \$0

	-	V12 AWARDS	Dhasa 1 Di		T-+-1	2011 02 2011 04 2012 01 2012 02	2012 02	2012 04 2012 01 2012 02	2012 02 20	1012 04	2014 01	2014 02	2014 02 201	04 2015	01 2015 02	2015 02 20	15 04 201	C 01 201C C	2 2016 02	2016 04 3	017 01 2017	02 20	17 02 201	7 04 2010	01 2010 0
043 004				hase 2		2011_Q3 2011_Q4 2012_Q1 2012_Q2	2012_Q3		2013_Q3 20	013_Q4 A	2014_Q1	2014_Q2	2014_Q3 201	+_Q4 2015	_Q1 2015_Q2	2015_Q3 20	15_Q4 201	6_Q1 2016_C	(Z Z016_Q3	2016_Q4 2	01/_Q1 201/_	_QZ ZU	017_Q3 201	/_Q4 2018 __	_Q1 2018_Q
P13-001		e Sandia HS	\$10,697,386	\$0	\$10,697,386		¢cc= 700	\$10,697,386				ĆE 002 467													
P13-002 P13-003	Bernalillo Capitan	Santo Domingo ES/MS	\$665,796 \$500,000	\$5,992,167 \$1,358,570	\$6,657,963 \$1,858,570		\$665,796		\$1.358.570			\$5,992,167							-			-			
P13-003	Central	Capitan ES/HS Naschitti ES	\$474,165	\$4,267,484	\$4,741,649		\$474.165		\$4,267,484													-			
P13-004	Espanola	Los Ninos Kindergarten	\$134,258	\$1,532,318	\$1,666,576		\$134.258	8	\$1,532,318																
P13-006	Farmington		\$3,168,366	\$28,515,290	\$31,683,656		\$3,168,366		ÿ1,332,310		\$28,515,290								_						
P13-007	Gadsden	Desert View ES	\$1,550,737	\$13,939,200	\$15,489,937		\$1,550,737		\$13,939,200		J20,313,230														
		Espanola MS East / Carlos	<i>+-,,</i>	+	+==,:==,==:		7-/		+==/==/===																
P13-011	Espanola	Vigil Middle School	\$0	\$822,898	\$822,898		\$822,898	3																	
	1	Site (Santa Fe Campus)																							
		(Advance also \$708,159																							
P13-008	NMSD	for Design)	\$1,416,318	\$6,300,000	\$7,716,318		\$1,416,318	<mark>3</mark>				\$6,300,000													
P13-009	West Las Ve	egas West Las Vegas MS	\$81,193	\$4,548,193	\$4,629,386		\$81,193	3	\$4,548,193																
P13-010	Zuni	Dowa Yalanne/ A:Shiwi ES	\$2,541,941	\$22,877,468	\$25,419,409		\$2,541,941	L	\$22,877,468																
		NMSBVI Site																							
242.042		Improvements (Advance	4007.005	44 405 400	44 700 446			4207.205	44 405 400																
P13-012	NMSBVI	for \$148,618 for Design)	\$297,236	\$1,486,180	\$1,783,416			\$297,236	\$1,486,180																
		NMSBVI Health Services																							
P13-013	NMSBVI	& Jack Hall (Advance for	602 752	\$335,008	\$418,760			\$83.752	\$335,008																
P13-013	ININISPAI	341,670)	\$21,611,148	\$91,974,776	\$113,585,924	\$0 \$0 \$0 \$	0 \$11.355.672	100): 00	0 \$50,344,421	¢n.	\$28,515,290	\$12.202.167	¢n.	¢n.	ėn ėn	¢n.	¢n.	¢n.	en en	s co	ėn.	¢n.	¢n.	¢n.	¢n .
			321,U11,140	331,374,770	3113,365,924	\$0 \$0 \$ \$0	U \$11,555,072	\$22.434.046	J JJU,344,421	\$91,151,8		312,292,107	ŞU	ŚN	3 0 30	ŞU	٠,0 ١٥	ŞU	<i>30</i> 30	, şu \$n	Ų	ψU	ŞU	\$0 \$0	٠

	FY13	ROOF AWARDS	Phase 1	Phase 2	Total 2	2011_Q3	_Q2 2012_Q	3 2012_Q4 20:	13_Q1 2013_Q2	2 2013_Q3 20	13_Q4 2014	Q1 2014_0	Q2 2014_Q3	2014_Q4 20	015_Q1 2015_Q2	2015_Q3 20:	15_Q4 2016_Q1	2016_Q2	2016_Q3 20	16_Q4 2017	/_Q1 2017	_Q2 2017_	Q3 2017_Q	4 2018_Q	1 2018_Q
R13-001	ABQ-State Ch	hai La Promesa Early			\$97,416	•	\$97,														-				
R13-002	Albuquerque	-C Nuestros Valores Charter			\$155,176		\$155,1	76																	
		Nuestros Valores Charter	-																						
		Administration Building																							
R13-003	Albuquerque	e-C (County)			\$50,625		\$50,6	25																	
R13-004	Belen	Gil Sanchez ES - Main			\$205,343		\$205,3	43																	
R13-005	Belen	Belen HS - Cafeteria -			\$223,893		\$223,8	93																	
R13-006	Bernalillo	Bernalillo MS -			\$21,262		\$21,																		
R13-007	Bernalillo	Placitas ES - Classroom			\$51,595		\$51,5	95																	
R13-008	Central	Kirtland Central HS - Mair	n		\$121,140		\$121,1	40																	
R13-009	Central	Kirtland MS - Old Building	g		\$98,233		\$98,2																		
R13-010	Espanola	Chimayo ES - Multi-			\$103,008		\$103,0	08																	
R13-011	Espanola	Dixon ES - Gym, Library,			\$141,722		\$141,7																		
R13-012	Espanola	Hernanez ES - Entire -			\$462,238		\$462,2																		
R13-013	Espanola	Espanola Valley HS - 500			\$348,434		\$348,4	34																	
		Estancia Combine ES -																							
		Van Stone Elementary																							
R13-025	Estancia	School - Entire roof			\$192,525		\$192,5																		
R13-014	Floyd	Floyd Combined School -			\$256,184		\$256,1	84																	
R13-015	Gallup	Thoreau HS - Entire			\$1,913,388		\$1,913,																		
R13-016	Grants	Los Alamitos MS - Main			\$252,881		\$252,																		
R13-017	Grants	Mesa View ES - Main			\$408,880		\$408,8																		
R13-018	Hatch	Rio Grande ES - Rio			\$609,000		\$609,																		
R13-019	Las Cruces	Zia MS - Zia MS - Roof			\$1,227,431		\$1,227,4																		
R13-020	Los Lunas	Valencia MS - Entire			\$1,371,267		\$1,371,																		
R13-021	Mesa Vista	Districtwide - Mesa Vista			\$122,500		\$122,																		
R13-022	NMSD	Albuquerque Preschool -			\$35,625		\$35,																		
R13-023	Penasco	Penasco MS - Old Gym -			\$45,323		\$45,3																		
R13-024	Penasco	Penasco ES - 5th & 6th	1	1	\$142,956	40 40 4-	\$142,		40 4	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	40	40	40 1-	40	40 4		40 4-		1 45		40	40	40	40	40 4
					\$8,658,045	\$0 \$0 \$0	\$0 \$8,658,		\$0 \$	\$0 \$0	\$0	Ş0	\$0 \$0	\$0	\$0 \$1	0 \$0	\$0 \$0) \$0	\$0	\$0	\$0	\$0	\$0 \$	\$0 \$	\$0 \$
						\$0	1	\$8,658,045		1	\$0		1	\$0		1	\$0		1	\$0				\$0	

FY13 F	PRE-I	KINDER	GARTEN AWARDS	Phase 1	Phase 2	Total	2011_Q3 2	2011_Q4	2012_Q1	2012_Q	2 2012_Q	3 2012_Q4	2013	3_Q1 2013_Q	2 2013_Q	3 2013_0	Q4 2014_C	1 2014_Q	2 2014	4_Q3 2014_	Q4 2015_C	Q1 2015_Q2	2015_Q3	2015_Q4	2016_Q1 2	016_Q2	2016_Q3	2016_Q4 2	017_Q1 20	017_Q2	2017_Q3 201	7_Q4 201	18_Q1 2018_Q2
K13-001	Far	rmington	CATE Center			\$601,580)					\$601,5	30																				
K13-002	Ga	dsden	Anthony ES			\$233,420)					\$233,4	20																				
K13-003	Hat	tch	Hatch ES			\$291,632	!					\$291,6	32																				
K13-004	Rio	Rancho	Shining Stars Pre-School			\$451,138	8					\$451,1	38																				
K13-005	То	or C	T or C Elementary			\$214,961						\$214,9	51																				
K13-006	Zur	ni	A:Shiwi ES			\$309,728	3					\$309,7	28																				
K13-007	Ala	amogordo	Yucca ES			\$149,867	'					\$149,8	57																				
K13-008	Dei	ming	Bell ES			\$7,694						\$7,6	94																				
K13-009	Gal	llup	Church Rock ES			\$239,980)					\$239,9	30																				
						\$2,500,000	\$0	\$0	\$0)	\$0	\$0 \$2,500,0	00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
								\$0				\$2,5	00,000	•			\$0	•			\$0			\$(\$0	•		•	\$0	4/18/

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

pril 17, 2013

												April 17, 201	.5											
w/NMCI FY14 A	WARDS SCENARIO	Phase 1 P	hase 2	Total	2011_Q3 2011_	Q4 2012_Q1 ?	2012_Q2 20	12_Q3 201	2_Q4 2013_	_Q1 2013_Q2	2013_Q3	2013_Q4 2	014_Q1 2014_C	2 2014_Q3	2014_Q4 2015_Q1 2015	_Q2 2015_Q3	2015_Q4 201	L6_Q1 2016_C	2 2016_Q3	2016_Q4 20	17_Q1 201	7_Q2 201	_Q3 2017_0	Q4 2018_Q1
50.6% Albuquerque		\$457,651	\$4,118,855	\$4,576,505	i						\$457,651			\$4,118,855										
45.3% Albuquerque	.,	\$892,017	\$0	\$892,017	L						\$892,017			\$0										
43.6% Albuquerque		\$2,505,197	\$0	\$2,505,197	L						\$2,505,197			\$0										
37.2% Albuquerque		\$532,140	\$4,789,264	\$5,321,405							\$532,140			\$4,789,264										
38.4% Belen	Rio Grande ES	\$65,000	\$10,476,700	\$10,541,700							\$65,000			\$10,476,700								\longrightarrow		
62.3% Carlsbad	Sunset Elementary School Joe Stanley Smith	\$0	\$4,938,281	\$4,938,281							\$0			\$4,938,281										
47.6% Carlsbad	Elementary School	\$n	\$4.938.281	\$4.938.281	í					'	\$n			\$4.938.281										
45.6% Carlsbad	Pate Elementary School	\$349,286	\$4,588,995	\$4,938,281			-				\$349,286			\$4,588,995								-+-		
67.5% Central	Grace B Wilson ES	\$803,250	\$7,229,250	\$8,032,500							\$803,250			\$7,229,250								-		
50,9% Central	Ruth N Bond ES	\$803,250	\$7,229,250	\$8,032,500	í –						\$803,250			\$7,229,250					_					
46.3% Central	Newcomb High School	\$718,200	\$6,463,800	\$7,182,000	i						\$718,200			\$6,463,800										
	Deming Intermediate				i																			
84.8% Deming	School	\$1,404,000	\$12,636,000	\$14,040,000							\$1,404,000			\$12,636,000										
1 41.9% Farmington	Northeast ES	\$259,600	\$2,336,400	\$2,596,000							\$259,600			\$2,336,400										
34.6% Farmington	Hermosa MS Chaparral Elementary	\$218,300	\$1,964,700	\$2,183,000							\$218,300			\$1,964,700								\longrightarrow		
38,2% Gadsden	School	\$1,496,000	\$13,464,000	\$14,960,000	í					'	\$1,496,000			\$13,464,000										
30.2%	Chaparral Elementary	Ç1,150,000	\$13,101,000	\$2.1,500,000			-				\$1,130,000			\$13,701,000								-+-		
38.2% Gadsden	School	\$1,672,000	\$15,048,000	\$16,720,000	í					'	\$1,672,000			\$15,048,000										
3 44.1% Gallup	Ramah ES	\$615,000	\$5,535,000	\$6,150,000	i .						\$615,000			\$5,535,000										
3 57.4% Grants	Los Alamitos MS	\$1,900,000	\$17,100,000	\$19,000,000	i .						\$1,900,000			\$17,100,000										
0 48.4% Hobbs	New Elementary School	\$817,434	\$7,356,909	\$8,174,344	<u> </u>						\$817,434			\$7,356,909										
0 48.4% Hobbs	Broadmoor ES	\$747,927	\$6,731,341	\$7,479,267	L						\$747,927			\$6,731,341										
7 37.1% Hobbs	Highland Middle School	\$783,685	\$7,053,166	\$7,836,851							\$783,685			\$7,053,166										
4 43.7% Lordsburg	Lordsburg High School	\$278,800	\$2,509,200	\$2,788,000							\$278,800			\$2,509,200										
9 60.5% Mesa Vista	Ojo Caliente ES	\$465,500	\$4,189,500	\$4,655,000							\$465,500			\$4,189,500										
1 36.7% NMSBVI	Recreation / Ditzler Auditorium	\$215.904	\$1.943.139	\$2.159.043	í					'	\$215.904			\$1,943,139										
77.1% NMSBVI	Gymnasium	\$69,565	\$626,086	\$695,651							\$69,565			\$626,086										
43.2% NMSD	Cartwright Hall	\$380,000	\$3,420,000	\$3,800,000							\$380.000			\$3,420,000										
59.0% Reserve	School	\$00,000	\$1,614,537	\$1,614,537							\$0,000			\$1,614,537					+			-+		
53.4% Roswell	Parkview Early Literacy	\$608,570	\$5,477,134	\$6,085,704	í						\$608,570			\$5,477,134					+			-		
	e Aldo Leopold Charter	7,.70	+-,,	+-,,, 01	i						¥223,270			42,,237								-		
5 46.1% Charter	School	\$432,000	\$3,888,000	\$4,320,000	<u> </u>						\$432,000			\$3,888,000										
		\$19,490,277	\$167,665,788	\$187,156,065	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$19,490,277	\$0	\$0	\$0 \$167,665,788	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
						\$0			\$0			\$19,490,27	7		\$167,665,788		\$0	•		\$0				\$0
EV4.4.D.	ANNA DDC COEN ADIO	n			2011 02 2011	01 000	2012 02			04 0040 00	2012 02					00 0045 00				2016 01	-			24 2242
K FY14 ROOF	AWARDS SCENARIO	Phase 1 P	hase 2	Total	2011_Q3 2011_	Q4 2012_Q1 2	2012_Q2 20	12_Q3 201	2_Q4 2013_	Q1 2013_Q2	2013_Q3	2013_Q4 2	014_Q1 2014_C	2 2014_Q3	2014_Q4 2015_Q1 2015	_Q2 _ 2015_Q3	2015_Q4 201	16_Q1 2016_C	2 2016_Q3	2016_Q4 20	17_Q1 201	/_Q2 2017	_Q3 2017_0	4 2018_Q1
	High Rolls ES - Old				i .					'												1		
- Alamogordo				\$215,948	+						\$215,948													
- Albuquerque	e Lavaland ES - Library			\$48,289	+						\$48,289													
6	Bell Elementary School -				1																	1		

Rank	FY14 RC	OOF AW	/ARDS SCENARIO P	hase 1 Ph	nase 2	Total 20	11_Q3 201	1_Q4 2012	2_Q1 2012_Q	Q2 2012_0	Q3 2012_C	Q4 2013_	_Q1 2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3 2	014_Q4 20	15_Q1 2015_Q	2 2015_Q	3 2015_Q4	2016_Q1 2	2016_Q2	2016_Q3 2	2016_Q4 20	17_Q1 2017_	Q2 20	17_Q3 2017	_Q4 2018_	Q1 2018_Q
		H	ligh Rolls ES - Old																												
13	- Alamo	ogordo B	Building (1923)			\$215,948								\$215,948																	
173			avaland ES - Library			\$48,289								\$48,289																	
245		В	Bell Elementary School -																												
316	- Demir	ng B	Bell Elementary School			\$450,000								\$450,000																	
392		S	Santa Teresa High School -																												
392	- Gadsd	den S	THS Vocational Building			\$314,512								\$314,512																	
		N	Mesquite Elementary																												
241		S	School - Library Media																												
	- Gadsd	den C	Center			\$254,100								\$254,100																	
59		C	Crownpoint HS -																												
39	- Gallup	p C	Crownpoint HS			\$1,627,700								\$1,627,700																	
122			Stagecoach ES -																												
122	- Gallup	p S	Stagecoach ES			\$942,639								\$942,639																	
328			Navajo Pine HS - Navajo																												
320	- Gallup		Pine HS			\$1,269,606								\$1,269,606																	
54		S	San Rafael ES - San Rafael																												
34	- Grants		S			\$349,600								\$349,600																	
677			Milan ES - Milan ES-old																												
	- Grants		ym&class			\$401,508								\$401,508																	
230	- Las Cr		Alameda ES - Alameda ES			\$960,000								\$960,000																	
169			Robertson HS - Library																												
103	- Las Ve	,	Media Arts Building			\$0								\$0																	
563			Katherine Gallegos ES -																												
	- Los Lu		Main Building & Gym			\$100,870								\$100,870																	
N/A	- Mesa		District-wide - Various			\$122,500								\$122,500																	
64			Mountain View MS -																												
-	- Roswe		Total TPO			\$287,820								\$287,820							_										
57	a		a Plata MS - Building			4245.000								4045.																	
	- Silver		Core			\$216,000				_				\$216,000																	
5	_		Chrysalis Alternative			40								40																	
-	- Taos		School - Center Building			\$0				_				\$0																	
506			Tularosa Intermediate			4475 740								4475 740																	
-	- Tularo		School - Main Building			\$475,710				_				\$475,710																	
143			Tularosa Middle School -			4477.674								4477.574																	
-	- Tularo		Cafeteria			\$177,674				_				\$177,674							-										
625			WLV HS - Band/Shop			4405.000								\$185,000																	
	- West	Las Vegas B	suilaing			\$185,000	ćo	ćo	ćo	\$0	ćo	ćo	\$0 \$	7-00/000	ćo	\$0	\$0	\$0	ŚO	\$0	\$0	\$0 \$0	\$0	ćo	\$0	\$0	\$0	ćo	ćo	\$0	¢n «
						\$8,399,476	\$0	\$0 \$0	\$0	ŞU	\$0	\$0 \$0	\$0 \$1	\$8,399,476	\$0 \$8,399,4		\$0	Ş0	\$0 \$0	ŞU	ŞU	\$0 \$0 \$	7.0	\$0	ŞU	\$0 \$0	ŞU	\$0	\$0	\$0	\$0 \$

	FY15 AWARDS SCENARIO	Phase 1	Phase 2	Total	2011_Q3 201	11_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_	Q1 2013_Q2	2013_Q3	2013_0	4 2014_Q1	1 2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3 2	2015_Q4 20	16_Q1 2016	_Q2 20	016_Q3 20:	16_Q4 201	7_Q1 2017_Q	2 2017_Q3	2017_Q4	2018_Q1	2018_Q2
	SB Design	\$13,500,0	000	\$13,500,000													\$13,500,000	1													
	SB Construction		\$126,500,000	\$126,500,000																	\$126,500,000										
	SB Roofs			\$10,000,000													\$10,000,000)													
				\$150,000,000	\$0	\$0	\$0	\$(0 \$0	\$	0	\$0 \$0)	\$0	\$0	\$0 \$	0 \$23,500,000	\$0	\$0	\$0	\$126,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	\$0	\$0	\$0
						Ś	0				50				\$0			\$23.50	0.000			\$126,500.00	00			\$0			Ś	٠0	

	FY1	16 AWARDS SCENARIO	Phase 1 Phase 2	. Total	201	11_Q3 2011_Q	4 201	.2_Q1 201	_Q2 2012	_Q3 2	2012_Q4	2013_0	1 2013_Q	2 2013_	Q3 20:	13_Q4 20	014_Q1	2014_Q2	2014_Q3	2014_Q4 2	015_Q1 20	015_Q2	2015_Q3 2	015_Q4 201	6_Q1 2016	_Q2 201	.6_Q3 20	16_Q4 201	7_Q1 20	17_Q2 20	17_Q3 20	17_Q4 20	18_Q1 201	8_Q2
		SB Design	\$13,500,000	\$13,500	,000																		\$13,500,000											\neg
		SB Construction	\$126	,500,000 \$126,500	,000																					\$126	5,500,000							
		SB Roofs		\$10,000	,000																		\$10,000,000											\neg
•				\$150,000	,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500,000	\$0	\$0	\$0 \$126	5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						•	\$0	•			\$0)	•			\$0	•	•		\$0				\$23,500,000				\$126,500,000			•	\$0	•	

FY17 AWARDS SCENARIO	Phase 1 Phase	2 Total	2011_Q3	2011_Q4 2	012_Q1 20	.2_Q2 201	12_Q3	2012_Q4 2	2013_Q1 20	013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4 2	015_Q1 2	015_Q2	2015_Q3 20	015_Q4 20	16_Q1 2016_	Q2 2016_Q3	2016_Q4 20	17_Q1 2017	_Q2 2017_Q3	2017_Q4 20	18_Q1 2018_)2
SB Design	\$13,500,000	\$13,500,0	00																			\$13,500,000						
SB Construction	\$12	6,500,000 \$126,500,0	00																						\$126,500,000			
SB Roofs		\$10,000,0	00																			\$10,000,000						
		\$150,000,0	00 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$23,500,000	\$0	\$0	\$0 \$126,500,000	\$0	\$0	\$0
				\$0				\$0				9	\$0			\$0				\$0			\$23,500,00)		\$126,500,00	,0	4/18/

Baseline Scenario - Planning Scenario from 01/10/13 - \$150M New Awards Each Year FY14-FY17 (millions of dollars)

SOURCES & USES	• • • • • • • • • • • • • • • • • • • •						
SOURCES:	FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.	
Unencumbered Balance (Period Beginning)	198.7	317.3	198.8	135.4	93.1	105.6	
SSTB (Revenue Budgeted July)	154.6	50.0	127.4	120.5	127.9	132.6	
SSTB (Revenue Budgeted January)	98.7	47.5	60.2	64.0	66.3	66.9	
Project & Operating Reversions / Advance Repayments	17.4	28.7	28.8	12.5	12.5	12.5	
Subtotal Sources:	469.4	443.4	415.3	332.4	299.8	317.6	
USES:							
Capital Improvements Act (SB-9)	19.2	19.6	19.8	20.0	20.2	20.4	
Lease Payment Assistance Awards	10.8	13.1	14.5	15.9	17.5	19.2	
Master Plan Assistance Awards	0.6	0.2	0.7	0.7	0.7	0.7	
SB60 2013 Legislature (School Buses)		13.0					
SB60 2013 Legislature (Pre-K)		2.5					
HB2 (Animas Loan Repayment)		0.2					
PSFA Operating Budget	5.7	5.5	5.6	5.6	5.6	5.6	
CID Inspections	0.3	0.3	0.3	0.3	0.3	0.3	
Project Encumbrance Needs	115.5 152.1	190.2 244.6	239.1 279.9	196.8 239.3	150.0 194.2	150.0 196.2	
Subtotal Uses: Estimated Uncommitted Balance Period Ending	317.3	198.8	135.4	239.3 93.1	194.2	121.4	
Estimated Uncommitted Balance Feriod Ending	317.3	170.0	133.4	75.1	103.0	121,4	
PROJECT ENCUMBRANCE SCHEDULE SUMMAR	Y						
	FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.	
Prior Year Awards	70.2	40.0	41.7	40.6	0.0	0.0	
2010-2011 Awards (Design):	5.1	0.0	0.0	0.0	0.0	0.0	
2010-2011 Awards (Construction):	25.4	95.3	48.1	29.7	0.0	0.0	
2011-2012 Awards (Design):	5.4	0.2	0.0	0.0	0.0	0.0	
2011-2012 Awards (Construction):	2.6	18.6	44.7	0.0	0.0	0.0	
2011-2012 Roof Awards (Design & Const.):	6.9	2.5	0.0	0.0	0.0	0.0	
2012-2013 Awards (Design):		10.9	0.0	0.0	0.0	0.0	
2012-2013 Awards (Construction):		11.5	91.2	0.0	0.0	0.0	
			0.0	0.0	0.0	0.0	
2012-2013 FMP Awards (Design Svcs.):		0.0			0.0	0.0	
2012-2013 Roof Awards (Construction):		8.7	0.0	0.0		0.0	
2012-2013 Roof Awards (Construction): 2012-2013 Pre-Kindergarten Awards (Construction):			0.0	0.0	0.0		
2012-2013 Roof Awards (Construction): 2012-2013 Pre-Kindergarten Awards (Construction): 2013-2014 Awards Scenario (Design):		8.7	0.0 13.5	0.0	0.0	0.0	
2012-2013 Roof Awards (Construction) : (2012-2013 Pre-Kindergarten Awards (Construction) : (Construction) : (2013-2014 Awards Scenario (Design) : (Construction) :		8.7	0.0 13.5 0.0	0.0 0.0 126.5	0.0 0.0 0.0	0.0	
2012-2013 Roof Awards 2012-2013 Pre-Kindergarten Awards 2013-2014 Awards Scenario 2013-2014 Awards Scenario 2013-2014 Roof Awards Scenario (Construction): (Construction): (Construction): (Construction):		8.7	0.0 13.5 0.0 10.0	0.0 0.0 126.5 0.0	0.0 0.0 0.0 0.0	0.0	
2012-2013 Roof Awards (Construction) : (2012-2013 Pre-Kindergarten Awards (Construction) : (Construction) : (2013-2014 Awards Scenario (Design) : (2013-2014 Roof Awards Scenario (Design & Const.) : (2014-2015 Awards Scenario (Design) : (2014-2015 Awards		8.7	0.0 13.5 0.0 10.0	0.0 0.0 126.5 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0	
2012-2013 Roof Awards (Construction) : (2012-2013 Pre-Kindergarten Awards (Construction) : (Construction) : (2013-2014 Awards Scenario (Design) : (2013-2014 Roof Awards Scenario (Design & Const.) : (2014-2015 Awards Scenario (Design) : (2014-2015 Awards Scenario (Construction) :		8.7	0.0 13.5 0.0 10.0 0.0 0.0	0.0 0.0 126.5 0.0 0.0	0.0 0.0 0.0 0.0 0.0 126.5	0.0 0.0 0.0 0.0	
2012-2013 Roof Awards (Construction) : (2012-2013 Pre-Kindergarten Awards (Construction) : (Construction) : (2013-2014 Awards Scenario (Design) : (2013-2014 Roof Awards Scenario (Design & Const.) : (2014-2015 Awards Scenario (Design) : (2014-2015 Awards		8.7	0.0 13.5 0.0 10.0	0.0 0.0 126.5 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0	
2012-2013 Roof Awards (Construction) : (2012-2013 Pre-Kindergarten Awards (Construction) : (Construction) : (2013-2014 Awards Scenario (Design) : (2013-2014 Roof Awards Scenario (Design & Const.) : (2014-2015 Awards Scenario (Design) : (2014-2015 Awards Scenario (Construction) :		8.7	0.0 13.5 0.0 10.0 0.0 0.0 0.0	0.0 0.0 126.5 0.0 0.0 0.0 10.0	0.0 0.0 0.0 0.0 0.0 126.5 0.0 13.5	0.0 0.0 0.0 0.0	
2012-2013 Roof Awards (Construction) :		8.7	0.0 13.5 0.0 10.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 126.5 0.0 0.0 0.0 10.0 0.0	0.0 0.0 0.0 0.0 0.0 126.5 0.0 13.5	0.0 0.0 0.0 0.0 0.0 0.0 126.5	
2012-2013 Roof Awards (Construction) : (2012-2013 Pre-Kindergarten Awards (Construction) : (Construction) : (2013-2014 Awards Scenario (Design) : (Construction) : (2013-2014 Roof Awards Scenario (Design & Const.) : (2014-2015 Awards Scenario (2014-2015 Awards Scenario (2014-2015 Roof Awards Scenario (2014-2015 Roof Awards Scenario (2014-2015 Roof Awards Scenario (2014-2015 Roof Awards Scenario (2015-2016 Awards Scenario (2015-2016 Awards Scenario (2015-2016 Roof Awards Scenario (2015-2016 Roof Roof Roof Roof Roof Roof Roof Roo		8.7	0.0 13.5 0.0 10.0 0.0 0.0 0.0	0.0 0.0 126.5 0.0 0.0 0.0 10.0	0.0 0.0 0.0 0.0 0.0 126.5 0.0 13.5	0.0 0.0 0.0 0.0 0.0	
2012-2013 Roof Awards (Construction) :		8.7	0.0 13.5 0.0 10.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 126.5 0.0 0.0 0.0 10.0 0.0	0.0 0.0 0.0 0.0 0.0 126.5 0.0 13.5	0.0 0.0 0.0 0.0 0.0 0.0 126.5	
2012-2013 Roof Awards 2012-2013 Pre-Kindergarten Awards 2013-2014 Awards Scenario 2013-2014 Awards Scenario 2013-2014 Roof Awards Scenario 2014-2015 Awards Scenario 2014-2015 Roof Awards Scenario 2014-2015 Awards Scenario 2015-2016 Awards Scenario 2015-2016 Roof Awards Scenario		8.7	0.0 13.5 0.0 10.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 126.5 0.0 0.0 0.0 10.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 126.5 0.0 13.5 0.0	0.0 0.0 0.0 0.0 0.0 0.0 126.5 0.0	
2012-2013 Roof Awards (Construction) :	115.5	8.7	0.0 13.5 0.0 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 126.5 0.0 0.0 0.0 10.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 126.5 0.0 13.5 0.0 10.0	0.0 0.0 0.0 0.0 0.0 0.0 126.5 0.0	1,

Scenario (1) - Awards to 2013-2014 Applicants in top 60 NMCI only, 20% SSTB Revenue Decrease All Years (millions of dollars) April 17, 2013

		Revenue Change (%) from 2012 SS	STB Forecast:	0%	-20%	-20%	-20%	
SOURCES & USES								
SOURCES:		FY12	FY13 est.	FY14 est.	EV15 and	FY16 est.	EV17 and	
Unencumbered Balance (Period Begin	nning)	198.7	317.3	198.8	FY15 est. 137.2	74.5	FY17 est. 48.1	
SSTB (Revenue Budgeted July)	ming)	154.6	50.0	127.4	120.5	102.3	106.1	
SSTB (Revenue Budgeted January)		98.7	47.5	60.2	51.2	53.0	53.5	
Project & Operating Reversions / Advan	nce Renayments	17.4	28.7	28.8	12.5	12.5	12.5	
110ject & Operating Reversions / Advan	Subtotal Sources :	469.4	443.4	415.3	321.3	242.4	220.2	
	Subtotal Sources .	107.1	113.1	413.3	321.3	2.12.1	220.2	
USES:								
Capital Improvements Act (SB-9)		19.2	19.6	19.8	20.0	20.2	20.4	
Lease Payment Assistance Awards		10.8	13.1	14.5	15.9	17.5	19.2	
Master Plan Assistance Awards		0.6	0.2	0.7	0.7	0.7	0.7	
SB60 2013 Legislature (School Buses)			13.0					
SB60 2013 Legislature (Pre-K)			2.5					
HB2 (Animas Loan Repayment)			0.2	_	_	_	_	
PSFA Operating Budget		5.7	5.5	5.6	5.6	5.6	5.6	
CID Inspections		0.3	0.3	0.3	0.3	0.3	0.3	
Project Encumbrance Needs	0.1111	115.5	190.2	237.3	204.4	150.0	150.0	
	Subtotal Uses :	152.1	244.6	278.1	246.8	194.2	196.2	
Estimated Uncommitted Balance Peri	iod Ending	317.3	198.8	137.2	74.5	48.1	24.1	
		V						
PROJECT ENCUMBRANCE SO	CHEDULE SUMMAR		TT 74.0	******	****** ·	TTT 74 C .	******* ·	-
		FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.	1
PROJECT ENCUMBRANCE SO Prior Year Awards		FY12 70.2	FY13 est. 40.0	FY14 est. 41.7	FY15 est. 40.6	0.0	0.0	
	S	FY12 70.2 5.1	40.0	0.0	40.6	0.0	0.0	1
Prior Year Awards	s (Design):	FY12 70.2	40.0	41.7	40.6	0.0	0.0	1
Prior Year Awards 2010-2011 Awards	s (Design): s (Construction):	FY12 70.2 5.1	40.0	0.0	40.6	0.0	0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards	s (Design): s (Construction): s (Design):	FY12 70.2 5.1 25.4	40.0 0.0 95.3	0.0 48.1	40.6 0.0 29.7	0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards	s (Design): s (Construction): s (Design): s (Construction):	FY12 70.2 5.1 25.4 5.4	95.3 0.2	41.7 0.0 48.1 0.0	40.6 0.0 29.7 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Awards	s (Design): s (Construction): s (Design): s (Construction): s (Construction): s (Design & Const.):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6	0.0 48.1 0.0 44.7	0.0 29.7 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Awards 2011-2012 Roof Awards	s (Design): s (Construction): s (Design): s (Construction): s (Construction): s (Design & Const.): s (Design):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5	41.7 0.0 48.1 0.0 44.7 0.0	40.6 0.0 29.7 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Awards 2011-2012 Roof Awards 2012-2013 Awards	s (Design): s (Construction): s (Design): s (Construction): s (Design & Const.): s (Design): s (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5	41.7 0.0 48.1 0.0 44.7 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Roof Awards 2012-2013 Awards 2012-2013 Awards	s (Design): s (Construction): s (Design): s (Construction): s (Design & Const.): s (Design): s (Construction): s (Construction): s (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Roorf Awards 2012-2013 Awards 2012-2013 FMP Awards	s (Design): s (Construction): s (Design): s (Construction): s (Design & Const.): s (Design): s (Construction): s (Construction): s (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Awards 2011-2012 Roof Awards 2012-2013 Awards 2012-2013 FMP Awards 2012-2013 Roof Awards 2012-2013 Roof Awards 2012-2013 Pre-Kindergarten Awards	s (Design): s (Construction): s (Design): s (Construction): s (Design & Const.): s (Design): s (Construction): s (Construction): s (Construction): s (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Roof Awards 2011-2013 Awards 2012-2013 Awards 2012-2013 FMP Awards 2012-2013 Pre-Kindergarten Awards 2013-2014 Awards Scenarios	s (Design): s (Construction): s (Design): s (Construction): s (Design & Const.): s (Design & Const.): s (Design Svcs.): s (Construction): s (Construction): s (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 11.7	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Awards 2011-2012 Roof Awards 2012-2013 Awards 2012-2013 FMP Awards 2012-2013 Pre-Kindergarten Awards 2013-2014 Awards Scenaric 2013-2014 Awards Scenaric 2013-2014 Awards Scenaric	s (Design): s (Construction): s (Design): s (Construction): s (Design & Const.): s (Design & Const.): s (Design Svcs.): s (Construction): s (Construction): s (Construction): c (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Roof Awards 2011-2013 Awards 2012-2013 Awards 2012-2013 FMP Awards 2012-2013 Pre-Kindergarten Awards 2013-2014 Awards Scenario 2013-2014 Awards Scenario 2013-2014 Roof Awards Scenario	s (Design): s (Construction): s (Construction): s (Construction): s (Design & Const.): s (Design & Const.): s (Construction): s (Construction): s (Construction): s (Construction): c (Construction): c (Construction): c (Construction): c (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 11.7 0.0 8.4	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Roof Awards 2011-2013 Awards 2012-2013 Awards 2012-2013 FMP Awards 2012-2013 Pre-Kindergarten Awards 2012-2014 Awards Scenario 2013-2014 Roof Awards 2013-2014 Awards Scenario 2013-2014 Roof Awards Scenario 2013-2014 Roof Awards Scenario 2013-2015 Awards Scenario	s (Design): s (Construction): s (Design): s (Construction): s (Design & Const.): s (Design & Const.): s (Design & Const.): s (Construction): s (Construction): s (Construction): s (Construction): c (Construction): c (Construction): c (Construction): c (Design): c (Construction): c (Design & Const.): c (Design):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 110.6 0.0 13.5	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Roof Awards 2011-2013 Awards 2012-2013 Awards 2012-2013 FMP Awards 2012-2013 Roof Awards 2012-2014 Roof Awards 2012-2014 Awards Scenaric 2013-2014 Roof Awards Scenaric 2013-2014 Roof Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Awards Scenaric	s (Design): (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 11.7 0.0 8.4	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Roof Awards 2011-2013 Awards 2012-2013 FMP Awards 2012-2013 FMP Awards 2012-2013 Pre-Kindergarten Awards 2013-2014 Awards Scenaric 2013-2014 Roof Awards Scenaric 2013-2014 Roof Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Roof Awards Scenaric	s (Design): s (Construction): s (Design): s (Construction): s (Design & Const.): s (Design & Const.): s (Design & Const.): s (Construction): s (Construction): s (Construction): s (Construction): c (Construction): c (Construction): c (Design & Const.): c (Design & Const.): c (Construction): c (Design & Const.):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 11.7 0.0 8.4 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1 1 1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Roof Awards 2011-2013 Roof Awards 2012-2013 Awards 2012-2013 FMP Awards 2012-2013 FMP Awards 2012-2013 Pre-Kindergarten Awards 2013-2014 Awards Scenaric 2013-2014 Roof Awards Scenaric 2013-2014 Roof Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Roof Awards Scenaric 2014-2015 Roof Awards Scenaric	s (Design): (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 11.7 0.0 8.4 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Awards 2011-2012 Roof Awards 2012-2013 Awards 2012-2013 FMP Awards 2012-2013 FMP Awards 2012-2013 FMP Awards 2012-2013 Roof Awards 2012-2013 Roof Awards 2012-2013 Pre-Kindergarten Awards 2013-2014 Awards Scenaric 2013-2014 Awards Scenaric 2013-2014 Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Roof Awards Scenaric 2014-2015 Roof Awards Scenaric 2015-2016 Awards Scenaric	s (Design): s (Construction): s (Design): s (Construction): s (Design & Const.): s (Design & Const.): s (Design Sves.): s (Construction): s (Construction): c (Construction): d (Design): d (Construction): d (Design): d (Construction): d (Design): d (Design): d (Design): d (Construction): d (Design): d (Construction): d (Design): d (Construction): d (Design): d (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 11.7 0.0 8.4 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 110.6 0.0 13.5 0.0 10.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1 1 1 1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Roof Awards 2011-2013 Roof Awards 2012-2013 Awards 2012-2013 FMP Awards 2012-2013 FMP Awards 2012-2013 Pre-Kindergarten Awards 2013-2014 Awards Scenaric 2013-2014 Roof Awards Scenaric 2013-2014 Roof Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Roof Awards Scenaric 2014-2015 Roof Awards Scenaric	s (Design): s (Construction): s (Design): s (Construction): s (Design & Const.): s (Design & Const.): s (Design Sves.): s (Construction): s (Construction): c (Construction): d (Design): d (Construction): d (Design): d (Construction): d (Design): d (Design): d (Design): d (Construction): d (Design): d (Construction): d (Design): d (Construction): d (Design): d (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 11.7 0.0 8.4 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1 1 1 1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Awards 2011-2012 Roof Awards 2012-2013 Awards 2012-2013 FMP Awards 2012-2013 FMP Awards 2012-2013 FMP Awards 2012-2013 Roof Awards 2012-2013 Roof Awards 2012-2013 Pre-Kindergarten Awards 2013-2014 Awards Scenaric 2013-2014 Awards Scenaric 2013-2014 Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Roof Awards Scenaric 2014-2015 Roof Awards Scenaric 2015-2016 Awards Scenaric	s (Design): (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 11.7 0.0 8.4 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 110.6 0.0 13.5 0.0 10.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Awards 2011-2012 Roof Awards 2012-2013 Awards 2012-2013 FMP Awards 2012-2013 FMP Awards 2012-2013 FMP Awards 2012-2013 Pre-Kindergarten Awards 2013-2014 Awards Scenaric 2013-2014 Awards Scenaric 2013-2014 Roof Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Roof Awards Scenaric 2014-2015 Roof Awards Scenaric 2014-2015 Roof Awards Scenaric 2015-2016 Awards Scenaric 2015-2016 Awards Scenaric	(Construction): (Sometimes of the construction): (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 11.7 0.0 8.4 0.0 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 110.6 0.0 10.0 10.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1 1 1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2011-2012 Awards 2011-2012 Awards 2011-2012 Roof Awards 2011-2013 Awards 2012-2013 FMP Awards 2012-2013 FMP Awards 2012-2013 Pre-Kindergarten Awards 2013-2014 Awards Scenaric 2013-2014 Awards Scenaric 2013-2014 Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Awards Scenaric 2014-2015 Roof Awards Scenaric 2014-2016 Awards Scenaric 2015-2016 Awards Scenaric 2015-2016 Awards Scenaric 2015-2016 Awards Scenaric	s (Design): (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 0.0 11.7 0.0 8.4 0.0 0.0 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 110.6 0.0 13.5 0.0 10.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1 1 1 1 1

Scenario (2) - FY14 Awards to All 2013-2014 Applicants, 20% SSTB Revenue Decrease All Years (millions of dollars) April 17, 2013

	Revenue Change (%) from 2012 St	STB Forecast:	0%	-20%	-20%	-20%	
SOURCES & USES							
SOURCES:	FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.	
Unencumbered Balance (Period Beginning)	198.7	317.3	198.8	129.4	9.7	(16.7)	
SSTB (Revenue Budgeted July)	154.6	50.0	127.4	120.5	102.3	106.1	
SSTB (Revenue Budgeted January)	98.7	47.5	60.2	51.2	53.0	53.5	
Project & Operating Reversions / Advance Repayments	17.4	28.7	28.8	12.5	12.5	12.5	
Subtotal Sources :	469.4	443.4	415.3	313.6	177.5	155.4	
USES:							
Capital Improvements Act (SB-9)	19.2	19.6	19.8	20.0	20.2	20.4	
Lease Payment Assistance Awards	10.8	13.1	14.5	15.9	17.5	19.2	
Master Plan Assistance Awards	0.6	0.2	0.7	0.7	0.7	0.7	
SB60 2013 Legislature (School Buses)	-	13.0	***				
SB60 2013 Legislature (Pre-K)		2.5					
HB2 (Animas Loan Repayment)		0.2					
PSFA Operating Budget	5.7	5.5	5.6	5.6	5.6	5.6	
CID Inspections	0.3	0.3	0.3	0.3	0.3	0.3	
Project Encumbrance Needs	115.5	190.2	245.1	261.5	150.0	150.0	
Subtotal Uses:	152.1	244.6	285.9	303.9	194.2	196.2	
Estimated Uncommitted Balance Period Ending	317.3	198.8	129.4	9.7	(16.7)	(40.8)	
PROJECT ENCUMBRANCE SCHEDULE SUMMAI	RY						
	FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.	
Prior Year Awards	FY12 70.2	40.0	FY14 est. 41.7	40.6	0.0	0.0	
	FY12 70.2 5.1	40.0	41.7 0.0	40.6	0.0	0.0	
Prior Year Awards	FY12 70.2	40.0	41.7	40.6	0.0	0.0	
Prior Year Awards 2010-2011 Awards (Design):	FY12 70.2 5.1	40.0	41.7 0.0	40.6	0.0	0.0	
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction):	FY12 70.2 5.1 25.4	0.0 95.3	0.0 48.1	40.6 0.0 29.7	0.0 0.0 0.0	0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction): 2011-2012 Awards (Design):	FY12 70.2 5.1 25.4 5.4	95.3 0.2	0.0 48.1 0.0	40.6 0.0 29.7 0.0	0.0 0.0 0.0	0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction): 2011-2012 Awards (Design): 2011-2012 Awards (Construction): 2011-2012 Roof Awards (Design & Const.):	FY12 70.2 5.1 25.4 5.4 2.6	0.0 95.3 0.2 18.6 2.5	41.7 0.0 48.1 0.0 44.7 0.0	40.6 0.0 29.7 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction): 2011-2012 Awards (Design): 2011-2012 Awards (Construction): 2011-2012 Roof Awards (Design & Const.): 2012-2013 Awards (Design):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5	41.7 0.0 48.1 0.0 44.7 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction): 2011-2012 Awards (Design): 2011-2012 Roof Awards (Design & Const.): 2012-2013 Awards (Design): 2012-2013 Awards (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards 2010-2011 Awards (Construction): 2011-2012 Awards 2011-2012 Awards (Construction): (Construction): 2011-2012 Roof Awards (Design & Const.): 2012-2013 Awards 2012-2013 Awards (Construction): 2012-2013 Awards (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction): 2011-2012 Awards (Construction): 2011-2012 Awards (Design & Construction): 2011-2012 Roof Awards (Design & Const.): 2012-2013 Awards (Construction): 2012-2013 FMP Awards (Design Svcs.): 2012-2013 Roof Awards (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards (Design) : (2010-2011 Awards 2010-2011 Awards 2010-2011 Awards (Construction) : (Const	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards (Design) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards (Design) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 167.7 0.0 13.5	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards (Design) : (2010-2011 Awards (Construction) : (Construction) : (2011-2012 Awards (Design) : (Construction) : (Construction) : (Construction) : (2011-2012 Roof Awards (Design & Const.) : (Construction) : (Construction) : (2012-2013 Awards (Design Svcs.) : (Construction) : (Construction) : (Construction) : (Construction) : (Construction) : (Construction) : (Constructi	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards (Construction) : 2011-2012 Awards (Construction) : 2011-2012 Awards (Construction) : 2011-2012 Roof Awards (Construction) : 2012-2013 Roof Awards (Design & Const.) : 2012-2013 Awards (Construction) : 2012-2013 FMP Awards (Construction) : 2012-2013 Roof Awards (Construction) : 2012-2013 PMP Awards (Construction) : 2012-2013 Pre-Kindergarten Awards (Construction) : 2013-2014 Awards Scenario (Construction) : 2013-2014 Roof Awards Scenario (Construction) : 2013-2014 Roof Awards Scenario (Design & Const.) : 2014-2015 Awards Scenario (Design & Const.) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 167.7 0.0 13.5	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 167.7 0.0 13.5 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 167.7 0.0 13.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 167.7 0.0 13.5 0.0 10.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Prior Year Awards 2010-2011 Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 167.7 0.0 13.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.

Scenario (3) - Awards to All Applicants, Ph. 2 - 70% Yr.2, 30% Yr. 3. (millions of dollars) April 17, 2013

	Revenue Change (%) from 2012 SS	STB Forecast:	0%	0%	0%	0%	
SOURCES & USES							
SOURCES:	FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.	
Unencumbered Balance (Period Beginning)	198.7	317.3	198.8	129.4	72.8	72.9	
SSTB (Revenue Budgeted July)	154.6	50.0	127.4	120.5	127.9	132.6	
SSTB (Revenue Budgeted January)	98.7	47.5	60.2	64.0	66.3	66.9	
Project & Operating Reversions / Advance Repayments	17.4	28.7	28.8	12.5	12.5	12.5	
Subtotal Sources :	469.4	443.4	415.3	326.4	279.5	284.9	
	102.1	413.4	413.3	320.1	217.5	204.9	
USES:							
Capital Improvements Act (SB-9)	19.2	19.6	19.8	20.0	20.2	20.4	
Lease Payment Assistance Awards	10.8	13.1	14.5	15.9	17.5	19.2	
Master Plan Assistance Awards	0.6	0.2	0.7	0.7	0.7	0.7	
SB60 2013 Legislature (School Buses)		13.0					
SB60 2013 Legislature (Pre-K)		2.5					
HB2 (Animas Loan Repayment)		0.2					
PSFA Operating Budget	5.7	5.5	5.6	5.6	5.6	5.6	
CID Inspections	0.3	0.3	0.3	0.3	0.3	0.3	
Project Encumbrance Needs	115.5	190.2	245.1	211.2	162.3	150.0	
Subtotal Uses:	152.1	244.6	285.9	253.6	206.6	196.2	
Estimated Uncommitted Balance Period Ending	317.3	198.8	129.4	72.8	72.9	88.7	
PROJECT ENCUMBRANCE SCHEDULE SUMMA	ARY						
	FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.	1
Prior Year Awards	FY12 70.2	FY13 est.	FY14 est. 41.7	FY15 est. 40.6	0.0	0.0	1
	FY12 70.2 5.1	40.0	41.7 0.0	40.6	0.0	0.0	1
Prior Year Awards	FY12 70.2	40.0	41.7	40.6	0.0	0.0	1
Prior Year Awards 2010-2011 Awards (Design):	FY12 70.2 5.1	40.0	41.7 0.0	40.6	0.0	0.0	1
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction):	FY12 70.2 5.1 25.4	40.0 0.0 95.3	0.0 48.1	40.6 0.0 29.7	0.0 0.0 0.0	0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction): 2011-2012 Awards (Design):	FY12 70.2 5.1 25.4 5.4	95.3 0.2	41.7 0.0 48.1 0.0	40.6 0.0 29.7 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction): 2011-2012 Awards (Design): 2011-2012 Awards (Construction): 2011-2012 Roof Awards (Design & Const.):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5	0.0 48.1 0.0 44.7	0.0 29.7 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction): 2011-2012 Awards (Design): 2011-2012 Awards (Construction): 2011-2012 Roof Awards (Design & Const.): 2012-2013 Awards (Design):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5	41.7 0.0 48.1 0.0 44.7 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction): 2011-2012 Awards (Design): 2011-2012 Awards (Construction): 2011-2012 Roof Awards (Design & Const.): 2012-2013 Awards (Design): 2012-2013 Awards (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5	41.7 0.0 48.1 0.0 44.7 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction): 2011-2012 Awards (Design): 2011-2012 Awards (Construction): 2011-2012 Roof Awards (Design & Const.): 2012-2013 Awards (Design): 2012-2013 Awards (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Design): 2010-2011 Awards (Construction): 2011-2012 Awards (Construction): 2011-2012 Roof Awards (Design & Const.): 2012-2013 Awards (Design & Construction): 2012-2013 FMP Awards (Construction): 2012-2013 FMP Awards (Design Svcs.):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0	0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards 2010-2011 Awards (Construction): 2011-2012 Awards 2011-2012 Awards (Construction): (Construction): (Design & Const.): 2012-2013 Awards 2012-2013 Awards 2012-2013 FMP Awards 2012-2013 Roof Awards 2012-2013 Pre-Kindergarten Awards (Construction): (Construction):	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0	0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 0.0 19.5 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 117.4 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 117.4 0.0 13.5	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4	0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0	0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 117.4 0.0 13.5 0.0 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 117.4 0.0 13.5 0.0 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 117.4 0.0 13.5 0.0 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1
Prior Year Awards 2010-2011 Awards 2010-2011 Awards (Construction) :	FY12 70.2 5.1 25.4 5.4 2.6	40.0 0.0 95.3 0.2 18.6 2.5 10.9 11.5 0.0 8.7	41.7 0.0 48.1 0.0 44.7 0.0 91.2 0.0 0.0 0.0 19.5 0.0 8.4 0.0 0.0 0.0	40.6 0.0 29.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 117.4 0.0 13.5 0.0 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

4/18/2013 Scenario (3) Summary

NMSD Site Improvements/Cerrillos Road Work DCP Construction



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: 4/16/13	REQUEST TYPE:	✓ Out-of-cycle	□ Waiver	☐ Advance	☐ Emergency	☐ Cost Overrun
district bond advisor.	complete and submit the S Read INSTRUCTIONS at t ity. Incomplete application	he end of the appli	ication for addi	tional criteria fo	r emergency fun	3 ,
SCHOOL DISTRICT:	New Mexico School For Ti	ne Deaf				
PSCOC PROJECT #:	C10-001B	(If Emerg	gency, write ''l	Emergency")		
PROJECT NAME:	Site Improvements/Cerrillo	s Road work				
ENROLLMENT:	N/A					
DESIGN CAPACITY:	N/A					
DESCRIPTION OF REQUEST:		(DCP) Construction fund	ding request for site	work and pedestriar	n safety/accessibility i	mprovements along Cerrillos Rd.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 250,000.00	\$ 250,000.00	\$ -
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver	\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 250,000.00	\$ 250,000.00	\$ -
6	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
7	Local Match Advance ##/##/##	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 250,000.00	\$ 250,000.00	\$ -

Line	ADDITIONAL FUND REQUEST (COST OVERRUN)		
9	Project Cost to Adequacy -estimated	\$ 2,420,381.00	
10	Current Budget to Adequacy (Line 5)	\$ 250,000.00	
11	Estimated Funding Shortfall (Line 9 - Line 10)	\$ 2,170,381.00	
		REQUEST	MATCH PERCENTAGE
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$ -	0%
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$ 2,170,381.00	100%

Line	ADDITIONAL FUND	REQUEST (WAIVER/A	ADVANCE/EMERGENCY)	
14			Request	
School Boa (Required)	ard President	Date	School District Superintendent	Jan 4/19/13

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

ADDITIONAL INFORMATION:			
PSFA STAFF RECOMMENDATION:	PSFA staff recommends that the PSCOC approve the state DCP funding request to adequacy.	t totaling \$2,170,381 (100%) as requested to complete Phas	se II construction
PSFA Regional Manager	ik, 4/18/13	PSFA Senior Facilities Manager	Date
SUBCOMMITTEE REVIEW I	DATE:4/22/2013 \overline{\overline{\chi} Approve Recommendation} \overline{\chi} Reject Recommendation \text{Approve as recommended.}		
PSFA Director	Date T	PSCOC Awards Subcommittee Chair	Date
PSCOC REVIEW	DATE: □ Approve Motion □ Reject Motion		
MOTION:			
ACTION:			

ADDITIONAL FUNDING REQUEST Page 3 of 4

PUBLIC SCHOOL FACILITIES AUTHORITY

Site Work/Cerrillos Rd. Santa Fe, NM

NMSD

PREPARED BY: Irina Ivashkova ESTIMATE DATE: April 8, 2013

PSFA OVERALL PROJECT BUDGET

DESCRIPTION		PSFA DCP Bid Lot #6	TOTAL Project Cost to Adequacy	NMSD AA	REMARKS
ESTIMATE OF MACC:					above adequacy
SUBTOTAL OF CONSTRUCTION COSTS		\$1,865,136		35,000	LED/Monument Sign
NMGRT ON CONSTRUCTION COSTS	8.188%	\$152,708		\$2,866	
TOTAL OF CONSTRUCTION COSTS		\$2,017,844	\$2,017,844	37,866	
		. , ,	. , ,	Í	
PROFESSIONAL SERVICES & INDIRECT COSTS					
DESIGN SERVICES MACC*	\$1,865,136				
DESIGN SERVICES % FEE*		\$88,200			
REIMBURSABLE EXPENSES*		\$9,621			
Add.Services#1 Traffic Study		\$15,400			
Add. Services#2 Site Survey		\$21,570			
Add. Services #6 Landscape design		\$13,900		\$3,400	
GEO-TECH					
Materials Testing		\$20,000			
TEST & BALANCE					
HAZARDOUS MATERIAL TEST					
REMEDIATION					
FF&E					
DEMOLITION					
OTHER		\$0			
OTHER		\$0			
SUBTOTAL OF INDIRECT COSTS		\$168,691		\$3,400	
NMGRT ON INDIRECT COSTS	8.188%	\$13,812		\$278	
TOTAL OF INDIRECT COSTS		\$182,503	\$182,503	\$3,678	
SUBTOTAL PROJECT COSTS			\$2,200,347	\$41,544	
CONTINGENCY	10%		\$220,035		
OVERALL PROJECT BUDGET			\$2,420,381		

Notes: Only enter dollars or percentages into yellow highlighted cells.

^{*} Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables

 $[\]ensuremath{^{**}}$ Consultants that would not be included in the A&E Contract

^{***} Testing that would be furnished by owner and not in construction costs

NMSD DILLON HALL SOUTH SITE WORK CERRILLOS ROAD BID LOT#6 CD ESTIMATE

Project name NMSD DILLON HALL SOUTH SI

Estimator Rick Murphey Labor rate table NM "B" SCALE

Equipment rate table Standard Equip.

> Bid date 2:00 PM

Report format Sorted by 'Uni-Frmt.2/Phase' 'Detail' summary

Estimate Totals

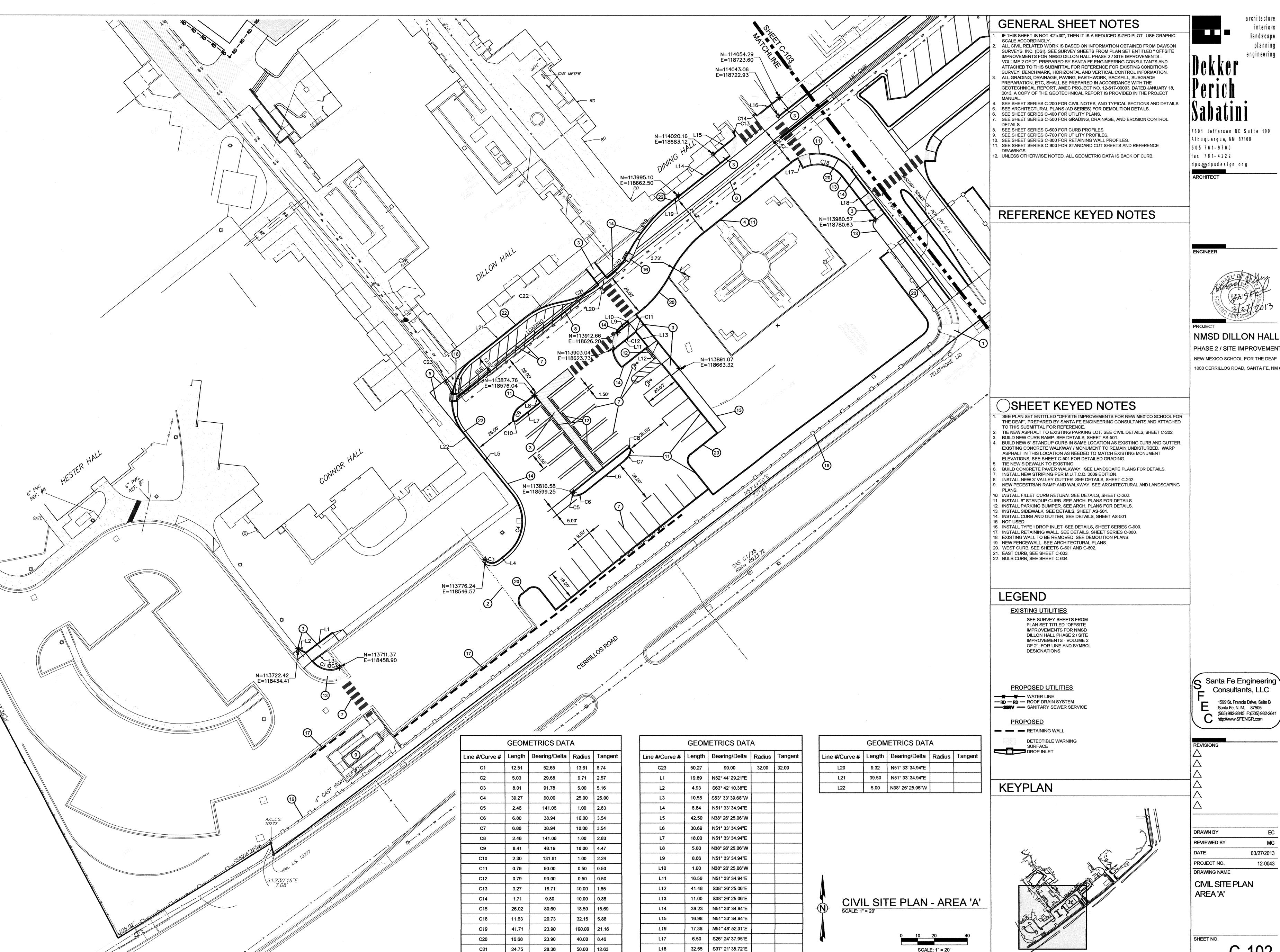
Percent of Total	Cost per Unit	Cost Basis	Rate	Hours	Totals	Amount	Description
3.19%	-			1,498.325 hrs		59,448	Labor
1.58% 84.19%						29,502 1.570.337	Material Subcontract
0.85%				665.172 hrs		15,834	Equipment
0.0070				000.172 1113		10,004	Other
89.81					1,675,121	1,675,121	
4.49%		Т	5.000 %			83,756	Estimating Contingency
4.49					1,758,877	83,756	
4.40					1,100,011	00,100	
4.72%		T	5.000 %			87,944	Markup
4.72					1,846,821	87,944	
0.30%		Т	0.300 %			5,595	Builders Risk
0.30					1,852,416	5,595	
0.68%		В				12,720	P & P Bond
							
0.68					1,865,136	12,720	
					1,865,136		Total

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
A10 FOUNDATIONS													
	02320.000	BUILDING EXCAVATION											
		Excav. Cont. Footings(Machine)	533.33 cy	14.05 /cy	7,494	-	-	=	-	9.15 /cy	4,882	23.21 /cy	12,376
		Excav. Cont. Footings(Machine)	98.94 cy	14.05 /cy	1,390	-	-	=	-	9.15 /cy	906	23.21 /cy	2,296
		Haul-off Spoil	210.31 cy	3.12 /cy	657	-	-	-	-	3.05 /cy	642	6.17 /cy	1,298
		Haul-off Spoil	41.33 cy	3.12 /cy	129	-	-	-	-	3.05 /cy	126	6.17 /cy	255
		Backfill/Compact	483.02 cy	16.84 /cy	8,135	-	-	-		8.10 /cy	3,913	24.95 /cy	12,049
		Backfill/Compact	87.30 cy	16.84 /cy	1,470	-	-	-	-	8.10 /cy	707	24.95 /cy	2,178
		Level & Grade For Excavation	1,200.00 sf	0.40 /sf	477	-	-	-	-	0.31 /sf	366	0.70 /sf	843
		Level & Grade For Excavation	332.50 sf	0.40 /sf	132		-	-	-	0.31 /sf	101	0.70 /sf	234
		BUILDING EXCAVATION		/sf	19,885	/sf		/sf		/sf	11,643	/sf	31,529
	03110.000	FORMWORK											
		3/4" BB Form Plywood	2,400.00 sf	-	_	1.73 /sf	4,140	_	_	-		1.73 /sf	4,140
		3/4" BB Form Plywood	406.50 sf	-	-	1.73 /sf	701	-	-	-		1.73 /sf	701
		FORMWORK	100000	/sf		/sf	4,841	/sf		/sf		/sf	4,841
	03210.000	REINFORCING		751		751	4,041	751		751		731	7,071
	03210.000												
		Site Rebar Per Take-Off	0.23 tn	609.78 /tn	137	1,100.00 /tn	248		-		-	1,709.78 /tn	385
		REINFORCING		/sf	137	/sf	248	/sf		/sf		/sf	385
	03390.000	CURING & PROTECTING											
		Curing Compound Horiz.Surface	75.00 sf	0.03 /sf	2	0.03 /sf	2	-	-	-	-	0.06 /sf	4
		CURING & PROTECTING		/sf	2	/sf	2	/sf		/sf		/sf	4
		A10 FOUNDATIONS			20,025		5,091				11,643		36,759
		ALS I GORDATIONS			20,023		3,031				11,043		30,133
C20 STAIRS													
	03110.000	FORMWORK											
		Form Stair On Grade Riser	75.00 If	6.14 /lf	461	-	-	-	-	-		6.14 /lf	461
		FORMWORK		/sf	461	/sf		/sf		/sf		/sf	461
	03350.000	CEMENT FINISHING								, , , ,			
	03330.000		75.00 sf	1.65 /sf	124			-				1.65 /sf	124
		Broom Finish Stairs	75.00 SI				-		-	- , ,	-		
		CEMENT FINISHING		/sf	124	/sf		/sf		/sf		/sf	124
		C20 STAIRS			585								585
G10 SITE PREPARATION													
GIU GITE I KEI AKATION		<u> </u>											
	02220.000	SITE DEMOLITION											
		Demo Curb Sub	2,560.00 If	-	-	-	-	5.00 /lf	12,800		-	5.00 /lf	12,800
		Demo Paving Sub	37,800.00 sf	-	-	-	-	0.67 /sf	25,326		-	0.67 /sf	25,326
		Demo Concrete Paving Sub	198.00 sf	-	-	-	-	0.56 /sf	111		-	0.56 /sf	111
		Demo Walks Sub	4,140.00 sf	-	-	-	-	6.00 /sf	24,840	-	-	6.00 /sf	24,840
		Demo Walks Sub	1,075.00 sf	-	-	-	-	1.35 /sf	1,451	-	-	1.35 /sf	1,451
		Demo Structures Sub	16,436.00 sf	-	-	-	-	8.00 /sf	131,488	-	-	8.00 /sf	131,488
		Demo Footings	103.00 If	5.03 /lf	518	-	-	-	-	2.31 /lf	238	7.34 /lf	756
		Remove Retaining wall	103.00 If	30.16 /lf	3,106	-	-	-	-	15.00 /lf	1,545	45.16 /lf	4,651
		Remove Retaining Wall Sub	1.00 ls	-	-	-	-	15,000.00 /ls	15,000	-	-	15,000.00 /ls	15,000
		Remove Site Wall Sub	1.00 Is	-	-	-	-	15,000.00 /ls	15,000		-	15,000.00 /ls	15,000
		SITE DEMOLITION		/sf	3,624	/sf		/sf	226,016	/sf	1,783	/sf	231,423
	02310.000	GRADING											
		Grading Bid	1.00 ls	-	-	-	-	7,000.00 /ls	7,000	-	-	7,000.00 /ls	7,000
		Rough Grade Site	108,117.00 sf	-	-	-	_	0.40 /sf	43,247	-	-	0.40 /sf	43,247
		Rough Grade Site	62,342.00 sf	-	-	-	-	0.40 /sf	24,937	-		0.40 /sf	24,937
		GRADING	1	/sf		/sf		/sf	75,184	/sf		/sf	75,184
	02370.000	EROSION CONTROL		,		,,,			.5,104	,		,,,	10,.04
	02310.000	Erosion Control for SWPPP	1.00 Is	_		-	+	3,000.00 /ls	3,000	_		3,000.00 /ls	3,000
		Erosion Control for SWPPP	1.00 Is	-	-	<u>-</u>	1	10,000.00 /ls	10,000		-	10,000.00 /ls	10,000
			1.00 15		_		-1				1		
		EROSION CONTROL		/sf		/sf		/sf	13,000			/sf	13,000
		G10 SITE PREPARATION			3,624				314,200		1,783		319,607
G20 SITE IMPROVEMENT													
OZO OTTE IMIT INO VEMIENTI	20722 222	DAGE COURCES											+
	02720.000	BASE COURSES											+
		Crushed Stone Base Sub	40,500.00 sf	-	-	-	-	1.29 /sf	52,245		-	1.29 /sf	52,245
		BASE COURSES		/sf		/sf		/sf	52,245	/sf		/sf	52,245
	02740.000	ASPHALT PAVING											
		4" Asphalt Surface Course	4,350.00 sy	-	-	-	-	24.00 /sy	104,400	-	-	24.00 /sy	104,400
		Subgrade Prep	4,350.00 sy	-	-	-	-	2.50 /sy	10,875		-	2.50 /sy	10,875
		ASPHALT PAVING		/sy		/sy		/sy	115,275			/sy	115,275
	02760.000	PAVEMENT MARKING	1	, /oy		13y		10 y	113,273	109		ray	113,273
	0∠100.000		40.00					200.00 #				200.00 #	
		Striping Bid Preformed Markings	19.00 ls	-	-	-	-	300.00 /ls	5,700		-	300.00 /ls	5,700
		Striping Bid/ Stop Bar	300.00 If	-	-	-	-	12.00 /lf	3,600		-	12.00 /lf	3,600
		Parking Reflective Tape Stripes	35.00 If	-	-	-	-	0.75 /lf	26		-	0.75 /lf	26
		Parking Stripes	3,000.00 If	-	-	-	-	0.25 /lf	750		-	0.25 /lf	750
		Drive Lane Marking/ 24" Stop Bar	32.00 If	-	-	-	-	12.00 /lf	384		-	12.00 /lf	384
		Drive Lane Marking/ 12" Crosswalk	195.00 If	-	-	-	-	7.00 /lf	1,365	-	-	7.00 /lf	1,365

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
	02760.000	PAVEMENT MARKING											
		Concrete Parking Bumpers	11.00 ea	-	-			100.00 /ea	1,100	-	-	100.00 /ea	1,10
		Parking/Directional Signs/ Relocate	3.00 ea	1-4		467.00 /ea	1,401	-	40.005	- 1-4	-	467.00 /ea	1,40
	20772 200	PAVEMENT MARKING		/sf		/sf	1,401	/sf	12,925	/sf		/sf	14,32
	02770.000	CURBS & GUTTERS	175.00 16					10.00 #f	7,000			40.00 #6	7.0
		Curb Bid If/Valley Curb Bid If	175.00 If 1,500.00 If	-	-		-	40.00 /lf 12.00 /lf	7,000 18,000	-	-	40.00 /lf 12.00 /lf	7,00
		Curb Bid If/ Valley	515.00 If	-	1			30.00 /lf	15,450	-		30.00 /lf	15,45
		Curb Bid If/ Stand Up	1,000.00 If	-	-	-		12.00 /lf	12,000	-	-	12.00 /lf	12,00
		CURBS & GUTTERS	1,222.22	/If		/If		/If	52,450	/If		/If	52,45
	02775.000	SIDEWALKS		,		,		,	02,100	,		,,,,	02,10
	021101000	Sidewalk sf	8,525.00 sf	_	_		_	6.00 /sf	51,150	-	_	6.00 /sf	51,15
		Sidewalk sf	5,500.00 sf	-	-	-	-	6.00 /sf	33,000	-	-	6.00 /sf	33,00
		SIDEWALKS		/cy	0	/cy	0	/cy	84,150	/cy		/cy	84,15
		G20 SITE IMPROVEMENT			0	•	1,401	-	317,045			•	318,44
OITE IITU ITIEO		OZO CITE IIIII KOVEINEIVI			•		1,701		311,043				310,44
330 SITE UTILITIES													
	02510.000	WATER DISTRIBUTION											
		Water Line Bid/ Adjust Valves	1.00 ls	=	-	-	-	10,000.00 /ls	10,000	-	-	10,000.00 /ls	10,00
		Water Line Bid/ Adjust Valves	1.00 ls	-	-	-	-	10,000.00 /ls	10,000	-	-	10,000.00 /ls	10,00
		Fire Hydrants/ Relocate	1.00 ea	<u>-</u>	-	-	-	2,000.00 /ea	2,000	-	-	2,000.00 /ea	2,00
		Hot Box Domestic Relocate Water Vault/ Relocate	1.00 ea 1.00 ea	-	-	-	-	20,000.00 /ea 35,000.00 /ea	20,000 35,000	-	-	20,000.00 /ea 35,000.00 /ea	20,00 35,00
		WATER DISTRIBUTION	1.00 ea	/sf	-	/sf	-	/sf	77,000	/sf	-	/sf	77,00
	02590.000	SITE ELEC. DISTRIBUTION		/81		/81		/81	77,000	/51		/81	77,00
	02590.000		1.00 1-					270 000 00 #-	270,000			270 000 00 //-	270.00
		Electrical Service Bid	1.00 ls	-	-	-	-	270,000.00 /ls	270,000	-	-	270,000.00 /ls	270,00
		SITE ELEC. DISTRIBUTION		/ea		/ea		/ea	270,000	/ea		/ea	270,000
	02630.000	STORM DRAINAGE											
		Storm Drainage Bid/Tie To Existing	1.00 ls	=	-	-	-	31,000.00 /ls	31,000	-	-	31,000.00 /ls	31,00
		Curb Inlet Type D Double Grate	2.00 ea	-	-	-	-	6,000.00 /ea	12,000	500.00 /ea	1,000	6,500.00 /ea	13,00
		12" PVC Pipe	150.00 If	-	-	-	-	25.00 /lf	3,750	-	-	25.00 /lf	3,750
		12" CMP/ Slotted 18" CMP	45.00 If 45.00 If	-	-	-	-	75.00 /lf 45.00 /lf	3,375 2,025	-	-	75.00 /lf 45.00 /lf	3,375
		STORM DRAINAGE	45.00 11	- /sf	-	/sf	-	45.00 /li	52,150	/sf	1,000	45.00 /li /sf	53,150
				/51		/51		/51		/51		/51	
G40 SITE ELEC.UTIL.		G30 SITE UTILITIES							399,150		1,000		400,150
040 SITE ELEC.OTIE.	00040 000	DEINICORONIO											
	03210.000	REINFORCING	0.50.1	704.00 #	0.400	1.005.00 #	1.450					4 000 00 #	0.00
		Site Reinforcing Site Reinforcing	3.52 tn 3.05 tn	701.22 /tn 701.22 /tn	2,468 2,139	1,265.00 /tn 1,265.00 /tn	4,453 3,860	-	-	-	-	1,966.22 /tn 1,966.22 /tn	6,92° 5,999
		Site Reinforcing Site Reinforcing	1.00 tn	701.22 /tn	700	1,265.00 /tn	1,262			-		1,966.22 /tn	1,962
		Site Reinforcing	0.45 tn	701.22 /tn	316	1,265.00 /tn	571	-		-	-	1,966.23 /tn	88
		REINFORCING		/sf	5,624	/sf	10,145	/sf		/sf		/sf	15,769
		G40 SITE ELEC.UTIL.			5,624		10,145						15,769
		G40 SITE ELEC.UTIL.			5,624		10,145						15,708
G90 OTHER SITE CONST													
	02820.000	FENCE & GATES											
		Ornamental Gates	34.58 If	-	-	-	-	300.00 /lf	10,374	-	-	300.00 /lf	10,374
		Masonry Fence	1.00 ls	-	-	-	-	82,924.00 /ls	82,924	-	-	82,924.00 /ls	82,924
		Ornamental Iron Fence	1,408.33 If	-	-	-	-	65.00 /lf	91,541	-	-	65.00 /lf	91,54
		Gate Operators	2.00 ea	-	-	-	-	6,500.00 /ea	13,000	-	-	6,500.00 /ea	13,000
		Gate Operators	2.00 ea		-	-	-	6,500.00 /ea	13,000		-	6,500.00 /ea	13,000
		FENCE & GATES		/If		/lf		/lf	210,839	/lf		/lf	210,839
	02830.000	RETAINING WALLS											
		Retaining Wall sf/ Keystone	230.00 sf	-	-	-	-	35.00 /sf	8,050	-	-	35.00 /sf	8,050
		Retaining Wall sf/ ADA	151.00 sf		-	-	-	35.00 /sf	5,285		-	35.00 /sf	5,285
		RETAINING WALLS		/sf		/sf		/sf	13,335	/sf		/sf	13,335
	02905.000	LANDSCAPE SUBCONTRACT											
		Landscape By sf	61,504.00 sf	-	-	-	-	4.50 /sf	276,768		-	4.50 /sf	276,76
		LANDSCAPE SUBCONTRACT		/sf		/sf		/sf	276,768	/sf		/sf	276,768
	02995.000	SITE CONCRETE											
		Footing Concrete	94.22 cy	18.50 /cy	1,743	102.00 /cy	9,611	-	-			120.50 /cy	11,35
		Footing Concrete	19.58 cy	18.50 /cy	362	102.00 /cy	1,997	-	-			120.50 /cy	2,36
		Form Footing SF	2,400.00 sf	3.84 /sf	9,206	-	-	-	-	-	-	3.84 /sf	9,20
		Form Footing SF	406.50 sf	3.84 /sf	1,559	- 0.50 /64	-	-	-	-	-	3.84 /sf	1,55
		Dimension Form Lumber	1,200.00 bf	-	-	0.50 /bf	600	-	-	-	-	0.50 /bf	60
		Dimension Form Lumber SITE CONCRETE	609.75 bf	- lef	40.070	0.50 /bf	305	- lef	1	- lef	-	0.50 /bf	30
				/sf	12,870	/sf	12,513	/sf		/sf		/sf	25,383
		G90 OTHER SITE CONST			12,870		12,513		500,942				526,326
					,510		,		333,042				

Page 3 4/9/2013 1:41 PM

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
	01550.000	VEHICULAR ACCESS/PARKING											
		Traffic Control Management Sub	1.00 ls	-	-	-	-	15,000.00 /ls	15,000	-	-	15,000.00 /ls	15,000
		Traffic Control Management Sub	1.00 Is	-	-	-	-	5,000.00 /ls	5,000	-	-	5,000.00 /ls	5,000
		VEHICULAR ACCESS/PARKING		/sf		/sf		/sf	20,000	/sf		/sf	20,000
	02303.000	SITE SURVEYING											
		Site Surveying/Cut & Fill	80.00 hr	95.00 /hr	7,600	2.00 /hr	160	-	-	8.00 /hr	640	105.00 /hr	8,400
		Site Surveying/Sidewalk&Curb&Gutter	40.00 hr	95.00 /hr	3,800		80	-	-	8.00 /hr	320	105.00 /hr	4,200
		Site Surveying/Utilities	24.00 hr	95.00 /hr	2,280	2.00 /hr	48	-	-	8.00 /hr	192	105.00 /hr	2,520
		Site Surveying/Blue Tops	24.00 hr	95.00 /hr	2,280	2.00 /hr	48	-	-	8.00 /hr	192	105.00 /hr	2,520
		Site Surveying/Boundry Survey	8.00 hr	95.00 /hr	760	2.00 /hr	16	-	-	8.00 /hr	64	105.00 /hr	840
		SITE SURVEYING		/hr	16,720	/hr	352	/hr		/hr	1,408	/hr	18,480
		Z10 GEN.REQUIREMENTS			16,720		352		20,000		1,408		38,480
unassigned *													
	02630.000	STORM DRAINAGE											
		Tap existing drain	2.00 ea	-	-	-	-	5,000.00 /ea	10,000	-	-	5,000.00 /ea	10,000
		Adjust & Raise Extsing Inlets	2.00 ea	-	-	-	-	4,500.00 /ea	9,000	-	-	4,500.00 /ea	9,000
		STORM DRAINAGE		/sf		/sf		/sf	19,000	/sf		/sf	19,000
		* unassigned *							19.000				19.000



50.00 | 12.63

24.75

5.00 N51° 33' 34.94"E



interiors

landscape

planning

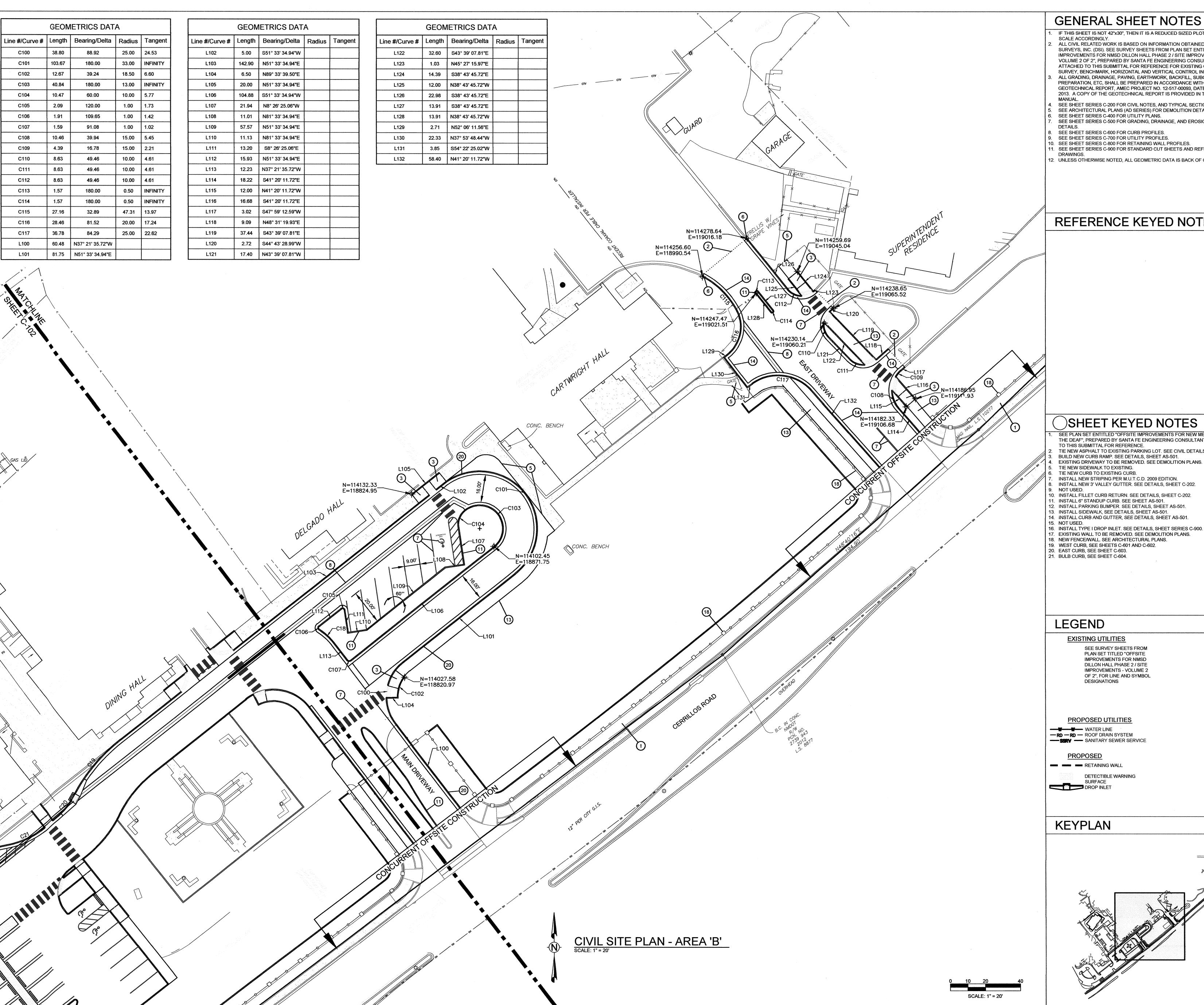
NMSD DILLON HALL PHASE 2 / SITE IMPROVEMENTS

1060 CERRILLOS ROAD, SANTA FE, NM 87505

•	
\	
AWN BY	EC
VIEWED BY	MG

CIVIL SITE PLAN AREA 'A'

C-102



GENERAL SHEET NOTES

IF THIS SHEET IS NOT 42'x30", THEN IT IS A REDUCED SIZED PLOT. USE GRAPHIC ALL CIVIL RELATED WORK IS BASED ON INFORMATION OBTAINED FROM DAWSON SURVEYS, INC. (DSI). SEE SURVEY SHEETS FROM PLAN SET ENTITLED " OFFSITE IMPROVEMENTS FOR NMSD DILLON HALL PHASE 2 / SITE IMPROVEMENTS -VOLUME 2 OF 2", PREPARED BY SANTA FE ENGINEERING CONSULTANTS AND ATTACHED TO THIS SUBMITTAL FOR REFERENCE FOR EXISTING CONDITIONS SURVEY, BENCHMARK, HORIZONTAL AND VERTICAL CONTROL INFORMATION. ALL GRADING, DRAINAGE, PAVING, EARTHWORK, BACKFILL, SUBGRADE PREPARATION, ETC, SHALL BE PREPARED IN ACCORDANCE WITH THE

GEOTECHNICAL REPORT, AMEC PROJECT NO. 12-517-00093, DATED JANUARY 18. 2013. A COPY OF THE GEOTECHNICAL REPORT IS PROVIDED IN THE PROJECT SEE SHEET SERIES C-200 FOR CIVIL NOTES, AND TYPICAL SECTIONS AND DETAILS.

SEE ARCHITECTURAL PLANS (AD SERIES) FOR DEMOLITION DETAILS. SEE SHEET SERIES C-400 FOR UTILITY PLANS. SEE SHEET SERIES C-500 FOR GRADING, DRAINAGE, AND EROSION CONTROL

SEE SHEET SERIES C-600 FOR CURB PROFILES.

. SEE SHEET SERIES C-700 FOR UTILITY PROFILES. 10. SEE SHEET SERIES C-800 FOR RETAINING WALL PROFILES. 1. SEE SHEET SERIES C-900 FOR STANDARD CUT SHEETS AND REFERENCE

12. UNLESS OTHERWISE NOTED, ALL GEOMETRIC DATA IS BACK OF CURB.

505 761-9700

ARCHITECT

7601 Jefferson NE Suite 100 Albuquerque, NM 87109

interiors

fax 761-4222 dps@dpsdesign.org

REFERENCE KEYED NOTES



NMSD DILLON HALL PHASE 2 / SITE IMPROVEMENTS

NEW MEXICO SCHOOL FOR THE DEAF 1060 CERRILLOS ROAD, SANTA FE, NM 87505

SHEET KEYED NOTES

SEE PLAN SET ENTITLED "OFFSITE IMPROVEMENTS FOR NEW MEXICO SCHOOL FOR THE DEAF", PREPARED BY SANTA FE ENGINEERING CONSULTANTS AND ATTACHED TO THIS SUBMITTAL FOR REFERENCE. TIE NEW ASPHALT TO EXISTING PARKING LOT. SEE CIVIL DETAILS, SHEET C-202. BUILD NEW CURB RAMP. SEE DETAILS, SHEET AS-501.

INSTALL NEW STRIPING PER M.U.T.C.D. 2009 EDITION.

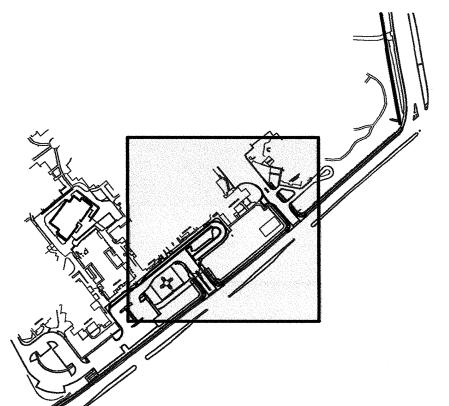
INSTALL NEW 3' VALLEY GUTTER. SEE DETAILS, SHEET C-202.

12. INSTALL PARKING BUMPER. SEE DETAILS, SHEET AS-501. 13. INSTALL SIDEWALK, SEE DETAILS, SHEET AS-501. 14. INSTALL CURB AND GUTTER, SEE DETAILS, SHEET AS-501.

16. INSTALL TYPE I DROP INLET. SEE DETAILS, SHEET SERIES C-900. 17. EXISTING WALL TO BE REMOVED. SEE DEMOLITION PLANS. 18. NEW FENCE/WALL. SEE ARCHITECTURAL PLANS.

> SEE SURVEY SHEETS FROM PLAN SET TITLED "OFFSITE IMPROVEMENTS FOR NMSD DILLON HALL PHASE 2 / SITE IMPROVEMENTS - VOLUME 2 OF 2", FOR LINE AND SYMBOL

— SSRV — SANITARY SEWER SERVICE



DRAWN BY	EC
REVIEWED BY	MG
DATE	03/27/2013
PROJECT NO.	12-0043
DRAWING NAME	

Santa Fe Engineering

http://www.SFENGR.com

Consultants, LLC

1599 St. Francis Drive, Suite B Santa Fe, N. M. 87505

(505) 982-2845 F:(505) 982-2641

CIVIL SITE PLAN AREA 'B'

C-103

NMSD Dillon Hall/Phase 2 DCP Construction Funding/Above Adequacy Advance



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ GOVERNOR

DAVID ABBEY PSCOC CHAIR

ROBERT A. GORRELL

PSCOC ADDITIONAL FUNDING REQUEST

PSFA DIRECTOR

district bo	Districts must complete and submit the Statement of Financial Position on Page and advisor. Read INSTRUCTIONS at the end of the application for addition	nal c	of this Funding Restricteria for emerg	equest and b		by the
match w	aiver eligibility. Incomplete applications will be returned to the district and may	y del	ay action by the (Council.		
CHOOL I	DISTRICT: New Mexico School For The Deaf					
PSCOC PI	ROJECT #: C10-001C (If Emergency, write "Emergency)	erge	ency")			
PROJE	CT NAME: Dillon Hall Phase II					
ENRO	PLLMENT: 120					
ESIGN C	APACITY: 130					
OF I	CRIPTION Deficiency Correction Program (DCP) Construction funding request for Dillon Ha REQUEST: demolishing the old annex building, a new library and remodeling the basement to	iii. II to hoi	nis is the second and use school programs	and support s	major renov paces.	ation which includes
Line	CURRENT PSCOC AWARD INFORMATION		TOTAL	STATI ADEQU	_	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$	400,000.00	\$	-	\$ -
2	Appropriation Offset		-	\$	-	\$ -
3	Waiver	\$	-	\$	-	\$ - \$ -
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	<u> </u>	400,000.00	\$ 40	00,000.00	\$ - \$ -
6	Above Adequacy Project Costs (est.)	\$	-	\$	-	\$ -
7	Local Match Advance ##/##/##	\$	-	\$	-	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$	400,000.00	\$ 40	0,000.00	\$ -
	ADDITIONAL FUND DECUEST (COST OVERBUN)			İ		
Line 9	ADDITIONAL FUND REQUEST (COST OVERRUN) Project Cost to Adequacy -estimated	\$	3,974,078.00			
10	Current Budget to Adequacy (Line 5)		400,000.00			
11	Estimated Funding Shortfall (Line 9 - Line 10)		3,574,078.00			
			REQUEST	MAT PERCEN	_	
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$	-		0%	
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$	3,574,078.00		100%	
Line	ADDITIONAL FUND REQUEST (WAIVER/ADVANCE/EME	RG	ENCY)			
14	Request	\$	698,011.00	Dillion Hall Ph	ase 2b supp	ort space
		B	ald "	PAR.	CAG	4/19/13
	ard President Date	:	d District Superinte	the state		Date

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

ADDITIONAL FUNDING REQUEST Page 1 of 4

ADDITIONAL INFORMATION:			
RECOMMENDATION:	PSFA staff also recommends that the PSCOC approve the	DCP funding request totaling 3,574,078 (100%) to complete Phase II NMSD funding request totaling \$698,011 as an advance for support sp illon Hall support space. Total amount requested \$4,672,089.00	
PSFA Regional Manager	k 4/18/13	PSFA Senior Facilities Manager	Date
SUBCOMMITTEE REVIEW I	DATE:4/22/2013		
PSFA Director	Date	PSCOC Awards Subcommittee Chair	Date
PSCOC REVIEW	DATE: □ Approve Motio		
MOTION:			
ACTION:			

ADDITIONAL FUNDING REQUEST Page 3 of 4

PUBLIC SCHOOL FACILITIES AUTHORITY

Dillon Hall Phase II Santa Fe, NM

NMSD

PREPARED BY: Irina Ivashkova ESTIMATE DATE: April 10, 2013

PSFA OVERALL PROJECT BUDGET

DESCRIPTION		PSFA DCP Bid Lots#1 	TOTAL Project Cost to Adequacy	NMSD Bid Lots 3&4	REMARKS
ESTIMATE OF MACC:					
SUBTOTAL OF CONSTRUCTION COSTS		\$2,742,888		1,219,172	above adequacy
NMGRT ON CONSTRUCTION COSTS	8.188%	\$224,574		99,815	1 0
TOTAL OF CONSTRUCTION COSTS			\$2,967,462	1,318,987	
PROFESSIONAL SERVICES & INDIRECT COSTS	-				
DESIGN SERVICES MACC*	\$2,742,888				
DESIGN SERVICES % FEE*		\$213,500			
REIMBURSABLE EXPENSES*		\$19,243		405005	
Add.Serv.#3Museum and Basement Support		\$0		106,996	
Add.Serv.#5 CONSULTANTS -FF&E		\$9,857		3,113	
Add. Services#7 Ramp		\$13,505 \$29,000		16 210	
Construction Testing Roofing Consultant		\$29,000 \$27,000		16,318 8,000	
CONCRETE & STRUCTURAL		\$27,000		8,000	
PAC Consultant/TEST & BALANCE		\$34,893		11,631	
HAZARDOUS MATERIAL TEST		\$3,500		11,031	
REMEDIATION		\$50,000			
DEMOLITION		φ50,000			
FF&E - Library		\$196,000			
FF&E Basement Support Spaces		Ψ120,000		61,600	
SUBTOTAL OF INDIRECT COSTS		\$596,498		207,658	
NMGRT ON INDIRECT COSTS	8.188%	\$48,838		17,002	
TOTAL OF INDIRECT COSTS		7	\$645,336	224,660	
SUBTOTAL PROJECT COSTS			\$3,612,798	1,543,647	
CONTINGENCY	10%		\$361,280	154,365	_
OVERALL PROJECT BUDGET			\$3,974,078	1,698,011	\$5,672,089.00

Notes: Only enter dollars or percentages into yellow highlighted cells.

^{*} Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables

^{**} Consultants that would not be included in the A&E Contract

^{***} Testing that would be furnished by owner and not in construction costs

NMSD DILLON HALL LOBBY RAMP BID LOT#5 CD ESTIMATE

Project name NMSD Dillon Hall Lobby Ra

Estimator Rick Murphey

Labor rate table NM "B" SCALE

Standard Equip. Equipment rate table

> Bid date 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 Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
10 FOUNDATIONS													
	02320.000	BUILDING EXCAVATION											
		Excav. Cont. Footings(Machine)	77.78 cy	14.05 /cy	1,093	-	-	-	-	9.15 /cy	712	23.21 /cy	1,805
		Haul-off Spoil	31.10 cy	3.12 /cy	97	-	-	-		3.05 /cy	95	6.17 /cy	192
		Haul-off Spoil	19.70 cy	3.12 /cy	62	-	-	-	-	3.05 /cy	60	6.17 /cy	122
		Backfill/Compact	70.01 cy	16.84 /cy	1,179	-	-	-	-	8.10 /cy	567	24.95 /cy	1,746
		Grade For Slab	18.32 sf	0.40 /sf	7	0.02 /sf	0	-	-	0.08 /sf	1	0.49 /sf	9
		Grade For Slab	420.00 sf	0.40 /sf	167	0.02 /sf	8	-	-	0.08 /sf	32	0.49 /sf	207
		Level & Grade For Excavation	288.00 sf	0.40 /sf	115	-	-	<u>-</u>	-	0.31 /sf	88	0.70 /sf	202
		Level & Grade For Excavation	64.32 sf	0.40 /sf	26	-	-	-	-	0.31 /sf	20	0.70 /sf	45
		BUILDING EXCAVATION		/sf	2,745	/sf	9	/sf		/sf	1,575	/sf	4,329
	03110.000	FORMWORK											
		Form Cont. Footing Rect. SF	247.50 sf	2.75 /sf	681	-	-	-	-	-	-	2.75 /sf	681
		Form Ramp Wall	1,152.00 sf	3.93 /sf	4,531	-	-	-	-		_	3.93 /sf	4,531
		Form Slab on Grade LF	20.00 If	3.08 /lf	62	-	-	-	-		_	3.08 /lf	62
		2x10 Edge Form Mtrl.	20.00 If	-	-	0.80 /lf	16	-	-		_	0.80 /lf	16
		3/4" BB Form Plywood	247.50 sf	-	-	1.50 /sf	371	-	-		_	1.50 /sf	371
		3/4" BB Form Plywood	1,152.00 sf	-	-	1.50 /sf	1,728	-	-	-	-	1.50 /sf	1,728
		Dimension Form Lumber	371.25 bf	-	-	0.69 /bf	256	-	-	-	-	0.69 /bf	256
		Dimension Form Lumber	1,728.00 bf	-	-	0.69 /bf	1,192	-	-	-	-	0.69 /bf	1,192
		Expan. Jt. Material <12" Matl.	110.00 If	-	-	0.15 /lf	17	-		-	-	0.15 /lf	17
		2x2 Stakes	40.00 ea	-	-	0.25 /ea	10	-	-	-	-	0.25 /ea	10
		FORMWORK		/sf	5,273	/sf	3,590	/sf		/sf		/sf	8,863
	03150.000	CONCRETE ACCESSORIES			-,=.0		2,300			1			2,000
	03130.000	9" Snap Tie	350.00 ea			0.45 /ea	158					0.45 /ea	158
		· ·	300.00 ea	- /sf	-	0.45 /ea /sf	158	- /sf		/sf	-	0.45 /ea /sf	158
		CONCRETE ACCESSORIES		/ST		/Sī	158	/Sī		/Sī		/ST	158
	03210.000	REINFORCING											
		Plastic Chairs	100.00 ea	-	-	0.67 /ea	67	<u>-</u> -	-	-	-	0.67 /ea	67
		Plastic Chairs	100.00 ea	-	-	0.67 /ea	67	<u>-</u> -	-	-	-	0.67 /ea	67
		Rebar Per Take-Off	0.64 tn	609.75 /tn	390	1,150.00 /tn	735	<u>-</u> -	-	-	-	1,759.75 /tn	1,124
		Rebar Per Take-Off	1.44 tn	609.76 /tn	878	1,150.00 /tn	1,656	-	-	-	-	1,759.76 /tn	2,534
		Rebar Per Take-Off	0.05 tn	609.80 /tn	28	1,150.00 /tn	53	-	-	-	-	1,759.80 /tn	81
		REINFORCING		/sf	1,296	/sf	2,578	/sf		/sf		/sf	3,873
	03220.000	WIRE MESH											
		WW Mesh Per Take-Off	3.00 sq	16.91 /sq	51	18.00 /sq	54	-		-	-	34.91 /sq	105
		6" x 6" x (8/8 or W2.0 X W2.0)	3.00 sq	15.46 /sq	46	10.00 /sq	30	-		-	-	25.46 /sq	76
		WIRE MESH		/sf	97	/sf	84	/sf		/sf		/sf	181
	03310.000	CAST IN PLACE CONCRETE											
	00010.000	3000 PSI HR	14.13 cy	-		104.00 /cy	1,470	-		_		104.00 /cy	1,470
		3000 PSI HR	15.15 cy	-	_	104.00 /cy	1,576	-		-		104.00 /cy	1,576
		3000 PSI HR	0.90 cy	-		104.00 /cy	94	-		_		104.00 /cy	94
		3000 PSI HR	8.24 cy	_	_	104.00 /cy	857				_	104.00 /cy	857
		3000 PSI HR	2.90 cy	-		104.00 /cy	301	-		-	1	104.00 /cy	857 301
		Cont. Footing	14.13 cy	13.88 /cy	196	104.00 709	501					13.88 /cy	196
		Ramp Wall	15.15 cy	19.40 /cy	294	-	-					19.40 /cy	294
		Place Slab on Fill	8.24 cy	10.84 /cy	89	-	1		1	_	_	10.84 /cy	89
		Pump Concrete	13.89 cy	10.04 7Cy			1	15.00 /cy	208]	15.00 /cy	208
		Pump Concrete	15.15 cy	-	-		1	15.00 /cy	227			15.00 /cy	227
		Pump Concrete	8.24 cy	-	-	-		15.00 /cy	124			15.00 /cy	124
		Prime Conc. Pump	1.00 ea	-	-	125.00 /ea	125	-	127	_		125.00 /ea	125
		Prime Conc. Pump	1.00 ea	-	-	125.00 /ea	125	-	-		-	125.00 /ea	125
		CAST IN PLACE CONCRETE	1.55 5.5	/sf	579	/sf	4,548	/sf	559			/sf	5,687
	03350.000	CEMENT FINISHING		7	0.0	,	.,540	,		10.		,	5,007
	03330.000		420.00 -4	0.20 /-4	101				1	0.05 /-4	20	0.44 /-6	100
		Trowel Slab on Grade	420.00 sf	0.38 /sf	161	0.02 /of		-	+	0.05 /sf	22	0.44 /sf	183
		BFP Vertical	1,152.00 sf	0.62 /sf	711 496	0.02 /sf	17		+	-	-	0.63 /sf	728
		Carborundum Rub	576.00 sf	0.86 /sf		0.06 /sf	32		1	1		0.92 /sf	528
		CEMENT FINISHING	+	/sf	1,368	/sf	49	/sf		/sf	22	/sf	1,439
	03390.000	CURING & PROTECTING								1			
		Curing Compound Vert. Surface	1,152.00 sf	0.05 /sf	54	0.03 /sf	29	-	-	-	-	0.07 /sf	83
		Curing Compound Horiz.Surface	18.32 sf	0.03 /sf	1	0.03 /sf	0	-	-	-	-	0.06 /sf	1
		Curing Compound Horiz.Surface	420.00 sf	0.03 /sf	13		11		-	-	-	0.06 /sf	23
		Curing Compound Horiz.Surface	223.56 sf	0.03 /sf	7	0.03 /sf	6	-	-	-	-	0.06 /sf	12
		CURING & PROTECTING		/sf	74	/sf	45	/sf		/sf		/sf	119
		A10 FOUNDATIONS			11,432		11,061		559		1,597		24,649
A20 BASEMENT CONST.					11,402		11,001		333		1,001		2-1,5-15
AZU DAGENIENI CUNSI.		FORMWORK											
	03110.000	FORMWORK	122							1			
		Form Chamfer Strip @ Wall	192.00 If	0.44 /lf	84	-	-	=	-	-	-	0.44 /lf	84
		FORMWORK		/sf	84	/sf		/sf		/sf		/sf	84
	03350.000	CEMENT FINISHING											
		Trowel Top of Fndtn.Wall	96.00 If	0.46 /lf	44	=	1				1	0.46 /lf	44

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
		CEMENT FINISHING A20 BASEMENT CONST.		/sf	44 128	/sf		/sf		/sf		/sf	44 128
B10 SUPERSTRUCTURE		7.20 27.02											
	03110.000	FORMWORK											
		Shore Metal Deck	223.56 sf	0.88 /sf	197	-	-	-	-	-		0.88 /sf	197
		Clean Deck for Pour FORMWORK	223.56 sf	0.02 /sf /sf	5 202	- /sf	-	- /sf	-	- /sf		0.02 /sf /sf	202
	03310.000	CAST IN PLACE CONCRETE		751	202	751		751		751		751	202
		Slab on Metal Deck	2.90 cy	13.55 /cy	39	=	-	-	-	-		13.55 /cy	39
		CAST IN PLACE CONCRETE		/sf	39	/sf		/sf		/sf		/sf	39
	03350.000	CEMENT FINISHING Trowel Finish Slab on Deck	223.56 sf	0.46 /sf	103	-	_	-		0.04 /sf		0.50 /sf	111
		CEMENT FINISHING	223.30 Si	/sf	103	/sf		/sf		/sf	8	/sf	111
	05310.000	METAL DECK											
		Metal Form Deck	2.16 sq		-	134.00 /sq	289	-	-		-	134.00 /sq	289
	05410.000	METAL DECK COLD FORMED METAL FRAMING		/sf		/sf	289	/sf		/sf		/sf	289
	05410.000	1-5/8" x 10" 16ga Stud/Joist	179.92 If	7.70 /lf	1,386	0.62 /lf	112	-	-			8.32 /lf	1,497
		COLD FORMED METAL FRAMING		/sf	1,386	/sf	112	/sf		/sf		/sf	1,497
	05510.000	MISCELLANEOUS METALS											
		Handrails Guardrails	126.50 If 30.00 If	10.75 /lf 10.75 /lf	1,360 323	45.00 /lf	1,350	<u>-</u>	-			10.75 /lf 55.75 /lf	1,360 1,673
		MISCELLANEOUS METALS	30.00 11	/ea	1,682	45.00 /li /ea	1,350	/ea		/ea		/ea	3,032
		B10 SUPERSTRUCTURE			3,412		1,751				8		5,171
B20 EXT. ENCLOSURES					2,112		1,141						,,,,,,
	07260.000	VAPOR RETARDERS											
		10mil Poly Vapor Barrier STEGOWRAP	420.00 sf	0.24 /sf	101	0.55 /sf	231	=	-	-		0.79 /sf	332
		VAPOR RETARDERS		/sf	101	/sf	231	/sf		/sf		/sf	332
		B20 EXT. ENCLOSURES			101		231						332
C10 INTERIOR CONST.													
	05720.000	ORNAMENTAL RAILING											
		Ornamental Metal Rail ORNAMENTAL RAILING	76.00 If	36.55 /lf /sf	2,778 2,778	135.00 /lf /sf	10,260 10,260	- /sf	-	- /sf		171.55 /lf /sf	13,038 13,038
	08005.000	DOOR BIDS		731	2,110	731	10,200	731		731		731	13,030
		Door & Hardware Allowance Exterior	2.00 ea	175.92 /ea	352	1,250.00 /ea	2,500	=	-	-		1,425.92 /ea	2,852
		DOOR BIDS		/Is	352	/Is	2,500	/Is		/Is		/Is	2,852
	09110.000	NON LOAD BEARING FRAMING 16 Ga. 8" Track	27.00 16	2.52.44	424	4.04 //5	37					4.54.06	400
		NON LOAD BEARING FRAMING	37.00 If	3.53 /lf /sf	131 131	1.01 /lf /sf	37	- /sf	-	- /sf	•	4.54 /lf /sf	168 168
	09250.000	GYPSUM WALL BOARD		,		,,,,				,,,,		,	
		Drywall & Framing Sub	1.00 ls	-	-	-	-	4,500.00 /ls	4,500	-		4,500.00 /ls	4,500
		GYPSUM WALL BOARD		/sf		/sf		/sf	4,500	/sf		/sf	4,500
		C10 INTERIOR CONST.			3,260		12,797		4,500				20,558
C20 STAIRS													
	03110.000	FORMWORK											
		Form Stair On Grade Riser	24.00 If	10.75 /lf	258	- /sf	-	- /sf	-	- /sf		10.75 /lf /sf	258 258
	03310.000	FORMWORK CAST IN PLACE CONCRETE		/sf	258	/Sī		/Sī		/ST		/sf	258
	00010.000	Stair on Grade	0.90 cy	21.15 /cy	19	<u>-</u>	-	-	-			21.15 /cy	19
		CAST IN PLACE CONCRETE	·	/sf	19	/sf		/sf		/sf		/sf	19
	03350.000	CEMENT FINISHING											
		Broom Finish Stairs CEMENT FINISHING	18.32 sf	0.55 /sf /sf	10 10	- /sf	-	- /sf	-	- /sf		0.55 /sf /sf	10 10
				/51		751		/51		/51		/51	
C20 INTED EINIGHEG		C20 STAIRS			287								287
C30 INTER.FINISHES	09340.000	PAVER TILE											
	09340.000	PAVER TILE Porcelain Paver Tile	774.00 sf	-	-	-	-	10.00 /sf	7,740	-		10.00 /sf	7,740
		Porcelain Paver Base	157.00 If	-	-	=	-	15.00 /lf	2,355	-		15.00 /lf	2,355
		PAVER TILE		/sf		/sf		/sf	10,095	/sf		/sf	10,095
	09910.000	PAINTING	400.00 of					4.50 /-4				4.50 /sf	200
		Interior Painting Paint Handrails	420.00 sf 126.50 lf	-	-	-	-	1.50 /sf 1.50 /lf	630			1.50 /sf 1.50 /lf	630 190
		Paint Guard Rails	30.00 If	-	-	-	-	4.50 /lf	135	-		4.50 /lf	135
		Paint Guard Rails	76.00 If	-	-	-	-	4.50 /lf	342	-		4.50 /lf	342

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
	09910.000	PAINTING											
		Paint Doors & Windows	1.00 ea	-	-	-	-	50.00 /ea	50	-	-	50.00 /ea	50
		PAINTING		/sf		/sf		/sf	1.347	/sf		/sf	1,347
		C30 INTER.FINISHES							11,442				11,442
F20 SELECTIVE DEMO.									,				,
	02225.000	SELECTIVE DEMOLITION											
		Remove Floor Tile	217.00 sf	0.84 /sf	182	_	_	-	_	0.87 /sf	188	1.70 /sf	370
		Sawcut Floor	27.00 lf	-	-	_	_	3.50 /lf	95	-	-	3.50 /lf	95
		Sawcut Wall	20.00 If	-	-	-	-	20.50 /lf	410	-	-	20.50 /lf	410
		Sawcut Wall	54.00 If	-	-	-	-	20.50 /lf	1,107	-	-	20.50 /lf	1,107
		Remove Steel Railings	7.25 If	10.86 /lf	79	-	-	-	-	1.53 /lf	11	12.39 /lf	90
		Remove Concrete Floor	284.00 sf	6.70 /sf	1,903	-	-	-	-	1.44 /sf	410	8.15 /sf	2,313
		Remove Concrete Stairs	63.00 sf	50.26 /sf	3,167	-	-	-	-	5.78 /sf	364	56.04 /sf	3,530
		Remove Structural Concrete	26.63 cy	201.05 /cy	5,354	-	-	-	-	57.76 /cy	1,538	258.80 /cy	6,892
		Remove Door and Frame	1.00 ea	58.64 /ea	59	-	-	-	-	-	-	58.64 /ea	59
		Remove Overhead Door and Frame	1.00 ea	87.96 /ea	88	-	-		-	-	-	87.96 /ea	88
		Cut In Exterior Door	42.00 sf	13.67 /sf	574	-	-		-	1.00 /sf	42		616
		Demo Crew Per Day	8.00 day	929.79 /day	7,438	-	-	-	-	680.00 /day	5,440	1,609.79 /day	12,878
		Cut In Exterior Window	60.00 sf	13.67 /sf	820	-	-	-	-	1.00 /sf	60	14.67 /sf	880
		Dumpsters	3.00 ea	-	-	-	-	325.00 /ea	975	-	-	325.00 /ea	975
		SELECTIVE DEMOLITION		/sf	19,663	/sf		/sf	2,587	/sf	8,053	/sf	30,303
		F20 SELECTIVE DEMO.			19,663				2,587		8,053		30,303
G20 SITE IMPROVEMENT													
	02720.000	BASE COURSES											
		Crushed Stone Base	0.61 tons	11.44 /tons	7	18.00 /tons	11	-	-	15.25 /tons	9	44.70 /tons	27
		Crushed Stone Base	14.00 tons	11.45 /tons	160	18.00 /tons	252	-	-	15.26 /tons	214	44.70 /tons	626
		BASE COURSES		/sf	167	/sf	263	/sf		/sf	223	/sf	653
		G20 SITE IMPROVEMENT			167		263				223		653
Z10 GEN.REQUIREMENTS													
-	01006.000	GENERAL CONDITIONS											
		Lump Sum Gen. Cond. Small Job	1.00 ls	-	-	-	-	11,380.00 /ls	11,380	-	-	11,380.00 /ls	11,380
		GENERAL CONDITIONS		/mo		/mo		/mo	11,380	/mo		/mo	11,380
		Z10 GEN.REQUIREMENTS							11,380				11,380

Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit	Percent of Total
Labor	38,451		1,201.196 hrs				32.84%
Material	26,103						22.30%
Subcontract Equipment	30,468 9,881		178.019 hrs				26.02% 8.44%
Other _	9,001		170.018 1118				0.44 /0
	104,903	104,903					89.61
Estimating Contingency	5,245			5.000 %	Т		4.48%
-	5,245	110,148					4.48
Markup	5,507			5.000 %	Т		4.70%
-	5,507	115,655					4.70
Builders Risk	351			0.300 %	Т		0.30%
-	351	116,006					0.30
P & P Bond	1,066				В		0.91%
-	1,066	117,072					0.91
Total		117,072					

NMSD DILLON HALL PHASE 2 BID LOT 1 CD ESTIMATE

Project name NMSD Dillon Hall Phase 2

Estimator Rick Murphey

Labor rate table NM "B" SCALE

Equipment rate table Standard Equip.

Job size 9044 sf

Duration 9 mo

Bid date 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 Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
A10 FOUNDATIONS													
	02320.000	BUILDING EXCAVATION											
		Flowable Backfill	289.26 cy	-	-	-	-	150.00 /cy	43,389	-	-	150.00 /cy	43,389
		BUILDING EXCAVATION		/sf		/sf		/sf	43,389	/sf		/sf	43,389
	03310.000	CAST IN PLACE CONCRETE											
		SOG Foundation Complete/sf	1.00 Is	-	-	-	-	398,658.00 /ls	398,658	-	-	398,658.00 /ls	398,658
		CAST IN PLACE CONCRETE		/sf		/sf		/sf	398,658	/sf		/sf	398,658
	09980.000	CONC./MASONRY COATINGS											
		Seal Conc. Floors	633.00 sf	0.48 /sf	305	0.25 /sf	158	<u> </u>	-	_	-	0.73 /sf	460
		Concrete Polishing	1,037.00 sf	-	-	-	-	6.00 /sf	6,222	-	-	6.00 /sf	6,222
		CONC./MASONRY COATINGS		/sf	305	/sf	158	/sf	6,222	/sf		/sf	6,68
		A10 FOUNDATIONS			305		158		448,269				448,732
44 CURERCERUSTURE		Andresida					100		110,200				110,702
10 SUPERSTRUCTURE													
	05120.000	STRUCTURAL STEEL											
		Structural Steel Sub Bid	1.00 ls	-	-	-	-	203,387.00 /ls	203,387	-	-	203,387.00 /ls	203,387
		Structural Steel Erection / Tons	0.22 tn	-	-	-	-	1,000.00 /tn	224	150.00 /tn	34	1,150.00 /tn	258
		Structural Steel Erection / Tons	0.14 tn	-	-	-	-	1,000.00 /tn	140	150.00 /tn	21	1,150.00 /tn	16
		Pipe Columns	0.21 tn	-	-	2,950.00 /tn	625	-	-	-	-	2,950.00 /tn	625
		Pipe Columns	0.13 tn	-	-	3,500.00 /tn	438	-	-	-	-	3,500.00 /tn	438
		Plates	0.01 tn	-	-	2,900.00 /tn	32	-	-	-	-	2,900.00 /tn	32
		Plates	0.02 tn	- 4	-	2,900.00 /tn	44	-	202 754	-	55	2,900.00 /tn	
		STRUCTURAL STEEL		/tn		/tn	1,138	/tn	203,751	/tn	55	/tn	204,944
	05510.000	MISCELLANEOUS METALS											
		Handrails	102.00 If	10.75 /lf	1,097	25.00 /lf	2,550	-	-	-	-	35.75 /lf	3,647
		Guardrails/ Exst. Retaining wall	126.00 If	10.75 /lf	1,355	65.00 /lf	8,190	- ,	-	· ,	-	75.75 /lf	9,545
		MISCELLANEOUS METALS		/ea	2,451	/ea	10,740	/ea		/ea		/ea	13,191
	06105.000	ROUGH CARPENTRY											
		2x10 Roof Blocking	202.40 If	3.17 /lf	641	1.20 /lf	243		-	-	-	4.37 /lf	884
		3/4" Plywood Roof Blocking	164.66 sf	1.58 /sf	261	0.85 /sf	140	75.00 #5	0.505	-	-	2.43 /sf	401
		Bracing Wall If	127.00 If	- 0.4	902	- 11-6	383	75.00 /lf	9,525	- 0-6	-	75.00 /lf	9,525
	07040.000	ROUGH CARPENTRY		/bf	902	/bf	383	/bf	9,525	/bf		/bf	10,809
	07840.000	FIRESTOPPING						"					
		Fire Caulking by The If	137.00 If		-		-	3.50 /lf	480		-	3.50 /lf	480
		FIRESTOPPING		/sf		/sf		/sf	480	/sf		/sf	480
		B10 SUPERSTRUCTURE			3,353		12,261		213,756		55		229,424
320 EXT. ENCLOSURES													
	03480.000	PRECAST SPECIALTIES											
	00400.000	Precast Copings/ Custom Color	246.00 If	10.85 /lf	2,668	40.00 /lf	9,840		_	_		50.85 /lf	12,508
		PRECAST SPECIALTIES	240.00 11	/ea	2,668	/ea	9,840	/ea		/ea		/ea	12,508
	04220.000	CONCRETE MASONRY UNITS		700	2,000	700	3,040	700		700		700	12,000
	04220.000		1.00 Is	-		-		59,746.00 /ls	59,746	_		59,746.00 /ls	59,746
		Masonry Bid	1.00 IS		-		-		1		-		
		CONCRETE MASONRY UNITS		/sf		/sf		/sf	59,746	/sf		/sf	59,746
	07210.000	BUILDING INSULATION											
		3.5" R13 Batt Insulation	1,986.50 sf	0.29 /sf	575		457	<u> </u>	-	-	-	0.52 /sf	1,03
		3.5" R13 Batt Insulation	3,146.50 sf	0.29 /sf	910		724	<u> </u>	-	-	-	0.52 /sf	1,634
		3.5" R13 Batt Insulation						-	-	-	-	0.52 /sf	1,719
			3,311.50 sf	0.29 /sf	958		762						202
		3.5" R13 Batt Insulation	388.50 sf	0.29 /sf	112	0.23 /sf	89	-	-	-		0.52 /sf	
		3.5" R13 Batt Insulation 6" R19 Batt Insulation		0.29 /sf 0.39 /sf	112 1,398	0.23 /sf 0.45 /sf	89 1,631	-	-	-	-	0.84 /sf	
	27040.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION	388.50 sf	0.29 /sf	112	0.23 /sf	89		-	- - /sf	-		3,029 7,61 6
	07240.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS	388.50 sf 3,625.00 sf	0.29 /sf 0.39 /sf /sf	112 1,398	0.23 /sf 0.45 /sf /sf	89 1,631	- /sf	-	- /sf	-	0.84 /sf /sf	7,616
	07240.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS	388.50 sf	0.29 /sf 0.39 /sf /sf	112 1,398	0.23 /sf 0.45 /sf /sf	89 1,631	/sf	21,585	- /sf	-	0.84 /sf /sf 5.00 /sf	7,616 21,588
		3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS	388.50 sf 3,625.00 sf	0.29 /sf 0.39 /sf /sf	112 1,398	0.23 /sf 0.45 /sf /sf	89 1,631	- /sf	21,585 21,585	- /sf	-	0.84 /sf /sf	7,610
	07240.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS METAL ROOF/WALL PANELS	388.50 sf 3,625.00 sf 4,317.00 sf	0.29 /sf 0.39 /sf /sf	112 1,398	0.23 /sf 0.45 /sf /sf	89 1,631	5.00 /sf /sf	21,585	- /sf	-	0.84 /sf /sf 5.00 /sf /sf	7,61 21,58 21,58
		3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS METAL ROOF/WALL PANELS Flush Aluminum Soffit Panels	388.50 sf 3,625.00 sf	0.29 /sf 0.39 /sf /sf - /sf	112 1,398	0.23 /sf 0.45 /sf /sf - /sf	89 1,631	- /sf 5.00 /sf /sf 8.90 /sf	21,585 4,503	- /sf	-	0.84 /sf /sf 5.00 /sf /sf	7,61 21,58 21,58 4,50
	07410.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS METAL ROOF/WALL PANELS Flush Aluminum Soffit Panels METAL ROOF/WALL PANELS	388.50 sf 3,625.00 sf 4,317.00 sf	0.29 /sf 0.39 /sf /sf	112 1,398	0.23 /sf 0.45 /sf /sf - /sf	89 1,631	5.00 /sf /sf	21,585	/sf	-	0.84 /sf /sf 5.00 /sf /sf	7,610 21,58
		3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS METAL ROOF/WALL PANELS Flush Aluminum Soffit Panels METAL ROOF/WALL PANELS METAL ROOF/WALL PANELS METAL ROOF/WALL PANELS	388.50 sf 3,625.00 sf 4,317.00 sf 506.00 sf	0.29 /sf 0.39 /sf /sf - /sf	112 1,398	0.23 /sf 0.45 /sf /sf - /sf	89 1,631	5.00 /sf /sf 8.90 /sf /sf	21,585 4,503 4,503	- /sf	-	0.84 /sf /sf 5.00 /sf /sf 8.90 /sf	7,610 21,58 21,58 4,50 4,50
	07410.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS Flush Aluminum Soffit Panels METAL ROOF/WALL PANELS METAL ROOF/WALL PANELS METAL ROOF/WALL PANELS METAL ROOF/WALL PANELS ALUM: Storefront Anodized Fin.	388.50 sf 3,625.00 sf 4,317.00 sf 506.00 sf	0.29 /sf 0.39 /sf /sf - /sf	112 1,398	0.23 /sf 0.45 /sf /sf - /sf	89 1,631	- /sf 5.00 /sf /sf 8.90 /sf /sf	21,585 4,503 4,503 6,371	- /sf - /sf - /sf	-	0.84 /sf /sf 5.00 /sf /sf 8.90 /sf /sf	7,61 21,58 21,58 4,50 4,50
	07410.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS HETAL ROOF/WALL PANELS Flush Aluminum Soffit Panels METAL ROOF/WALL PANELS METAL FRAMED STOREFRONTS Alum. Storefront Anodized Fin. Alum. Storefront Anodized Fin.	388.50 sf 3,625.00 sf 4,317.00 sf 506.00 sf 227.54 sf 113.72 sf	0.29 /sf 0.39 /sf /sf - /sf	112 1,398	0.23 /sf 0.45 /sf /sf - /sf	89 1,631	5.00 /sf /sf 8.90 /sf /sf 28.00 /sf 28.00 /sf	21,585 4,503 4,503 6,371 3,184	/sf	-	0.84 /sf /sf 5.00 /sf /sf 8.90 /sf /sf 28.00 /sf 28.00 /sf	7,61 21,58 21,58 4,50 4,50
	07410.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS HETAL ROOF/WALL PANELS Flush Aluminum Soffit Panels METAL ROOF/WALL PANELS METAL ROOF/WALL PANELS ALUM. Storefront Anodized Fin. Alum. Storefront Anodized Fin. Alum. Storefront Anodized Fin.	388.50 sf 3,625.00 sf 4,317.00 sf 506.00 sf 227.54 sf 113.72 sf 367.50 sf	0.29 /sf 0.39 /sf /sf - /sf	112 1,398	0.23 /sf 0.45 /sf /sf - /sf - /sf	89 1,631	5.00 /sf /sf /sf 8.90 /sf /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf	21,585 4,503 4,503 6,371 3,184 10,290	/sf	-	0.84 /sf /sf 5.00 /sf /sf 8.90 /sf /sf 28.00 /sf 28.00 /sf 28.00 /sf	7,61 21,58 21,58 4,50 4,50 6,37 3,318
	07410.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS METAL ROOF/WALL PANELS Flush Aluminum Soffit Panels METAL ROOF/WALL PANELS METAL FRAMED STOREFRONTS Alum. Storefront Anodized Fin.	388.50 sf 3,625.00 sf 4,317.00 sf 506.00 sf 227.54 sf 113.72 sf 367.50 sf 86.63 sf	0.29 /sf 0.39 /sf /sf /sf - /sf	112 1,398	0.23 /sf 0.45 /sf /sf - /sf - /sf	89 1,631	- /sf 5.00 /sf /sf /sf 8.90 /sf /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf	21,585 4,503 4,503 6,371 3,184 10,290 2,426	- /sf - /sf - /sf /sf /	-	0.84 /sf /sf /sf 5.00 /sf /sf 8.90 /sf /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf	7,61 21,58 21,58 4,50 4,50 6,37 3,181 10,29 2,44
	07410.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS EIFS HETAL ROOF/WALL PANELS Flush Aluminum Soffit Panels METAL ROOF/WALL PANELS METAL FRAMED STOREFRONTS Alum. Storefront Anodized Fin.	388.50 sf 3,625.00 sf 4,317.00 sf 506.00 sf 227.54 sf 113.72 sf 367.50 sf 86.63 sf 46.62 sf	0.29 /sf 0.39 /sf /sf /sf - /sf	112 1,398	0.23 /sf 0.45 /sf /sf - /sf - /sf	89 1,631	5.00 /sf /sf 5.00 /sf /sf 8.90 /sf /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf	21,585 4,503 4,503 6,371 3,184 10,290 2,426 1,305	- /sf - /sf - /sf /	-	0.84 /sf /sf /sf 5.00 /sf /sf 8.90 /sf /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf	7,61 21,58 21,58 4,50 4,50 6,37 3,18 10,22 2,42 1,30
	07410.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS EIFS METAL ROOF/WALL PANELS Flush Aluminum Soffit Panels METAL ROOF/WALL PANELS METAL FRAMED STOREFRONTS Alum. Storefront Anodized Fin.	388.50 sf 3,625.00 sf 4,317.00 sf 506.00 sf 227.54 sf 113.72 sf 367.50 sf 86.63 sf 46.62 sf 34.07 sf	0.29 /sf 0.39 /sf /sf	112 1,398	0.23 /sf 0.45 /sf /sf	89 1,631	5.00 /sf /sf /sf	21,585 4,503 4,503 6,371 3,184 10,290 2,426 1,305 954	- /sf - /sf - /sf	-	0.84 /sf /sf /sf /sf	7,61 21,58 21,58 4,50 4,50 6,37 3,18 10,29 2,42 1,300 95
	07410.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS EIFS METAL ROOF/WALL PANELS Flush Aluminum Soffit Panels METAL ROOF/WALL PANELS METAL FRAMED STOREFRONTS Alum. Storefront Anodized Fin. Alum. Entrance Doors	388.50 sf 3,625.00 sf 4,317.00 sf 506.00 sf 227.54 sf 113.72 sf 367.50 sf 86.63 sf 46.62 sf 34.07 sf 2.00 ea	0.29 /sf 0.39 /sf /sf - /sf - /sf	112 1,398	0.23 /sf 0.45 /sf /sf /sf - /sf - /sf	89 1,631	- /sf 5.00 /sf /sf /sf 8.90 /sf /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 18.00 /sf 28.00 /sf	21,585 4,503 4,503 6,371 3,184 10,290 2,426 1,305 954 2,400	- /sf - /sf - /sf	-	0.84 /sf /sf /sf /sf	7,61 ¹ 21,58 21,58 4,50 4,50 6,37 3,18 10,29 2,42 1,30 95 2,40
	07410.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS EIFS HETAL ROOF/WALL PANELS Flush Aluminum Soffit Panels METAL ROOF/WALL PANELS Alum. Storefront Anodized Fin. Alum. Entrance Doors Alum. Entrance Doors Alum. Entrance Doors	388.50 sf 3,625.00 sf 4,317.00 sf 506.00 sf 227.54 sf 113.72 sf 367.50 sf 86.63 sf 46.62 sf 34.07 sf 2.00 ea 2.00 ea	0.29 /sf 0.39 /sf /sf - /sf - /sf	112 1,398	0.23 /sf 0.45 /sf /sf - /sf - /sf	89 1,631	5.00 /sf /sf 5.00 /sf /sf 8.90 /sf /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 1,200.00 /sa 1,200.00 /sa	21,585 4,503 4,503 4,503 6,371 3,184 10,290 2,426 1,305 954 2,400 2,400	- /sf - /sf - /sf	-	0.84 /sf /sf /sf 5.00 /sf /sf 8.90 /sf /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 1,200.00 /ea 1,200.00 /ea	7,61 21,58 21,58 4,50 4,50 4,50 6,37 3,18 10,29 2,44 1,30 95 2,40 2,40
	07410.000	3.5" R13 Batt Insulation 6" R19 Batt Insulation BUILDING INSULATION EIFS 2" EIFS EIFS EIFS METAL ROOF/WALL PANELS Flush Aluminum Soffit Panels METAL ROOF/WALL PANELS METAL FRAMED STOREFRONTS Alum. Storefront Anodized Fin. Alum. Entrance Doors	388.50 sf 3,625.00 sf 4,317.00 sf 506.00 sf 227.54 sf 113.72 sf 367.50 sf 86.63 sf 46.62 sf 34.07 sf 2.00 ea	0.29 /sf 0.39 /sf /sf - /sf - /sf	112 1,398	0.23 /sf 0.45 /sf /sf /sf - /sf - /sf	89 1,631	- /sf 5.00 /sf /sf /sf 8.90 /sf /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 28.00 /sf 18.00 /sf 28.00 /sf	21,585 4,503 4,503 6,371 3,184 10,290 2,426 1,305 954 2,400	- /sf - /sf - /sf	-	0.84 /sf /sf /sf /sf	7,61 21,58 21,58 4,50 4,50 6,37 3,181 10,29 2,44 1,30 955 2,44

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
		METAL FRAMED STOREFRONTS		/sf		/sf		/sf	32,930	/sf		/sf	32,930
	08520.000	ALUMINUM WINDOWS											
		Aluminum Windows by sf	596.00 sf	- ,	-	- ,	-	30.00 /sf	17,880		-	30.00 /sf	17,880
	00000 000	ALUMINUM WINDOWS		/ea		/ea		/ea	17,880	/ea		/ea	17,880
	09220.000	PORTLAND CEMENT PLASTER Stucco Color Coat	745.20 sf					2.00 /sf	1,490			2.00 /sf	1,490
		Stucco 3 Coat System	4,398.00 sf	-	-	-	-	3.00 /sf	13,194		-	3.00 /sf	13,194
		Stucco 3 Coat System	1,953.44 sf	-	-	-	-	3.00 /sf	5,860		-	3.00 /sf	5,860
		PORTLAND CEMENT PLASTER		/sy		/sy		/sy	20,545			/sy	20,545
		B20 EXT. ENCLOSURES			6,621		13,503		157,189				177,313
B30 ROOFING					*,*=:		10,000		101,100				
B30 ROOI II40	07220.000	ROOF/DECK INSULATION											
	07220.000	1/4" Densdeck	9,208.00 sf	_		_	_	0.65 /sf	5,985	-	_	0.65 /sf	5,985
		5.25" Roof Insulation Board	9,208.00 sf	-	-	_	_	2.80 /sf	25,782		_	2.80 /sf	25,782
		ROOF/DECK INSULATION	,,	/sf		/sf		/sf	31,768			/sf	31,768
	07540.000	THERMO-PLASTIC ROOFING											
		Thermoplastic (TPO) Roofing	9,208.00 sf	-	-	-	-	4.00 /sf	36,832	-	-	4.00 /sf	36,832
		THERMO-PLASTIC ROOFING		/sf		/sf		/sf	36,832	/sf		/sf	36,832
	07620.000	SHEET METAL FLASHING/TRIM											
		Cap Flashing LF	228.00 If	-	-	-	-	5.50 /lf	1,254		-	5.50 /lf	1,254
		Wall Flashing	670.00 If	-	-	-	-	2.50 /lf	1,675		-	2.50 /lf	1,675
		Fascia Metal Flashing	84.50 If	- /If	-	- //f	-	20.00 /lf	1,690		-	20.00 /lf /lf	1,690
	07720.000	SHEET METAL FLASHING/TRIM ROOF ACCESSORIES		/11		/II		/lf	4,619	///		/11	4,619
	07720.000	2'6"x3'0" Roof Hatch	1.00 ea	67.57 /ea	68	500.00 /ea	500			-		567.57 /ea	568
		ROOF ACCESSORIES	1.00 ea	/sf	68		500			/sf	_	/sf	568
		B30 ROOFING		751	68		500		72 240			751	
		B30 ROOFING			00		500		73,219				73,786
C10 INTERIOR CONST.													
	06105.000	ROUGH CARPENTRY											
		20ga. Metal Backing	137.00 If	1.01 /lf	139		62		-	-	-	1.46 /lf	201
		20ga. Metal Backing 20ga. Metal Backing	217.00 lf 250.00 lf	1.01 /lf 1.01 /lf	220 253		98 113			-		1.46 /lf 1.46 /lf	318 366
		20ga. Metal Backing	179.00 If	1.01 /lf	181		81		_	-	_	1.46 /lf	262
		20ga. Metal Backing	21.00 If	1.01 /lf	21		9	-	-	-	-	1.46 /lf	31
		ROUGH CARPENTRY		/bf	815	/bf	362	/bf		/bf		/bf	1,177
	06410.000	CABINETS											
		Reception Counter/Desk	34.33 If	-	-	-	-	450.00 /lf	15,449		-	450.00 /lf	15,449
		Base & Wall Cabinets & Counter PL Lf	11.25 If	-	-	-	-	350.00 /lf	3,938	-	-	350.00 /lf	3,938
		Price CABINETS		/If		/lf		/If	19,386	/If		/If	40.206
	06415.000	COUNTER TOPS		/11		/11		///	19,300	/11		/11	19,386
	00413.000	Solid Surface Counter Top	10.00 If	81.08 /lf	811	85.00 /lf	850	_		_	_	166.08 /lf	1,661
		COUNTER TOPS	10.00 11	/sf	811		850			/sf		/sf	1,661
	06610.000	PLASTIC FABRICATIONS											
		Translucent Acryl ic Panels/ Leaves	106.44 sf	-	-	-	-	150.00 /sf	15,966	-	-	150.00 /sf	15,966
		PLASTIC FABRICATIONS		/sf		/sf		/sf	15,966	/sf		/sf	15,966
	08005.000	DOOR BIDS											
		Door & Hardware Allowance Interior	12.00 ea	117.28 /ea	1,407		11,400	-	-	-	-	1,067.28 /ea	12,807
		Door & Hardware Allowance Exterior	6.00 ea	175.92 /ea	1,056		7,500		-		-	1,425.92 /ea	8,556
	007/11/11	DOOR BIDS		/Is	2,463	/ls	18,900	/ls		/ls		/ls	21,363
	08740.000	ELECTRO-MECH. HARDWARE	4.00	40.00		000 22 /			-			040.55	
		Card Swipe Access	4.00 ea	43.98 /ea	176		2,400		-	- let	-	643.98 /ea	2,576
	00250 000	ELECTRO-MECH. HARDWARE		/st	176	/st	2,400	/st		/st		/st	2,576
	09250.000	GYPSUM WALL BOARD Drywall & Framing Sub	1.00 ls	-		-		174,017.00 /ls	174,017	-		174,017.00 /ls	174,017
		GYPSUM WALL BOARD	1.00 15		_				1]		
	40470 000			/sf		/sf		/sf	174,017	/sf		/sf	174,017
	10170.000	PLASTIC TOILET PARTITIONS Plastic Toilet Partitions	3.00 ea	101.70 /ea	305	650.00 /ea	1,950		-	_		751.70 /ea	2,255
		HC Plastic Toilet Partitions	2.00 ea	130.75 /ea	262		1,700			-		980.75 /ea	1,962
		Urinal Screens	1.00 ea	43.58 /ea	44		250		-	-	-	293.58 /ea	294
		PLASTIC TOILET PARTITIONS		/sf	610		3,900			/sf		/sf	4,510
	10520.000	FIRE PROTECTION											
		Extinguisher - 10 lb & Cabinet	2.00 ea	33.79 /ea	68		250		-	-	-	158.79 /ea	318
		Extinguisher - 10 lb Wall Mount	2.00 ea	16.90 /ea	34	65.00 /ea	130		-	-	-	81.90 /ea	164
		FIRE PROTECTION		/ea	101	/ea	380	/ea		/ea		/ea	481
	10810.000	TOILET ACCESSORIES											
		Towel Dispenser & Waste	2.00 ea	58.11 /ea	116	135.00 /ea	270	-	-	-	-	193.11 /ea	386

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
	10810.000	TOILET ACCESSORIES											
		Soap Dispenser	2.00 ea	14.53 /ea	29		50	-	-	-	-	39.53 /ea	79
		Grab Bar	6.00 ea	29.06 /ea	174		132	-	-	-	-	51.06 /ea	306
		Framed Mirrors	4.00 ea	29.06 /ea	116		272	-	-	-	-	97.06 /ea	388 74
		Mop and Broom Holders	1.00 ea	29.06 /ea	29		45	-	-	-	-	74.06 /ea	
		Toilet Paper Dispenser	5.00 ea 5.00 ea	14.53 /ea 29.06 /ea	73 145		155 155	-	-	-	-	45.53 /ea 60.06 /ea	228 300
		Toilet Seat Cover Dispenser Fem.Nap.Disposal	3.00 ea	21.79 /ea	65		126	<u>-</u>	-	-	-	63.79 /ea	191
		TOILET ACCESSORIES	3.00 ea	/ea	748		1,205	/ea	1	/ea	_	/ea	1,953
				/ea			1	/ea		/ea		/ea	
		C10 INTERIOR CONST.			5,724		27,997		209,369				243,090
C30 INTER.FINISHES													
	09310.000	CERAMIC TILE	756.00 sf					0.50 //	7.400			9.50 /sf	7.400
		Ceramic Wall Tile	756.00 ST	-	-	-	-	9.50 /sf	7,182		-		7,182
		CERAMIC TILE		/sf		/sf		/sf	7,182	/sf		/sf	7,182
	09510.000	ACOUSTIC CEILINGS											
		Acoustic Ceiling Complete/2x4	2,002.00 sf	-	-	-	-	3.00 /sf	6,006		-	3.00 /sf	6,006
		Acoustic Ceiling Complete/ 2x2	284.00 sf	-	-	-	-	3.50 /sf	994	-	-	3.50 /sf	994
		ACOUSTIC CEILINGS		/sf		/sf		/sf	7,000	/sf		/sf	7,000
	09545.000	SPECIALTY CEILINGS											
		Wood Ceiling Tiles 2'x2'	572.00 sf	-	-	-	-	22.00 /sf	12,584		-	22.00 /sf	12,584
		SPECIALTY CEILINGS		/sf		/sf		/sf	12,584	/sf		/sf	12,584
	09650.000	RESILIENT FLOORING											
		4" Rubber Base	274.00 If	-	-	-	-	2.00 /lf	548	-	-	2.00 /lf	548
		4" Rubber Base	434.00 If	-	-	-	-	2.00 /lf	868		-	2.00 /lf	868
		4" Rubber Base	250.00 If	-	-	-	-	2.00 /lf	500	-	-	2.00 /lf	500
		4" Rubber Base	179.00 If	-	-	_	-	2.00 /lf	358	-	-	2.00 /lf	358
		4" Rubber Base	42.00 If	-	-	-	-	2.00 /lf	84	-	-	2.00 /lf	84
		Vinyl Sheet Flooring/ Optima	1,105.00 sf	-	-	-	-	6.50 /sf	7,183		-	6.50 /sf	7,183
		RESILIENT FLOORING		/sf		/sf		/sf	9,541	/sf		/sf	9,541
	09680.000	CARPET											
		Glue Down Carpet/ Tandus	382.90 sy	-	_	_	-	45.00 /sy	17,231	-	-	45.00 /sy	17,231
		CARPET		/sy		/sy		/sy	17,231	/sy		/sy	17,231
	09910.000	PAINTING							,				, -
	00010.000	Interior Painting	3,973.00 sf					0.52 /sf	2,066	_		0.52 /sf	2,066
		Interior Painting	6,293.00 sf	-		-	1	0.52 /sf	3,272			0.52 /sf	3,272
		Interior Painting	3,625.00 sf	-	_	_		0.52 /sf	1,885			0.52 /sf	1 885
		Interior Painting	3,311.50 sf	-	-	-	-	0.52 /sf	1,722		_	0.52 /sf	1,885 1,722
		Interior Painting	984.00 sf	-	-	_	-	0.52 /sf	512		-	0.52 /sf	512
		Interior Painting	609.00 sf	-	-	-	-	0.52 /sf	317		-	0.52 /sf	317
		Paint Handrails	102.00 If	-	-	_	-	1.50 /lf	153	-	-	1.50 /lf	153
		Paint Guard Rails	126.00 If	-	-	-	-	4.50 /lf	567	-	-	4.50 /lf	567
		Paint Exposed Structure	1,448.00 sf	-	_	_	-	1.65 /sf	2,389		-	1.65 /sf	2,389
		Paint Exposed Structure	595.00 sf	-	-	-	-	0.85 /sf	506		-	0.85 /sf	506
		Paint Doors & Windows	18.00 ea	-	-	-	-	50.00 /ea	900		-	50.00 /ea	900
		PAINTING		/sf		/sf		/sf	14,289	/sf		/sf	14,289
		C30 INTER.FINISHES							67,826				67,826
D20 PLUMBING									<u> </u>				,
DEG I EGINDIIG	15100.000	PLUMBING											
	15100.000		9,044.00 sf					3.29 /sf	29,725			3.29 /sf	29,725
		Plumbing Sub /sf	9,044.00 SI	=	-	-	-				-		
		PLUMBING		/sf		/sf		/sf	29,725	/sf		/sf	29,725
		D20 PLUMBING							29,725				29,725
D30 HVAC SYSTEMS													
	15510.000	HVAC											
	13310.000		0.044.00 =f	-		_		18.38 /sf	166,240			40.20 /-4	400.040
		HVAC Per sf.	9,044.00 sf	1	-		-				-	18.38 /sf	166,240
		HVAC		/sf		/sf		/sf	166,240	/sf		/sf	166,240
		D30 HVAC SYSTEMS							166,240				166,240
D40 FIRE PROTECTION									<u> </u>				
D-JO : INC NO LO ION	15300.000	FIRE PROTECTION											
	15300.000		0.044.00 -6					274 /-4	24 020			0.74 /-4	04.000
		Pre Action Double Interlock Sprinkler Sys.	9,044.00 sf	-	1		-	2.74 /sf	24,820		_	2.74 /sf	24,820
		FIRE PROTECTION		/sf		/sf		/sf	24,820	/sf		/sf	24,820
		D40 FIRE PROTECTION							24,820				24,820
D50 ELECTRICAL									1				,
DOU LELO INICAL	16010.000	ELECTRICAL											
	10010.000	ELECTRICAL Electrical By sf	9,044.00 sf					21.20 /sf	191,720			21.20 /sf	191,720
Ĺ		Electrical By SI	9,044.00 SI	-	_	-	-	Z 1.ZU /SI	191,720	-	_	21.20 /Si	191,720

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
		ELECTRICAL		/sf		/sf		/sf	191,720	/sf		/sf	191,720
		D50 ELECTRICAL							191,720				191,720
20 FURNISHINGS													
	12480.000	RUGS & MATS											
		Entrance Mats RUGS & MATS	44.60 sf	3.38 /sf /sf	151 151	20.00 /sf /sf	892 892	- /sf	-	- /sf	-	23.38 /sf /sf	1,043 1,043
	12490.000	WINDOW TREATMENTS		/ST	151	/ST	892	/ST		/ST		/ST	1,043
	12490.000	Wood Horizontal Blinds	1,937.00 sf	-	-	-	-	12.00 /sf	23,244	-	-	12.00 /sf	23,244
		WINDOW TREATMENTS	,	/sf		/sf		/sf	23,244	/sf		/sf	23,244
		E20 FURNISHINGS			151		892		23,244				24,287
20 SELECTIVE DEMO.									,				<i></i>
	02225.000	SELECTIVE DEMOLITION											
		Misc. Exterior Demolition ea	12.00 ea	-	-	-	-	150.00 /ea	1,800	-	-	150.00 /ea	1,800
		SELECTIVE DEMOLITION		/sf		/sf		/sf	1,800	/sf		/sf	1,800
		F20 SELECTIVE DEMO.							1,800				1,800
310 SITE PREPARATION													
	02220.000	SITE DEMOLITION											
		Demo Curb Sub	340.00 If	-	-	-	-	5.00 /lf	1,700	-	-	5.00 /lf	1,700
		Demo Paving Sub	10,170.00 sf	- Int	-	- Inf	-	0.67 /sf	6,814	- Inf	-	0.67 /sf	6,814
	02310.000	SITE DEMOLITION GRADING		/sf		/sf		/sf	8,514	/sf		/sf	8,514
	02310.000	Rough Grade Site	29,856.00 sf	-	_	-	-	0.40 /sf	11,942	-	-	0.40 /sf	11,942
		GRADING		/sf		/sf		/sf	11,942			/sf	11,942
	02315.000	EXCAVATION & FILL											
		Mass Excavation	2,251.11 cy	-	-	-	-	4.00 /cy	9,004	-	-	4.00 /cy	9,004
		Mass Excavation	289.26 cy	-	-	-	-	4.00 /cy	1,157	-	-	4.00 /cy	1,157
		Mass Backfill Haul Off Waste	2,251.11 cy 958.89 cy	-	-	-	-	5.00 /cy 15.00 /cy	11,256 14,383	-	-	5.00 /cy 15.00 /cy	11,256 14,383
		Haul Off Waste	289.26 cy	-	-	-	-	7.50 /cy	2,169		-	7.50 /cy	2,169
		Select Fill	2,251.11 cy	-	-	20.00 /cy	45,022	-	-	-	-	20.00 /cy	45,022
		12" Subgarde Prep	1,000.00 sy		-	-	-	1.25 /sy	1,250	- , ,	-	1.25 /sy	1,250
		EXCAVATION & FILL		/sf		/sf	45,022	/sf	39,220	/sf		/sf	84,242
		G10 SITE PREPARATION					45,022		59,676				104,698
320 SITE IMPROVEMENT													
	02720.000	BASE COURSES	20.04 1					04.00 #***	0.070			04.00 #	0.07
		Crushed Stone Base Tons Sub Crushed Stone Base	60.94 tons 42.23 tons	11.45 /tons	483	- 18.00 /tons	760	34.00 /tons	2,072	15.26 /tons	644	34.00 /tons 44.70 /tons	2,072
		BASE COURSES	12.20 10110	/sf	483	/sf	760	/sf	2,072	/sf	644	/sf	3,960
	02730.000	AGGREGATE SURFACES							,				
		Crushed Stone Surfacing	61.70 tn	-	-	-	-	20.00 /tn	1,234	-	-	20.00 /tn	1,234
		AGGREGATE SURFACES		/tn		/tn		/tn	1,234	/tn		/tn	1,234
	02750.000	CONCRETE PAVING	0.050.00 . (0.00 //	20.050			0.00 //	20.05
		Concrete Paving Bid/ Driveway Concrete Paving Bid/ Concrete Pads	3,250.00 sf 1.00 ls	-	-	-	-	9.00 /sf 2,500.00 /ls	29,250 2,500	-	-	9.00 /sf 2,500.00 /ls	29,250 2,500
		CONCRETE PAVING	1.00 10	/cy		/cy		/cy	31,750			/cy	31,750
	02770.000	CURBS & GUTTERS											
		Curb Bid If/ Valley	130.00 If	-	-	-	-	30.00 /lf	3,900	-	-	30.00 /lf	3,900
		CURBS & GUTTERS		/If		/lf		/lf	3,900	/lf		/If	3,900
	02775.000	SIDEWALKS								/			
		Excav. Walks Sidewalk sf	17.15 cy 11,300.00 sf	8.28 /cy	142	-	-	6.00 /sf	67,800	4.58 /cy	78	12.86 /cy 6.00 /sf	67,800
		Backfill Walks	0.73 cy	10.63 /cy	8	-	-	-	-	6.10 /cy	4	16.73 /cy	12
		Haul Off Spoil	16.42 cy	-	-	-	-	3.30 /cy	54	-	-	3.30 /cy	54
		2x4 Form Edge Form	60.00 If	-	-	0.28 /lf	17	-	-	-	-	0.28 /lf	17
		2x2 Stakes Fine Grade @ Walks	60.00 ea 1,267.00 sf	0.43 /sf	- 546	0.30 /ea 0.02 /sf	18 25	<u>-</u>	-	0.15 /sf	193	0.30 /ea 0.60 /sf	764
		Form Straight Walk Edge LF	60.00 If	2.57 /lf	154	-	-	-	-		100	2.57 /lf	764 154
		Asph./Fiber E.J.Matl.	250.00 If	0.43 /lf	107	0.15 /lf	38	-	-			0.58 /lf	145
		Place Conc.3000 PSI Place Conc.4000 PSI AE	3.38 cy 16.42 cy	27.54 /cy 19.28 /cy	93 316	104.00 /cy 114.00 /cy	352 1,871	<u>-</u>	-	-	-	131.54 /cy 133.28 /cy	2,18
		Finish Sidewalks	1,267.00 sf	0.36 /sf	455	- 114.00 7Cy	1,071		-	-	-	0.36 /sf	45
		Cure Sidewalks	1,267.00 sf	0.02 /sf	31	0.02 /sf	25	-	-	-	-	0.04 /sf	5
		SIDEWALKS		/cy	1,852	/cy	2,346	/cy	67,854	/cy	276	/cy	72,32
													1
	02780.000	UNIT PAVERS											
	02780.000		2,657.00 sf	1.25 /sf /sf	3,321 3,321	7.00 /sf /sf	18,599 18,599	- /sf	-	- /sf	-	8.25 /sf /sf	21,92 21,92

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
	03210.000	REINFORCING											
		Site Plastic Chairs	1,267.00 ea	-	-	0.05 /ea	63		-	-	-	0.05 /ea	63
		REINFORCING		/sf		/sf	63	/sf		/sf		/sf	63
	03220.000	WIRE MESH											
		Site Welded Wire Mesh	12.67 sq	15.46 /sq	196	15.00 /sq	190		-	-	-	30.46 /sq	386
		WIRE MESH		/sf	196	/sf	190	/sf		/sf		/sf	386
	07920.000	JOINT SEALANTS											
		Acoustical Sealeant	1,726.00 If	-	-		-	2.25 /lf	3,884		-	2.25 /lf	3,884
		JOINT SEALANTS		/sf		/sf		/sf	3,884	/sf		/sf	3,884
		G20 SITE IMPROVEMENT			5,853		21,959		110,694		920		139,425
G30 SITE UTILITIES													
	02510.000	WATER DISTRIBUTION											
		Water Meters Domestic/ UEC Charges	1.00 ea	-	-	-	-	21,150.00 /ea	21,150	-	-	21,150.00 /ea	21,150
		2" PVC Pipe	10.00 If	-	-	-	-	12.00 /lf	120		-	12.00 /lf	120
		6" PVC Pipe	140.00 If	-	-	-	-	22.00 /lf	3,080	-	-	22.00 /lf	3,080
		Tie To Existing	2.00 ea	-	-	-	-	2,000.00 /ea	4,000		-	2,000.00 /ea	4,000
		Backflow Preventer & Hot Box Domestic	1.00 ea		-		-	20,000.00 /ea	20,000		-	20,000.00 /ea	20,000
		WATER DISTRIBUTION		/sf		/sf		/sf	48,350	/sf		/sf	48,350
	02530.000	SANITARY SEWER											
		6" Sanitary Sewer	385.00 If	-	-	-	-	20.00 /lf	7,700	-	-	20.00 /lf	7,700
		Sanitary Sewer Cleanouts	7.00 ea	-	-	-	-	2,000.00 /ea	14,000	-	-	2,000.00 /ea	14,000
		Tie to Existing SS Manhole SANITARY SEWER	1.00 ea	- /sf	_	- /sf		5,000.00 /ea /sf	5,000 26,700		_	5,000.00 /ea /sf	5,000 26,700
	00500 000			/51		/SI		/51	20,700	/81		/81	20,700
	02590.000	SITE ELEC. DISTRIBUTION	4.00 1-					45,000,00, #-	45,000			45.000.00 //-	45.000
		Electrical Service Bid/ Reset Generator Site Electrical Reset Transformers	1.00 ls 2.00 ls	-	-	-	-	15,000.00 /ls 15,000.00 /ls	15,000 30,000	-	-	15,000.00 /ls 15,000.00 /ls	15,000 30,000
		Site Electrical Relocation Bid/ Panels	1.00 Is	-	_	-		10,000.00 /ls	10,000			10,000.00 /ls	10,000
		SITE ELEC. DISTRIBUTION	1.00 1.0	/ea		/ea		/ea	55,000			/ea	55,000
	02630.000	STORM DRAINAGE		700		700		,,,,	30,000	700		700	00,000
	02030.000	Storm Drainage Sump Pump	1.00 Is	_	_		_	5,000.00 /ls	5,000	-	_	5,000.00 /ls	5,000
		Area Inlets/ Nyoplasat 15" With Domed	14.00 ts	-	_	-		300.00 /ea	4,200		-	300.00 /ls	4,200
		Grate							,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		12" PVC Pipe/ Roof Drain	495.00 If	-	-	-	-	25.00 /lf	12,375	-	-	25.00 /lf	12,375
		Rock Rip Rap < 6"/ Cobble Swale	3.61 tn	-	-	-	-	540.02 /tn	1,950	-	-	540.02 /tn	1,950
		STORM DRAINAGE		/sf		/sf		/sf	23,525	/sf		/sf	23,525
		G30 SITE UTILITIES							153,575				153,575
G40 SITE ELEC.UTIL.													
G40 SITE ELEC.OTIL.	00500 000	OUTE EL FOTDIO COMODETE											
	02580.000	SITE ELECTRIC CONCRETE	1.00					0.500.00 /	0.500			0.500.00.4	0.500
		Transformer Pads/ ea SITE ELECTRIC CONCRETE	1.00 ea	- lev	-	- lav	-	2,500.00 /ea	2,500 2,500		-	2,500.00 /ea	2,500 2,500
				/cy		/cy		/cy		/cy		/cy	
		G40 SITE ELEC.UTIL.							2,500				2,500
G90 OTHER SITE CONST													
	02830.000	RETAINING WALLS											
		Retaining Wall sf	595.00 sf	-	-	-	-	35.00 /sf	20,825	-	-	35.00 /sf	20,825
		RETAINING WALLS		/sf		/sf		/sf	20,825	/sf		/sf	20,825
	02905.000	LANDSCAPE SUBCONTRACT											
		Landscape By sf	7,762.00 sf	-	-	-	-	3.50 /sf	27,167	-	-	3.50 /sf	27,167
		Landscape By sf	153.00 sf	-	-	-	-	3.50 /sf	536		-	3.50 /sf	536
		LANDSCAPE SUBCONTRACT		/sf		/sf		/sf	27,703	/sf		/sf	27,703
	02995.000	SITE CONCRETE											
		Site Concrete Bid	1.00 ls	-	-	-	-	37,174.90 /ls	37,175	-	-	37,174.90 /ls	37,175
		SITE CONCRETE		/sf		/sf		/sf	37,175	/sf		/sf	37,175
	10430.000	EXTERIOR SIGNAGE							1				,,,,,
		Monument Sign/ LED	1.00 ea	-	-	-	_	35,000.00 /ea	35,000	-	-	35,000.00 /ea	35,000
		EXTERIOR SIGNAGE		/ea		/ea		/ea	35,000			/ea	35,000
		G90 OTHER SITE CONST							120,702				120,702
740 OFN DECLUSE :		JULY OF LE CONOT							120,702				120,702
Z10 GEN.REQUIREMENTS													
	01210.000	ALLOWANCES											
		Allowances #1/ Deduct Shell Museum	-2,082.00 sf		-	94.00 /sf	(195,708)		-		-	94.00 /sf	(195,708)
		ALLOWANCES		/sf		/sf	(195,708)	/sf		/sf		/sf	(195,708)
	01312.000	FIELD PERSONNEL											
		Project Superintendent	39.00 wk	2,125.20 /wk	82,883	-	-	-	-	-	-	2,125.20 /wk	82,883
		Labor Foreman(working)	39.00 wk	964.12 /wk	37,601		-		-		-	964.12 /wk	37,601
		FIELD PERSONNEL		/sf	120,483	/sf		/sf		/sf		/sf	120,483
	01320.000	CONSTRUCTION DOCUMENTS											
		C.P.M. Schedule	39.00 wk	105.60 /wk	4,118	15.00 /wk	585	-		-	-	120.60 /wk	4,703

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
	01320.000	CONSTRUCTION DOCUMENTS											
		Extra Plans	10.00 ea	-	-	125.00 /ea	1,250	-	-	=	-	125.00 /ea	1,25
		CONSTRUCTION DOCUMENTS		/sf	4,118	/sf	1,835	/sf		/sf		/sf	5,95
	01330.000	SUBMITTALS											
		Submittal Cost	1.00 ls		-	500.00 /ls	500		-		-	500.00 /ls	50
		SUBMITTALS		/sf		/sf	500	/sf		/sf		/sf	500
	01450.000	QUALITY CONTROL											
		Drug Testing	9,044.00 sf	-	-	0.02 /sf	181	-	-	-	-	0.02 /sf	18
		Safety Supervisor	9.00 mo	869.44 /mo	7,825	-	-	-	-	0.04 /-6		869.44 /mo	7,825
		Personnel Safety Equipment First Aid	9,044.00 sf 9,044.00 sf	-	-	0.02 /sf	181	-		0.04 /sf	362	0.04 /sf 0.02 /sf	362 181
		QUALITY CONTROL	3,044.00 Si	/sf	7,825	/sf	362	/sf		/sf	362	/sf	8,548
	01510.000	TEMPORARY UTILITIES		751	1,020	751	002	751		751	002	751	0,041
	01310.000	Temporary Power/Lighting	9,044.00 sf			0.05 /sf	452	0.10 /sf	904			0.15 /sf	1,35
		Temporary Water Service	1.00 ea	-		- 0.03 781	432	750.00 /ea	750		-	750.00 /ea	750
		Final Month Gas Equip. Check Out	9,044.00 sf	-	-	0.05 /sf	452	-	-	-	-	0.05 /sf	45
		Temp. Phone Service	1.00 ea	-	-	-	-	450.00 /ea	450	-	-	450.00 /ea	450
		Additional Phone Line	1.00 ea	-	-	-	-	95.00 /ea	95	-	-	95.00 /ea	9:
		Monthly Electric Costs	9.00 mo	-	-	125.00 /mo	1,125	-	-	-	-	125.00 /mo	1,12
		Final Month Checkout Power	9,044.00 sf	-	-	0.06 /sf	543	-	-	-	-	0.06 /sf	543
		Monthly Water Costs	9.00 mo	-	-	125.00 /mo	1,125	-	-	-	-	125.00 /mo	1,125
		Monthly Telephone Costs	9.00 mo	4.040.00 /	- 2 424	250.00 /mo	2,250	-	-	4 000 00 /	2.000	250.00 /mo	2,250
		Space Heaters/Temp. Building Heat	3.00 mo	1,043.66 /mo	3,131	2,500.00 /mo	7,500	-	0.400	1,000.00 /mo	3,000	4,543.66 /mo	13,631
	04500.000	TEMPORARY UTILITIES		/sf	3,131	/sf	13,447	/sf	2,199	/sf	3,000	/sf	21,777
	01520.000	CONSTRUCTION FACILITIES											
		Project Office	9.00 mo	-	-	650.00 /mo	5,850	-	-	-	-	650.00 /mo	5,850
		Storage Sheds Temporary Toilet	9.00 mo 39.00 wk	-	-	130.00 /mo 125.00 /wk	1,170 4,875	-	-	-	-	130.00 /mo 125.00 /wk	1,170 4,875
		Ice Cups Water	39.00 wk	-		30.00 /wk	1,170	-		-		30.00 /wk	1,170
		Wireless Alarm System	1.00 ls	-	-	2,500.00 /ls	2,500	-		_	-	2,500.00 /ls	2,500
		Office Supplies	9.00 mo	-	-	50.00 /mo	450	-	-	-	-	50.00 /mo	450
		Office Equipment	9.00 mo	-	-	250.00 /mo	2,250	-	-	-	-	250.00 /mo	2,250
		Postage/Express	9.00 mo	-	-	50.00 /mo	450	-	-	-	-	50.00 /mo	450
		Meals & Entertainment	9.00 mo	-	-	150.00 /mo	1,350	-	-	-	-	150.00 /mo	1,350
		Mobilization	1.00 wk	1,172.80 /wk	1,173	-	-	-	-	-	-	1,172.80 /wk	1,173
		Demobilization	1.00 wk	1,172.80 /wk	1,173	15.00 /wk	15	-	-	-	-	1,187.80 /wk	1,188
		Jobsite Cell Phones	9.00 mo	- , ,		200.00 /mo	1,800	-	-	- , ,	-	200.00 /mo	1,800
		CONSTRUCTION FACILITIES		/sf	2,346	/sf	21,880	/sf		/sf		/sf	24,226
	01530.000	TEMPORARY CONSTRUCTION											
		Construction Fence Rental	800.00 If 2.00 mo	489.58 /mo	979	400.00 /mo	800	2.50 /lf	2,000	-	-	2.50 /lf 889.58 /mo	2,000
		Misc. Scaffolding Temporary Inside Finish Protection	2.00 mo	4,169.82 /mo	8,340	150.00 /mo	300	<u> </u>	-	-	-	4,319.82 /mo	1,779 8,640
		TEMPORARY CONSTRUCTION	2.50 1110	/sf	9,319	/sf	1,100	/sf	2,000			/sf	12,419
	01535.000			/51	3,319	/51	1,100	/51	2,000	/51		/51	12,413
	01535.000	WINTER PROTECTION	3.00 mo	5,072.36 /mo	15,217	1 500 00 /ma	4.500			2.000.00 /ma	6 000	8,572.36 /mo	25,717
		Subcontracor's Work Protection WINTER PROTECTION	3.00 1110	5,072.36 /fil0 /sf	15,217	1,500.00 /mo /sf	4,500 4,500	- /sf	-	2,000.00 /mo /sf	6,000 6,000	6,572.36 /III0 /sf	25,717
	04540.000			/51	15,217	/81	4,500	/51		/51	6,000	/81	25,717
	01540.000	CONSTRUCTION EQUIPMENT	0.00							700.00 /	2.000	700.00 /	
		Pickup Truck Truck With Driver	9.00 mo 9.00 wk	1,686.40 /wk	15,178			-	-	700.00 /mo 165.00 /wk	6,300 1,485	700.00 /mo 1,851.40 /wk	6,300 16,663
		Water Truck With Operator	4.00 mo	1,686.40 /mo	6,746	<u> </u>	-			1,800.00 /mo	7,200	3,486.40 /mo	13,946
		Forklift With Operator	1.00 mo	7,293.68 /mo	7,294	-	-	-		2,000.00 /mo	2,000	9,293.68 /mo	9,294
		Skidsteer With Operator	3.00 mo	1,686.40 /mo	5,059	-	-	=	-	1,200.00 /mo	3,600	2,886.40 /mo	8,659
		Portable Generators 25 KW	2.00 mo	964.12 /mo	1,928	626.00 /mo	1,252	-	-	650.00 /mo	1,300	2,240.12 /mo	4,480
		Misc. Small Tools	9.00 mo	-	-	-	-	-	-	750.00 /mo	6,750	750.00 /mo	6,750
		Fuel	9.00 mo	-	-	500.00 /mo	4,500	-	-	-	-	500.00 /mo	4,500
		Vehicle & Equipment Maintenance	9.00 mo	-	-	500.00 /mo	4,500	-	-	-	-	500.00 /mo	4,500
		CONSTRUCTION EQUIPMENT		/sf	36,204	/sf	10,252	/sf		/sf	28,635	/sf	75,091
	01560.000	TEMP.BARRICADES/ENCLOSURS											
		Barricades at Street	9.00 wk	979.16 /wk	8,812	95.00 /wk	855	-	-	-	-	1,074.16 /wk	9,667
		Perimeter Fall Protection	9.00 If	2.20 /lf	20	1.50 /lf	14	-	-	-	-	3.70 /lf	33
		Fire Extinguishers	4.00 ea	12.05 /ea	48	50.00 /ea	200	-	-	-	-	62.05 /ea	248
		TEMP.BARRICADES/ENCLOSURS		/sf	8,880	/sf	1,069	/sf		/sf		/sf	9,949
	01580.000	PROJECT IDENTIFICATION											
		Project Sign	1.00 ea	73.30 /ea	73	-	-	500.00 /ea	500		-	573.30 /ea	573
		Project/Directional Signs	2.00 ea	43.98 /ea	88	-	-	150.00 /ea	300		-	193.98 /ea	38
		Project Bulletin Board Weathertight	1.00 ea	43.98 /ea	44	-	-	750.00 /ea	750		-	793.98 /ea	794
		PROJECT IDENTIFICATION		/sf	205	/sf		/sf	1,550	/sf		/sf	1,755
	01640.000	OWNER FURNISHED ITEMS											
		Coordinate Owners Subs	1.00 mo	5,078.22 /mo	5,078	-	-		-		-	5,078.22 /mo	5,078
		OWNER FURNISHED ITEMS		/sf	5,078	/sf		/sf		/sf		/sf	5,078
	01720.000	BUILDING LAYOUT		1			<u> </u>						

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
	01720.000	BUILDING LAYOUT											
		Building Lay-Out	1.00 wk	1,172.80 /wk	1,173	60.00 /wk	60	-	-	-	-	1,232.80 /wk	1,233
		BUILDING LAYOUT		/sf	1,173	/sf	60	/sf		/sf		/sf	1,233
	01740.000	PROJECT CLEANING											
		Final Clean/Janitor	9,044.00 sf	-	-	-	-	0.20 /sf	1,809	-		0.20 /sf	1,80
		Daily Clean-up Labor	39.00 wk	482.06 /wk	18,800	-	-	-	-	-	-	482.06 /wk	18,800
		Dumpsters	18.00 ea	-	-	-	-	350.00 /ea	6,300	-	-	350.00 /ea	6,300
		Clean-up Supplies	9.00 mo	-	-	50.00 /mo	450	<u> </u>	-	-	-	50.00 /mo	450
		Clean Site	24.00 hr	24.10 /hr	578	-	-	-	-	-	-	24.10 /hr	578
		Clean Streets	16.00 hr	24.10 /hr	386	-	-	-	-	-	-	24.10 /hr	386
		PROJECT CLEANING		/sf	19,764	/sf	450	/sf	8,109	/sf		/sf	28,323
	01750.000	STARTING & ADJUSTING											
		Start-Up Costs	1.00 Is	-	-	-	-	1,500.00 /ls	1,500	-	-	1,500.00 /ls	1,500
		STARTING & ADJUSTING		/sf		/sf		/sf	1,500	/sf		/sf	1,500
	01780.000	PROJECT CLOSE-OUT											
		Close-Out Costs	1.00 Is	-	-	-	-	500.00 /ls	500	-	-	500.00 /ls	500
		Punch List	1.00 wk	4,679.04 /wk	4,679	150.00 /wk	150	-	-	-	-	4,829.04 /wk	4,829
		PROJECT CLOSE-OUT		/sf	4,679	/sf	150	/sf	500	/sf		/sf	5,329
	02303.000	SITE SURVEYING											
		Site Surveying/Building Corner Offsets	8.00 hr	95.00 /hr	760	2.00 /hr	16	-	-	8.00 /hr	64	105.00 /hr	840
		Site Surveying/Grid Lines	8.00 hr	95.00 /hr	760	2.00 /hr	16	-	-	8.00 /hr	64	105.00 /hr	840
		SITE SURVEYING		/hr	1,520	/hr	32	/hr		/hr	128	/hr	1,680
		Z10 GEN.REQUIREMENTS			239,944		(140,072)		15,858		38,125		153,855
signed *					,		, ,		,		,		
	02630.000	STORM DRAINAGE											
		Tap existing drain	1.00 ea	-	-	-	-	5,000.00 /ea	5,000	-	-	5,000.00 /ea	5,000
		STORM DRAINAGE		/sf		/sf		/sf	5,000	/sf		/sf	5,000
		* unassigned *							5.000				5,000

Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit		Percent of Total
Labor Material	262,018 (17,780)		7,978.459 hrs			28.971 (1.966)		9.98% -0.68%
Subcontract	2,075,181					229.454		79.03%
Equipment Other	39,100		406.170 hrs			4.323	/sf	1.49%
	2,358,519	2,358,519				260.783	/sf	89.82
Estimating Contingency	117,926			5.000 %	Т	13.039	/sf	4.49%
	117,926	2,476,445				273.822	/sf	4.49
Markup	123,822			5.000 %	Т	13.691	/sf	4.72%
	123,822	2,600,267				287.513	/sf	4.72
Builders Risk	7,877			0.300 %	Т	0.871	/sf	0.30%
	7,877	2,608,144				288.384	/sf	0.30
P & P Bond	17,672				В	1.954	/sf	0.67%
	17,672	2,625,816				290.338	/sf	0.67
Total		2,625,816				290.338	/sf	

NMSD Dillon Phase 2/Site Improvements: Project Description

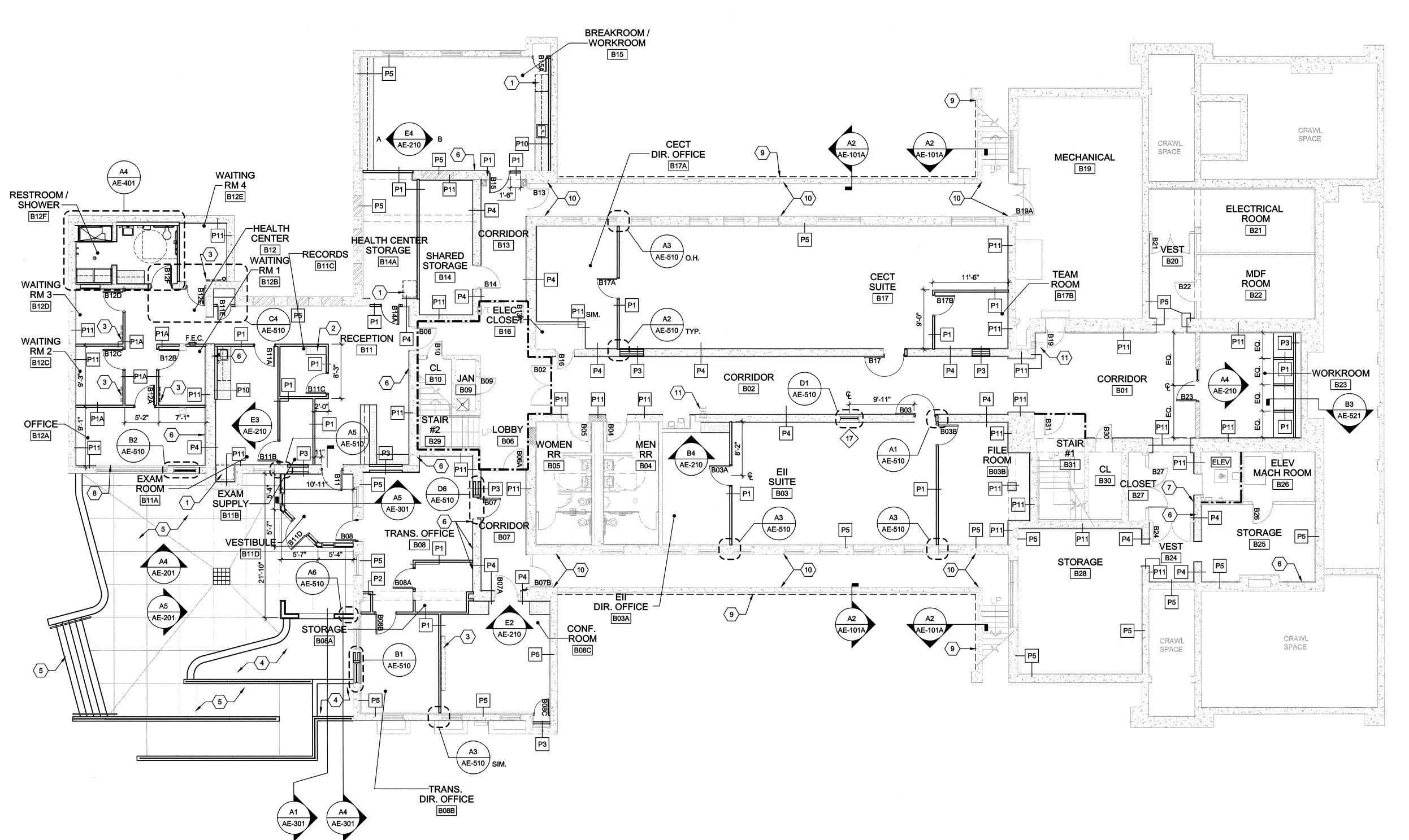
This project addresses multiple areas of work under a single design contract:

- Replacement of the existing Dillon Annex with a new building that accommodates the Library, Museum, and Special Programs areas
- Improvements to the Dillon Hall basement to create finished space for several departments (including the Health Center, Transportation, EII, and CECT), create an accessible exterior entry, and correct 2 failing retaining walls
- Site Improvements that include demolition and reconstruction of the perimeter fence/wall along Cerrillos Road, construction of sidewalk along the street, and security gate and parking lot improvements at the parking areas in front of Dillon Hall and Delgado

The design was completed with extensive input from NMSD and PSFA staff, to ensure that the design:

- Meets PSFA's Adequacy Standards for Special Purpose Schools
- Meets NMSD's needs for education and student services
- Complies with NMSD's Facilities Master Plan
- Follows best practices for schools for the deaf, including considerations of sightlines, sidewalk widths, security needs, and communications infrastructure

This project will improve safety and education on the NMSD campus, correcting a number of existing physical deficiencies and moving NMSD forward in pursuit of their master plan goals.



DILLON HALL BASEMENT FLOOR PLAN

1/8" = 1'-0"

DILLON HALL BASEMENT FLOOR PLAN

0 4' 8' 16'

GENERAL SHEET NOTES

- A. ALL PLAN DIMENSIONS ARE TO FACE OF STUD, CMU, CONCRETE AND CENTERLINE OF COLUMNS, DOOR AND WINDOWS UNLESS NOTED OTHERWISE. B. REFER TO DRAWING AS-105 FOR CONTINUATION OF SITE WORK.
- C. REFER TO DRAWING IF-101 FOR INTERIOR FURNISHINGS. D. CONTRACTOR IS TO FIELD VERIFY EXISTING SITE CONDITIONS AND DIMENSIONS
- AND NOTIFY THE ARCHITECT OF ANY DISCREPANCIES. E. PROVIDE VERTICAL CONTROL JOINTS IN GYPSUM BOARD PARTITIONS EVERY 30'-0'
- MAXIMUM; ALIGN WITH DOOR FRAMES WHERE POSSIBLE. F. CONTRACTOR TO PROVIDE AND INSTALL FIRE RETARDANT BLOCKING OR STRAPPING IN WALLS RECEIVING ANY WALL HUNG FURNITURE, CASEWORK, ETC..
- G. PATCH AND REPAIR ALL HOLES, SCRATCHES, DINGS AND SIMILAR DAMAGED AREAS AFFECTED BY DEMOLITION AT ALL LOCATIONS THROUGHOUT. BLEND TO MATCH EXISTING ADJACENT FINISH AND PAINT AS INDICATED ON FINISH SCHEDULE.
- H. CONTRACTOR TO PROVIDE AND INSTALL FIRE RETARDANT BLOCKING OR STRAPPING IN WALLS RECEIVING ANY WALL HUNG FURNITURE, CASEWORK, ETC. 7601 Jefferson NE Suite 100



Albuquerque, NM 87109 505 761-9700 fax 761-4222 dps@dpsdesign.org



engineering

SHEET KEYED NOTES

- REFRIGERATOR, N.I.C.. 2. REFER TO D2/AE-210 FOR MEDICINE CABINET ELEVATION. WALL MOUNTED TELEVISION, OWNER PROVIDED AND INSTALLED. CONTRACTOR TO PROVIDE AND INSTALL FIRE RETARDANT BLOCKING OR STRAPPING IN WALLS. COORDINATE WITH OWNER FOR EXACT LOCATIONS.
- 4. PLANTER; REFER TO DRAWING AS-105. 5. NEW RAMP, STEPS AND PLAZA; REFER TO DRAWING AS-105. 6. FILL PENETRATIONS WITH BATT INSULATION AS REQUIRED TO PREVENT SOUND TRANSMISSION BETWEEN ROOMS AND FINISH TO MATCH ADJACENT PARTITION OR COVER WITH 1 5/8" METAL STUD FURRING AND 5/8" TYPE "X" GYPSUM
- 8. ADD 3 5/8" METAL FRAMING IF REQUIRED TO ENSURE INTERIOR WINDOWS ARE SECURE AND FLUSH WITH NEW FURRING ON WALL. 9. NEW GUARDRAIL ABOVE. 10. AFTER REMOVAL OF EXISTING STEEL BRACING, PATCH EXISTING E.I.F.S.

7. EXTEND ELEVATOR CONTROLS TO FACE OF NEW WALL FINISH.

SURFACES, ALL AREAS AND REFINISH LIGHTWELL WALL WITH E.I.F.S. COLOR COAT TO MATCH EXISTING. REFINISH FULL HEIGHT OF WALLS AND BLEND TO EXISTING WHERE REQUIRED. 11. REMOVE AND REINSTALL EXISTING FEC TO FIT NEW WALL FURRING.

ENGINEER

NMSD DILLON HALL PHASE 2 / SITE IMPROVEMENTS

NEW MEXICO SCHOOL FOR THE DEAF

1060 CERRILLOS ROAD, SANTA FE, NM 87505

LEGEND

EXISTING CONCRETE WALLS TO REMAIN **EXISTING PARTITION TO REMAIN**

NEW PARTITION, RE: AE-310 FOR PARTITION TYPES

CASEWORK, RE: INTERIOR ELEVATIONS EXISTING 1 HR FIRE WALL

PARTITION TYPE MARKER, RE: AE-310

WINDOW TYPE MARKER

SURFACE MOUNTED FIRE EXTINGUISHER, RE: AE-310

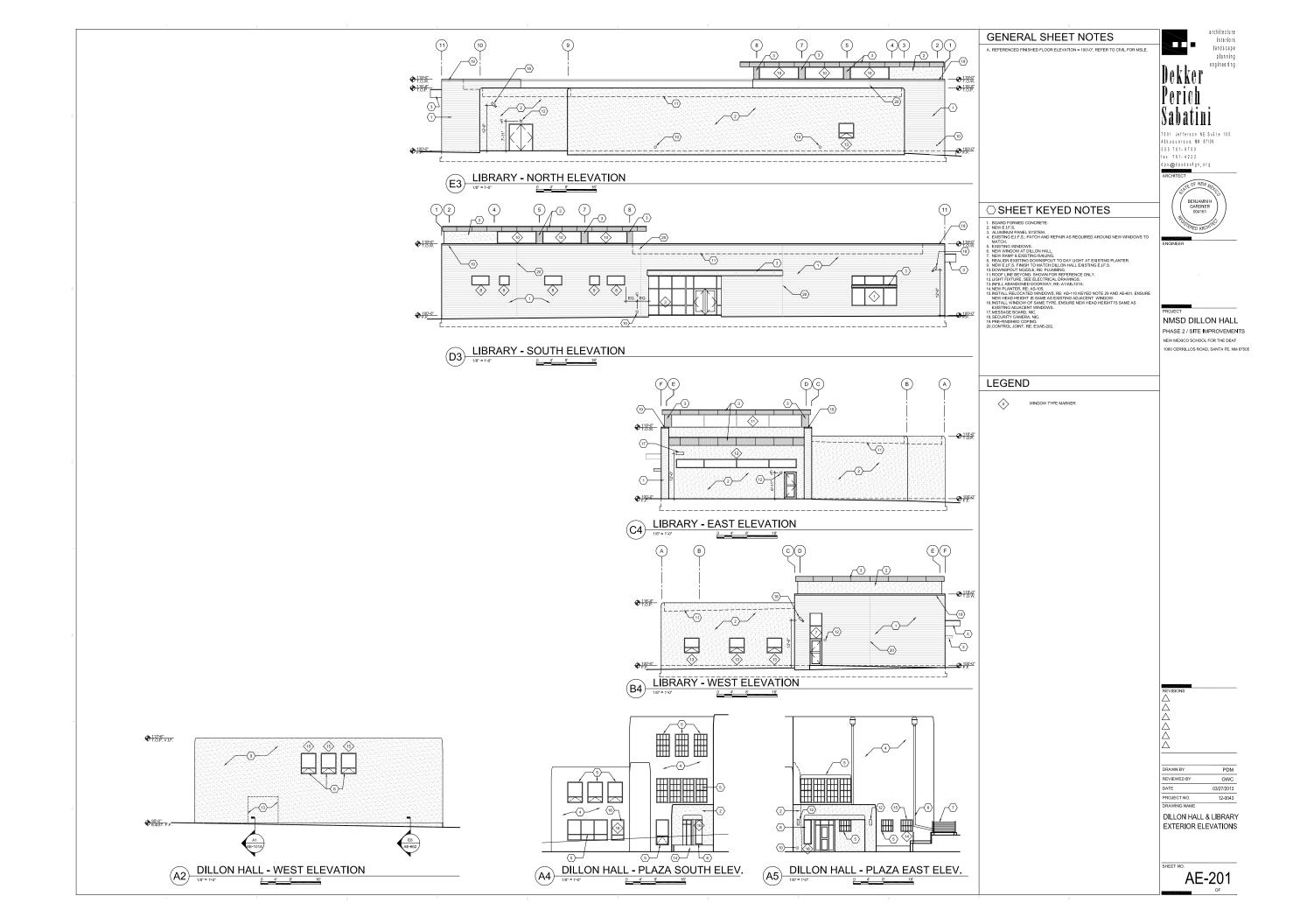
F.E.C. SEMI-RECESSED FIRE EXTINGUISHER CABINET, RE: AE-310

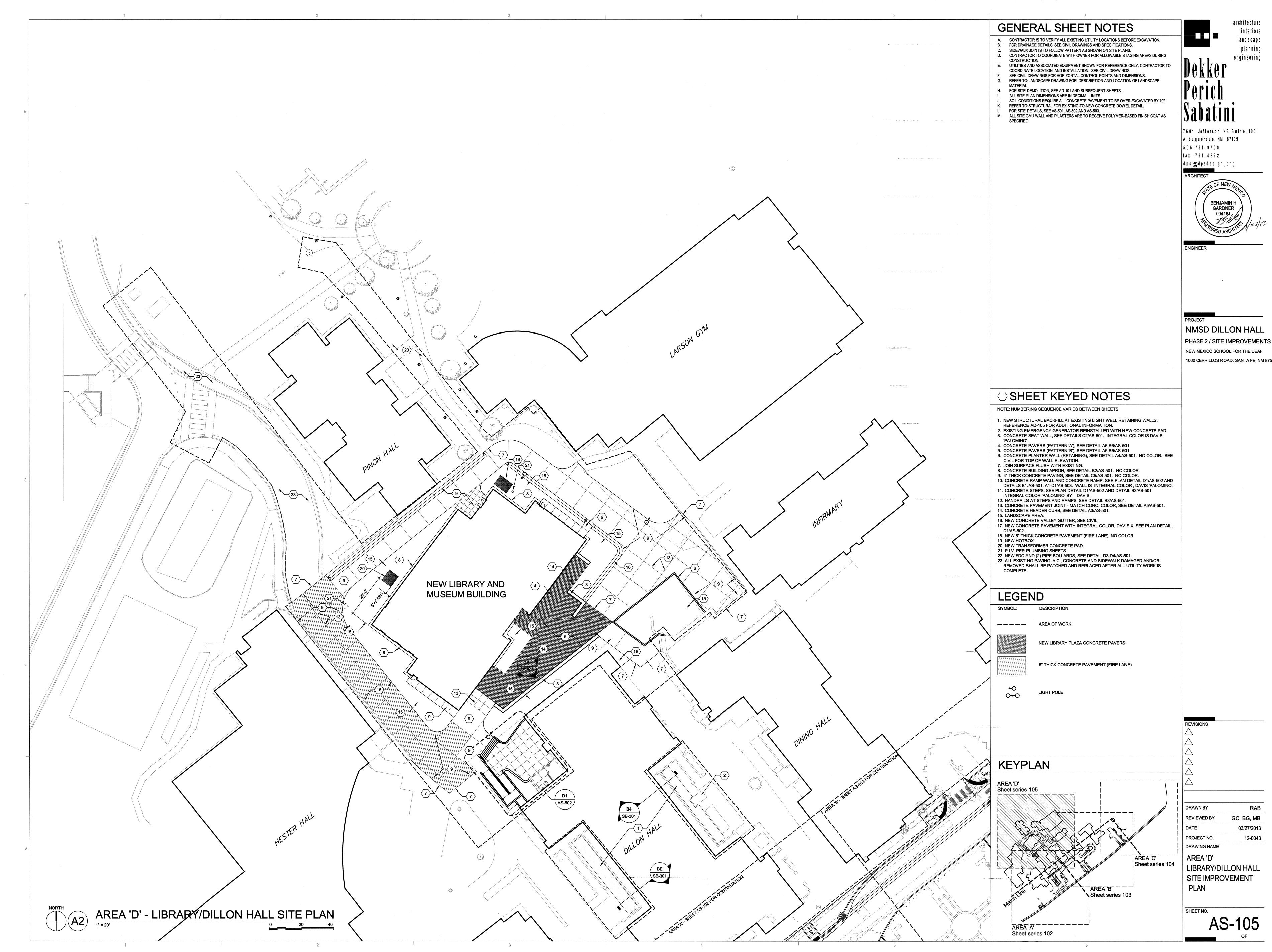
DRAWN BY **REVIEWED BY** PROJECT NO.

DRAWING NAME DILLON HALL BASEMENT

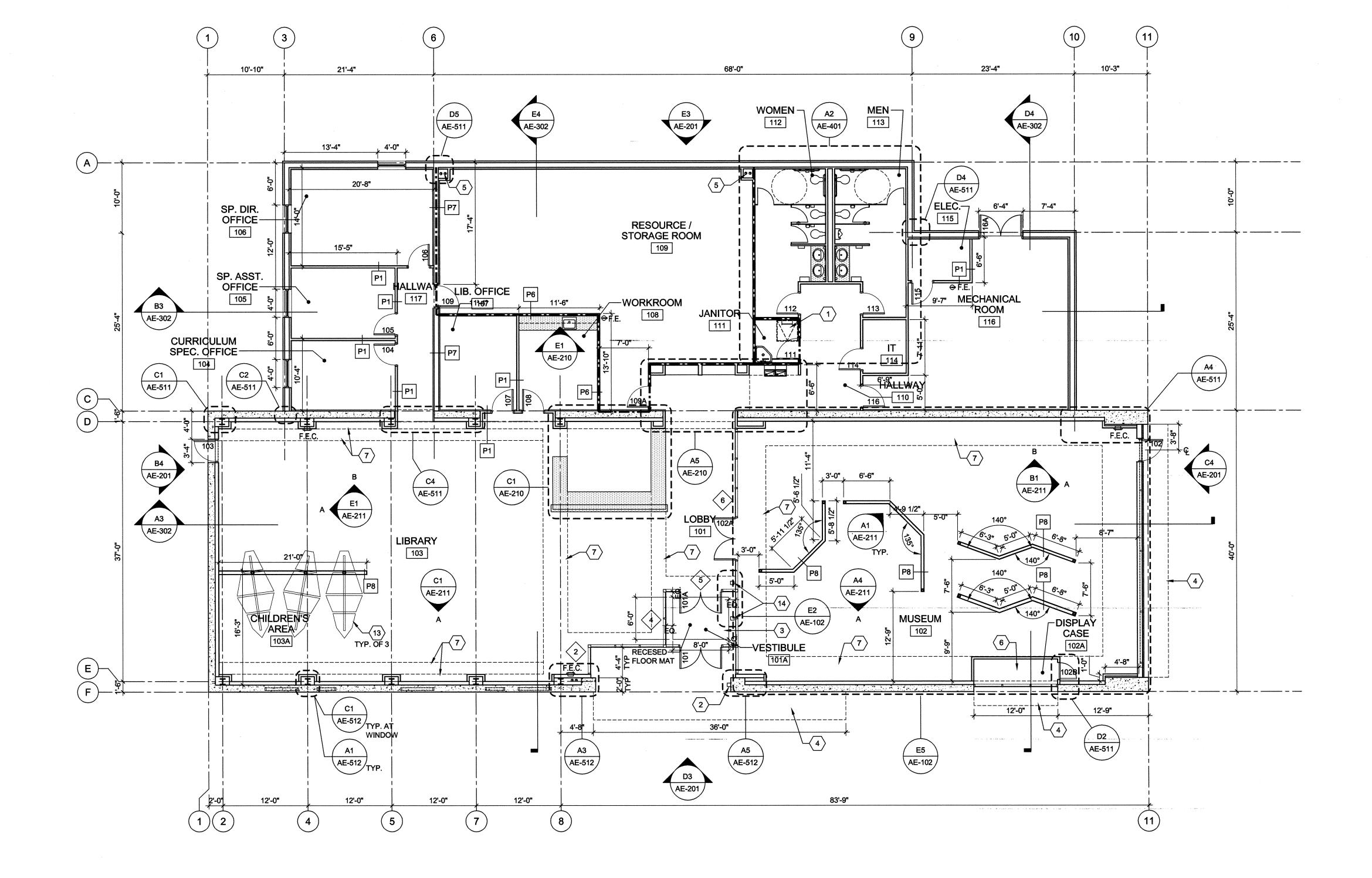
FLOOR PLAN

AE-101





1060 CERRILLOS ROAD, SANTA FE, NM 87505





NMSD Health Center Building Out-of-Cycle Construction/Local Share Advance



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:	4/18/13	REQUEST TYPE:	✓ Out-of-cycle	□ Waiver	☐ Advance	□ Emergency	☐ Cost Overrun
district bond	d advisor. Re	omplete and submit the sead INSTRUCTIONS at no Incomplete application	the end of the a	application for a	dditional criteria	for emergency fu	9
SCHOOL DI	STRICT: N	ew Mexico School For T	he Deaf				
PSCOC PRO	OJECT #:_	P13-017	(If E	nergency, write	e "Emergency")		
PROJECT	Г NAME : <u>Н</u>	ealth Center Building					
ENROL	LMENT: _	120					
DESIGN CAI	PACITY: _	130					
DESCI	RIPTION	MSD Health Center building is	ranked # 24 with th	ne weighted NMCI of	55.27%. The recently	developed NMSD FMI	calls for the replacement of the Health

OF R	REQUEST: Center building. The decision was to move the health services into the Perich/Sabatini architects contract for the Dillon Hall Phase II renove	ne basement of the	e Dillon Hall and add	this	additional design wor	rk to	the existing Dekker/
Line	CURRENT PSCOC AWARD INFORMATION		TOTAL		STATE TO ADEQUACY		DISTRICT TO ADEQUACY
1	Project Costs up to Adequa	acy (est.) \$	16,317.50	\$	8,158.75	\$	8,158.75
2	Appropriation	on Offset \$	-	\$	-	\$	-
3		Waiver \$	-	\$	-	\$	-
4		\$	-	\$	-	\$	-

4		3	-	3	-	\$ -
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$	277,970.00	\$	269,811.25	\$ 8,158.75
6	Above Adequacy Project Costs (est.)	\$	-	\$	-	\$ -
7	Local Match Advance ##/##/##	\$	-	\$	-	\$ 8,158.75
8	ADJUSTED TOTAL BUDGET (USES)	\$	277,970.00	\$	269,811.25	\$ 8,158.75

Line	ADDITIONAL FUND REQUEST (COST OVERRUN)		
9	Project Cost to Adequacy -estimated	\$ 555,940.00	
10	Current Budget to Adequacy (Line 5)	\$ 16,317.50	
11	Estimated Funding Shortfall (Line 9 - Line 10)	\$ 539,622.50	
		REQUEST	MATCH PERCENTAGE
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$ 269,811.25	50%
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$ 269,811.25	50%

Line	ADDITIONAL FUND REQUEST (AD	DVANCE)	
14		Request \$ 269,811.25	
School Bo (Required)	ard President Date	School District SuperIntendent	4/19/13

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

ADDITIONAL FUNDING REQUEST Page 1 of 4

ADDITIONAL INFORMATION:			
RECOMMENDATION:	PSFA staff recommends that the PSCOC approve the state funding readequacy. The district has requested an advance for there share amount totaling		
PSFA Regional Manager	k, 4/18/13	PSFA Senior Facilities Manager	Date
SUBCOMMITTEE REVIEW COMMENTS:	DATE: 4/22/2013 K Approve Recommendar Reject Recommendar Approve as recommended.		
PSFA Director	Date	PSCOC Awards Subcommittee Chair	Date
PSCOC REVIEW	DATE: □ Approve Motion □ Reject Motion		
MOTION:			
ACTION:			

ADDITIONAL FUNDING REQUEST Page 3 of 4

PUBLIC SCHOOL FACILITIES AUTHORITY

Health Center Santa Fe, NM

NMSD

PREPARED BY: Irina Ivashkova ESTIMATE DATE: April 5, 2013

PSFA OVERALL PROJECT BUDGET

DESCRIPTION			TOTALS	REMARKS
ESTIMATE OF MACC:				
SUBTOTAL OF CONSTRUCTION COSTS		\$267,677		CD phase DP estimate
NMGRT ON CONSTRUCTION COSTS	8.188%	\$21,916		•
TOTAL OF CONSTRUCTION COSTS			\$289,593	
PROFESSIONAL SERVICES & INDIRECT COST	S			
DESIGN SERVICES MACC*	\$267,677			
DESIGN SERVICES % FEE*		\$15,250		
REIMBURSABLE EXPENSES*		\$0		
OWNER CONSULTANTS -DP- Demolition		\$10,000		
Topo Survey		\$0		
TESTING		\$0		
GEO-TECH		\$0		
CONCRETE & STRUCTURAL				
TEST & BALANCE				
HAZARDOUS MATERIAL TEST		\$3,500		
REMEDIATION @\$10 per Sq.F		\$62,130		
FF&E				
DEMOLITION @\$15 per Sq.F		\$93,195		
FF & E		\$15,400		
OTHER		\$0		
SUBTOTAL OF INDIRECT COSTS		\$199,475		
NMGRT ON INDIRECT COSTS	8.188%	\$16,332		
TOTAL OF INDIRECT COSTS		_	\$215,807	
SUBTOTAL PROJECT COSTS	_	\$505,400		
CONTINGENCY		\$50,540		
OVERALL PROJECT BUDGET		\$555,940		

Notes: Only enter dollars or percentages into yellow highlighted cells.

^{*} Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables

^{**} Consultants that would not be included in the A&E Contract

^{***} Testing that would be furnished by owner and not in construction costs

NMSD DILLON HALL BASEMENT HEALTH CENTER BID LOT#2 CD ESTIMATE

Project name NMSD Dillon Hall Health

Estimator Rick Murphey

Labor rate table NM "B" SCALE

Standard Equip. Equipment rate table

> Job size 2640 sf

Bid date 2:00 PM

Sorted by 'Uni-Frmt.2/Phase' 'Detail' summary Report format

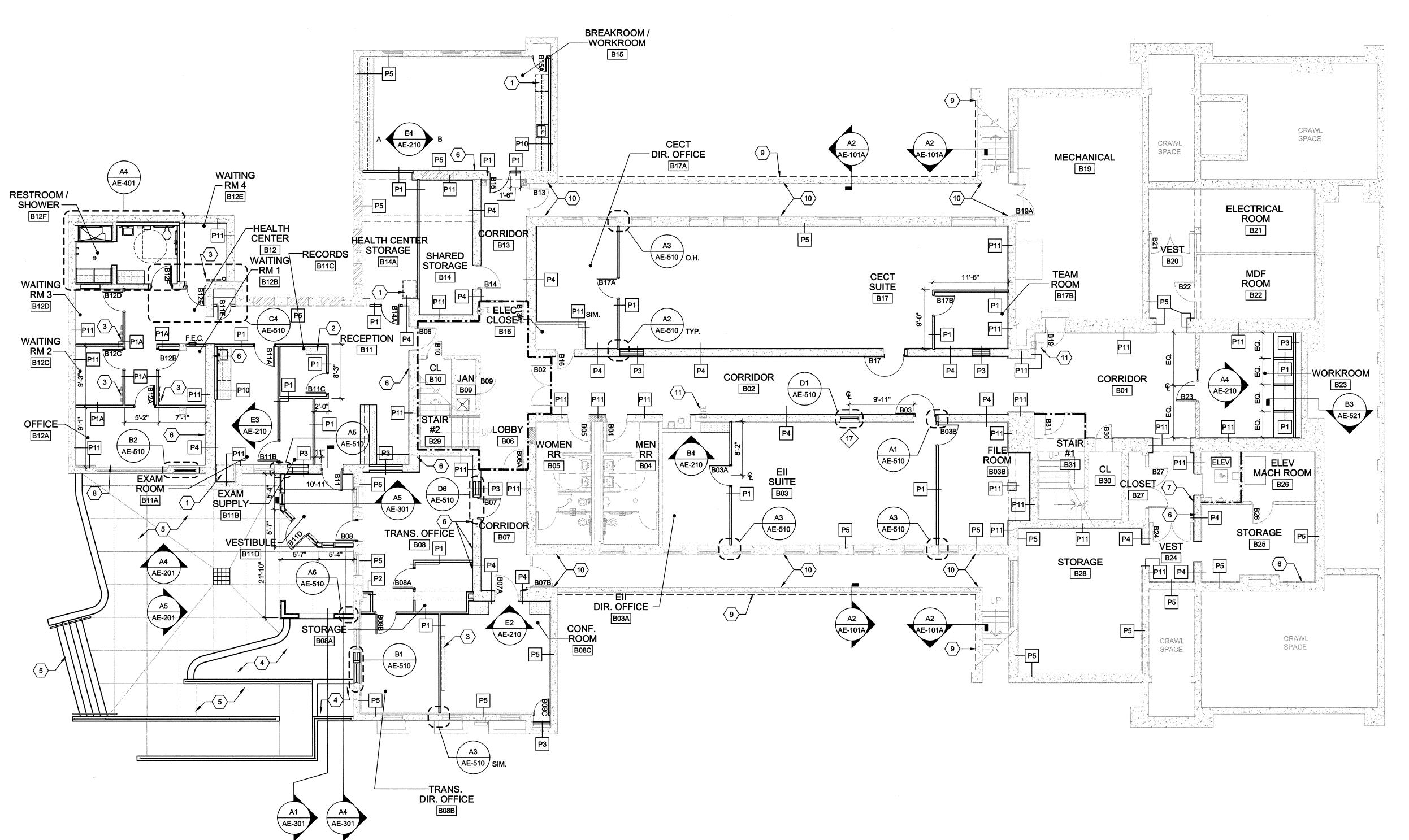
Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
A10 FOUNDATIONS													
	03310.000	CAST IN PLACE CONCRETE											
		Slab on Grade	126.00 sf	-	-	-	-	6.50 /sf	819	-	-	6.50 /sf	819
		CAST IN PLACE CONCRETE		/sf		/sf		/sf	819	/sf		/sf	819
		A10 FOUNDATIONS							819				819
B10 SUPERSTRUCTURE													
DIO COI ENGTINOCIONE	05120.000	STRUCTURAL STEEL											
	00120.000	Structural Steel Erection / Tons	0.20 tn	-	_	-		600.00 /tn	118	150.00 /tn	29	750.00 /tn	147
		Angle Framing	0.20 tn	-	-	2,091.00 /tn	410	-	-	-	-	2,091.00 /tn	410
		STRUCTURAL STEEL		/tn		/tn	410	/tn	118	/tn	29	/tn	557
		B10 SUPERSTRUCTURE					410		118		29		557
B20 EXT. ENCLOSURES							1.0						
BZU EXT. ENGLOSORES	07040 000	DUIL DING INGUI ATION											
	07210.000	BUILDING INSULATION	2.640.00 of	0.29 /sf	764	0.22 /of	607					0.52 /sf	1,371
		3.5" R13 Batt Insulation BUILDING INSULATION	2,640.00 sf	0.29 /si /sf	764	0.23 /sf /sf	607 607	- /sf	-	- /sf	-	0.52 /si /sf	1,371
	08520.000	ALUMINUM WINDOWS		/51	704	/51	007	/51		/51		/51	1,371
	08520.000	Aluminum Windows by sf	48.00 sf	_		-		30.00 /sf	1,440	-		30.00 /sf	1,440
		ALUMINUM WINDOWS	40.00 31	/ea]	/ea]	/ea	1,440		_	/ea	1,440
				700	764	764	607	764		764		764	
		B20 EXT. ENCLOSURES			764		607		1,440				2,811
C10 INTERIOR CONST.													
	06105.000	ROUGH CARPENTRY											
		20ga. Metal Backing	220.00 If	1.01 /lf	223	0.45 /lf	99	-	-	-	-	1.46 /lf	322
		ROUGH CARPENTRY		/bf	223	/bf	99	/bf		/bf		/bf	322
	06410.000	CABINETS											
		Wall Cabinet	5.49 If	33.79 /lf	185	125.00 /lf	686	-	-	-	-	158.79 /lf	872
		Base & Wall Cabinets & Counter PL Lf Price	6.50 If	-	-	-	-	350.00 /lf	2,275	-	-	350.00 /lf	2,275
		Base & Wall Cabinets & Counter PL Lf Price	4.00 If	-	-	-	-	350.00 /lf	1,400	-	-	350.00 /lf	1,400
		Base & Wall Cabinets & Counter PL Lf	6.60 If	-	-	-	-	350.00 /lf	2,310	-	-	350.00 /lf	2,310
		Price											
		CABINETS		/lf	185	/If	686	/If	5,985	/If		/If	6,857
	08005.000	DOOR BIDS											
		Door & Hardware Allowance Interior	10.00 ea	117.28 /ea	1,173	950.00 /ea	9,500	-	-	-	-	1,067.28 /ea	10,673
		Door & Hardware Allowance Exterior	1.00 ea	175.92 /ea	176	1,250.00 /ea	1,250		-		-	1,425.92 /ea	1,426
		DOOR BIDS		/ls	1,349	/ls	10,750	/Is		/Is		/ls	12,099
	09110.000	NON LOAD BEARING FRAMING		2 .2								"	
		20 Ga. 3-5/8" Stud 20 Ga. 3-5/8" Stud	2,004.00 If 174.00 If	2.40 /lf 2.40 /lf	4,807 417	0.85 /lf 0.85 /lf	1,703 148	-	-	-	-	3.25 /lf 3.25 /lf	6,511 565
		20 Ga. 3-5/8" Track	440.00 If	1.22 /lf	538	0.72 /lf	317			-		1.94 /lf	855
		20 Ga. 3-5/8" Track	216.00 If	1.22 /lf	264	0.72 /lf	156	-	-	-	-	1.94 /lf	420
		1-1/4" Metal Corner Bead	36.00 If	0.57 /lf	21	0.19 /lf	7	-	-	-	-	0.76 /lf	27
		NON LOAD BEARING FRAMING		/sf	6,047	/sf	2,330	/sf		/sf		/sf	8,377
	09250.000	GYPSUM WALL BOARD											
		5/8" Sheetrock(F.R)	2,640.00 sf	0.76 /sf	2,017	0.70 /sf	1,848	-	-	-	-	1.46 /sf	3,865
		5/8" Sheetrock(F.R)	138.00 sf	0.76 /sf	105	0.70 /sf	97	-	-	-	-	1.46 /sf	202
		5/8" Sheetrock(F.R) GYPSUM WALL BOARD	144.00 sf	0.76 /sf /sf	110 2,232	0.70 /sf /sf	101 2,045	- /sf	-	- /sf	_	1.46 /sf /sf	211 4,278
				/51		/81		/81		/51		/51	
		C10 INTERIOR CONST.			10,037		15,911		5,985				31,933
C30 INTER.FINISHES													
	09120.000	CEILING SUSPENSION											
		1-1/2" Black Iron Channel	69.00 If	2.00 /lf	138	0.36 /lf	25	-	-	-	-	2.36 /lf	163
		7/8" Hat Channels	103.50 If	2.31 /lf	239	0.20 /lf	21	-	-	-	-	2.51 /lf	259
		CEILING SUSPENSION		/sf	377	/sf	46	/sf		/sf		/sf	422
	09230.000	PLASTER FABRICATIONS											
		GFRG Curved or Fluted Panels	36.00 sf		-	-	-	35.00 /sf	1,260		-	35.00 /sf	1,260
		PLASTER FABRICATIONS		/sf		/sf		/sf	1,260	/sf		/sf	1,260
	09250.000	GYPSUM WALL BOARD			_								_
		Tape-Bed & Texture (Level 4 Finish)	2,640.00 sf	2.00 /sf	5,280	0.70 /sf	1,848	-	-	-	-	2.70 /sf	7,128
		Tape-Bed & Texture (Level 4 Finish) Tape-Bed & Texture (Level 4 Finish)	138.00 sf 144.00 sf	2.00 /sf 2.00 /sf	276 288	0.70 /sf 0.70 /sf	97 101	<u>-</u>	-	-	-	2.70 /sf 2.70 /sf	373 389
		GYPSUM WALL BOARD	177.00 51	2.00 /si /sf	5,844	0.70 /si /sf	2,045	/sf	1	/sf		2.70 /si /sf	7,889
	09310.000	CERAMIC TILE		/31	3,044	791	2,043	191		/31		191	1,009
	03310.000	Ceramic Wall Tile OFCI	360.00 sf	-		-		6.50 /sf	2,340	-	_	6.50 /sf	2,340
		Ceramic Floor Tile OFCI	136.00 sf	-			1 1	7.50 /sf	1,020			7.50 /sf	1,020

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
		CERAMIC TILE		/sf		/sf		/sf	3,360	/sf		/sf	3,360
	09510.000	ACOUSTIC CEILINGS											
		Acoustic Ceiling Complete/ 2x2	308.00 sf	-	-	-	-	3.25 /sf	1,001	-	-	3.25 /sf	1,001
		Acoustic Ceiling Complete/ 2x4	925.00 sf	-	-	-	-	3.00 /sf	2,775		-	3.00 /sf	2,775
		ACOUSTIC CEILINGS		/sf		/sf		/sf	3,776	/sf		/sf	3,776
	09650.000	RESILIENT FLOORING											
		4" Rubber Base	220.00 If	-	-	=	-	2.00 /lf	440		-	2.00 /lf	440
		Vinyl Sheet Flooring/ Optima	227.00 sf	-	-	-	-	6.50 /sf	1,476		-	6.50 /sf	1,476
		Vinyl Sheet Flooring/ Optima	834.00 sf		-[-	-	6.50 /sf	5,421	- , ,	-	6.50 /sf	5,421
	22222	RESILIENT FLOORING		/sf		/sf		/sf	7,337	/sf		/sf	7,337
	09680.000	CARPET	10.00					10.00 /-	750			40.00 /	750
		Glue Down Carpet/ Tandus	18.89 sy	-	-[-	-	40.00 /sy	756		-	40.00 /sy	756
		CARPET		/sy		/sy		/sy	756	/sy		/sy	756
	09910.000	PAINTING											
		Interior Painting	2,640.00 sf	-	-	-	-	0.52 /sf	1,373	-	-	0.52 /sf	1,373
		Interior Painting Interior Painting	138.00 sf 144.00 sf	-	-	-	-	0.52 /sf 0.52 /sf	72		-	0.52 /sf 0.52 /sf	72 75
		Paint Doors & Windows	12.00 ea	-	1	-	-	50.00 /ea	600		-	50.00 /ea	600
		PAINTING	12.55 54	/sf		/sf		/sf	2,119			/sf	2,119
				/51	6 224	751	2 004	751		/51		751	26,919
		C30 INTER.FINISHES			6,221		2,091		18,608				∠0,919
D20 PLUMBING													
	15100.000	PLUMBING											
		Plumbing Bid	1.00 ls	-	-	=	-	9,605.00 /ls	9,605	-	-	9,605.00 /ls	9,605
		PLUMBING		/sf		/sf		/sf	9,605	/sf		/sf	9,605
		D20 PLUMBING							9,605				9,605
D20 LIVAC EVETEME		2201202							0,000				0,000
D30 HVAC SYSTEMS													
	15510.000	HVAC											
		HVAC Bid	1.00 ls	-	-	-	-	50,476.00 /ls	50,476	-	-	50,476.00 /ls	50,476
		HVAC		/sf		/sf		/sf	50,476	/sf		/sf	50,476
		D30 HVAC SYSTEMS							50,476				50,476
D40 FIRE PROTECTION									,				,
D40 FIRE PROTECTION	45000 000	FIRE PROTECTION											
	15300.000	FIRE PROTECTION	0.040.00					171 11	4.500			474 ()	4.500
		Fire Protection Bid	2,640.00 sf	-	-[=	-	1.74 /sf	4,580	-	-	1.74 /sf	4,580
		FIRE PROTECTION		/sf		/sf		/sf	4,580	/sf		/sf	4,580
		D40 FIRE PROTECTION							4,580				4,580
D50 ELECTRICAL													
	16010.000	ELECTRICAL											
	10010.000	Electrical By sf	2,640.00 sf	-	_	-	_	27.00 /sf	71,280	-	_	27.00 /sf	71,280
			2,040.00 31						1				
		ELECTRICAL		/sf		/sf		/sf	71,280	/sf		/sf	71,280
		D50 ELECTRICAL							71,280				71,280
E10 EQUIPMENT													
	11450.000	RESIDENTIAL EQUIPMENT											
		Washer	1.00 ea	24.48 /ea	24	695.00 /ea	695	-	-	-	-	719.48 /ea	719
		Dryer	1.00 ea	24.48 /ea	24	550.00 /ea	550	=	-	-	-	574.48 /ea	574
		RESIDENTIAL EQUIPMENT		/sf	49	/sf	1,245	/sf		/sf		/sf	1,294
		E10 EQUIPMENT			49		1,245						1,294
F20 SELECTIVE DEMO.							,						,
120 SELECTIVE DENIO.	02225 000	SELECTIVE DEMOLITION											
	02225.000	SELECTIVE DEMOLITION Demo Concrete Wall	95.69 sf	3.28 /sf	314					0.21 /sf	20	3.49 /sf	224
		Remove Floor Tile	2,640.00 sf	0.84 /sf	2,212	-	-	-	-	0.21 /si 0.87 /sf	2,287	1.70 /sf	334
		Sawcut Floor	112.00 If	- 0.04 /51	2,212	-	-	3.50 /lf	392		2,207	3.50 /lf	4,499 392
		Sawcut Wall	70.00 If	-		-	-	20.50 /lf	1,435			20.50 /lf	1,435
·		Sawcut Wall	48.00 If	-	-	-	-	20.50 /lf	984	-	-	20.50 /lf	984
		Remove Concrete Floor	61.00 sf	13.40 /sf	818	-	-	-	-	5.78 /sf	352	19.18 /sf	1,170
		Remove Concrete Floor	65.30 sf	3.35 /sf	219	-	-	-	-	1.44 /sf	94	4.80 /sf	313
		Remove Existing Windows	2.00 ea	43.98 /ea	88	-	-	-	-	-	-	43.98 /ea	88
		Remove Door and Frame Demo Crew Per Day	5.00 ea 4.00 day	58.64 /ea 929.79 /day	293 3,719	-	-	=	 	- 680.00 /day	2,720	58.64 /ea 1,609.79 /day	293 6,439
		Cut In Exterior Window	48.00 day	13.67 /sf	656			<u>-</u>	1	1.00 /sf	2,720	1,609.79 /day	704
		SELECTIVE DEMOLITION	13.00 31	/sf	8,318	/sf]	/sf	2,811	/sf	5,522	/sf	16,651
		F20 SELECTIVE DEMO.		/51		751		751		/51		751	
		FZU SELECTIVE DEMO.			8,318				2,811		5,522		16,651
Z10 GEN.REQUIREMENTS													
	01006.000	GENERAL CONDITIONS											
		Lump Sum Gen. Cond. Small Job	1.00 Is	-		-	-	23,261.00 /ls	23,261	-	-	23,261.00 /ls	23,261

Uni-Frmt.2	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Labor Amount	Material Cost/Unit	Material Amount	Sub Cost/Unit	Sub Amount	Equip Cost/Unit	Equip Amount	Total Cost/Unit	Total Amount
		GENERAL CONDITIONS		/mo		/mo		/mo	23,261	/mo		/mo	23,261
		Z10 GEN.REQUIREMENTS							23,261				23,261

Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit	Percent of Total
Labor	25,388		648.455 hrs			9.617 /sf	9.48%
Material	20,264					7.676 /sf	7.57%
Subcontract Equipment	188,982 5,551		79.572 hrs			71.584 /sf 2.103 /sf	70.60% 2.07%
Other _	5,551		79.572 1115			2.103 /51	2.07%
	240,185	240,185				90.979 /sf	89.73
Estimating Contingency	12,009			5.000 %	Т	4.549 /sf	4.49%
-	12,009	252,194				95.528 /sf	4.49
Markup	12,610			5.000 %	Т	4.776 /sf	4.71%
-	12,610	264,804				100.305 /sf	4.71
Builders Risk	803			0.300 %	Т	0.304 /sf	0.30%
-	803	265,607				100.609 /sf	0.30
P & P Bond	2,070				В	0.784 /sf	0.77%
-	2,070	267,677				101.393 /sf	0.77
Total		267,677				101.393 /sf	



DILLON HALL BASEMENT FLOOR PLAN

1/8" = 1'-0"

DILLON HALL BASEMENT FLOOR PLAN

0 4' 8' 16'

GENERAL SHEET NOTES

- A. ALL PLAN DIMENSIONS ARE TO FACE OF STUD, CMU, CONCRETE AND CENTERLINE OF COLUMNS, DOOR AND WINDOWS UNLESS NOTED OTHERWISE. B. REFER TO DRAWING AS-105 FOR CONTINUATION OF SITE WORK.
- C. REFER TO DRAWING IF-101 FOR INTERIOR FURNISHINGS. D. CONTRACTOR IS TO FIELD VERIFY EXISTING SITE CONDITIONS AND DIMENSIONS
- AND NOTIFY THE ARCHITECT OF ANY DISCREPANCIES. E. PROVIDE VERTICAL CONTROL JOINTS IN GYPSUM BOARD PARTITIONS EVERY 30'-0'
- MAXIMUM; ALIGN WITH DOOR FRAMES WHERE POSSIBLE. F. CONTRACTOR TO PROVIDE AND INSTALL FIRE RETARDANT BLOCKING OR STRAPPING IN WALLS RECEIVING ANY WALL HUNG FURNITURE, CASEWORK, ETC..
- G. PATCH AND REPAIR ALL HOLES, SCRATCHES, DINGS AND SIMILAR DAMAGED AREAS AFFECTED BY DEMOLITION AT ALL LOCATIONS THROUGHOUT. BLEND TO MATCH EXISTING ADJACENT FINISH AND PAINT AS INDICATED ON FINISH SCHEDULE.
- H. CONTRACTOR TO PROVIDE AND INSTALL FIRE RETARDANT BLOCKING OR STRAPPING IN WALLS RECEIVING ANY WALL HUNG FURNITURE, CASEWORK, ETC. 7601 Jefferson NE Suite 100



Albuquerque, NM 87109 505 761-9700 fax 761-4222 dps@dpsdesign.org



engineering

SHEET KEYED NOTES

- REFRIGERATOR, N.I.C.. 2. REFER TO D2/AE-210 FOR MEDICINE CABINET ELEVATION. WALL MOUNTED TELEVISION, OWNER PROVIDED AND INSTALLED. CONTRACTOR TO PROVIDE AND INSTALL FIRE RETARDANT BLOCKING OR STRAPPING IN WALLS. COORDINATE WITH OWNER FOR EXACT LOCATIONS.
- 4. PLANTER; REFER TO DRAWING AS-105. 5. NEW RAMP, STEPS AND PLAZA; REFER TO DRAWING AS-105. 6. FILL PENETRATIONS WITH BATT INSULATION AS REQUIRED TO PREVENT SOUND TRANSMISSION BETWEEN ROOMS AND FINISH TO MATCH ADJACENT PARTITION OR COVER WITH 1 5/8" METAL STUD FURRING AND 5/8" TYPE "X" GYPSUM
- 8. ADD 3 5/8" METAL FRAMING IF REQUIRED TO ENSURE INTERIOR WINDOWS ARE SECURE AND FLUSH WITH NEW FURRING ON WALL. 9. NEW GUARDRAIL ABOVE. 10. AFTER REMOVAL OF EXISTING STEEL BRACING, PATCH EXISTING E.I.F.S.

7. EXTEND ELEVATOR CONTROLS TO FACE OF NEW WALL FINISH.

SURFACES, ALL AREAS AND REFINISH LIGHTWELL WALL WITH E.I.F.S. COLOR COAT TO MATCH EXISTING. REFINISH FULL HEIGHT OF WALLS AND BLEND TO EXISTING WHERE REQUIRED. 11. REMOVE AND REINSTALL EXISTING FEC TO FIT NEW WALL FURRING.

ENGINEER

NMSD DILLON HALL PHASE 2 / SITE IMPROVEMENTS

NEW MEXICO SCHOOL FOR THE DEAF

1060 CERRILLOS ROAD, SANTA FE, NM 87505

LEGEND

EXISTING CONCRETE WALLS TO REMAIN **EXISTING PARTITION TO REMAIN**

NEW PARTITION, RE: AE-310 FOR PARTITION TYPES

CASEWORK, RE: INTERIOR ELEVATIONS EXISTING 1 HR FIRE WALL

PARTITION TYPE MARKER, RE: AE-310

WINDOW TYPE MARKER

SURFACE MOUNTED FIRE EXTINGUISHER, RE: AE-310

F.E.C. SEMI-RECESSED FIRE EXTINGUISHER CABINET, RE: AE-310

DRAWN BY **REVIEWED BY** PROJECT NO.

DRAWING NAME DILLON HALL BASEMENT

FLOOR PLAN

AE-101

Espanola Velarde ES Out-of-Cycle Construction



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: 4/16/13	REQUEST TYPE:	Out-of-cycle	☐ Waiver	☐ Advance	☐ Emergency	□ Cost Overrun
district bond advisor.	complete and submit the S Read INSTRUCTIONS at i ity. Incomplete application	the end of the a	pplication for ac	lditional criteria f	or emergency fur	0 ,
SCHOOL DISTRICT:	Espanola Public Schools					
PSCOC PROJECT #:	P12-006	(If Er	nergency, write	"Emergency")		
PROJECT NAME:	Velarde ES Renovation ar	nd Addition				
ENROLLMENT:	123					
DESIGN CAPACITY:	145					
DESCRIPTION OF REQUEST:		equest for Velarde E	S. Project includes r	enovation of the existing	ng facility totalting 21,7	700 SF and a new main entry/admin

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 454,565.00	\$ 290,921.00	\$ 163,643.00
2	Appropriation Offset	\$ 290,921.00	\$ -	\$ -
3	Waiver	\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 454,565.00	\$ •	\$ 454,565.00
6	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
7	Local Match Advance ##/##/##	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 454,565.00	\$ -	\$ 454,565.00

Line	ADDITIONAL FUND REQUEST (COST OVERRUN)		
9	Project Cost to Adequacy -estimated	\$ 4,629,339.00	
10	Current Budget to Adequacy (Line 5)	\$ 454,565.00	
11	Estimated Funding Shortfall (Line 9 - Line 10)	\$ 4,174,774.00	
		REQUEST	MATCH PERCENTAGE
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$ 1,502,918.64	36%
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$ 2,671,855.36	64%

Line	ADDITIONAL FUND REQUE	EST (WAIVER/ADVANCE/EME	RGENCY)	
14		Request		
			10/20	4/19/13
School Boa (Required)	ard President	Date	School District Superintegent (Required)	Date

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

ADDITIONAL FUNDING REQUEST Page 1 of 4

ADDITIONAL INFORMATION:				
PSFA STAFF RECOMMENDATION:	PSFA staff recommends that the Please note the district has in place	PSCOC approve the state funding request tots be their required additional funding amount tot	aling \$ 2,671,855.36 (64%) to complete Phase II co aling \$ 1,502,918.64 (36%) as submitted.	onstruction to adequacy.
PSFA Regional Manager	hr 4/18	13	PSFA Senior Facilities Manager	Date
SUBCOMMITTEE REVIEW COMMENTS:	DATE: 4/22/2013 Approve as recommended	▼ Approve Recommendation □ Reject Recommendation ded.		
PSFA Director	D	rate	PSCOC Awards Subcommittee Chair	Date
PSCOC REVIEW	DATE:	☐ Approve Motion ☐ Reject Motion		
MOTION:				
ACTION:				

ADDITIONAL FUNDING REQUEST Page 3 of 4

PUBLIC SCHOOL FACILITIES AUTHORITY

Velarde Elementary School Espanola, NM

Espanola School District

PREPARED BY: Irina Ivashkova ESTIMATE DATE: April 16, 2013

PSFA OVERALL PROJECT BUDGET

DESCRIPTION			TOTALS	EPS above adequacy	REMARKS
DDODADI E COST ESTIMATE					
PROBABLE COST ESTIMATE		#2 220 C20		φο 3 01 4	
Base Bid		\$3,320,638	excluded A.A.	\$92,814	
Alternate#1 3year maintenance agreement		\$21,167			
Alternate#2 5th and 6th classrooms re-roof SUBTOTAL OF CONSTRUCTION COSTS		\$39,500 \$3,381,305			
NMGRT ON CONSTRUCTION COSTS	8.1250%	\$3,381,303 \$274,731		\$7,541	
TOTAL OF CONSTRUCTION COSTS	0.1230 /0	\$274,731	\$3,656,036	\$100,355	
TOTAL OF CONSTRUCTION COSTS			φ3,030,030	φ100,333	
PROFESSIONAL SERVICES					
DESIGN SERVICES MACC*	\$3,656,036				
DESIGN SERVICES % FEE*	8.00%	\$258,125			
REIMBURSABLE EXPENSES*		\$55,515			
TOTAL BASIC COMPENSATION		\$313,640			
ADDITIONAL DESIGN SERVICES#1		\$13,132			
ADDITIONAL DESIGN SERVICES#2		\$22,275			
SUBTOTAL DESIGN FEES		\$349,047			
NMGRT ON A&E FEES	7.0000%	\$24,433			
TOTAL A&E CONTRACT SUM		\$373,480	\$373,480		
INDIDECT COSTS (In alusting of NMCDT)					
INDIRECT COSTS (Inclusive of NMGRT)		*** ***			
OWNER CONSULTANTS-Roof		\$32,998			
OWNER CONSULTANTS-PAC		\$35,230			
TESTING***		\$60,000			
GEO-TECH CONCRETE & STRUCTURAL		\$3,840			
TEST & BALANCE					
HAZARDOUS MATERIAL					
REMEDIATION		\$46,906			
FF&E		\$0			
DEMOLITION		\$0 \$0			
District Project Manager		- φ0		\$101,610	
OTHER				Ψ101,010	
TOTAL OF SERVICE & INDIRECT COSTS			\$552,454	-	
SUBTOTAL PROJECT COSTS		-	\$4,208,490	•	
CONTINGENCY	10.00%		\$420,849		
OVERALL PROJECT BUDGET			\$4,629,339	A.A. items are 1	ot included
OVERALL PROJECT FUNDING			\$4,629,339		

Notes: Only enter dollars or percentages into yellow highlighted cells.

^{*} Per A&E Contract Documents

^{**} Consultants that would not be included in the A&E Contract

^{***} Testing that would be furnished by owner and not in construction costs

^{****} Cumulative Total to Date

Velarde Elementary Addition and Renovation Bid Evaluation

	Gerald Martin		RVC			R&M		
Base Bid	\$	4,015,526.00	\$	4,070,000.00	\$	3,413,451.97		
Add #1	\$	27,080.00	\$	23,000.00	\$	21,167.00		
Add #2	\$	39,457.00	\$	38,000.00	\$	39,500.00		
Add #3A	\$	52,706.00	\$	81,800.00	\$	45,000.00		
Add #3B	\$	12,076.00	\$	69,800.00	\$	5,000.00		
Add #4	\$	116,204.00	\$	28,000.00	\$	61,000.00		
Add #5	\$	92,806.00	\$	21,300.00	\$	14,000.00		
Total (with Add1 & 2)	\$	4,082,063.00	\$	4,131,000.00	\$	3,474,118.97		
Bid Points Total		510		503		600		

Bid Average \$ 3,895,727.32



Velarde Elementary School

Española Public School District

PROJECT DESCRIPTION

Velarde Elementary School is a single-tier elementary school serving local students in grades Kindergarten thru Sixth. The renovation of this existing facility is about 21,700 square feet including the Multipurpose Room, which is only receiving minor, code required improvements. The new building addition's area is 3,011sf.

The existing facility is inadequate and requires both addition and renovation to support current programs in conformance to State Adequacy Standards. The Public School Capital Outlay Council awarded funding for improvement at Velarde to support a student capacity of 145.

Scope of renovation includes measures to maximize functionality of existing spaces, increase energy efficiency and occupant comfort, improve accessibility, and replace outdated/decayed fixtures and finishes. Other items identified for renovation include replacement/repair of stucco; re-roof; replacement of doors and windows; and various upgrades to structural, mechanical, electrical, and plumbing systems as recommended by consultant team. A fire pump and sprinkler suppression system was identified as needed per code, and is included in the scope of the project.

The project consists of teaching classrooms for Kindergarten thru 6th grades, Shared Music and Art classroom, and Special Education, with appropriate amenities and storage for Kindergarten and Elementary level students. Major support spaces including library, computer lab, multipurpose, and kitchen will remain with refurbishment of interior spaces. The Administration will be expanded per Adequacy Standards to include appropriate office spaces, work rooms, IEP / conference, Counseling office and Nurse's office. Administration is included in the new building addition along with an appropriately-sized Kindergarten classroom. The addition will be located south of the existing Multipurpose in order to establish both a clear main entry and functional Administration suite.

Improvements to the site are minor, and primarily associated with egress concerns and solving grading and drainage issues.



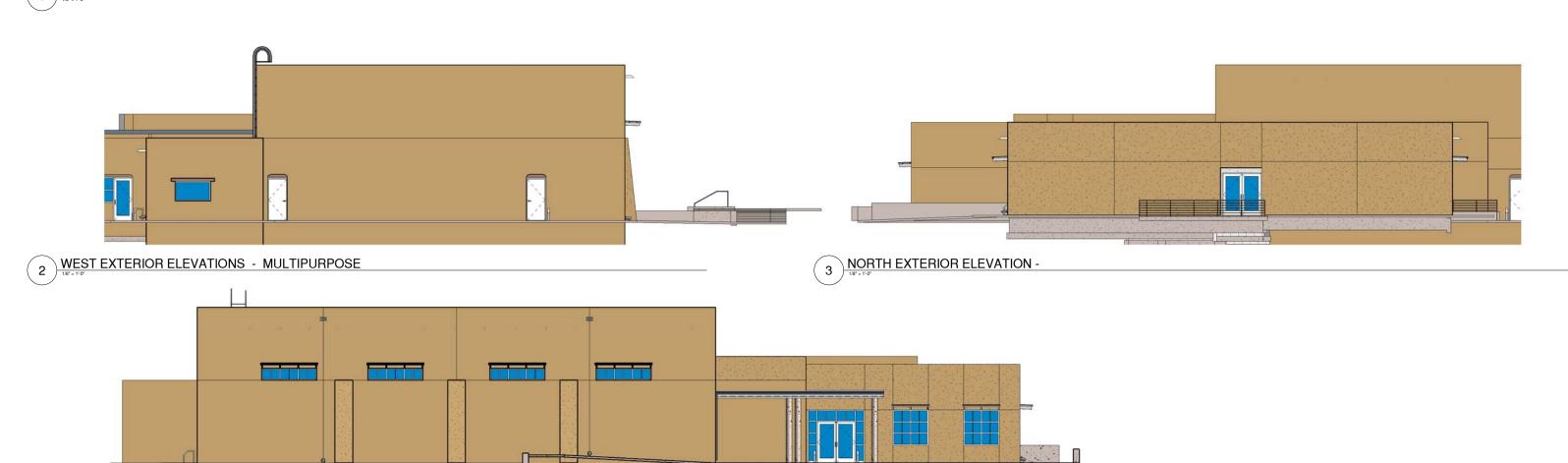


Velarde Elementary School Espanola Public School DISTRICT FLOOR PLAN - OVERALL March 2013





EAST EXTERIOR ELEVATION - NEW ADMIN



SOUTH EXTERIOR ELEVATION - MULTIPURPOSE

Albuquerque McKinley Additional Funding Request (Summer Work)



DATE:

14

School Board President (Required)

NOT REQUIRED PER PSCOC-PSFA

Date

4/18/13

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

REQUEST TYPE: ☑ Out-of-cycle ☐ Waiver ☐ Advance ☐ Emergency ☐ Cost Overrun

TIOOL F	ACT DICT								
HOOL L	DISTRICT:	ALBUQUERQUE PL	BLIC SCHOOLS			•			
SCOC PF	OJECT#:	P12-002	(If Emergency, write "En	erg	ency")				
PROJEC	CT NAME:	McKinley MS				_			
ENDO	LLMENT:	564				-			
ENKO	LLWIENT:	304							
ESIGN C	APACITY:	600							
.,	0	If we do this work during the Additional funds to reimbu	chool. This will cause a major inconvenience to the sine summer there will be no inconvenience to the school structure to the school structure of the completed and paid in full by the completed and paid in full by the completed and paid in full by the complete of the co	ol.	strict for science clas		n renovation.		equest # 2:
Line	C	URRENT PSCOO	AWARD INFORMATION		TOTAL		ADEQUACY		ADEQUACY
1			Project Costs up to Adequacy (est.)	_	805,385.00	\$	442,962.00	\$	362,423.0
2			Appropriation Offset		-	\$	(11,980.00)	\$	11,980.0
2			Wairran ##/##/##						
3			Waiver ##/##/## Supplemental Award ##/##/##				-		
3 4 5	S	ubtotal Project Cos	Waiver ##/##/## Supplemental Award ##/##/## s to Adequacy after Waiver & Offsets:	\$	805,385.00	\$ \$	430,982.00	\$	374,403.
4	S	ubtotal Project Cos	Supplemental Award ##/##/##	\$ \$	-	\$	430,982.00	\$	
5	S	ubtotal Project Cost	Supplemental Award ##/##/## s to Adequacy after Waiver & Offsets:	\$ \$ \$	805,385.00	\$ \$		\$ \$	374,403.0
4 5	S		Supplemental Award ##/##/## s to Adequacy after Waiver & Offsets: Above Adequacy Project Costs (est.)	\$ \$ \$	805,385.00	\$ \$	-	\$ \$	
4 5 6 7 8		1	Supplemental Award ##/##/## s to Adequacy after Waiver & Offsets: Above Adequacy Project Costs (est.) Local Match Advance ##/##/## ADJUSTED TOTAL BUDGET (USES)	\$ \$ \$	805,385.00	\$ \$ \$	-	\$ \$ \$	-
4 5 6 7 8		1	Supplemental Award ##/##/## s to Adequacy after Waiver & Offsets: Above Adequacy Project Costs (est.) Local Match Advance ##/##/## ADJUSTED TOTAL BUDGET (USES)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	805,385.00 - - 805,385.00	\$ \$ \$	-	\$ \$ \$	-
4 5 6 7 8 Line 9		1	Supplemental Award ##/##/## s to Adequacy after Waiver & Offsets: Above Adequacy Project Costs (est.) Local Match Advance ##/##/## ADJUSTED TOTAL BUDGET (USES) REQUEST (COST OVERRUN) Project Cost to Adequacy -estimated	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	805,385.00 - - 805,385.00 1,203,067.00	\$ \$ \$	-	\$ \$ \$	-
4 5 6 7 8 Line		TIONAL FUND F	Supplemental Award ##/##/## s to Adequacy after Waiver & Offsets: Above Adequacy Project Costs (est.) Local Match Advance ##/##/## ADJUSTED TOTAL BUDGET (USES) REQUEST (COST OVERRUN) Project Cost to Adequacy -estimated Current Budget to Adequacy (Line 5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	805,385.00 - - 805,385.00	\$ \$ \$	-	\$ \$ \$	-
4 5 6 7 8 Line 9 10		TIONAL FUND F	Supplemental Award ##/##/## s to Adequacy after Waiver & Offsets: Above Adequacy Project Costs (est.) Local Match Advance ##/##/## ADJUSTED TOTAL BUDGET (USES) REQUEST (COST OVERRUN) Project Cost to Adequacy -estimated	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	805,385.00 - - 805,385.00 1,203,067.00 805,385.00	\$ \$ \$	430,982.00 MATCH	\$ \$ \$	- -
4 5 6 7 8 Line 9 10		TIONAL FUND F	Supplemental Award ##/##/## s to Adequacy after Waiver & Offsets: Above Adequacy Project Costs (est.) Local Match Advance ##/##/## ADJUSTED TOTAL BUDGET (USES) REQUEST (COST OVERRUN) Project Cost to Adequacy -estimated Current Budget to Adequacy (Line 5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	805,385.00 - 805,385.00 1,203,067.00 805,385.00 397,682.00	\$ \$ \$	430,982.00	\$ \$ \$	-

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

Request

School District Super (Required)

ADDITIONAL FUNDING REQUEST Page 1 of 4

ADDITIONAL INFORMATION:				
RECOMMENDATION:	classroom renovation.	PSCOC approve the state funding request totate their required additional funding amount totate.	aling \$ 218,725.22 (55%) to reimburse costs to the aling \$ 178,956.78 (45%) as submitted.	district for the science
PSFA Regional Manager	hyprus de la composition della	4/29/13	PSFA Senior Facilities Manager	Date
SUBCOMMITTEE REVIEW	DATE: 4/22/2013	X Approve Recommendation		
COMMENTS:	Approve as recommend	Reject Recommendation		
00.12.122.1130	Tipprove do recomment			
PSFA Director	C	Date	PSCOC Awards Subcommittee Chair	Date
PSCOC REVIEW	DATE:	□ Approve Motion □ Reject Motion		
MOTION:				
ACTION:				

ADDITIONAL FUNDING REQUEST Page 3 of 4

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

McKinley MS Albuquerque, NM

ALBUQUERQUE PUBLIC SCHOOLS

PREPARED BY: ROCKY KEARNEY

ESTIMATE DATE:

April 15, 2013

PROJECT SUMMARY

DESCRIPTION			TOTALS	REMARKS
ESTIMATE OF MACC:				
SUBTOTAL OF UTILITY/PORTABLE COSTS		\$0		
NMGRT ON CONSTRUCTION COSTS	7.000%	\$0		
TOTAL OF CONSTRUCTION COSTS		\$0		
PROFESSIONAL SERVICES & INDIRECT COST	C			
DESIGN SERVICES & INDIRECT COST	\$4,647,137			
DESIGN SERVICES MACC* DESIGN SERVICES % FEE*	54,047,137 7%	\$302,064		
REIMBURSABLE EXPENSES*	1 70	\$2,000		
OWNER CONSULTANTS**		\$2,000		
OWNER CONSULTANTS**		ΨΟ		
TESTING***				
GEO-TECH				
CONCRETE & STRUCTURAL				
TEST & BALANCE				
HAZARDOUS MATERIAL				
REMEDIATION				
FF&E				
DEMOLITION				
OTHER				
SUBTOTAL OF INDIRECT COSTS		\$304,064		
NMGRT ON INDIRECT COSTS	7.000%	\$21,284		
SCIENCE CLASSROOMS RENOVATION		\$877,718		
TOTAL OF INDIRECT COSTS			\$1,203,067	
SUBTOTAL PROJECT COSTS		_	\$1,203,067	
CONTINGENCY	0%		\$0	
OVERALL PROJECT BUDGET			\$1,203,067	

Notes: Only enter dollars or percentages into yellow highlighted cells.

^{*} Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables

^{**} Consultants that would not be included in the A&E Contract

^{***} Testing that would be furnished by owner and not in construction costs

	ACTUA	L PROJECT PART	ICIPATION WORKSHE	ET
			STATE PARTICIPATION	SCHOOL DISTRICT PARTICIPATION
		STATE AND DISTRICT	STATE TO ADEQUACY	DISTRICT TO DISTRICT ABOVE ADEQUACY ADEQUACY
-j	SCIENCE CLASSROOMS			
CONSTRUCTION, -&E	SCIENCE CLASSROOMS			
Ě	ARCHITECTS STUDIO	72,766.01	0.00	72,766.01 0.00
-	ADDITIONAL SERVICES #1	0.00	0.00	0.00 0.00
3	ADDITIONAL SERVICES #2	12,840.00	0.00	12,840.00 0.00
~				
Ē	RIO CONCHOS	662,768.27		662,768.27
S				<u> </u>
Z	ALBUQUERQUE REPROGRAPHICS	2 664 52		2 664 52
ᅙᄥ	ALBUQUERQUE REPRUGRAPHICS	2,664.53		2,664.53
ည အ မ	SOUND & SIGNAL			
	PO 8007185	23,752.31		23,752.31
4 -	PO 8009939	10,570.37		10,570.37
일부	PO 8009939	25,520.93		20,757.684,763.25
ESIGN, AND FI	SW HAZARD CONTROL	34,298.58		34,298.58
	BUTLER SHEETMETAL	27,929.14		27,929.14
シ 男	AL BUOLIEROUE MOVINO A OTORAGE	0.000.00		0.000.00
₹ ≥	ALBUQUERQUE MOVING & STORAGE	6,833.02		6,833.02
ō ≳	MOBILE MINI	1,068.98		
EWORK, D	TMCX	24,046.88		24,046.88
	X8eVINYARD	2,244.00		2,244.00
SA	CLASSROOM ADDITION			
10 E	NCA ARCHITECTS	325,348.35	325,348.35	0.00 0.00
$\mathcal{O} \supset \mathcal{C}$				<u> </u>
4 27				
₩				
2 0		1,231,582.39	325,348.35	877,718.48 28,515.56
CONTRACT	total to adequacy	1,203,066.83	325,348.35	877,718.48
ပ	SCIENCE CLASSROOMS	0.00	0.00	0.00 0.00
PROJECT	FLINN SCIENTIFIC FREY SCIENTIFIC	15,745.73 11,832.62	0.00	0.00 15,745.73 0.00 11,832.62
5	MIDWAY OFFICE SUPPLY	11,832.62	0.00	0.00 11,832.62 1,005.00
Ó	NM SCHOOL PRODUCTS	63,924.24	0.00	63,924.24
œ	TAM CONCOLT RODGE TO	0.00	0.00	0.00 0.00
<u> </u>		0.00	0.00	0.00 0.00
		0.00	0.00	0.00 0.00
		0.00	0.00	0.00 0.00
	Subto	otal FF&E: 92,507.59	0.00	63,924.24 28,583.35
	TOTAL PROJECT EXPEN	DITURES: \$1,324,089.98	\$325,348.35 25.7%	\$941,642.72 74.3% \$57,098.91

Albuquerque Chaparral ES Out-of-Cycle Construction



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:	4/17/13	REQUEST TYPE: □ ○	Out-of-cycle	□ Waiver	☐ Advance	☐ Emergency	□ Cost Overrun
district bond	advisor. Re	mplete and submit the State ad INSTRUCTIONS at the e Incomplete applications wi	end of the a	pplication for ac	lditional criteria f	or emergency fu	
SCHOOL DIS	TRICT: AL	BUQUERQUE PUBLIC SC	HOOLS				
PSCOC PRO	JECT #:	P12-003	(If En	nergency, write	"Emergency")		
PROJECT	NAME:	CHAPARRAL ES					
ENROLL	MENT:	993					
DESIGN CAP	ACITY:	991					
		questing phase 2 construction fund dition/renovation to the kitchen/caf				ular and special educa	ation classrooms); an

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL			STATE TO ADEQUACY	DISTRICT TO ADEQUACY		
1	Project Costs up to Adequacy (est.)	\$	1,483,191.00	\$	815,755.00	\$	667,436.00	
2	Appropriation Offset	\$	-	\$	-	\$	-	
3	Waiver ##/##	\$	-	\$	-	\$	-	
4	Supplemental Award ##/##/##	\$	-	\$	-	\$	-	
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$	1,483,191.00	\$	815,755.00	\$	667,436.00	
6	Above Adequacy Project Costs (est.)	\$	-	\$	-	\$	-	
7	Local Match Advance ##/##/##	\$	-	\$	-	\$	-	
8	ADJUSTED TOTAL BUDGET (USES)	\$	1,483,191.00	\$	815,755.00	\$	667,436.00	

Line	ADDITIONAL FUND REQUEST (COST OVERRUN)		
9	Project Cost to Adequacy -estimated	\$ 14,831,908.00	
10	Current Budget to Adequacy (Line 5)	\$ 1,483,191.00	
11	Estimated Funding Shortfall (Line 9 - Line 10)	\$ 13,348,717.00	
		REQUEST	MATCH PERCENTAGE
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$ 6,006,923.10	45%
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$ 7,341,793.90	55%

Line	ADDITIONAL FUND R	EQUEST (WAIVER	/ADVANCE/EMERGENCY)
14			Request
			WM
School Boa (Required)	ard President	Date	School District Superintendent (Required)

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

ADDITIONAL INFORMATION:				
PSFA STAFF RECOMMENDATION:	PSFA staff recommends that the F Please note the district has in place	PSCOC approve the state funding request tot ce their required additional funding amount to	aling \$7,341,794 (55%) to complete Phase II con aling \$ 6,006,923 (45%) as submitted.	struction to adequacy.
PSFA Regional Manager	luffruj	1/4/29/13	PSFA Senior Facilities Manager	Date
SUBCOMMITTEE REVIEW	DATE: 4/22/2013	☑ Approve Recommendation ☐ Reject Recommendation		
COMMENTS:	Approve as recommend	led.		
PSFA Director	D	Pate	PSCOC Awards Subcommittee Chair	Date
PSCOC REVIEW	DATE:	□ Approve Motion □ Reject Motion		
MOTION:				
ACTION:				

ADDITIONAL FUNDING REQUEST Page 3 of 4

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

CHAPARRAL ES ALBUQUERQUE, NM

ALBUQUERQUE PUBLIC SCHOOLS

PREPARED BY: **ROCKY KEARNEY ESTIMATE DATE:**

April 15, 2013

PROJECT SUMMARY

DESCRIPTION			TOTALS	REMARKS
ESTIMATE OF MACC:				
SUBTOTAL OF CONSTRUCTION COSTS		\$10,568,210		
NMGRT ON CONSTRUCTION COSTS	7.000%	\$739,775		
TOTAL OF CONSTRUCTION COSTS			\$11,307,985	
PROFESSIONAL SERVICES & INDIRECT COSTS	S			
DESIGN SERVICES MACC*	\$9,053,400			
DESIGN SERVICES % FEE*	6%	\$576,702		
REIMBURSABLE EXPENSES*		\$1,000		
A & E ADDITIONAL SERVICES		\$137,340		
OWNER ROOFING OBSERVATION		\$75,000		
TESTING***				
GEO-TECH		\$3,405		
CONCRETE & STRUCTURAL		\$60,000		
TEST & BALANCE		\$55,440		
HAZARDOUS MATERIAL				
REMEDIATION				
FF&E INCLUDING PLAYGROUND EQUIPMEN	Т	\$840,000		
SITE STABLIZATION		\$300,000		
SPECIAL SYSTEMS		\$575,000		
ENVIRONMENTAL SITE ASSESSMENT		\$1,200		
SUBTOTAL OF INDIRECT COSTS		\$2,625,086		
NMGRT ON INDIRECT COSTS	7.000%	\$183,756		
TOTAL OF INDIRECT COSTS			\$2,808,842	
SUBTOTAL PROJECT COSTS		_	\$14,116,827	
CONTINGENCY	5%		\$715,081	
OVERALL PROJECT BUDGET			\$14,831,908	

Notes: Only enter dollars or percentages into yellow highlighted cells.

- * Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables
- ** Consultants that would not be included in the A&E Contract
- *** Testing that would be furnished by owner and not in construction costs

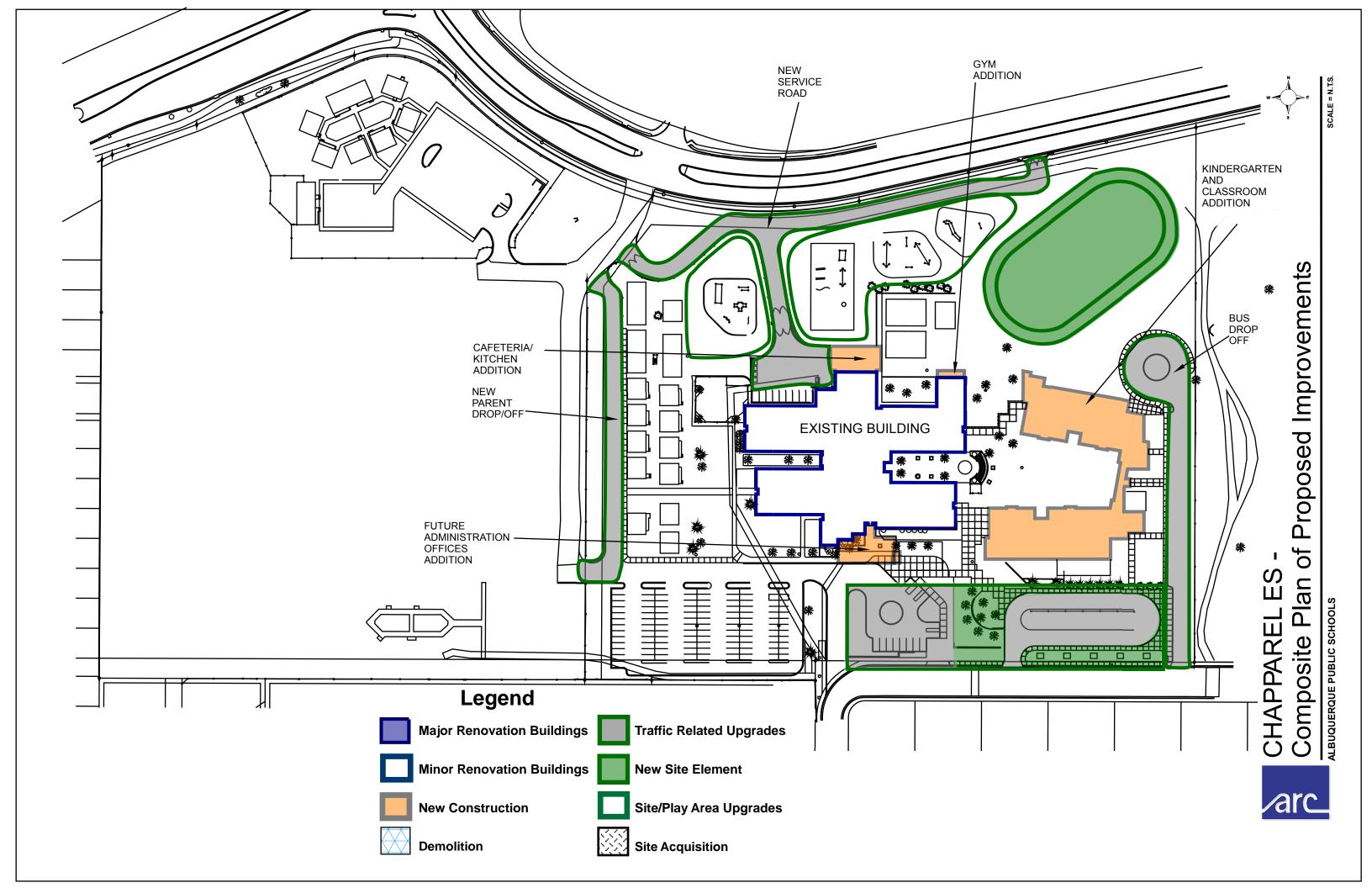
	MAJOR ELEMENTS	GROUP ELEMENTS	INDIVIDUA L ELEMENTS	WORK DESCRIPTION	MHRS	RATE	CON TRAC T LAB	UNITS	RAT E	MATERIAL S	QTY	UNIT	RATE	TOTAL	UNITS			SUB- ELEMENT TTL	ELEMENT TTL	GROUP TTL	DIVISION TOTAL
Α	Sub-str	ucture					0			0				0					\$0		\$583,350
	,	A-10 Founda	ations	,			0			0				0					\$0	\$583,350	
			A-1010	Standard Foundations			0			0	464	у	675	313200					\$313,200		
			A-1020	Special Foundations (Spot)/ Cast in place							58 0	су	675	39150					\$39,150		
			A-1030	Slab on Grade							33000 s	sf	7	231000					\$231,000		
В	Shell																				\$2,506,071
		B-10 Super	Structure																	\$336,361	
			B-1020	Roof Construction		28	0			0				0			0		\$336,361		
				Structural Steel	720	37	26640	154110	1.1	169521	Į:	s		0			0	\$196,161			
				Joist & Deck	2000	28	56000	1	Is	80000	s	sf	8.5	0	1	4200	4200	\$140,200			
		B-20 Exterio	r Enclosure			28	0			0				0			0		\$0	\$1,662,229	
			B-2010	Exterior Walls		28	0			0				0			0		\$1,320,217		
				Framing		28	0				35597 s		18.6	662104.2			0	\$662,104			
				Envelope Sheeting		28	0				44200 s		1.1	48620			0	\$48,620			
				Envelope Insul		28	0				25360 s		0.6	15216			0	\$15,216			
				Ext Finish: Brick		28	0			0	33927 s	sf	16	542832			0	\$542,832			
				Ext Finish: Precast Sills		28	0			0			26	2600			0	\$2,600			
				Ext Finish: Stucco		28	0			0	13568 s	sf	3.6	48844.8			0	\$48,845			
			B-2020	Exterior Windows/ Glazing		20	0			0				0			0		\$274,682		
				Ext Windows Frame		28	0			0			17.5	60847.5			0	\$60,848			
				Ext Windows Glazing		28	0			0			18	47304			0	\$47,304			
				Ext Kalwall System		28	0			0	1 L	JNIT	135450	135450			0	\$135,450			
				Ext Operating Windows		28	0			0	74 e	ea	420	31080			0	\$31,080			
			B-2030	Exterior Doors		20	0			0							0		\$67,330		
				HM/Alum Frame units		28	0			0	5 €	ea	210	1050			0	\$1,050			
				HM/Alum IG frame		28	0			0			18.5	42383.5			0	\$42,384			
				HM/Alum IG		28	0			0			18	30330			0	\$30,330			
				HM/Alum IG Door/ Hdw		28	0			0	32 €	ea	1050	33600			0	\$33,600			
				Ext Solid Door/ Screen		28	0			0	5 €	ea	680	3400			0	\$3,400			
	I	B-30 Roofin	<u> </u>			20	0			0				0			0		\$0	\$507,481	
			B-3010	Roof Covering		20	0			0				0			0		\$394,879		
				Roof Covering: BU		20	0			0	26642 s	sf	10.75	286401.5			0	\$286,402			

		Roof Coverings: Metal	20	0	0	9552 sf	7.85	74983.2	0	\$74,983		
		Roof Coverings: Insul	20	0	0	1E+05 bf	0.3	33494.4	0	\$33,494		
	B-3020	Roof Openings	20	0	0	1 ls	18450	18450	0	\$18,450	\$18,450	
	B-3090	Other Roof Structures : Shade Structures/ Overhangs	20	0	0	3923 sf	24	94152	0	\$94,152	\$94,152	
C Interio			28	0	0		5.35	0	0		\$0	\$1,586,4
	C-10 Interior		28	0	0		5.35	0	0		\$0	\$802,595
	C-1010	Partitions/ Chases	28	0	0	73674 sf	5.35	394155.9	0		\$394,156	
	C-1020	Interior Doors/ Hdw	28	0	0	103 ea	700	72100	0		\$72,100	
	C-1025	Interior Frame/Glazings	28	0	0			0	0		\$103,907	
		Interior Frames Units	28	0	0	68 ea	235	15980	0	\$15,980		
		Interior Frames	28	0	0	1477 If	15	22155	0	\$22,155		
		Interior Frames Stainless	28	0	0	239 sf	80	19120	0	\$19,120		
		Stainless Coiling Doors	28	0	0		19500	19500	0	\$19,500		
		Interior Glazings	28	0	0	1697 sf	16	27152	0	\$27,152		
	C-1030	Fittings	28	0	0	 		0	0		\$232,432	
		Arch. WdWrk		0	0	622 If	260	161720	0	\$161,720		
		Counter		0	0		38	27816	0	\$27,816		
		Storage		0	0	.	6	9600	0	\$9,600		
		Toilet Partitions	28	0	0		2100	4200	0	\$4,200		
		Toilet Accessories/ Bench	28	0	0		2600	2600	0	\$2,600		
		Accessories	28	0	0	4416 sf	6	26496	0	\$26,496		
	C-30 Interior Finishes				0			0	0		\$0	\$783,882
	C-3010	Wall Finishes			0			0	0		\$278,002	
		Gyp Board	24	0	0	2E+05 sf	1.3	216453.9	0	\$216,454		
		Ceramic Tile	24	0	0	3929 sf	9.75	38307.75	0	\$38,308		
		FRP	24	0	0		4.5	8226	0	\$8,226		
		Acoustic Panels	24	0	0	3264 sf	4.6	15014.4	0	\$15,014		
	C-3020	Floor Finishes	24	0	0			0	0		\$173,706	
		Carpet	24	0	0	6200 sf	5	31000	0	\$31,000		
		Polished/Stained Concrete	24	0	0	14883 sf	5	74415	0	\$74,415		
		Porcelain/Ceramic Tile	24	0	0	-	11.75	68291	0	\$68,291		
	C-3030	Ceiling Finishes	28	0	0			0	0	-	\$332,174	
		Gyp Board	28	0	0	10061 sf	2.2	22134.2	0	\$22,134		
		Acoustic: Lay-in	28	0		13315 sf	3.5	46602.5	0	\$46,603		

							_	ı					
		Acoustic: Plank				5480 sf	4.6						
		Acoustic: Metal/ Liner	28	0		0 2484 sf	6.8	16891.2	0	\$16,891			
		Paint	28	0		0 2E+05 sf	1.4	246545.6	0	\$246,546			
D Services													\$2,757,716
	Plumbing		27	0		0 1 ls	698400	698400	0	\$698,400	\$698,400	\$698,400	Ψ=,101,110
D-30 H			29	0		0 1 ls	959952	959952	0	\$959,952	\$959,952	\$959,952	
	ire Protection			0		0 36585 sf	5.75		0				
	11-701111	SININGE	32				_		0	\$210,364	\$210,364	\$210,364	
D-50 E	Electrical		32	0		0 1 ls	889000	889000	0	\$889,000	\$889,000	\$889,000	
E Equipment &	Furnishings		28	0		0		0	0		\$0		\$113,200
E-10 E	quipment		28	0		0		0	0			\$113,200	
	E-1010	Commercial Equipment	28	0		0		0	0		\$0		
	E-1020	Institutional Equipment	28	0		0		0	0		\$113,200		
		Kitchen	28	0		0 1 Is	80000	80000	0	\$80,000			
		Art	28	0		0 1 ls	3600	3600	0	\$3,600			
		K-Kitchens	28	0		0 8 ea	2100	16800	0	\$16,800			
		ISP	28	0		0 4 ea	2000	8000	0	\$8,000			
		Laundry	28	0		0 3 ea	1600	4800	0	\$4,800			
E-20 F	urnishings		28	0		0		0	0		\$0	\$0	
	E-2010	Fixed Furnishings	28	0		0		0	0		\$0		
	E-2020	Movable Furnishings	28	0		0		0	0		\$0		
F Special (Construction &	Demolition		0		0		0	0		\$0		\$113,153
	pecial Constructi			0		0		0	0		\$0	\$0	ψ110,100
	elective Demoliti		35	0		0		0	0		\$0	\$113,153	
. 25 3	F-2010	Building Elements Demolition	35	0		0		0	0		\$113,153	VIII.	
		Site	18	0		0 69533 sf	1	69533	0	\$69,533	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Equipment	18	0		0 160 mhrs	37		0	\$5,920			
		Structure	18	0		0 5800 sf	6.5		0	\$37,700			
	F-2020	Abatement	18	0		0	4.5		0	, , , , , ,	\$0		
C Citamanlı			0.7	-							00		#4 007 000
G Sitework	ita Dranaratian		37	0	_	0		0	0		\$0	0404.040	\$1,067,283
G-10 S	Site Preparation	Cita Classina	37	0		0		0	0		\$0	\$161,210	
	G-1010	Site Clearing	37	0	-	0		0	0		\$0		
	G-1020	Site Demo & Relocation	37	0		0		0	0		\$133,950		
		Portables	37	0		0 27 ea		0	0	\$0			

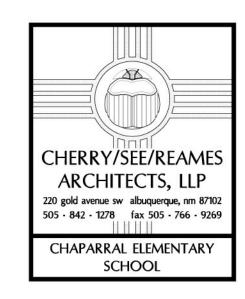
		Pavements	37	0		0	70500 sf	1.9	133950	0 \$	133,950		
	G-1030	Site Earthwork	28	0		0			0	0		\$27,260	
		Grading	28	0		0	51460 sf	0.25	12865	0	\$12,865		
		Excavation	28	0		0	6543 cy	2.2	14394.6	0	\$14,395		
l l	G-1040	Hazardous Waste	20	0		0			0	0		\$0	
G-20 Site Impro	ovements			0		0			0	0		\$0	\$754,892
	G-2010	Roadways		0		0			0	0		\$202,771	
		Curb & Gutter		0		0	4615 If	9.5	43842.5	0	\$43,843		
		Asphalt		0		0	92400 sf	1.72	158928	0 \$	158,928		
	G-2010	Parking Lots		0		0			0	0		\$0	
	G-2030	Pedestrian Paving	28	0		0			0	0		\$257,030	
		Curbing/Mow Strip	28	0		0	145 If	6.5	942.5	0	\$943		
		Concrete Walk			15 75	1125	39225 sf	6.5	254962.5	\$	256,088		
	G-2040	Site Development	28	0		0			0	0		\$198,841	
		Fencing	28	0		0	2751 If	42	115542	0 \$	115,542		
		Custom Gates	28	0		0	1 ls	6400	6400	0	\$6,400		
		Walls/ Screen Walls	28	0		0	1143 sf	18	20574	0	\$20,574		
		Step Seating	28	0		0	14 cy	675	9450	0	\$9,450		
		Planters					25 cy	675	16875		\$16,875		
		Play Equipment	28	0		0		30000	30000	0	\$30,000		
	G-2050	Landscaping	28	0		0	55000 sf	1.75	96250	0		\$96,250	
G-30 Site Mech	nanical Uti	lities	28	0		0		18.25	0	0		\$0	\$133,182
	G-3010	Water Supply	28	0		0				0		\$19,250	
		Domestic Water Supply	28	0		0	1410 lf	10	14100	0	\$14,100		
		Fire Water Supply	28	0		0	515 If	10	5150	0	\$5,150		
	G-3020	Sanitary Sewer	28	0		0			0	0	\$0	\$7,000	
		Sanitary Sewer Trenching	28	0		0	320 lf	10	3200	0	\$3,200		
		Sanitary Sewer Tap	28	0		0	1 ls	3800	3800	0	\$3,800		
	G-3030	Storm Sewer	28	0		0			0	0	\$0	\$99,332	
		Storm Sewer Inlets	28	0		0	6 ea	3500	21000	0	\$21,000		
		Storm Inlet Headwall				0	2.5 cuyd	700	1750				
		Storm SewerConductors	28	0		0		29	72732	0	\$72,732		
		Storm Sewer Manhole	28	0		0		2800	5600	0	\$5,600		
	G-3040	Heating Distribution	28	0		0	H	7.5	0	0		\$0	
	G-3050	Cooling Distribution	28	0		0		5.75	0	0		\$0	
	G-3060	Fuel Distribution(gas)	28	0		0		10	7600	0		\$7,600	

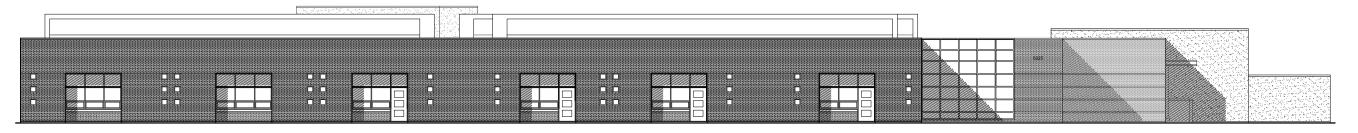
G-3090	Other Mech Utility	28	0		0			0	0		\$0		
G-40 Site Electrical U	tilities	28	0		0			0	0		\$0	\$18,000	
G-4010	Electrical Distribution	28	0		0	1800 lf	10	18000	0	\$	18,000		
G-4020	Site Lighting	28	0		0			0	0		\$0		
G-4030	Site Comm & Security		0		0			0	0		\$0		
G-4090	Other Electrical Utility		0		0			0	0		\$0		\$0
									EXPENS	ES TOTAL			
	CONSTRUCTION COST		82640		250646			9061319.12	4200	\$8,7	27,249	\$8,727,249	\$8,727,249
_	GENERAL R	REQUIREMENT	ΓS FACT	ΓOR: insurance	e, bonds, permits,	LEED (12%)				\$1,0	47,270	\$1,047,270	\$1,047,270
										\$9,7	74,519	\$9,774,519	\$9,774,519
	CONTRA	ACTOR'S OVE	RHEAD	(6%)			9,774,519	0.06	0.06	\$5	86,471	\$586,471	\$586,471
										\$10,3	60,990	\$10,360,990	\$10,360,990
		RACTOR'S PR					10360990	0.02	0.02	\$2	07,220	\$207,220	
	EXF	ECTED PROJ	ECT CO	ST (before NI	MGRT)					\$10,5	68,210	\$10,568,210	\$10,568,210



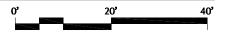


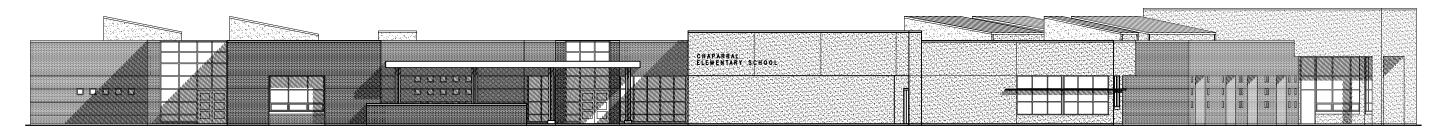




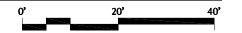


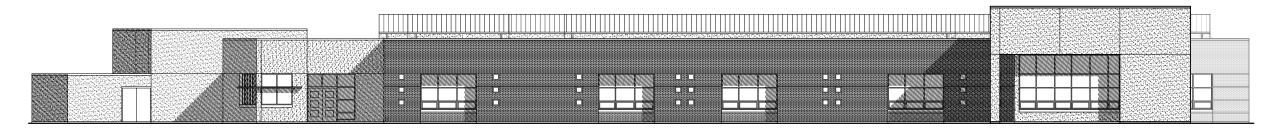
KINDERGARTEN BUILDING SOUTH WING - SOUTH ELEVATION



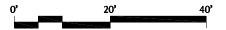


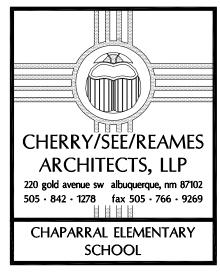
KINDERGARTEN BUILDING EAST ELEVATION





KINDERGARTEN BUILDING NORTH WING - NORTH ELEVATION





Gallup Church Rock Increase Design Capacity

- The added 33 students from Indian Hills Elementary School along with the current Church Rock Elementary School enrollment (290 students including the 5 DD level pre-k students) will total to 323 students. (Note: not 318 which was stated in District letter)
- If we included all the Church Rock Elementary School non-DD pre k students plus the 33 students from Indian Hills Elementary School the total student enrollment would be 363 students. (Note: note 340 as stated in District letter)

The New School Boundary Student Distribution Below:

School Name	Current 40th Day Count 2012-2013	Number of Students Transferred to Church Rock ES	Projected Enrollment w/ Transferred students
Chee Dodge ES	356	2	354
Indian Hills ES	327	28	299
Rocky View ES	383	2	381
Thoreau ES	339	1	338
Church Rock ES	290	33	323

Conclusion:

The enrollment and demographic trends demonstrate that the district most likely will not see enrollment growth, but will see flat to declining enrollment for many years; however enrollment should be watched closely. Taking into consideration the new boundary adjustment for Church Rock Elementary School, in my opinion the School should be built for a 325-330 capacity, which would be adequate for the current and projected enrollment. It is a positive direction the District is taking currently looking at a plan to realign all District boundaries that would redistribute the students more evenly in the existing elementary schools, which could possibly consolidate a couple of elementary schools in the near future.

Minutes of Regular Meeting The Board of Education Gallup McKinley County Schools March 18, 2013

A Regular meeting of the Board of Education of Gallup McKinley County Schools was held March 18, 2013, beginning at 6:00 PM in the Board Room of the Student Support Center, 640 Boardman, Gallup, NM 87301.

BOARD MEMBERS PRESENT:

Mavis V. Price, President Chee Smith Jr., Vice President Joe Menini, Secretary - ABSENT Bruce Tempest, Member Kevin Mitchell, Member

NEWS MEDIA PRESENT:

Katy Barnitz , Gallup Independent

GUESTS

Carmen Moffett
Herlinda Mann
Janice Begay
Bart Stanley
Jeff Bond
Keith Solle
Henry Smith
Beverly Bowman
Sonlatsa Jim-Martin

Jackie Wauneka Brian Bernard David Oakes Vivinita Bennett Lane Towery Lynn Huenemann Quinton Tso O'Ryan Anderson

STAFF MEMBERS PRESENT:

Raymond R. Arsenault, Superintendent Max Perez, Assistant Superintendent for Learning Services Kim Brown, Assistant Superintendent for Business Services Phyllis Casuse, Assistant Superintendent for Human Resources Leonard Haskie, Assistant Superintendent for Support Services Coreen Smith, Community Relations Joan Nez, Recording Secretary

CALL TO ORDER - PLEDGE OF ALLEGIANCE - ROLL CALL

Mavis Price called the Board of Education meeting to order at 6:00 p.m. on Monday, March 18, 2013, in the boardroom of the Student Support Center, 640 Boardman, Gallup, New Mexico. (Four board members were present for roll call)

Max Perez acted in the capacity of the superintendent. Ray Arsenault is absent tonight on personal leave.

APPROVAL OF AGENDA

Dr. Bruce Tempest moved the agenda be approved as presented. Upon roll call vote, motion carried unanimously. (Four board members present and voting)

APPROVAL OF MINUTES

Chee Smith Jr. moved the minutes of the Board of Education regular meeting of March 4, 2013 be approved as presented. Upon roll call vote, motion carried unanimously. (Four board members present and voting)

APPROVAL OF CONSENT AGENDA ITEMS

The board discussed items as the purchase of textbooks, school improvement grant, capital improvement, and E-rate. Dr. Bruce Tempest moved the consent agenda items be approved as presented. (*6b, *6c, *6d, *6e, *8b, *8c, *8f) Upon roll call vote, motion carried unanimously. (Four board members present and voting)

At this time a moment of silence in honor of the late Rindi Johnson of Thoreau, New Mexico. She worked for the school district.

Financial Section - CONSENT

- A. 2012-2013 Budget Decrease
- B. 2012-2013 Budget Increase
- C. 2012-2013 Budget Adjustment Requests (Intra-Transfers)
- D. 2012-2013 Budget Adjustment Requests (Inter-Transfers)
- E. Current Bills-Operational, Federal Projects, Food Services, Other -CONSENT

*6B.2012-2013 BUDGET DECREASE

1.It is recommended that the following 2012-2013 Budget Decrease be approved. Present Budget Fund 13000 JUSTIFICATION/PURPOSE OF TRANSFER Decrease Description Student Transportation 5,527,380 **\$**549,736 4,977,644 2012-2013 final award

*6B.2012-2013 BUDGET INCREASE

1.It is recommended that the following 2012-2013 Budget Increase be

approved.	, 5				
Fund	24154	Present Budget	Increase		JUSTIFICATION/PURPOSE OF TRANSFEF
		_		\$	
Description	Title II	\$ 954,346	\$ 973,620	1,927,966	2012-2013 final award
Fund	24162	Present Budget	Increase		JUSTIFICATION/PURPOSE OF TRANSFEF
				\$	2012-2013 Final Award for Crownpoint
Description	School Improvement Grant	\$ 11,513	\$ f12,168	123,681	Elementary
Fund	29102	Present Budget	Increase		JUSTIFICATION/PURPOSE OF TRANSFEF
				\$	·
Description	Saturday Academy	\$ 58,635	\$11,000	69,635	2012-2013 Increase for Gallup Central
Fund	31700	Present Budget	Increase		JUSTIFICATION/PURPOSE OF TRANSFEF
				\$	
Description	Capital Improvement (SB-9)	\$ 6,187,862	\$1,774,356	7,962,218	2012-2013 Final State Match

*GC 2012-2013 RUDGET ADJUSTMENT REQUESTS ONTRA.

DD.ZDIZ-ZDID DDDDLI ADDDDIMLNI NEGOLD	ID (INIIIVA-
TRANSFERS)-Same Function	

FROM ACCOUNT	TO ACCOUNT	AMOUN	T	LOCATION	JUSTIFICATION/PURPOSE OF TRANSFEF
Operational (MDDD) Site Base					
	General Supplies & Materials	_			
General Supplies & Materials(2400)	(2600)	2	500	Lincoln	To provide funds for custodial supplies
C C : C M-t:- -(2400)	General Supplies & Materials	ø	200	PL D I	T dill b
General Supplies & Materials(2400)	(2600) General Supplies & Materials	ģ	600	Chee Dadge	To provide funds for custodial supplies
General Supplies & Materials(2400)	(2600)	ę	1.022	Jefferson	To pravide funds for custodial supplies
•••	(2000)	4		001101.2011	to higaine iguas igu enstraggi sghhues
TOTAL:		2	2,122		
Operational (11000) Fine Arts					

To provide funds for an Artist to assist with school staff & students to comple Professional Development Other Contract Services Ramah Elementary the School's Mural Project.

Professional Development TOTAL: Operational (11000) Departmental	General Supplies & Materials	\$ 775 \$ 1,692		Rocky View
Board Training	Board Travel	\$	2,000	Superintendents Office
Other Contract Services	Fixed Assets >\$5,000	\$	6,910	Superintendents Office
Other Contract Services TOTAL: Title I (24101)	General Supplies & Materials	\$	<u>210</u> 9,120	Superintendents Office
Base Salary	Assets <\$5,000	\$	8,000	Church Rock Elem.
Base Salary Health/Medical Premiums Education Retirement ERA-Retiree health FICA Payments Medicare Payments	General Supplies & Materials Other Text Books Other Text Books Other Text Books Other Text Books Other Text Books	\$ \$ \$ \$ \$ \$	9,000 6,168 2,158 347 790 184	Church Rock Elem. Church Rock Elem. Church Rock Elem. Church Rock Elem. Church Rock Elem. Church Rock Elem.
LIFE	Professional Development	\$	14	Church Rock Elem.
Dental	Professional Development	\$	768	Church Rock Elem.
Yision	Professional Development	\$	152	Church Rock Elem.
Other Contract Services	General Supplies & Materials	\$	1,00,1	Church Rock Elem.
Software	General Supplies & Materials	\$	2,000	Church Rock Elem.
Subs/Prof/LWOP/Brev/Other	General Supplies & Materials	\$	4.812	Crawnpoint High
Sick Leave/Prs.	General Supplies & Materials	\$	480	Crownpoint High
FICA Payments	General Supplies & Materials	\$	152	Crownpoint High
Medicare Payments	General Supplies & Materials	\$	36	Crownpoint High
Health/Medical Premiums	General Supplies & Materials	\$	821	Crownpoint High
Dental	General Supplies & Materials	\$	491	Crownpoint High
Vision	General Supplies & Materials	\$	106	Crownpoint High
Supply Assets <\$5,000	General Supplies & Materials	\$	545	Kennedy Mid
Base Salary TOTAL:	Supply Assets <\$5,000	\$	15,000 53,025	Navajo Pine

To provide funds to purchase items for the rest of the school year.

To provide funds for Board Travel.
To purchase a printer for the
Superintendent's Office.
To provide funds to purchase extra
toner for the printer.

To provide funds to purchase heavy du shelving for the classrooms. To provide funds for general supplies (materials to support the core reading math. To purchase text books for the school. To provide funds for teacher Professional Development. To provide funds for teacher Professional Development. To provide funds for teacher Professional Development.

math. To provide funds for general supplies f materials to support the core reading

To provide funds for general supplies to materials to support the core reading

Funds will be used for general supplies & materials for direct student instruct Funds will be used for general supplies & materials for direct student instruct Funds will be used for general supplies & materials for direct student instruc Funds will be used for general supplies & materials for direct student instruct Funds will be used for general supplies & materials for direct student instruct Funds will be used for general supplies & materials for direct student instruct Funds will be used for general supplies & materials for direct student instruct To provide funds to purchase cables & mounting equipment for projectors. To provide funds to purchase compute

for the computer lab.

<u>Title I (24101) cont.</u> From Account	TO ACCOUNT	AMOU	NT	LOCATION
Education Retirement	Supply Assets <\$5,000	\$	1,860	Navajo Pine
ERA-Retiree health	Supply Assets <\$5,000	\$	300	Navajo Pine
FICA Payments	Supply Assets <\$5,000	\$	930	Navajo Pine
Medicare Payments	Supply Assets <\$5,000	\$	271	Navajo Pine
Health/Medical Premiums	Supply Assets <\$5,000	\$	6,168	Navajo Pine
LIFE	Supply Assets <\$5,000	\$	29	Navajo Pine
Dental	Supply Assets <\$5,000	\$	384	Navajo Pine
Vision General Supplies & Materials	Supply Assets <\$5,000 Professional Development	\$	76 500	Navajo Pine Ramah Elementary
General Supplies & Materials	Additional Compensation	\$	813	St. Bonaventure
General Supplies & Materials	Education Retirement	nt \$		St. Bonaventure
General Supplies & Materials	ERA-Retiree Health	alth \$		St. Bonaventure
General Supplies & Materials	FICA Payments	\$		St. Bonaventure
General Supplies & Materials	Medicare Payments	\$		St. Bonaventure
General Supplies & Materials	Workers Comp. Premium	mium \$ 8		St. Bonaventure
Professional Development	Additional Compensation	\$	2,499	St. Francis
Software	Additional Compensation	\$	1,270	St. Francis
Software	Education Retirement	\$	467	St. Francis
Software	ERA-Retiree Health	\$	75	St. Francis
Software	Medicare Payments \$ 5		55	St. Francis
Software	Warkers comp. Premium	\$	23	St. Francis
General Supplies & Materials	Workers comp. Premium	\$	14	St. Francis
General Supplies & Materials	FICA Payments	\$	234	St. Francis
General Supplies & Materials	Workers Comp. Emp.Fee	\$	2	St. Francis
General Supplies & Materials	Supply Assets <\$5,000	\$	900	Tohatchi Miđ
Other Contract Services	Software	\$	560	Tohatchi High
Other Contract Services	Professional Development	\$	1,500	Turpen

JUSTIFICATION/PURPOSE OF TRANSFEF To provide funds to purchase compute for the computer lab. To provide funds to purchase compute for the computer lab. To provide funds to purchase compute for the computer lab. To provide funds to purchase compute for the computer lab. To provide funds to purchase compute for the computer lab. To provide funds to purchase compute for the computer lab. To provide funds to purchase compute for the computer lab. To provide funds to purchase compute for the computer lab. To provide funds for Professional Deve To provide funds for Non contract and benefits for summer school teachers. To provide funds Non contract and ben for Summer school teachers. To provide funds Non contract and ben for Summer school teachers. To provide funds Non contract and benfor Summer school teachers. To provide funds Non contract and ben for Summer school teachers. To provide funds Non contract and ben for Summer school teachers. To provide funds Non contract and ben for Afterschool teachers. To provide funds Non contract and ben for Afterschool teachers. To provide funds Non contract and ben for Afterschool teachers. To provide funds Non contract and ben for Afterschool teachers. To provide funds Non contract and ben for Afterschool teachers. To provide funds Non contract and ben for Afterschool teachers. To provide funds Non contract and ben for Afterschool teachers. To provide funds Non contract and ben for Afterschool teachers. To provide funds Non contract and ben for Afterschool teachers. To provide funds to purchase Elmo (dig display device) for direct instruction. Funds will be used to purchase Smart Sync-software for direct instruction. Funds will be used for Teacher Profess Development and training.

Additional Compensation Professional Development TOTAL: Title VIII S/A (25147)	Professional Development General Supplies & Materials	\$ 5,000 \$ 1,500 \$ 25,617	Turpen Rocky View	Funds will be used for Teacher Profess Development and training. To provide funds for general supplies to materials for the classroom.
Parent Travel	Professional Development	\$ 4,000	Learning Services	To provide funds for registration cost Budget management workshop on May
Parent Travel TOTAL: Comprehensive School Health(25209)	Other Contract Services	\$ 3,000 \$ 7,000	Learning Services	To provide funds for budget training/ consultation.
Additional Compensation	Subs/Prof/LWOP/Brev/Other	\$ 2,000	Juan de Onate	To provide funds for Substitute pay 6 benefits for Teacher training. To provide funds for Substitute pay 6
Additional Compensation	FICA Payments	\$ 124	Juan de Onate	benefits for Teacher training.
Additional Compensation	Medicare Payments	\$ 29	Juan de Onate	To provide funds for Substitute pay & benefits for Teacher training. To provide funds for Substitute pay &
Additional Compensation	Workers Comp.Prem.	\$ 20	Juan de Onate	benefits for Teacher training.
Additional Compensation TDTAL:	Workers comp. Emp. Fee	\$ <u>1</u> \$ 2,174	Juan de Onate	To provide funds for Substitute pay & benefits for Teacher training.
Capital Improvement SB-9 (31700) MGR Building & Grounds TOTAL:	Fixed Assets >\$5,000	\$ 500,000 \$ 500,000	Technology Dept.	To provide funding to upgrade network
*60.2012-2013 BUDGET ADJUSTMENT FROM ACCOUNT Operational (11000) Site Base	REQUESTS (INTER-TRANSFERS)-D TO ACCOUNT	ifferent Function AMOUNT	LOCATION	JUSTIFICATION/PURPOSE OF TRANSFEF
General Supplies & Materials (1000)	General Supplies & Materials (2600) General Supplies & Materials	\$ 1,000	Tohatchí Mid	To provide funds to purchase custodia supplies. To provide funds to purchase custodia
General Supplies & Materials (1000) General Supplies & Materials (1000)	(2600) General Supplies & Materials (2600)	\$ 94 <u>\$ 738</u>	Turpen Elementary Jefferson	supplies. To provide funds to purchase custodia supplies.
TOTAL:		\$ 1,832		
<u>Title I (24101)</u>				To provide funds for teacher Professic
General Supplies & Materials Parent Travel	Additional compensation General Supplies & Materials	\$ 400 \$ 4,073	Church Rock Crownpoint High	Development non contract pay. To purchase supplies for direct instruc
Professional Development	General Supplies & Materials	\$ 2,480	Juan de Onate	Funds will be used to purchase basic s supplies for classroom instruction.
Other Contract Services TOTAL:	Professional Development	\$ 500 \$ 7,453	Turpen	To provide funds for Teacher Professic Development and training.

STUDY CIRCLE A. Reports

- 1. Superintendent's Report
 - Recognition (Student, Staff, Other)

Navajo Pine High Warriors are the 2A State Champions Girls Basketball Team.

2013/2014 Budget Preparation Update

Kim Brown provided a detailed handout on the budget preparation process, entailing the estimated 2013-2014 revenue, current estimated expenditures, budget challenges, and concerns to be addressed and the approach. Also the operational expenditures by function pie chart, membership comparison for three years which shows a decline and the current student - teacher ratio.

ARC Study Update c.

Johnty Cresto discussed the planning stage for new schools, acreage per square footage, efficiency, public meetings, dedication of Crownpoint Elementary and the Tohatchi and Navajo Pine teacherage nears occupancy. The Board requested copies of school attendance boundaries.

- 2. Board Report (Meetings, Conventions, Conferences, Training Sessions) - None
- 3. Indian Education Committee / JOM Report

Herlinda Mann provided a reported on the Navajo Nation Subcontractors' meeting, the budget has decreased 75% from previous year, Indian Education Committee work session, projected funds, and that the number of Certificate of Indian Blood generates funds.

- 4. School Site Reports ~ Written
 - Thoreau High School
- 5. Written Report(s) ~ Travel/Other
- Notices and Communication
 - Announcements / Reminders
 - 1. March 18-April 5, 2013 ~ NMSBA Testing
 - 2. April 1, 2013 ~ BOE Meeting (Tohatchi High)
 - 3. April 8-12, 2013 ~ Spring Break
 - 4. April 15, 2013 ~ BOE Meeting
 - 5. April 16, 2013 ~ Board Election
 - April 30, 2013 ~ Navajo Language/Culture Festival -Red Rock Park 6. (Elementary County)
 - 7. May 1, 2013 ~ Navajo Language/Culture Festival -Gallup High (Elementary In-Town)
 - 8. May 2, 2013 ~ Navajo Language/Culture Festival -Thoreau High (Secondary)
 - 9. May 6, 2013 ~ BOE Meeting
- 7. Graduation
 - May 15, 2013 (Wednesday) a.
 - Miyamura High
 - Middle College High
 - May 16, 2013 (Thursday) b.
 - Navajo Pine High School
 - May 17, 2013 (Friday) c.
 - Crownpoint High 1.
 - Ramah High 2.
 - 3. Thoreau High
 - 4. Gallup High
 - Tohatchi High 5.
 - d. May 18, 2013 (Saturday)
 - 1. Gallup Central High

 - 2. Tse Yi Gai High

NEW BUSINESS

- A. Report on, consideration of, and action on bids, proposals and use of existing contracts: CONSENT None
- B. Approval of Student Activity Travel: CONSENT
 - 1. Tse Yi Gai High, 41 students, 2 chaperons, Albuquerque, NM, April 5-8, 2013 to attend Natural Helpers Student Training. (Activity Fund) Trip 6165
 - 2. Kennedy Mid, 15 students, 2 chaperons, Albuquerque, NM, April 17-18, 2013 to Visit News Stations. (JOM) Trip 5829
 - 3. Gallup High, 25 students, 3 chaperons, April 16-18, 2013, Las Cruces, NM, for AVID Spring College Tour. (Title I) Trip 5957
 - 4. Thoreau High, 7 students, 1 chaperon, Las Cruces, NM, April 28-30, 2013 for New Mexico Teachers Science Association State Conference. (Activity Fund) Trip 6126
 - 5. Thoreau Middle, 7 students, 1 chaperon, Las Cruces, NM, April 28-30, 2013 for New Mexico Science Teachers Association State Conference. (Activity Fund) Trip 6127
 - 6. Crownpoint High, 15 students, 2 chaperons, Orlando, FL, May 7-13, 2013 for National Business Professionals of America Competition. (Title I SIG) Trip 5727
 - 7. Crownpoint Elementary, 53 students, 11 chaperons, Grand Canyon, AZ, May 7-8, 2013 for End-of-Year Field Trip. (Grand Canyon Grant) Trip 5793
 - 8. Tohatchi High, 3 students, 1 chaperon, Orlando, FL, May 7-12, 2013 for National Business Professionals of America Competition. (Activity Fund) Trip 6135
- C. Approval of Out-of-State Travel: CONSENT Board Policy D-3150 (10.8.1-10.8.8) Travel Approved by Superintendent
 - 1. Gale Caponi, Crownpoint High, Salt Lake City, UT, April 1-4, 2013 for Early Education and Technology for Children Conference. (CYFD)
 - 2. Fheli Bayangos, Stephanie García, Crownpoint High, Denver, CO, April 16-20, 2013 to attend National Council of Teachers of Mathematics 2013 Annual Meeting and Exposition. (SIG)
 - 3. Maria Enriquez, Josephine Carlos, Marvin Buan, Corazon Barsana, Crownpoint High, Captiva, FL, May 7-11, 2013 to attend 29th Annual Florida Literacy Conference. (SIG)
 - 4. Elizabeth Gayumba, Crownpoint High, Orlando, FL, May 7-12, 2013 for National Leadership Business Professional of America Competitions for Certification/Awards. (SIG)
- D. Approval of Superintendent Travel: CONSENT None
- E. Approval of Board of Education Travel: CONSENT None
- F. Approval to Waive Physical Education Credit Requirement from New Mexico Public Education Department due to Limitation in Health (Student 101548477) CONSENT
- G. Approval to Increase Elementary Student Lunches to \$1.85 and Secondary Student Lunches to \$1.95 and Milk Increase to \$.45 - ACTION

Dr. Jacquelyn Wauneka presented the Healthy, Hunger-Free Kids Act of 2010 which requires school district to increase paid meal prices yearly until meal prices are in line with USDA reimbursements for the district. Adult prices remains at \$3.25 and sack lunches are being provided when requested.

Chee Smith Jr. moved the Approval to Increase Elementary Student Lunches to \$1.85 and Secondary Student Lunches to \$1.95 and Milk Increase to \$.45 be approved as presented. Upon roll call vote, motion carried unanimously. (Four board members present and voting)

H. Approval to Acknowledge of Audit Report received by the NM Office of the Auditor for Gallup McKinley County Schools for the 2011/2012 Fiscal Year - ACTION

Kim Brown presented the acknowledgment of the Audit Report. The Audit is now public record.

Dr. Bruce Tempest moved the Approval to Acknowledge of Audit Report received by the NM Office of the Auditor for Gallup McKinley County Schools for the 2011/2012 Fiscal Year be approved as presented. Upon roll call vote, motion carried unanimously. (Four board members present and voting)

I. Approval of Adding Jamestown, NM and Ft. Wingate, NM to become part of Church Rock Academy's Attendance Area - ACTION

Johnty Cresto discussed the master plan, plan and designing Church Rock Academy, student enrollment increased due to new housing in the area, and the new school will begin fall 2015. The Board stipulated to have the district work with the three local chapter houses and community throughout the plan/design and up to occupancy process.

Kevin Mitchell moved the Approval of Adding Jamestown, NM and Ft. Wingate, NM to become part of Church Rock Academy's Attendance Area be approved, with amendments to work with the local chapter house and community through the process. Upon roll call vote, motion carried unanimously. (Four board members present and voting)

EXECUTIVE SESSION-The Board will meet in executive session on limited personnel matters pursuant to NMSA 1978 § 10-15-1 (H).

Dr. Bruce Tempest made the motion to go into executive session to discuss personnel issues at 7:16 p.m. on Monday, March 18, 2013. Upon roll call vote, motion carried unanimously. (Four board members present and voting)

Chee Smith Jr. made the motion to reconvene the meeting from the executive session at 8:05 p.m. on Monday, March 18, 2013. Upon roll call vote, motion carried unanimously. (Four board members present and voting) Mavis Price stated for the record only personnel items were discussed in executive session.

ADJOURN

There being no further business Kevin Mitchell moved the meeting be adjourned. Upon roll call vote, motion carried unanimously. (Four board members present and voting) Meeting adjourned Monday, March 18, 2013, at 8:06 p.m.

Mavis Price, President

Joe Menini, Secretary

Recorded by Joan Nez

March 18, 2013

PUBLIC COMMENT

Janice Begay –graduation date change
Vivinita Bennett – graduation date change, budget cuts
Sonlatsa Jim-Martin – commended Kevin Mitchell, recommendations

Administration, Maintenance & Standards Subcommittee

TAB 5 -- 2013-2014 STANDARDS-BASED CAPITAL OUTLAY AWARD CYCLE

- a. 2013-2014 Standards-Based Applications Update*
- b. 2013-2014 Standards-Based Roof Applications Update
- c. Applications Received from Top 100 wNMCI Rankings
- d. 2013-2014 Proposed Workplan/Timeline
- e. District Presentations (Potential Sites for June District Presentation Meetings)*

2013-2014 Standards-Based Application Update

PSCOC 2013-2014 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS

Pre-Applications Received (March 22, 2013)

	NMCI Rank	Weighted NMCI	District	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase Request	Local Match %	State Match %	Potential Loca Match \$	Potential State F	otential State	Projected Offset *	Net State Match	Potential Out-o	f. Notes
1	36		Albuquerque	Marie Hughes ES	Cafeteria/Kitchen/Classrooms	\$ 8,475,010		\$ 847,501	46%	54%	•			\$ -			Late submission 3/29/13. PSCOC denied 4/9/13. Awards motion to reconsider pending.
2	49	45.34%	Albuquerque	Arroyo del Oso ES	Classroom/Admin	\$ 1,651,884	\$ 1,651,884	\$ 1,651,884	46%	54%	\$ 759,86	7 \$ 892,017 \$	892,017	\$ -	\$ 892,017	, \$ -	Late submission 3/29/13. PSCOC denied 4/9/13. Awards motion to reconsider pending.
3	76	38.53%	Albuquerque	Collet Park ES	Kindergarten & Classrooms	\$ 4,639,253	\$ 4,639,253	\$ 4,639,253	46%	54%	\$ 2,134,05	6 \$ 2,505,197 \$	2,505,197	\$ -	\$ 2,505,197	, \$ -	Late submission 3/29/13. PSCOC denied 4/9/13. Awards motion to reconsider pending.
4	86	37.16%	Albuquerque	Atrisco ES	Classroom Replacement	\$ 9,854,453	\$ 9,854,453	\$ 985,445	46%	54%	\$ 453,30	5 \$ 532,140 \$	532,140	\$ -	\$ 532,140	\$ 4,789,264	Late submission 3/29/13. PSCOC denied 4/9/13. Awards motion to reconsider pending.
5	77	38.40%	Belen	Rio Grande ES	Utilization/Infrastructure Study	\$ 16,218,000	\$ 16,218,000	\$ 100,000	35%	65%	\$ 35,00	0 \$ 65,000 \$	65,000	\$ -	\$ 65,000	\$ 10,476,700	Study
6	17	62.25%	Carlsbad	Sunset Elementary School	Sunset Elementary School Replacement Project	\$ 19,753,125	\$ 19,753,125	\$ 1,975,313	75%	25%	\$ 1,481,48	4 \$ 493,828 \$	493,828	\$ 493,82	8 \$ -	\$ 4,938,281	
7	42	47.57%	Carlsbad	Joe Stanley Smith Elementary School	Consolidation of Joe Stanley Smith and Craft Elementary Schools	\$ 19,753,125	\$ 19,753,125	\$ 1,975,313	75%	25%	\$ 1,481,48	4 \$ 493,828 \$	493,828	\$ 493,82	8 \$ -	\$ 4,938,281	
8	42	45.61%	Carlsbad	Pate Elementary School	Consolidate Pate Elementary School with Puckett Elementary School	\$ 19,753,125	\$ 19,753,125	\$ 1,975,313	75%	25%	\$ 1,481,48	4 \$ 493,828 \$	493,828	\$ 144,54	2 \$ 349,286	\$ 4,588,995	
9	12	67.53%	Central	Grace B Wilson ES	New K-6 Elementary School	\$ 12,750,000	\$ 12,750,000	\$ 1,275,000	37%	63%	\$ 471,75	0 \$ 803,250 \$	803,250	\$ -	\$ 803,250	\$ 7,229,250	
10	34	50.87%	Central	Ruth N Bond ES	New K-6 Elementary School	\$ 12,750,000	\$ 12,750,000	\$ 1,275,000	37%	63%	\$ 471,75	0 \$ 803,250 \$	803,250	\$ -	\$ 803,250	\$ 7,229,250	
11	45	46.27%	Central	Newcomb High School	Renovation of Newcomb High School	\$ 11,400,000	\$ 11,400,000	\$ 1,140,000	37%	63%	\$ 421,80	0 \$ 718,200 \$	718,200	\$ -	\$ 718,200	\$ 6,463,800	
12	3	84.78%	Deming	Deming Intermediate School	New Deming Intermediate School	\$ 19,500,000	\$ 19,500,000	\$ 1,950,000	28%	72%	\$ 546,00	0 \$ 1,404,000 \$	1,404,000	\$ -	\$ 1,404,000	\$ 12,636,000	
13	61	41.92%	Farmington	Northeast ES	Addition to and renovation of Northeast Elementary School	\$ 4,400,000	\$ 4,400,000	\$ 440,000	41%	59%	\$ 180,40	0 \$ 259,600 \$	259,600	\$ -	\$ 259,600	\$ 2,336,400	
14	99	34.59%	Farmington	Hermosa MS	Renovation of Hermosa Middle School	\$ 3,700,000	\$ 3,700,000	\$ 370,000	41%	59%	\$ 151,70	0 \$ 218,300 \$	218,300	\$ -	\$ 218,300	\$ 1,964,700	
15	78	38.23%	Gadsden	Chaparral Elementary School	Remodel and Addition or Replacement	\$ 17,000,000	\$ 17,000,000	\$ 1,700,000	12%	88%	\$ 204,00	0 \$ 1,496,000 \$	1,496,000	\$ -	\$ 1,496,000	\$ 13,464,000	
16	78	38.23%	Gadsden	Chaparral Elementary School	New Elementary	\$ 19,000,000	\$ 19,000,000	\$ 1,900,000	12%	88%	\$ 228,00	0 \$ 1,672,000 \$	1,672,000	\$ -	\$ 1,672,000	\$ 15,048,000	
17	54	44.13%	Gallup	Ramah ES	Replacement School	\$ 7,500,000	\$ 7,500,000	\$ 750,000	18%	82%	\$ 135,00	0 \$ 615,000 \$	615,000	\$ -	\$ 615,000	\$ 5,535,000	Submitted revision on 3/26/13
18	24	57.40%	Grants	Los Alamitos MS	Build New School	\$ 25,000,000	\$ 25,000,000	\$ 2,500,000	24%	76%	\$ 600,00	0 \$ 1,900,000 \$	1,900,000	\$ -	\$ 1,900,000	\$ 17,100,000	
19	41	48.41%	Hobbs	New Elementary School	New Elementary School	\$ 16,028,125	\$ 16,028,125	\$ 1,602,813	49%	51%	\$ 785,37	8 \$ 817,434 \$	817,434	\$ -	\$ 817,434	\$ 7,356,909	
20	41	48.41%	Hobbs	Broadmoor ES	New Broadmoor ES for 400 students	\$ 14,665,230	\$ 14,665,230	\$ 1,466,523	49%	51%	\$ 718,59	6 \$ 747,927 \$	747,927	\$ -	\$ 747,927	\$ 6,731,341	
21	87	37.06%	Hobbs	Highland Middle School	Renovation of Highland Middle School	\$ 15,366,375	\$ 15,366,375	\$ 1,536,638	49%	51%	\$ 752,95	2 \$ 783,685 \$	783,685	\$ -	\$ 783,685	\$ 7,053,166	
22	10	71.33%	Lordsburg	Lordsburg High School	LHS Renovation	\$ 6,800,000	\$ 6,800,000	\$ 680,000	59%	41%	\$ 401,20	0 \$ 278,800 \$	278,800	\$ -	\$ 278,800	\$ 2,509,200	Appeal Approved by PSCOC 4/9/13. Re-ranked from #54 (43.71%).
23	20	60.45%	Mesa Vista	Ojo Caliente ES	Replace Existing Campus	\$ 9,500,000	\$ 9,500,000	\$ 950,000	51%	49%	\$ 484,50	0 \$ 465,500 \$	465,500	\$ -	\$ 465,500	\$ 4,189,500	
24	91	36.68%	NMSBVI	Recreation / Ditzler Auditorium	NMSBVI Recreation / Ditzler Auditorium Renovations	\$ 4,318,086	\$ 4,318,086	\$ 431,809	50%	50%	\$ 215,90	4 \$ 215,904 \$	215,904	\$ -	\$ 215,904	\$ 1,943,139	
25	8	77.11%	NMSBVI	Gymnasium	NMSBVI Quimby Gymnasium Renovations	\$ 1,391,302	\$ 1,391,302	\$ 139,130	50%	50%	\$ 69,56	5 \$ 69,565 \$	69,565	\$ -	\$ 69,565	\$ 626,086	
26	57	43.23%	NMSD	Cartwright Hall	Renovation	\$ 7,600,000	\$ 7,600,000	\$ 760,000	50%	50%	\$ 380,00	0 \$ 380,000 \$	380,000	\$ -	\$ 380,000	\$ 3,420,000	
27	20	59.02%	Reserve	Reserve Combined School	Renovation & Addition	\$ 8,700,000	\$ 8,700,000	\$ 870,000	81%	19%	\$ 704,70	0 \$ 165,300 \$	165,300	\$ 165,30	0 \$ -	\$ 1,614,537	
28	29	53.41%	Roswell	Parkview Early Literacy	Renovation & Addition	\$ 8,452,367	\$ 8,452,367	\$ 845,237	28%	72%	\$ 236,66	6 \$ 608,570 \$	608,570	\$ -	\$ 608,570	\$ 5,477,134	
29	46	46.09%	Silver - State Charter	Aldo Leopold Charter School	Build New School	\$ 9,000,000		\$ 900,000		48%						\$ 3,888,000	
			17	29		\$ 334,919,460	\$ 334,919,460	\$ 37,632,169			\$ 16,844,39	4 \$ 20,787,775	\$ 20,787,77 5	\$ 1,297,49	98 \$ 19,490,27	7 \$ 167,665,788	3

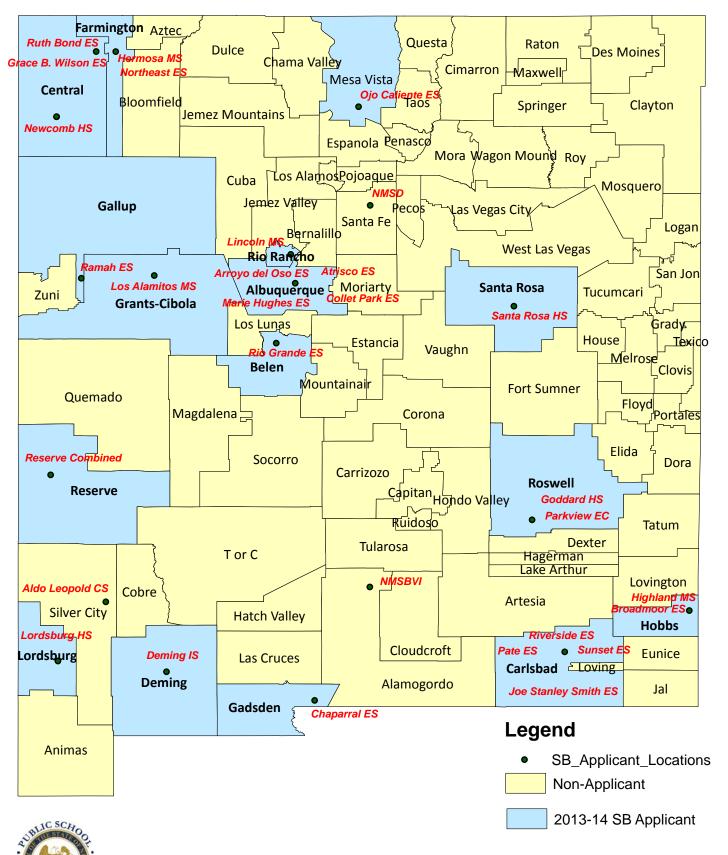
Pre-Applications Received Outside Current Funding Pool of 100:

	NMCI Rank		District	School	Project Description	Total	Project Cost	Total Project Cos To Adequacy	t Phase Request	Local Match %	State Match 9		ential Local Match \$	Potential State Match \$	Potential State Net Award	Projected Offset *		et State Match	Potential O Cycle	ut-of- Notes
1	131	31.32%	Carlsbad	Riverside Elementary School	Consolidation of Monterrey Elementary and Riverside Elementary Schools	\$	19,753,125	\$ 19,753,1	25 \$ 1,975,3	13 75%	6 25	% \$	1,481,484	\$ 493,828	\$ 493,828	\$ -	\$	493,828	\$ 4,444	Outside of current applicant pool.
2	406	16.78%	Rio Rancho	Lincoln MS	Renovation	\$	7,300,000	\$ 7,300,0	00 \$ 730,0	00 419	6 59	% \$	299,300	\$ 430,700	\$ 430,700	\$ -	\$	430,700	\$ 3,876	300 Appeal filed 3/22/2013
3	167	28.87%	Roswell	Roswell Goddard HS	HVAC Replacement	\$	8,000,000	\$ 8,000,0	00 \$ 800,0	00 289	6 72	% \$	224,000	\$ 576,000	\$ 576,000	\$ -	\$	576,000	\$ 5,184	Late submission 3/26/13. Outside of current applicant pool.
4	124	31.95%	Santa Rosa	Santa Rosa HS	Build New School	\$	12,000,000	\$ 12,000,0	00 \$ 1,200,0	00 409	60	% \$	480,000	\$ 720,000	\$ 720,000	\$ -	\$	720,000	\$ 6,480	Outside of current applicant pool.
			4	4		\$	47,053,125	\$ 47,053,12	25 \$ 4,705,3	13		\$	2,484,784	\$ 2,220,528	\$ 2,220,528	\$	- \$	2,220,528	\$ 19,984	,753
T	TAL		21	33		\$	381,972,585	\$ 381,972,5	35 \$ 42,337,4	82	1	\$	19,329,178	\$ 23,008,304	\$ 23,008,304	\$ 1,297,498	8 \$ 2	21,710,805	\$ 187,650	541

NOTES:

* Does not include potential offsets from 2013 direct appropriations which are subject to district acceptance by June 1, 2013.

PSCOC 2013-14 Standards-Based Capital Outlay Applicants





2013-2014 Standards-Based Roof Application Update

PSCOC 2013-2014 STANDARDS-BASED ROOF APPLICATIONS

Pre-Applications Received (March 22, 2013)

	NMCI Rank	District	School	Facility	Roof SF	Total Project Cost	Cost/SF	Local Match %	State Match %		Potential State Match \$	Projected Offset *	Net State Match	Notes	
1	14	Alamogordo	High Rolls ES	Old Building (1923)	7,335	\$243,894	\$ 33.25	32%	68%	\$ 78,046	s 165,848	\$ (50,100)	\$ 215,948		1
2	173	Albuquerque	Lavaland ES	Library	3,312	\$89,424	\$ 27.00	46%	54%	\$ 41,135	5 \$ 48,289	\$ -	\$ 48,289		2
3	318	Deming	Bell Elementary School	Bell Elementary School	29,326	625,000	\$ 21.31	28%	72%	\$ 175,000	\$ 450,000	\$ -	\$ 450,000		3
4	392	Gadsden	Santa Teresa High School	STHS Vocational Building	14,296	\$ 357,400	\$ 25.00	12%	88%	\$ 42,888	3 \$ 314,512	\$ -	\$ 314,512		4
5	241	Gadsden	Mesquite Elementary School	Library Media Center	11,550	\$ 288,750	\$ 25.00	12%	88%	\$ 34,650	\$ 254,100	\$ -	\$ 254,100		5
6	59	Gallup	Crownpoint HS	Crownpoint HS	79,400	\$ 1,985,000	\$ 25.00	18%	82%	\$ 357,300	\$ 1,627,700	\$ -	\$ 1,627,700		6
7	122	Gallup	Stagecoach ES	Stagecoach ES	57,478	\$ 1,149,560	\$ 20.00	18%	82%	\$ 206,92	\$ 942,639	\$ -	\$ 942,639	Added 3/26/13	7
8	328	Gallup	Navajo Pine HS	Navajo Pine HS	77,415	\$ 1,548,300	\$ 20.00	18%	82%	\$ 278,694	\$ 1,269,606	\$ -	\$ 1,269,606	Added 3/26/13	8
9	658	Grants	San Rafael ES	San Rafael ES	23,000	\$ 460,000	\$ 20.00	24%	76%	\$ 110,400	\$ 349,600	\$ -	\$ 349,600		9
10	677	Grants	Milan ES	Milan ES-old gym&class	26,405	\$ 528,300	\$ 20.01	24%	76%	\$ 126,792	\$ 401,508	\$ -	\$ 401,508		10
11	230	Las Cruces	Alameda ES	Alameda ES	51,835	\$ 1,500,000	\$ 28.94	36%	64%	\$ 540,000	\$ 960,000	\$ -	\$ 960,000		11
12	169	Las Vegas City	Robertson HS	Library Media Arts Building	6,200	\$ 130,000	\$ 20.97	38%	62%	\$ 49,400	\$ 80,600	\$ 80,600	\$ -	\$641,519 Offset Carry-forward	12
13	563	Los Lunas	Katherine Gallegos ES	Main Building & Gym	5,700	\$ 131,000	\$ 22.98	23%	77%	\$ 30,130	\$ 100,870	\$ -	\$ 100,870		13
14	N/A	Mesa Vista	District-wide	Various	25,000	\$ 250,000	\$ 10.00	51%	49%	\$ 127,500	122,500	\$ -	\$ 122,500	2012 Award for same. Match issues.	14
15	64	Roswell	Mountain View MS	Total TPO	61,500	\$ 399,750	\$ 6.50	28%	72%	\$ 111,930	\$ 287,820	\$ -	\$ 287,820		15
16	583	Silver		Building Core	53,000	\$ 450,000	\$ 8.49	52%	48%	\$ 234,000	\$ 216,000	\$ -	\$ 216,000		16
17	5	Taos	Chrysalis Alternative School	Center Building	40,000	\$ 400,000	\$ 10.00	90%	10%	\$ 360,000	\$ 40,000	\$ 40,000	\$ -	\$426,094 Offset Carry-forward	17
18	506	Tularosa	Tularosa Intermediate School	Main Building	27,852	\$ 542,852	\$ 19.49	26%	74%	\$ 141,142	2 \$ 401,710	\$ (74,000)	\$ 475,710		18
19	143	Tularosa	Tularosa Middle School	Cafeteria	12,215	\$ 240,100	\$ 19.66	26%	74%	\$ 62,426	3 \$ 177,674	\$ -	\$ 177,674		19
20	625	West Las Vegas	WLV HS	Band/Shop Building	9,126	\$ 250,000	\$ 27.39	26%	74%	\$ 65,000	\$ 185,000	\$ -	\$ 185,000	Sumitted 4/2/2013	20
Ī		15	20		621,945	\$ 11,569,330	\$ 20.55			\$ 3,173,354	\$ 8,395,976	\$ (3,500)	\$ 8,399,476	6	三

NOTES:

* Does not include potential offsets from 2013 direct appropriations which are subject to district acceptance by June 1, 2013.

Applications Received from Top 100 wNMCI Rankings

updated 4-19-2013

	District	School	SF	wNMCI	Comments
1	Gallup McKinley	Juan de Onate ES	46,834	97.76%	Decertified
		Central ES	32,594	90.81%	We are considering closing one Elementary and if the trend of loosing students continues we
					would need to close the other as well, but we will need the High School.
2	Lordsburg				
	Deming	Deming Intermediate	80,043	84.78%	
3		School			Submitted 2013-2014 Standards-Based Application
	Espanola-Charter	Carinos Charter School	55,924	80.72%	There is no local matching funds available for this project.
4					
	Taos	Chrysalis Alternative School	7,440	80.10%	Submitted 2013-2014 Roof Application
					School is located in a historic building that the district plans to continue to maintain. The long
5					term plan is to relocate the school if enrollment increases
	Roswell	Del Norte ES	48,165	78.31%	RISD plans to submit an application in their 2015-2016 bond election - the district is on a cycle
					of renovating 3 or 4 schools at a time. We have completed 7 to date and are have 2 that just
6					broke ground and 2 that have RFP's on the streets.
	Albuquerque-	Mountain Mahogany	8,736	78.26%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
l _	Charter	Community Charter School			Standards Based Funding Cycle. This school is chartered under APS but is not currently
7	NIN ACDI (I	C ' (4052)	44.270	77.440/	working with APS to be included in the current APS Master Plan.
	NMSBVI	Gymnasium (1952)	14,378	77.11%	
	Alamogordo				Cubusitted 2012 2014 Standards Based Application
8	Campus	Clamused FC	F 0.41		Submitted 2013-2014 Standards-Based Application
	Reserve	Glenwood ES	5,841	71.81%	District is hoping to pass a 2mill levy (not enough money for construction) to help with
9					maintenance, but is unable to pass a bond to participate with PSFA on a project.
	Lordsburg	Lordsburg HS	89 920	71 33%	Submitted 2013-2014 Standards-Based Application
10	Alamogordo	Oregon ES	35,727		Oregon ES has new electrical service and new ground source heat pumps, which may impact
	Alamogorao	Oregon 23	33,727	03.3270	its ranking. If this school is still eligible for funding then the District would apply for the
					PSCOC to participate in bringing the school up to current adequacy standards.
11					and the particular and an income ap to carrein adequacy standards.
	Central	Grace B. Wilson ES	53,816	67.53%	
12	Consolidated		,		Submitted 2013-2014 Standards-Based Application
	Albuquerque	Valle Vista ES	63,157	67.04%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
					Standards Based Funding Cycle. Funding in the 2011 - 2016 CMP \$150,656 for a new bus lane.
13					

	District	School	SF	wNMCI	Comments
	Alamogordo	High Rolls Mountain Park ES	12,354	63.34%	Submitted 2013-2014 Roof Application
					High Rolls has only 23 students and the District understands that the PSCOC may be hesitant
					to bring this school up to current adequacy standards because staff has recommended closing
					the school due to the low enrollment. However, the District would be interested in doing an
					in-house project to bring the existing facility up to current adequacy standards if the PSCOC
					would be willing to participate.
14	D .	0 1 1: 50	27.445	60.400/	
4.5	Raton	Columbian ES	27,115	63.18%	Decertified - Consolidated ES project on hold until district can successfully pass bond election,
15	Callum Makimlay	Thomas: FC	40.000	C2 C00/	date TBD. Decertified
	Gallup McKinley	Thoreau ES	-		
1/	Carlsbad	Sunset ES			Submitted 2013-2014 Standards-Based Application
	Lordsburg	Southside ES	17,674	62.00%	We are considering closing one Elementary and if the trend of loosing students continues we
18					would need to close the other as well, but we will need the High School.
	Roswell	Mesa MS	90 242	61 52%	RISD plans to submit an application in their 2015-2016 bond election - the district is on a cycle
	Noswell	IVIESA IVIS	80,242		of renovating 3 or 4 schools at a time. We have completed 7 to date and are have 2 that just
19					broke ground and 2 that have RFP's on the streets.
	Mesa Vista	Ojo Caliente ES	22,278		Submitted 2013-2014 Standards-Based Application
	Reserve	Reserve Combined School	90,992	59.02%	
21					Submitted 2013-2014 Standards-Based Application
	Albuquerque	Hubert Humphrey ES	59,698	57.66%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
22					Standards Based Funding Cycle. No funding in the 2011 - 2016 CMP.
	Santa Fe-Charter	Tierra Encantada Charter	28,000	57.43%	
23		School			
24	Grants Cibola	Los Alamitos MS			Submitted 2013-2014 Standards-Based Application
	Albuquerque	Inez ES	60,078		APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
					Standards Based Funding Cycle. APS MP shows Kitchen / Cafeteria, Fine Arts
					addition/renovation & site work in current HB 33. Budget 4,003,180. This project is in
25					construction and is funded 100% by APS.
	Tatum	Tatum ES	36,745		The District does not believe it can pass a bond to provide a match for PSCOC funding, to fund
26					a renovation project.
	Gallup McKinley	Thoreau HS	120,259	54.14%	The district has many projects that need to be completed but lack the district match for all of
					the projects and work that needs to be done. They do not anticipate applying for Thoreau HS
27					in the next application cycle.

	District	School	SF	wNMCI	Comments
	Albuquerque	Monte Vista ES	62,325	53.73%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
					Standards Based Funding Cycle. APS MP shows Roofing, Restrooms & Refurbishment in
					current GO Bond. Budget 1,447,599. This project is in construction and funded 100% by APS.
28					
29	Eunice	Caton MS	74,332	53.42%	Decertified
	Roswell	Parkview Early Literacy	27,796	53.41%	
30		Center			Submitted 2013-2014 Standards-Based Application
	Albuquerque	Bellehaven ES	51,904	52.77%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
31					Standards Based Funding Cycle. No funding in the 2011 - 2016 CMP.
	Clovis	Highland ES	48,361	52.49%	CMS will not be participating in any new future school construction until a new District bond
32					is passed (currently scheduled for 2015)
	Albuquerque	Zuni ES	62,281	51.05%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
					Standards Based Funding Cycle. Funding in the 2011 - 2016 CMP \$ 2,230,747 for a kitchen /
33					cafeteria addition & renovation
	Central	Ruth N. Bond ES	73,620	50.87%	
34	Consolidated				Submitted 2013-2014 Standards-Based Application
	Taos	Ranchos de Taos ES	55,851	50.78%	District has recently installed a new roof that needs to be updated in the Database. This
35					school will be addressed in future bonds.
36	Albuquerque	Marie M. Hughes ES	69,922	50.63%	Applied - application not accepted due to late submission
	Albuquerque	Taylor MS	108,601	50.43%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
37					Standards Based Funding Cycle. No funding in the 2011 - 2016 CMP.
	Roswell	Nancy Lopez ES	32,462	50.24%	RISD plans to submit an application in their 2015-2016 bond election - the district is on a cycle
					of renovating 3 or 4 schools at a time. We have completed 7 to date and are have 2 that just
38					broke ground and 2 that have RFP's on the streets.
	Clayton	Clayton HS	95,399	49.08%	The district FMP process is underway, prefer to have FMP completed prior to any PSCOC
					applications. District has not passed a bond election in many years and need to prepare for
					passage of a bond to provide their 74% share. New superintendent seems to be genuinely
					interested in the PSFA/PSCOC process for capital funding, though several long time board
39					members remain.
	Clovis	Cameo ES	49,919	48.44%	CMS will not be participating in any new future school construction until a new District bond
40					is passed (currently scheduled for 2015)
41	Hobbs	Broadmoor ES	31,682	48.41%	Submitted 2013-2014 Standards-Based Application
42	Carlsbad	Joe Stanley Smith ES	36,879	47.57%	Submitted 2013-2014 Standards-Based Application

	District	School	SF	wNMCI	Comments
	Ruidoso	Nob Hill ES	46,027	46.79%	Decertified - RMSD plans to submit an application in their 2015-2016 bond election - the
					district has a new Superintendent, Dr. George Bickert, who started 4/15/2013 and 2 new
					members on its school board - to this point the Districts plans have not changed
43					
	Roswell	Washington Avenue ES	38,950	46.71%	RISD plans to submit an application in their 2019-2020 bond election - the district is on a
					cycle of renovating 3 or 4 schools at a time. We have completed 7 to date and are have 2
44					that just broke ground and 2 that have RFP's on the streets.
	Central	Newcomb HS	102,089	46.27%	
45	Consolidated				Submitted 2013-2014 Standards-Based Application
	Jemez Valley-	San Diego Riverside Charter	18,816	46.26%	Does not have matching funds for a project.
46	Charter	School			
	Silver - State	Aldo Leopold Charter	10,800	46.09%	
47	Chartered				Submitted 2013-2014 Standards-Based Application
48	Carlsbad	Pate ES	32,969	45.61%	Submitted 2013-2014 Standards-Based Application
49	Albuquerque	Arroyo Del Oso ES			Applied - application not accepted due to late submission
50	Gallup McKinley	Lincoln ES			Decertified
	Animas	Animas MS/HS	82,237	45.07%	Animas does not currently have a clear plan for all facilities and cannot currently fund
51					district's share of any renovation.
	Animas	Animas ES	24,376	44.87%	Animas does not currently have a clear plan for all facilities and cannot currently fund
52					district's share of any renovation.
	Los Alamos	Barranca Mesa ES	61,871	44.79%	District is working with community on priority of Barranca Mesa and Pinion ES and would like
					to start design at one of the schools after the February bond election.
53					
54	Gallup McKinley	Ramah ES			Submitted 2013-2014 Standards-Based Application
	Lovington	Yarbro ES	55,254	43.43%	The District does not believe it can pass a bond to provide a match for PSCOC funding, to fund
55					a renovation project.
56	Eunice	Eunice HS	118,995		The District does not consider this project a priority, making the MS a higher priority.
	NMSD Santa Fe	Cartwright Hall	22,457	43.23%	
57	Campus				Submitted 2013-2014 Standards-Based Application
	Albuquerque	Eubank ES	64,462	43.19%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
58					Standards Based Funding Cycle. No funding in the 2011 - 2016 CMP.

	District	School	SF	wNMCI	Comments
	Gallup McKinley	Crownpoint HS	99,209	43.18%	
					Submitted 2013-2014 Roof Application
					The district has many projects that need to be completed but lack the district match for all of
					the projects and work that needs to be done. They do not anticipate applying for Crownpoint
					HS in the next application cycle. The district is interested in doing systems work for this
59					school not a full remodel or replacement.
	Clovis	Parkview ES	48,642	41.97%	CMS will not be participating in any new future school construction until a new District bond
60					is passed (currently scheduled for 2015)
61	Farmington	Northeast ES	46,365	41.92%	Submitted 2013-2014 Standards-Based Application
	Las Cruces-Charter	La Academia Dolores Huerta	12,400	41.49%	La Academia Dolores Huerta is not currently a funding priority in the district FMP. A project
62		Charter School			may be priority in a future award cycle.
63	Quemado	Datil ES	10,964	41.45%	
	Roswell	Mountain View MS	65,802	41.14%	
					Submitted 2013-2014 Roof Application
					RISD submitted a 2013-2014 Roofing Pre-app to extend the life of the roof until Mountain
					View comes up for its planned GO Bond Cycle: Do to the accelerated deteriorating condition
					of the TPO membrane the District has to take preventative action sooner than the plan allows-
					-the best solution is to apply a sealant coat over the existing system until the district submits
					an application to renovate the entire school. Past experience on complete renovations
					requires extensive construction activities on the roof system and by installing a new roof
64					system prior to a complete renovation would be premature and not cost effective.
	Albuquerque	Alamosa ES	76,255	40.60%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
65					Standards Based Funding Cycle. No funding in the 2011 - 2016 CMP.
66	Espanola	Espanola Valley HS	178,046		No local matching funds available
	Silver	Jose Barrios ES	41,272	39.66%	District does not have the ability to match funds for a renovation project this cycle. The
67					district will evaluate funding ability at a later award cycle.
	Albuquerque	Mission Avenue ES	56,678	39.64%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
68					Standards Based Funding Cycle. No funding in the 2011 - 2016 CMP.
	Central	Newcomb ES	69,657	39.59%	They applied for 3 schools in the top 100. That is all they think they can pass a bond for at this
	Consolidated				time.
	Albuquerque	Duranes ES	54,919	39.40%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
70					Standards Based Funding Cycle. No funding in the 2011 - 2016 CMP.
	Albuquerque	Eugene Field ES	56,860	39.35%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
					Standards Based Funding Cycle. Funding in the 2011 - 2016 CMP \$399,000 for an elevator.
71					This project is in construction. Funded 100% by APS.

	District	School	SF	wNMCI	Comments
72	Santa Fe	Acequia Madre ES	20,492	38.97%	
	Raton	Longfellow ES	32,620	38.92%	Decertified - Consolidated ES project on hold until district can successfully pass bond election,
73					date TBD.
	Roswell	Roswell HS	247,004	38.65%	RISD plans to submit an application in their 2019-2020 bond election - the district is on a cycle
					of renovating 3 or 4 schools at a time. We have completed 7 to date and are have 2 that just
74					broke ground and 2 that have RFP's on the streets.
	NMSBVI	Sacramento Dormitory	16,053	38.58%	Rank 75 (NMSBVI Alamogordo campus Sacramento Dormitory) was not applied for because it
	Alamogordo	(1968)			is identified in the FMP to be demolished. NMSBVI will not deviate from the FMP unless
75	Campus				directed to do so from the PSCOC/NMPSFA.
76	Albuquerque	Collet Park ES	42,459	38.53%	Applied - application not accepted due to late submission
	Belen	Rio Grande ES			Submitted 2013-2014 Standards-Based Application
78	Gadsden	Chaparral ES			Submitted 2013-2014 Standards-Based Application
	Albuquerque	Painted Sky ES	98,646	37.89%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
79					Standards Based Funding Cycle. No funding in the 2011 - 2016 CMP.
	Albuquerque	Sierra Vista ES	82,936		APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
80					Standards Based Funding Cycle. No funding in the 2011 - 2016 CMP.
81	Gallup McKinley	Roosevelt ES			Decertified
	Gallup McKinley	Red Rock ES	51,436	37.42%	The district has many projects that need to be completed but lack the district match for all of
					the projects and work that needs to be done. They do not anticipate having funding available
82					for a match on Red Rock ES until 2020.
	Floyd	Floyd Combined School	94,941	37.37%	
					Floyd is currently in the midst of a Roofing project, which will adjust it's NMCI ranking;
83					currently, the District has no plans to seek add'l funds for a larger construction project.
	Raton	Kearny ES	25,952	37.37%	Consolidated ES project on hold until district can successfully pass bond election, date TBD.
84					
-	Carlsbad	Alta Vista MS	121,861		Submitted 2013-2014 Standards-Based Application
	Albuquerque	Atrisco ES			Applied - application not accepted due to late submission
87	Hobbs	Highland Junior HS	-		Decertified (survey re-ranked facility to #440)
	Los Alamos	Pinon ES	57,520	37.03%	District is working with community on priority of Barranca Mesa and Pinion ES and would like
88					to start design at one of the schools within the next year.
	Central	Tse'bit'ai MS	103,204	36.87%	They applied for 3 schools in the top 100. That is all they think they can pass a bond for at this
89	Consolidated				time.
	Silver	Harrison H. Schmitt ES	59,416	36.85%	District does not have the ability to match funds for a renovation project this cycle. The
90					district will evaluate funding ability at a later award cycle.

	District	School	SF	wNMCI	Comments
	NMSBVI	Recreation/Ditzler	19,026	36.68%	
	Alamogordo	Auditorium (1930)			
91	Campus				Submitted 2013-2014 Standards-Based Application
92	Espanola	Abiquiu ES	25,377	36.24%	No local matching funds available.
	Los Alamos	Chamisa ES	47,894	36.23%	District is looking long term to possibly combine this facility with Pinon ES if population keeps
					declining in this neighborhood. The facility is in fairly good shape for its age and the District
93					will continue to maintain the facility.
	Tatum	Tatum Jr./Sr. HS	114,253	36.13%	The District does not believe it can pass a bond to provide a match for PSCOC funding, to fund
94					a renovation project.
	Clovis	Yucca Junior HS	126,769	35.60%	CMS will not be participating in any new future school construction until a new District bond
95					is passed (currently scheduled for 2015)
	Albuquerque	Jimmy Carter MS	174,319	35.51%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
					Standards Based Funding Cycle. Funding in the 2011 - 2016 CMP \$52,500 for HVAC
96					improvements. This project is complete. Funded 100% by district.
	Albuquerque	Sunset View ES	83,304	34.98%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
					Standards Based Funding Cycle. This school was built in 2009 and should not be on this list.
97					Planning was notified.
	Albuquerque	Edmund G. Ross ES	65,349	34.73%	
					APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
					Standards Based Funding Cycle. Funding in the 2011 - 2016 CMP \$1,391,640 for an
98					administration renovation. This project is complete. Funded 100% by district.
99	Farmington	Hermosa MS	93,788	34.59%	Submitted 2013-2014 Standards-Based Application
	Albuquerque-	Corrales International School	16,140	34.57%	APS does not anticipate applying for funding for this school during the 2013-2014 PSCOC
	Charter				Standards Based Funding Cycle. This school is chartered under APS but is not currently
100					working with APS to be included in the current APS Master Plan.

2013-2014 Proposed Workplan/Timeline

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2013-2014 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS PROPOSED WORKPLAN/TIMELINE

August 29, 2012	Awards Subcommittee Meeting—9:00 am
August 30, 2012	Administration, Maintenance & Standards Subcommittee—9:00 am
August 31, 2012	Pre-K Classroom Application Release
September 7, 2012	 PSCOC Meeting 2012-2013 Lease Assistance Awards 2012-2013 Master Plan Assistance Program - FMP Application and Procedures 2013-2014 Weight/Rank Methodology - New Mexico Condition Index (NMCI) 2013-2014 Variance Renewal - Charter & Alternative Schools PSFA FY2014 Budget & Organizational Structure Election of Chair & Vice Chair Strategic Planning Session
September 10, 2012	Master Plan Assistance Program Application Release
September 21, 2012	Pre-K Classroom Applications Due
September 24, 2012	PSCOOTF Meeting
September 28, 2012	Administration, Maintenance & Standards Subcommittee—9:00 am
October 1, 2012	Awards Subcommittee Meeting—9:00 am
October 5, 2012	 PSCOC Meeting Draft 2013-2014 NMCI Ranking Pre-K Classroom Applications Received Adequacy Planning Guide - GSF Reductions
October 9, 2012	Draft 2013-2014 NMCI Ranking released to Districts
October 9, 2012 thru November 16, 2012	PSFA Staff/District Representatives - Review/Refine NMCI Data
October 12, 2012	Master Plan Assistance Program - Applications Due
October 16-17, 2012	PSCOOTF Workgroups
October 22, 2012	Awards Subcommittee Meeting—2:00 pm
October 25, 2012	Administration, Maintenance & Standards Subcommittee—9:00 am
October 30, 2012 thru November 1, 20012	CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony

November 1, 2012	PSCOC Meeting
	 Master Plan Assistance Program Awards Certification of SSTB funds
November 12, 2012	PSCOOTF Meeting
November 16, 2012	District Proposed Corrections to FAD due to PSFA
November 28, 2012	Awards Subcommittee Meeting—9:00 am
November 29, 2012	Administration, Maintenance & Standards Subcommittee—9:00 am
December 11, 2012	PSCOC Meeting ➤ 2013-2014 Preliminary NMCI Ranking ➤ Pre-K Classroom Awards ➤ Deferred Lease Assistance Awards
December 12, 2012	PSCOOTF Meeting
December 14, 2012	2013-2014 Preliminary NMCI Rank challenges due to PSFA
January 7, 2013	Awards Subcommittee Meeting—9:00 am
January 8, 2013	Administration, Maintenance & Standards Subcommittee—9:00 am
January 10, 2013	PSCOC Meeting ➤ 2013-2014 Adjusted Preliminary NMCI Ranking ➤ 2013-2014 Standards-Based Preliminary Funding Pool ➤ Approval of 2013 QZAB & QSCB Applications
January 15, 2013 thru March 16, 2013	Legislative Session (60 day)
January 14, 2013	QZAB & QSCB Applications Release
February 22, 2013	QZAB & QSCB Applications Due
March 1, 2013	2013-2014 Standards-Based Capital Outlay Application Release
March 22, 2013	2013-2014 Standards-Based Capital Outlay & Roof Pre-Applications Due
March 22, 2013	2013-2014 NMCI Rank Appeals due from Districts
March 27, 2013	Awards Subcommittee Meeting—1:30 pm
March 28, 2013	Administration, Maintenance & Standards Subcommittee—9:00 am
April 3-5, 2013	PED Spring Budget Workshop - Tentative
April 9, 2013	PSCOC Meeting ➤ 2013-2014 Standards-Based Pre-Applications Received ➤ 2013-2014 Standards-Based Roof Applications Received ➤ 2013-2014 NMCI Rank Appeals

2013-2014 PSFA_PSCOC Proposed Timeline

Awards SC

AMS SC

Meeting Key: PSCOC

Revised 03/19/2013

	 Legislative Changes – Review QZAB & QSCB Awards
April 19, 2013	District roof applications distributed to roof consultants for development of cost proposals
April 22, 2013	Awards Subcommittee Meeting—9:00 am
April 25, 2013	Administration, Maintenance & Standards Subcommittee—9:00 am
May 3, 2013	PSCOC Meeting ➤ SSTB Certification ➤ Lease Assistance Application & Requirements
May 6, 2013	2013-2014 Standards-Based Capital Outlay Full Applications Due
May 8, 2013	Lease Payment Assistance Application—Mail-out to Districts & Charters
May 10, 2013	Roof consultant proposals due to each applicant district
May 13-29, 2013	PSFA RM site visits and assistance to districts for 2013-2014 Standards-Based Capital Outlay
May 31, 2013	Roof consultant notices to proceed (PO issued) from districts
May 31, 2013	2013-2014 Standards-Based Capital Outlay Site Visit reports shared with Districts
June 7, 2013	2013-2014 Standards-Based Capital Outlay Final Revised Applications Due to PSFA
June 12, 2013	Awards Subcommittee Meeting—9:00 am
June 13, 2013	Administration, Maintenance & Standards Subcommittee—9:00 am
June 14, 2013	2013-2014 Standards-Based Capital Outlay Presentation Materials Due to PSFA
June 14, 2013	Lease Payment Assistance Application Deadline
June 20-21, 2013	PSCOC Meeting – District Presentations (TBA)
June 28, 2013	Roof consultant site visits conclude, with reports due to PSFA
July 17, 2013	Administration, Maintenance & Standards Subcommittee—9:00 am
July 18, 2013	Awards Subcommittee Meeting—9:00 am
July 25, 2013	PSCOC Meeting ➤ 2013-2014 Standards-Based Capital Outlay Awards ➤ 2013-2014 Standards-Based Roof Awards ➤ 2013-2014 Lease Assistance Awards ➤ PSFA FY2015 Budget & Organizational Structure

AMS SC

2013-2014 PSFA_PSCOC Proposed Timeline

Revised 03/19/2013

August 28, 2013	Awards Subcommittee Meeting—9:00 am
August 29 2013	Administration, Maintenance & Standards Subcommittee—9:00 am
September 5, 2013	PSCOC Meeting

District Presentations Potential Sites for June 20th & 21st Meetings

District Presentation Meeting Locations

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TAB 6 -- DIRECTOR'S REPORT

A. STATUS REPORTS:

- PSCOC Project Status Report
- Master Plan Project Status Report
- FMAR Update
- Lease Assistance Report
- Chama Project Update

B. ACTIVITY REPORT

4/19/2013



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School District	Project #	Project Name	PP	DD	С	FC	F	PC .	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	0% 0 mo.	92% 12 mo.	0% 29 mo.	0% 33 mo.	42)% mo.	This project schedule will adhere to that of P11-001 (APSD Yucca ES renovation), which is currently in the CD phase. Construction will be delayed until near substantial completion of P11-002 (APSD new ES). Substantial completion of P11-002 is currently expected on 11-06-14.	\$149,866.24	\$0.00	\$0.00	\$149,866.24
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	0% 0 mo.	83% 12 mo.	0% 29 mo.	0% 33 mo.)% mo.	95% CDs will be held until 11-2013 to allow for development of P11-002 (new ES). P11-002 has a 08-06-13 to 11-06-14 construction phase. This project has a 05-13-14 to 08-17-15 construction phase. First six months will be exterior renovation to be done while Yucca ES is occupied.	\$266,056.00	\$122,513.08	\$83,859.07	\$143,542.92
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	0% 0 mo.	56% 5 mo.	0% 20 mo.	0% 24 mo.		0% mo.	The original site was abandoned due to excessive development costs. A new site has been established at the soccer complex just north of the existing Mountain View MS. DD phase restarted on 01-14-13.	\$720,563.00	\$504,298.08	\$167,018.64	\$216,264.92
Albuquerque Public Schools	P06-002	P06-002 New Southwest High School (Atrisco Heritage)	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	16	6% mo.	Phase III in warranty period.	\$52,501,636.00	\$49,677,683.74	\$53,364,708.09	\$2,823,952.26
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	0% 0 mo.	58% 6 mo.	0% 20 mo.	0% 27 mo.		0% mo.	In Design. This project is currently 6 months behind the original MOU schedule due to being put on hold during the APS capital Budget reconciliation. The APS Construction funding will be available 7/1/13.	\$0.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	0% 0 mo.	1% 11 mo.	0% 23 mo.	0% 30 mo.)%] mo.	Science CR renovation in construction. New Classroom Add in programing / schematic design. Project is currently 12 months behind the original MOU schedule due to being put on hold during the APS capital Budget reconciliation. APS construction funding will be available 7/1/13.	\$430,982.00	\$325,348.35	\$0.00	\$105,633.65
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	0% 0 mo.	0% 0 mo.	0% 20 mo.	0% 26 mo.		0% mo.	Phase I construction 100% District is underway. This project is currently 7 months behind the original MOU schedule due to being put on hold during the APS Capital Budget reconciliation. APS Construction funding will be available 7/1/13.	\$815,755.00	\$291,326.52	\$291,326.52	\$524,428.48
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	0% 0 mo.	0% 0 mo.	10% 15 mo.	0% 23 mo.)% mo.	In Construction. On Schedule.	\$10,697,386.00	\$6,080,772.43	\$905,047.42	\$4,616,613.57
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	0% 0 mo.	0% 0 mo.	0% 20 mo.	0% 27 mo.		9% mo.	This project has been incorporated into project P12-001 renovation and new addition. See P12-001 for current status.	\$0.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg)	0% 0 mo.	1% 2 mo.	0% 8 mo.	0% 10 mo.)%] mo.	In Design. On Schedule.	\$155,176.00	\$9,668.85	\$0.00	\$145,507.15

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Albuquerque Public Schools	R13-003	R13-003 Nuestros Valores (Admin Bldg)	0%	0%	0%	0%		0%	The county or school will be responsible for funding the school match. The school has discussed this with the county. At this time the County is not interested in participating in the roofing project.	\$50,625.00	\$0.00	\$0.00	\$50,625.00
			0 mo.	2 mo.	8 mo.	9 mo.	27	7 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	100%	0%	0%	0%		0%	RFP for DP to be issued Late March 2013. This project is 12 months behind the original MOU schedule due to the time for PSCOC Ed Spec approval and the district bond sales schedule.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0	mo.					
Belen Consolidated Schools	R11-001	R11-001 Belen High School Roof	0%	0%	0%	0%		46%	This project is complete and is the warranty phase.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	7	mo.					
						1			In Design. On Schedule.				
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	0%	1%	0%	0%	IJL	0%		\$205,343.00	\$15,083.00	\$0.00	\$190,260.00
			0 mo.	2 mo.	8 mo.	9 mo.	27	7 mo.					
Belen Consolidated Schools	R13-005	R13-005 Belen High School (Cafeteria)	0%	67%	0%	0%		0%	In Design. On Schedule.	\$223,893.00	\$19,180.99	\$0.00	\$204,712.01
			0 mo.	2 mo.	8 mo.	9 mo.	27	7 mo.					
									project complete. Working on financial closeout.				
Bernalillo Public Schools	P09-008	P09-008 Willanna D. Carroll Elementary School	0%	100%	100%	100%	6	100%		\$8,518,917.00	\$5,000,373.45	\$4,996,552.45	\$3,518,543.55
			0 mo.	0 mo.	0 mo.	0 mo.	0	mo.					
Bernalillo Public Schools	P09-009	P09-009 Roosevelt Elementary School	100%	100%	100%	94%)	92%	closing out project.	\$7,167,079.00	\$4,510,317.41	\$4,353,437.81	\$2,656,761.59
			0 mo.	0 mo.	0 mo.	0 mo.	0	mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	0%	7%	0%	0%		0%	PS submitted and approved. Design criteria changed from original award and ed spec of 160 sqft/per student to 137 sqft/per student. Have consolidated design from 149760 to 131371. we are still within anticipated	\$1,355,200.00	\$1,044,023.98	\$13,848.76	\$311,176.02
			0 mo.	10 mo.	31 mo.	34 mo.). 44	4 mo.	construction MACC.				
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	0%	0%	0%	0%		0%	District has issued RFP for ED spec consultant. Submission deadline is 2/28/2013, with review and recommendations to school board on 3/28/2013. ARC was awarded the contract.	\$665,796.00	\$0.00	\$0.00	\$665,796.00
			2 mo.	19 mo.	34 mo.	36 mo.). 45	5 mo.					
Bernalillo Public Schools	R13-006	R13-006 Bernalillo Middle School Roof	0%	60%	0%	0%		0%	ODR/RASC Submitted for 100% CDs on 3/19/2013. Shooting to release RFP by end of week 3/22.	\$21,262.00	\$2,139.41	\$0.00	\$19,122.59
			0 mo.	2 mo.	3 mo.	3 mo.	15	5 mo.					
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Project # Project Name	PP	DD	С	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
R13-007 R13-007 Placitas Elementary School	0%	60%	0%	0%	0%	ODR/RASC Submitted for 100% CDs on 3/19/2013. Shooting to release RFP by end of week 3/22.	\$51,595.00	\$4,551.05	\$0.00	\$47,043.95
	0 mo.	2 mo.	3 mo.	3 mo.	15 mo.					
P13-003 P13-003 Capitan HS & Capitan ES	0%	0%	0%	0%	0%	3/13/2013: GO Bond successful for \$5 million; Planning mtg on 2/12/2013; all agreed to use the CMARworking w/ Dotty & Tim & DPS on the Owner/DP Agrmt & Work Orders; met w/ PSFA Planning on the Utilization/Prama: processing the CMAR REO/PEP	\$500,000.00	\$179,799.67	\$0.00	\$320,200.33
	0 mo.	0 mo.	0 mo.	0 mo.	0 mo.	Guilzauorin Tyring, processing the CiviAt Tit With T				
P09-011A P09-011A Nizhoni Roof/Paving	100%	100%	85%	0%	0%	project complete and punch list phase being completed.	\$1,076,218.00	\$932,400.54	\$883,022.69	\$143,817.46
	0 mo.	0 mo.	0 mo.	1 mo.	13 mo.					
		1				project and punch list complete.				
P09-011B P09-011B Stokely/Mesa Elementary Schools	55%	100%	100%	65%	14%		\$430,426.00	\$349,155.47	\$346,575.89	\$81,270.53
	0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
P09-011C P09-011C 3 Shiprock Elementaries	55%	8%	0%	0%	0%	construction proceeding according to schedule with scheduled completion by August 1, 2013.	\$4,735,015.00	\$2,572,379.55	\$493,021.52	\$2,162,635.45
	0 mo.	0 mo.	6 mo.	8 mo.	18 mo.					
P13-004 P13-004 Naschitti Elementary School	0%	0%	0%	0%	0%	RFP for design services was finalized and issued in February, 2013. Selection of DP to take place in March, 2013.	\$474,165.00	\$0.00	\$0.00	\$474,165.00
	0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
R13-008 R13-008 Kirtland Central High School	0%	0%	0%	0%	0%	RFP for design work to be finalized and issued in March, 2013.	\$121,140.00	\$0.00	\$0.00	\$121,140.00
	0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
						RFP for design services to be finalized and issued in March, 2013.				
R13-009 R13-009 Kirtland Middle School	0%	0%	0%	0%	0%		\$98,233.00	\$0.00	\$0.00	\$98,233.00
	0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
	0%	0%	0%	0%	90%	Design for permanent mechanical solution is completed; awaiting contractor's cost proposal. Required construction work anticipated completion by first week of August.	\$15,531,543.00	\$15,442,400.87	\$3,420,715.14	\$89,142.13
C	0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
P07-003 P07-003 New Tierra Amarilla Elementary	0% 0 mo.	0%	0%	0% 0 mo.	95% 0 mo.	Electronic Boiler ignition is working with no further outtages. Electrical/lighting repairs under investigation. Concrete work around Gym still holding until Spring. Construction completion anticipated by first week of August.	\$6,069,196.00	\$5,812,633.87	\$3,075,202.15	\$256,562.13
	R13-007 R13-007 Placitas Elementary School P13-003 P13-003 Capitan HS & Capitan ES P09-011A P09-011A Nizhoni Roof/Paving P09-011B P09-011B Stokely/Mesa Elementary Schools P09-011C P09-011C 3 Shiprock Elementaries P13-004 P13-004 Naschitti Elementary School R13-008 R13-008 Kirtland Central High School R13-009 R13-009 Kirtland Middle School P06-007 P06-007 Tierra Amarilla Middle School / Escalante High School	R13-007 R13-007 Placitas Elementary School 0 mo. P13-003 P13-003 Capitan HS & Capitan ES 0 mo. P09-011A P09-011A Nizhoni Roof/Paving 100% 0 mo. P09-011B P09-011B Stokely/Mesa Elementary Schools 0 mo. P09-011C P09-011C 3 Shiprock Elementaries 55% 0 mo. P13-004 P13-004 Naschitti Elementary School 0 mo. R13-008 R13-008 Kirtland Central High School 0 mo. R13-009 R13-009 Kirtland Middle School 0 mo. P06-007 P06-007 Tierra Amarilla Middle School / Escalante High School 0 mo.	R13-007 R13-007 Placitas Elementary School 0 mo. 2 mo. 2 mo. P13-003 P13-003 Capitan HS & Capitan ES 0 mo. 0 mo. 0 mo. 0 mo. 0 mo. 0 mo. 0 mo. 0 mo. 0 mo. 0 mo. 0 mo. 0 mo.	R13-007 Placitas Elementary School 0 mo. 2 mo. 3 mo. P13-003 P13-003 Capitan HS & Capitan ES 0% 0% 0 mo. 0 mo. 0 mo. P09-011A P09-011A Nizhoni Roof/Paving 100% 100% 85% 0 mo. 0 mo. 0 mo. P09-011B P09-011B Stokely/Mesa Elementary Schools 0 mo. 0 mo. 0 mo. 0 mo. P09-011C P09-011C 3 Shiprock Elementaries 55% 3% 0% 0 mo. 0 mo. 6 mo. P13-004 P13-004 Naschitti Elementary School 0 mo. 0 mo. 0 mo. 0 mo. R13-008 R13-008 Kirtland Central High School 0 mo. 0 mo. 0 mo. R13-009 R13-009 Kirtland Middle School 0 mo. 0 mo. 0 mo. 0 mo. 0 mo. 0 mo. P06-007 P06-007 Tierra Amarilla Middle School / Escalante High School 0 mo. 0 mo. 0 mo. 0 mo.	R13-007 R13-007 Placitas Elementary School 0 mo. 2 mo. 3 mo. 3 mo. 1 mo. 2 mo. 3 mo. 3 mo. 1 mo. 0 mo. 0 mo. 0 mo. 1 mo. 0 mo. 0 mo. 1 mo. 0 mo. 1 mo.	R13-007 Placitas Elementary School 0% 60% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	R13-007 Placitas Elementary School 10% 150% 10%	Color Colo	13-007 R13-007 Placities Elementary School 10%	Page Page

4/19/2013



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Cimarron Municipal Schools	P09-012	P09-012 Moreno Valley High School	100%	100%	100%	100%	50%	Project complete except for Financial Closeout	\$531,000.00	\$531,000.00	\$531,000.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Clovis Municipal Schools	P08-009	P08-009 La Casita Elementary	100%	100%	100%	100%	66%	Construction complete, final payment processed.	\$7,390,000.00	\$6,368,045.58	\$6,167,365.80	\$1,021,954.42
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Clovis Municipal Schools	P09-013	P09-013 Bella Vista Elementary School	100%	100%	100%	94%	11%	All work on site complete, Certificates of Occupancy and Certificates of Substantial Completion issued for all areas. Project closeout in process.	\$6,682,844.00	\$6,539,696.98	\$6,095,169.59	\$143,147.02
			0 mo.	0 mo.	1 mo.	6 mo.	15 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	0%	95%	0%	0%	0%	Development continues on final Construction Documents	\$587,782.00	\$587,782.00	\$336,034.64	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	0%	0%	10%	0%	0%	Construction progress proceeding	\$11,430,471.00	\$9,820,803.77	\$5,854,710.24	\$1,609,667.23
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P09-016	P09-016 Marshall Junior High School	100%	100%	100%	96%	45%	All work on site complete. Final Change Order approved, final pay application to follow.	\$6,662,826.00	\$5,426,093.97	\$5,074,443.05	\$1,236,732.03
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Clovis Municipal Schools	P11-020	P11-020 New Middle School	100%	100%	75%	0%	0%	Projected Substantial Completion for Bldgs A-C on 04/01/13. Projected Substantial Completion for Bldgs D-F on 06/10/13.	\$19,157,451.00	\$16,506,986.44	\$11,184,027.78	\$2,650,464.56
			0 mo.	0 mo.	3 mo.	11 mo.	21 mo.					
Clovis Municipal Schools	R11-004	R11-004 Clovis High School Roof	100%	100%	100%	75%	35%	Roofing installation and district funded HVAC work 100% complete. Certificate of Substantial Completion issued on 12/19/12. Project closeout in process.	\$1,122,513.00	\$941,447.47	\$883,998.84	\$181,065.53
			0 mo.	0 mo.	0 mo.	2 mo.	12 mo.					
Clovis Municipal Schools	R11-005	R11-005 9th Grade Academy Roof	100%	100%	100%	95%	34%	Roofing installation 100% complete, Certificate of Substantial Completion issued on 12/19/12. Project closeout in process.	\$1,457,158.00	\$1,249,252.62	\$1,171,812.32	\$207,905.38
			0 mo.	0 mo.	0 mo.	3 mo.	14 mo.					
Cobre Consolidated Schools	P09-017	P09-017 Central Elementary School	100%	100%	100%	52%	0%	Project is complete. Close-out documents have been received and Architect is verifying all close-out requirements. Awaiting as-builts and should have these by the end of the month.	\$7,560,862.00	\$6,610,489.06	\$6,416,884.39	\$950,372.95
			0 mo.	0 mo.	0 mo.	8 mo.	8 mo.	·				

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Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	0%	92%	0%	0%	0%	DD submission was approved. It is anticipated that CD's will be turned in for review at the end of March 2013. It is also anticipated that the District will come up in June 2013 to request Phase II funding and the advance.	\$587,711.00	\$458,063.94	\$175,297.74	\$129,647.06
Deming Public Schools	K13-008	K13-008 Bell Elementary Pre-Kindergarten Classroom	0 mo.	2 mo. 0% 0 mo.	16 mo. 0% 0 mo.	27 mo. 0% 0 mo.	0% 0 mo.	02-27-13; MOU started, awaiting copy of signed Award Acceptance letter to process. No design services necessary as scope of work is primarily replacing plumbing fixtures at existing locations. District will need to procure plumbing contractor for sink addition.	\$0.00	\$0.00	\$0.00	\$0.00
Deming Public Schools	P07-005	P07-005 Deming High School	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	DPS is working with a FMP planner to identify the best direction for the HS. 2 new board members were elected this cycle and the new board will vote on 1 of the many options identified by the planner. DPS will provide a letter of status update 03/25 for consideration by the Council	\$2,700,000.00	\$16,283.00	\$16,283.00	\$2,683,717.00
Deming Public Schools	R11-008	R11-008 Deming Intermediate School Roof	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 4 mo.	0% 28 mo.	Project is 100% complete and close-out documents have been received. Awaiting record drawings.	\$210,955.00	\$153,640.72	\$144,919.94	\$57,314.28
Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	0% 0 mo.	100% 0 mo.	75% 0 mo.	0% 5 mo.	0% 16 mo.	Under construction: 75% complete.	\$6,007,342.00	\$4,893,655.32	\$3,202,499.71	\$1,113,686.68
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	0% 0 mo.	100% 0 mo.	0% 13 mo.	0% 11 mo.	0% 22 mo.	RFP for construction is completed with recommendation of selected contractor pending Board approval.	\$0.00	\$0.00	\$0.00	\$0.00
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	0% 0 mo.	85% 4 mo.	0% 18 mo.	0% 19 mo.	0% 30 mo.	The design professional is working on the design development package.	\$781,000.00	\$440,645.69	\$43,812.29	\$340,354.31
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	No design professional selected yet for this project.	\$134,258.00	\$0.00	\$0.00	\$134,258.00
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	0% 0 mo.	100% 0 mo.	100% 0 mo.	85% 0 mo.	0% 0 mo.	Project 85% complete. Remaining work: installation of track, some asphalt repairs, handrails & painting, and sod installation.	\$822,298.00	\$0.00	\$0.00	\$822,298.00
Espanola Public Schools	D42.040	R13-010 Chimayo Elementary School	0%	24%	0%	0%	0%	Design professional submitted Programmimg - DD package for the district review.	\$103,008.00	\$6,826.72	\$0.00	\$96,181.28

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Espanola Public Schools	R13-011	R13-011 Dixon Elementary School	0%	80%	0%	0%	0%	Under design.	\$141,722.00	\$11,329.19	\$0.00	\$130,392.81
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-012	R13-012 Hernandez Elementary School	0%	90%	0%	0%	0%	Under design	\$462,238.00	\$27,907.61	\$0.00	\$434,330.39
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-013	R13-013 Espanola Valley High School	0%	80%	0%	0%	0%	Under design.	\$348,434.00	\$19,747.64	\$0.00	\$328,686.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	100%	97%	0%	0%	0%	Ed Spec process complete. Architect selected. Programming complete. Schematic Design complete. Design Development complete. CD design phase in progress, preparing documentation for bid process.	\$493,521.00	\$465,826.64	\$180,993.04	\$27,694.36
			0 mo.	4 mo.	16 mo.	17 mo.	34 mo.					
Estancia Municipal Schools	R13-025	R13-025 Van Stone Elementary Roof	0%	0%	0%	0%	0%	Planning complete. Design work in progress.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Eunice Municipal Schools	P10-001	P10-001 Mettie Jordan Elementary	0%	0%	0%	0%	95%	Close-out and Punchlist continues	\$1,728,968.00	\$1,344,059.34	\$1,183,097.20	\$384,908.66
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal School	P10-003	P10-003 Tibbetts Middle School	0%	100%	80%	0%	0%	Tibbetts MS remains on schedule with a Substantial Completion on or about May, 2013.	\$20,060,000.00	\$13,046,040.30	\$9,475,081.71	\$7,013,959.70
			0 mo.	0 mo.	0 mo.	3 mo.	14 mo.					
Farmington Municipal Schools	K13-001	K13-001 CATE Center Pre-Kindergarten Classroom	0%	100%	0%	0%	0%	Project design has been completed and a prebid meeting was held on Wednesday, 2-27-13. Project scheduled to begin construction in April, 2013 and be completed by August 1, 2013.	\$601,579.93	\$0.00	\$0.00	\$601,579.93
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	P08-004	P08-004 McKinley Elementary	100%	100%	100%	100%	90%	Final corrections made to HVAC system and project is now complete. POE has begun and is to be completed by July, 2013.	\$8,228,571.00	\$8,203,760.06	\$8,108,797.25	\$24,810.94
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	0%	0%	0%	0%	0%	RFP for design services was finalized and issued in February, 2013. RFP Committee to review and make a selection of the DP for the project in April, 2013.	\$3,168,366.00	\$0.00	\$0.00	\$3,168,366.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Floyd Municipal Schools	R13-014 R13-014 Floyd Combined School	0%	0%	0%	0%	0%	Revised MOU sent for signatures by Superintendent and School Board President	\$256,184.00	\$0.00	\$0.00	\$256,184.00
		0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Sch District	nool R12-002 R12-002 Chaparral Elementary School Roof	0%	100%	100%	96%	53%	We are working toward final completion and project closeout.	\$721,522.00	\$538,262.14	\$480,223.30	\$183,259.86
		0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Gadsden Independent Schools	K13-002 K13-002 Anthony ES Pre-Kindergarten Classro	oom 0%	5%	0%	0%	0%	Procurement of the design professional is in progress.	\$233,420.00	\$0.00	\$0.00	\$233,420.00
		0 mo.	2 mo.	4 mo.	8 mo.	17 mo.					
Gadsden Independent Schools	P08-003A P08-003A Gadsden High School	100%	100%	100%	26%	0%	Substantial completion dated 02-19-13 was signed on 02-19-13. Punchlist work is ongoing.	\$9,631,549.00	\$8,684,173.26	\$8,334,172.71	\$947,375.74
		0 mo.	0 mo.	2 mo.	6 mo.	15 mo.					
Gadsden Independent Schools	P08-003B P08-003B (Phase 3 Part 1) Gadsden High Scho	ool 0%	92%	0%	0%	0%	Early work amendment 1 is 35% complete by money as of 01-31-13 and is progressing rapidly.	\$13,758,888.00	\$1,967,050.23	\$958,894.14	\$11,791,837.77
		0 mo.	1 mo.	20 mo.	24 mo.	. 33 mo.					
Gadsden Independent Schools	P08-003C P08-003C (Phase 3 Part 2) Gadsden High Scho	ool 0%	0%	0%	0%	0%	The design professional is drafting the Agreement between the Owner and the Design Professional. I will update the schedule in E-Builder once the MOU and DP agreement are executed.	\$534,556.00	\$0.00	\$0.00	\$534,556.00
		0 mo.	10 mo.	21 mo.	25 mo.	. 39 mo.					
Gadsden Independent Schools	P08-003D P08-003D (Phase 3 Part 3) Gadsden High Scho	ool 0%	0%	0%	0%	0%	The design professional is drafting the Agreement between the Owner and the Design Professional. I will update the schedule in E-Builder once the MOU and DP agreement are executed.	\$534,556.00	\$0.00	\$0.00	\$534,556.00
		0 mo.	17 mo.	32 mo.	36 mo.	50 mo.					
Gadsden Independent Schools	P08-014 P08-014 Berino Elementary (existing)	0%	100%	100%	75%	22%	Construction contract is 93% complete as per the December 2012 GC payment application and moving toward final completion.	\$11,289,571.00	\$6,940,273.58	\$6,687,946.51	\$4,349,297.42
		0 mo.	0 mo.	0 mo.	1 mo.	15 mo.					
Gadsden Independent Schools	P09-018 P09-018 Anthony Elementary School	0%	100%	100%	94%	40%	Final payment to the GC is pending revision of their final payment application. Project is moving toward final completion.	\$12,991,400.00	\$10,472,547.12	\$10,399,175.86	\$2,518,852.88
		0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Gadsden Independent Schools	P13-007 P13-007 Desert View Elementary	100%	0%	0%	0%	0%	The educational specifications are complete. RFP for DP has been issued.	\$1,550,737.00	\$0.00	\$0.00	\$1,550,737.00
		0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
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Gadsden Independent Schools	R12-003	R12-003 Sunland Park Elementary School Roof	0%	0%	0%	0%	0%	Project complete; in 11 month correction period.	\$28,800.00	\$29,413.11	\$17,975.79	(\$613.11)
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-004	R12-004 Desert View Elementary School Roof	0%	0%	0%	0%	0%	Project complete; in 11 month correction period.	\$28,800.00	\$29,413.11	\$19,173.29	(\$613.11)
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-005	R12-005 Riverside Elementary School Roof	0%	0%	0%	0%	0%	Project complete; in 11 month correction period.	\$28,800.00	\$29,413.03	\$19,444.24	(\$613.03)
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P08-016	P08-016 Gallup Jr. High School (Miyamura High School)	100%	100%	100%	98%	95%	Punch list items are complete. Contractor declared bankrupcy, Owners working surety and legal council. Anticipating final payment and closeout by June 2013.	\$36,473,734.00	\$28,684,950.05	\$28,075,187.86	\$7,788,783.95
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P10-004	P10-004 Crownpoint Elementary School	100%	100%	100%	10%	1%	The recovery schedule from the GC has been met and building is complete.	\$12,859,099.00	\$11,728,947.40	\$9,703,734.71	\$1,130,151.60
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Washington Elementary School	100%	0%	0%	0%	0%	DP has not been selected for this project due to district adjustment of attendance boundaries. RFP for DP is anticipated to be release in June 2103	\$758,355.00	\$20,965.03	\$19,919.41	\$737,389.97
			0 mo.	11 mo.	14 mo.	16 mo.	34 mo.					
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	100%	4%	0%	0%	0%	FBT Architects has begun programming for this project. Design is on Schedule.	\$886,449.00	\$369,252.58	\$0.00	\$517,196.42
			0 mo.	11 mo.	27 mo.	29 mo.	46 mo.					
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	100%	0%	0%	0%	0%	Design expected to begin in 2014	\$980,561.00	\$0.00	\$0.00	\$980,561.00
			0 mo.	25 mo.	38 mo.	40 mo.	57 mo.					
Gallup-McKinley County Public Schools	R11-009	R11-009 Tohatchi High School Roof	100%	100%	100%	100%	61%	Project is in warranty period and has not has any problems reported. Project Audit still needs to take place.	\$1,914,867.00	\$1,469,325.36	\$1,448,460.10	\$445,541.64
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	100%	76%	0%	0%	0%	Design Professional is working on Construction Documents. The DP plans on submitting RASC to the planning department in the beginning of March, upon approval the project will advertise for construction RFP.	\$1,913,388.00	\$94,155.56	\$0.00	\$1,819,232.44
			0 mo.	0 mo.	7 mo.	9 mo.	25 mo.					

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Gallup-McKinley County Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	0%	0%	0%	0%	0%	See P11-006 for project status.	\$239,980.38	\$8,617.95	\$0.00	\$231,362.43
Grants-Cibola County School	ols P10-005	P10-005 Cubero Elementary	0 mo.	11 mo.	27 mo.	93%	46 mo.	Construction is completed. Contractor is wrapping up T&B, punch list items, and closeout documentation.	\$8,526,316.00	\$8,020,674.75	\$7,844,336.55	\$505,641.25
Grants-Cibola County School	ols R13-016	R13-016 Los Alamitos Middle School	0 mo.	0 mo. 51%	0 mo.	0 mo. 0 mo. 7 mo.	7 mo. 0% 23 mo.	The district is acquiring proposals for temporary roof repair. The district plans on applying for a full standard based award for Los Alamitos in 2013-2014 award cycle.	\$252,881.00	\$0.00	\$0.00	\$252,881.00
Grants-Cibola County School	ols R13-017	R13-017 Mesa View Elementary School	100% 0 mo.	70% 0 mo.	0% 4 mo.	0% 8 mo.	0% 23 mo.	The Design Professional is working on Construction Documents. The DP plans on submitting RASC to the planning department the first of March, upon approval the project will advertise for construction RFP.	\$408,880.00	\$25,810.22	\$1,990.63	\$383,069.78
Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	0% 0 mo.	5% 5 mo.	0% 9 mo.	0% 21 mo.	0% 21 mo.	Hatch Valley Public Schools received PSCOC funding (2012-2013) to add 1 PreK classroom to the Hatch Elementary School. District and RM working on development of this project.	\$291,631.83	\$0.00	\$0.00	\$291,631.83
Hatch Valley Public Schools	R11-010	R11-010 Garfield Elementary School Roof	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 1 mo.	100% 13 mo.	Project is 100% Complete.	\$673,576.00	\$549,512.41	\$517,336.29	\$124,063.59
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	0% 0 mo.	96% 1 mo.	0% 5 mo.	0%	0% 29 mo.	Project is progressing well and it is anticipated that the invitation for bid will be advertised on 3-3-13. A pre-bid will be held on 3-14-13 with a bid opening of 4-2-13. Construction is anticipated to begin on 5-6-13 with a substantial completion of 8-6-13.	\$609,000.00	\$34,478.39	\$0.00	\$574,521.61
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	0% 0 mo.	100% 0 mo.	100% 0 mo.	0% 0 mo.	0% 0 mo.	Construction to begin on final Phases of project	\$13,621,248.00	\$9,834,955.31	\$9,225,514.35	\$3,786,292.69
La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	0% 0 mo.	0% 2 mo.	0% 8 mo.	0% 9 mo.	0% 27 mo.	In Design Professional contract phase. Contract should be approved by March 1, 2013.	\$97,416.00	\$0.00	\$0.00	\$97,416.00
Las Cruces Public Schools	P06-024	P06-024 New High School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	0% 3 mo.	Project is nearing closeout. Therefore, the schedule in E-Builder was updated only from substantial completion to project closeout.	\$66,741,000.00	\$63,683,310.12	\$51,193,646.41	\$3,057,689.88

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Las Cruces Public Schools	P06-025	P06-025 Mayfield High School	0%	100%	100%	90%	25%	Project is @ 100% complete. Awaiting to complete 3 yr. maintenance agreement wih District and contractor.	\$10,454,508.00	\$8,781,425.27	\$8,752,391.26	\$1,673,082.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	0%	0%	0%	0%	95%	Project is near final financial closeout.	\$24,351,228.00	\$24,041,409.66	\$22,018,531.04	\$309,818.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	100%	100%	62%	0%	0%	Phase 1A turned over to owner- all training and O&Ms submitted. Phase 1B on schedule. Preparations to begin Phase 2 this summer have begun. No substantial delays or issues to report.	\$8,741,388.00	\$6,747,698.07	\$3,873,080.96	\$1,993,689.93
			0 mo.	0 mo.	14 mo.	14 mo.	28 mo.					
Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	100%	5%	0%	0%	0%	Program Statement in progress, Space Utilization and GSF reduction/analysis to comply with new Adequacy Standards in progress. LCCA in progress. Phase 1 break-out work package in document development for bid late spring 2013.	\$1,980,000.00	\$0.00	\$0.00	\$1,980,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P11-012	P11-012 University Hills Elementary School	100%	100%	100%	100%	90%	Project is 100% complete. Close-out documents are being verified. Final payment will be processed upon verification.	\$2,134,676.37	\$1,823,508.26	\$1,778,979.04	\$311,168.11
			0 mo.	0 mo.	0 mo.	7 mo.	7 mo.					
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	0%	100%	100%	100%	0%	Project complete @ 100%. Waiting on close-out documents and as-builts from contractor.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
			0 mo.	0 mo.	0 mo.	6 mo.	6 mo.					
Las Cruces Public Schools	R12-008	R12-008 MacArthur Elementary School Roof	0%	100%	100%	100%	50%	Project is 100% complete and close-out documents have been received.	\$421,804.00	\$366,984.09	\$390,101.91	\$54,819.91
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	R13-019	R13-019 Zia Middle School	0%	100%	16%	0%	0%	Work has begun. DP requested variance for secondary drainage but was denied by CID. DP is developing required secondary drainage plan. Project stopped for 2 days due to lack of current asbestos survey, but has since been cleared and work has resumed.	\$1,227,431.00	\$868,214.58	\$364,977.65	\$359,216.42
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.	since been cleared and work has resumed.				
Los Alamos Public Schools	P10-008	P10-008 Los Alamos High School	0%	0%	0%	0%	95%	Commissioning and T&B Complete. 11 month walkthrough correction list being addressed by Contractor.	\$7,916,917.00	\$7,425,843.53	\$7,180,619.31	\$491,073.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Alamos Public Schools	P11-013	P11-013 Los Alamos Middle School	100%	100%	56%	0%	0%	Steel erection is complete in South Wing and under way in the Classroom wing. Rock chipping change order work is complete. It appears that early occupancy for the District may not be possible and work may extend	\$5,928,019.00	\$5,576,117.91	\$2,284,845.01	\$351,901.09
			0 mo.	0 mo.	7 mo.	9 mo.	37 mo.	closer to the contract completion date.				

4/19/2013



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School District	Project #	Project Name	PP	DD	С	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	100%	63%	4%	0%	0%	CMAR Contractor Jaynes is on board and preparing DD estimate. DD RASC Submittal expected to be submitted to PSFA within 2 weeks.	\$264,000.00	\$218,261.80	\$85,077.64	\$45,738.20
			0 mo.	3 mo.	21 mo.	30 mo.	36 mo.					
Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	0%	0%	10%	0%	0%	In Construction. On schedule.	\$25,868,099.20	\$19,718,218.16	\$11,713,402.80	\$6,149,881.04
			0 mo.	0 mo.	8 mo.	15 mo.	27 mo.					
Los Lunas Public Schools	R12-009	R12-009 Los Lunas Middle School Roof	0%	0%	0%	0%	28%	This project is completed and is in the warranty phase.	\$633,937.00	\$563,996.89	\$486,292.48	\$69,940.11
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano	0%	16%	0%	0%	0%	In Design. On Schedule.	\$1,371,267.00	\$68,560.32	\$0.00	\$1,302,706.68
		Vista Middle School)	0 mo.	2 mo.	8 mo.	9 mo.	27 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	0%	0%	0%	0%	0%	The NMSBVI is generating a RFP for design services. The NMSBVI wanted to focus their attention on project development for P13-015 (NMSBVI Site Improvements) first before moving toward development of	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.	this project.				
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe (Site improvements Ph II)	0%	0%	0%	0%	0%	No design professional selected yet for this project.	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
		,	0 mo.	11 mo.	24 mo.	14 mo.	27 mo.					
New Mexico School for the Deaf		R13-022 NMSD Albuquerque Pre-School	0%	0%	0%	0%	0%	No Design Professional selected yet for this project.	\$35,625.00	\$0.00	\$0.00	\$35,625.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
NMSBVI	C10-002A	C10-002A NMSBVI Deficiencies Correction	0%	100%	87%	0%	0%	Ongoing work includes Garrett FCUs, VCT, paint, kitchen casework, door hardware / Bert Reeves punch list / Quimby roofing, pool plaster demolition / water tower waiting for NTP.	\$4,048,301.00	\$3,464,433.40	\$2,764,486.04	\$583,867.60
			0 mo.	0 mo.	2 mo.	6 mo.	14 mo.					
NMSBVI	C10-002B C10-002B NMSBVI WEC Building		0%	98%	0%	0%	0%	Contractor selected.	\$8,193,022.00	\$11,247.50	\$6,429.73	\$8,181,774.50
			0 mo.	0 mo.	12 mo.	16 mo.	25 mo.					
NMSBVI	P13-015 P13-015 NMSBVI Site Improvements		0%	0%	0%	0%	0%	The DP agreement is complete as of 03-19-13. Construction of this project will likely have to take place during the summer break when there are no students on campus. Therefore, the schedule has been structured	\$297,236.00	\$0.00	\$0.00	\$297,236.00
			0 mo.	12 mo.	17 mo.	20 mo.	35 mo.	so that construction will take place in the summer of 2014.				

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School District	Project # Project Name	PP	DD	С	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
NMSD	C10-001A C10-001A NMSD Campus Wide Deficiencies Corrections	0%	0%	0%	0%		Requesting construction Phase II funding	\$4,296,446.00	\$3,365,038.83	\$2,792,595.15	\$931,407.17
NMSD	C10-001B C10-001B Site Improvements Phase 1	0 mo.	0 mo.	5 mo.	5 mo.	23 mo.	Requesting construction Phase II funding	#0F0 000 00	#0.00	# 0.00	фого ооо оо
MMOD	C10-001B C10-001B Site improvements Phase 1	0% 0 mo.	3 mo.	0% 17 mo.		0% 17 mo.		\$250,000.00	\$0.00	\$0.00	\$250,000.00
NMSD	P13-017 P13-017 NMSD Health Center Services	0%	11%	0%	0%		DD complete, requesting construction Phase II funding	\$16,317.50	\$0.00	\$0.00	\$16,317.50
Penasco Independent	R13-023 R13-023 Penasco Middle School	0 mo.	3 mo.	17 mo.		17 mo.	The award is limited to funding portions of roof over classrooms. The remaining portions of roof must be completed at the district expense.	\$45,323.00	\$0.00	\$0.00	\$45,323.00
Schools		0 mo.	0 mo.	0 mo.	0 mo.	0 mo.	Currently, Penasco school district is reviewing its finances: needs \$261,020 in local funding to complete the re-roof of the Old GYM.				
Penasco Independent Schools	R13-024 R13-024 Penasco Elementary School	0%	0%	0%	0%	0%	FBT architects contract is pending PSFA approval.	\$142,956.00	\$10,554.94	\$0.00	\$132,401.06
		0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Rio Rancho Public Schools	K13-004 K13-004 Shining Stars Pre-School Pre- Kindergarten Classroom	0%	0%	0%	0%	0%	Architect has submitted PS & SD to PSFA and they have been reviewed and approved. CD 100% ODR in DR court. District has chosen RFP for construction as the procurement method as the construction window to	\$451,137.60	\$22,363.80	\$0.00	\$428,773.80
		0 mo.	0 mo.	5 mo.	6 mo.	21 mo.	complete the work is very tight.				
Rio Rancho Public Schools	P12-015 P12-015 Colinas del Norte Elementary School	0%	100%	100%	83%	4%	Contractor complete. DP working on As-Builts and final closeout documents.	\$1,816,860.00	\$1,409,270.93	\$1,388,039.25	\$407,589.07
		0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Rio Rancho Public Schools	P12-016 P12-016 Vista Grande Elementary School	0%	100%	100%	11%	1%	Temporary CO issued. Contractor working on closeout documents	\$1,023,665.00	\$866,493.78	\$795,364.23	\$157,171.22
		0 mo.	0 mo.	5 mo.	0 mo.	14 mo.					
Die Deutske Duklie Oskeele	Duo ouo - Duo ouo Die Deuska Hiek Cakaal	1000/	1000/	1000/	4.00/	00/	All roofing work completed. Change order work being completed. Final walk thru 3/22.	004004000	0.177.107.11	*	*
RIO Rancho Public Schools	R12-010 R12-010 Rio Rancho High School	100%	100%	100%	10%	0%	wain tillu 3/22.	\$918,349.00	\$475,107.14	\$436,927.30	\$443,241.86
		0 mo.	0 mo.	0 mo.	0 mo.	17 mo.					
Rio Rancho Public Schools	R12-011 R12-011 Puesta Del Sol Elementary School Roof	0%	100%	100%	100%	60%	Contractor is complete, all vendors paid.	\$946,900.00	\$521,112.72	\$519,227.62	\$425,787.28
		0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
		u mo.	u mo.	u mo.	u mo.	11 mo.					

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\$2,401,874.09 30 \$278,929.35
30 \$278,929.35
30 \$278,929.35
85 \$20,837.88
46 \$766,501.01
32 \$193,980.53
06 \$281,251.12
42 \$195,214.65
38 \$684,483.08
69 \$2,638,910.01
30 \$404,576.78
3.6

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School District	Project #	Project Name	PP	DD	С	FC	РС	;	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Socorro Consolidated Scho	ols P12-011	P12-011 San Antonio Elementary School	100% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.		District working with the BLM to secure land for new school. An agreement is in the works with BLM that would allow the District to begin the design process. Bond passed and district funding is in place. This project is currently 12 months behind the original MOU schedule.	\$244,550.00	\$26,307.53	\$25,283.34	\$218,242.47
Truth or Consequences Municipal Schools	K13-005	K13-005 T or C Elementary Pre-Kindergarten Classroom	0% 0 mo.	90% 3 mo.	0% 15 mo.	0% 28 mo.	0% 28 mo		TorC District received PSCOC funding to add 2 classrooms to the new TorC ES elementary being designed. This award has been incorporated into the TorC ES design process. The TorC ES project is now @ CD's and being reviewed by PSFA and required entities.	\$214,961.04	\$12,024.60	\$0.00	\$202,936.44
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	50% 0 mo.		New 10 classroom addition and remodel of existing school is completed. Waste water system is complete contractor is testing the new system and we are getting final approval from NMED. District approved Change Order for additional work to be paid 100% Dis	\$2,552,791.00	\$1,966,505.91	\$1,954,033.67	\$586,285.09
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	100% 0 mo.	85% 3 mo.	0% 15 mo.	0% 28 mo.			It is anticipated that the RFP for construction will be advertised on 3-14-13 with a mandatory pre-bid on 3-26-13 and a bid opening on 4-09-13. It is anticipated that the District will come request Phase II funding from PSCOC in May 2013.	\$499,562.00	\$291,869.75	\$169,129.29	\$207,692.25
West Las Vegas Public Schools	P12-013	P12-013 WLV Family Partnership Middle-High School	100% 0 mo.	54% 2 mo.	0% 7 mo.	0% 11 mo.	0% 25 mo		Program & Schematic phases of design submitted and approved by PSFA. Design Development phase underway.	\$0.00	\$125,102.59	\$22,291.07	(\$125,102.59)
West Las Vegas Public Schools	P12-014	P12-014 Union Elementary School	100% 0 mo.	100% 0 mo.	22% 4 mo.	0% 6 mo.	0% 22 mo		Demolition work for renovations completed, new work underway, project on schedule.	\$0.00	\$774,463.19	\$0.00	(\$774,463.19)
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	39% 3 mo.	0% 11 mo.	0% 23 mo.	0% 28 mo.	0% 42 mo		Educational Specifications underway.	\$81,193.00	\$38,054.12	\$0.00	\$43,138.88
West Las Vegas Public Schools	R12-014	R12-014 Tony Serna Jr. Elementary School Roof	0% 0 mo.	100% 0 mo.	100% 0 mo.	95% 0 mo.	17% 12 mo.	0.	Roof installation complete. Certificate of Substantial Completion issued on 9/17/12. Contractor preparing closeout documentation.	\$253,002.00	\$220,346.60	\$220,186.89	\$32,655.40
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	0% 1 mo.	0% 12 mo.	0% 28 mo.	0% 31 mo.	0% 47 mo		Zuni currently has ARC working on an Ed Spec for this project. The district and PSFA are working together to reduce the square footage to new adequacy guidelines.	\$309,728.00	\$0.00	\$0.00	\$309,728.00
Zuni Public Schools	P13-010	P13-010 Dowa Yalanne & A:Shiwi Elementary Schools	81% 1 mo.	0% 12 mo.	0% 28 mo.	0% 32 mo.	0% 47 mo.		Zuni currently has ARC working on an Ed Spec for this project. The district and PSFA are working together to reduce the square footage to new adequacy guidelines.	\$2,541,941.00	\$38,857.05	\$18,842.70	\$2,503,083.95

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School District	Project # Project Name	PP	DD	С	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Zuni Public Schools	R11-015 R11-015 Zuni High School Roof	100%	100%	100%	100%	61%	Project is in warranty period. There have been no problems reported. Project need to have a financial audit and closeout.	\$1,576,479.00	\$1,473,209.86	\$1,449,158.24	\$103,269.14
		0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					

Behind Schedule Report

PSCOC Project Behind Schedule Report

4/19/2013



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School District	Project #	Project Name	PP	DD) (;	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	0% 0 mo.	56% 5 mo.			0% 4 mo. 3	0% 5 mo.	The original site was abandoned due to excessive development costs. A new site has been established at the soccer complex just north of the existing Mountain View MS. DD phase restarted on 01-14-13.	\$720,563.00	\$504,298.08	\$167,018.64	\$216,264.92
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	0% 0 mo.	58% 6 mo.			0% 0% 7 mo. 38	0% 8 mo.	In Design. This project is currently 6 months behind the original MOU schedule due to being put on hold during the APS capital Budget reconciliation. The APS Construction funding will be available 7/1/13.	\$0.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	0% 0 mo.	1%			0% 0 mo. 4	0% 1 mo.	Science CR renovation in construction. New Classroom Add in programing / schematic design. Project is currently 12 months behind the original MOU schedule due to being put on hold during the APS capital Budget reconciliation. APS construction funding will be available 7/1/13.	\$430,982.00	\$325,348.35	\$0.00	\$105,633.65
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	0% 0 mo.	0% 0 mo.			0% 6 mo. 3	0% 8 mo.	Phase I construction 100% District is underway. This project is currently 7 months behind the original MOU schedule due to being put on hold during the APS Capital Budget reconciliation. APS Construction funding will be available 7/1/13.	\$815,755.00	\$291,326.52	\$291,326.52	\$524,428.48
Belen Consolidated Schools	P12-004	P12-004 Family School	100% 0 mo.	0% 0 mo.	. 0 mc			0% mo.	RFP for DP to be issued Late March 2013. This project is 12 months behind the original MOU schedule due to the time for PSCOC Ed Spec approval and the district bond sales schedule.	\$0.00	\$0.00	\$0.00	\$0.00
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	0% 0 mo.	7% 10 mg			0% 4 mo. 4	0% 4 mo.	PS submitted and approved. Design criteria changed from original award and ed spec of 160 sqft/per student to 137 sqft/per student. Have consolidated design from 149760 to 131371. we are still within anticipated construction MACC.	\$1,355,200.00	\$1,044,023.98	\$13,848.76	\$311,176.02
Bernalillo Public Schools	R13-006	R13-006 Bernalillo Middle School Roof	0% 0 mo.	60% 2 mo.				0% 5 mo.	ODR/RASC Submitted for 100% CDs on 3/19/2013. Shooting to release RFP by end of week 3/22.	\$21,262.00	\$2,139.41	\$0.00	\$19,122.59
Bernalillo Public Schools	R13-007	R13-007 Placitas Elementary School	0% 0 mo.	60% 2 mo.				0% 5 mo.	ODR/RASC Submitted for 100% CDs on 3/19/2013. Shooting to release RFP by end of week 3/22.	\$51,595.00	\$4,551.05	\$0.00	\$47,043.95
Central Consolidated Schools	P09-011A	P09-011A Nizhoni Roof/Paving	100% 0 mo.	0 mo.	% 85			0% 3 mo.	project complete and punch list phase being completed.	\$1,076,218.00	\$932,400.54	\$883,022.69	\$143,817.46
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	0% 0 mo.	0% 0 mo.			0% mo. 0	90% mo.	Design for permanent mechanical solution is completed; awaiting contractor's cost proposal. Required construction work anticipated completion by first week of August.	\$15,531,543.00	\$15,442,400.87	\$3,420,715.14	\$89,142.13
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	0% 0 mo.	0 mo.			0% mo. 0	95% mo.	Electronic Boiler ignition is working with no further outtages. Electrical/lighting repairs under investigation. Concrete work around Gym still holding until Spring. Construction completion anticipated by first week of August.	\$6,069,196.00	\$5,812,633.87	\$3,075,202.15	\$256,562.13
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	0% 0 mo.	95% 0 mo.				0% mo.	Development continues on final Construction Documents	\$587,782.00	\$587,782.00	\$336,034.64	\$0.00
Deming Public Schools	P07-005	P07-005 Deming High School	0%	0%	00	%	0%	0%	DPS is working with a FMP planner to identify the best direction for the HS. 2 new board members were elected this cycle and the new board will	\$2,700,000.00	\$16,283.00	\$16,283.00	\$2,683,717.00

PSCOC Project Behind Schedule Report

4/19/2013



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School District	Project # Project Name	PP	DD	С	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
		0 mo.	0 mo.	0 mo.	0 mo.	0 mo.	vote on 1 of the many options identified by the planner. DPS will provide a letter of status update 03/25 for consideration by the Council				
Espanola Public Schools	P06-012 P06-012 Alcalde Elementary School	0%	100%	75%	0%	0%	Under construction: 75% complete.	\$6,007,342.00	\$4,893,655.32	\$3,202,499.71	\$1,113,686.68
		0 mo.	0 mo.	0 mo.	5 mo.	16 mo.					
Espanola Public Schools	P13-005 P13-005 Los Ninos Kindergarten	0%	0%	0%	0%	0%	No design professional selected yet for this project.	\$134,258.00	\$0.00	\$0.00	\$134,258.00
		0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P13-011 P13-011 Carlos Vigil Middle School	0%	100%	100%	85%	0%	Project 85% complete. Remaining work: installation of track, some asphalt repairs, handrails & painting, and sod installation.	\$822,298.00	\$0.00	\$0.00	\$822,298.00
		0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Floyd Municipal Schools	R13-014 R13-014 Floyd Combined School	0%	0%	0%	0%	0%	Revised MOU sent for signatures by Superintendent and School Board President	\$256,184.00	\$0.00	\$0.00	\$256,184.00
		0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P08-016 P08-016 Gallup Jr. High School (Miyamura High School)	100%	100%	100%	98%	95%	Punch list items are complete. Contractor declared bankrupcy, Owners working surety and legal council. Anticipating final payment and closeout by June 2013.	\$36,473,734.00	\$28,684,950.05	\$28,075,187.86	\$7,788,783.95
		0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P11-005 P11-005 Washington Elementary School	100%	0%	0%	0%	0%	DP has not been selected for this project due to district adjustment of attendance boundaries. RFP for DP is anticipated to be release in June 2103	\$758,355.00	\$20,965.03	\$19,919.41	\$737,389.97
		0 mo.	11 mo.	14 mo.	16 mo.	34 mo.					
Ruidoso Municipal Schools	P06-029 P06-029 Ruidoso Middle School	0%	0%	0%	0%	95%	Civil engineer is completing scope of work documents for structural footing correction. Anticipating contractor to begin remedial work end of school year and completion of work prior to start of school.	\$10,694,758.00	\$8,055,847.99	\$8,554,213.69	\$2,638,910.01
		0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Socorro Consolidated Schools	P12-011 P12-011 San Antonio Elementary School	100%	0%	0%	0%	0%	District working with the BLM to secure land for new school. An agreement is in the works with BLM that would allow the District to begin the design process. Bond passed and district funding is in place. This	\$244,550.00	\$26,307.53	\$25,283.34	\$218,242.47
		0 mo.	0 mo.	0 mo.	0 mo.	0 mo.	project is currently 12 months behind the original MOU schedule.				

Master Plan Project Status Report

Master Plan PSCOC Project Status Report

On Schedule
Behind Schedule
Behind Schedule, No Progress
Rejected / Funds Reverted

P1-1POR: Project orginization, schedule of meetings, kick off meetings, steering committee assembl

\$339,058

\$315,958

\$0

\$0

P1-2CFA: Complete facility assessments/evaluatio

P1-3CFU: Complete FAD update submitted to FAD Manage

P2-1FCD: Facility FAD drawings complete

P2-2CUS: Complete utilization spreadsheets(s)/enrollment data, charts and table

P3-IPMP : Prepare Master Pla P3-2BAP : Board Approval P4-IPAP : PSFA Approval

School District	Proj # Project Name	Phase 1 Phase 2 Phase 3 Phase 4	Project Status	Manager Report	TOTAL	Committed	Expended	Balance
Clovis Municipal Schools	M12-003 Facility Master Plan		P4-1PAP / 99% / 1 mos	Consultant is holding a board work session so that they can approve capital projects list. When this step is complete, the consultant will continue to work on completing plan sections (11/14/12). Consultant has began submitting sections of the plan to review electronically for PSFA review. Project is nearly complete (1/2/13). Consultant reports that the Plan is still in District review. Contractor has submitted contract extension. Staff has reviewed sections of the Plan (3/11/13).	\$96,527	\$96,527	\$0	\$0
Deming Public Schools	M12-005 Facility Master Plan		P2-2CUS / 75% / 1 mos	Consultant has held committee and community meetings in both Deming and Columbus. More community meetings are planned for November. The plan is slightly delayed due to issues within the District beyond its control but consultant and district anticipate February completion (11/14/12). Consultant will be holding final public meetings in January 2013 and will prepare the FMP. February completion is anticipated (1/2/13). Consultant reports that the Plan is in District review. Consultant has submitted a contract extension letter (3/11/13).	\$61,519	\$61,519	\$0	\$0
Hobbs Municipal Schools	M12-007 Facility Master Plan		P4-1PAP / 99% / 1 mos	Work sessions scheduled and consultant is working on plan sections. Plan is on schedule for December completion (11/14/12). Board is approving the capital priorities in early January and will turn in plan to PSFA in early January for review and approval. Plan nearly complete (1/2/13). Consultant reports that the District is still considering capital priority options since they are dealing with high rate of growth. Consultant submitted a contract extension letter (3/11/13).	\$71,324	\$59,363	\$0	\$0
Portales Municipal Schools	M12-011 Facility Master Plan		P4-1PAP / 99% / 1 mos	School Board has reviewed FMP Committee recommendations on November 12, 2012. Consultant anticipates submittal of draft FMP document to the District and PSFA staff in early December (11/14/12). Consultant is preparing FMP and will submit it to PSFA staff for review and approval the first week of January 2013 (1/2/13). Staff reviewed plan and provided feedback to the Consultant. The District is completing final review and should be done by the end of March (3/11/13).	\$43,765	\$43,765	\$0	\$0
Raton Public Schools	M12-012 Facility Master Plan		P3-2BAP / 100% / 1 mos	BS/Contractor: PCM. [3-12-13] Submitted to PSFA March 14th, brd. adoption April 8th. In PSFA review.	\$33,964	\$23,658	\$0	\$0
Tucumcari Public Schools	M12-014 Facility Master Plan		P3-1PMP / 90% / 1 mos	BS/Contractor: DeJong. [03-19-13] Draft submitted to PSFA, additional information requested. Expected completion date March 29, 2013.	\$31,959	\$31,127	\$0	\$0
					\$339,058	\$315,958	\$0	\$0

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FMAR Update

State of New Mexico Public School Facilities Authority

Robert A. Gorrell, Director Tim Berry, Deputy Director

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



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

Website: www.nmpsfa.org

MEMORANDUM

April 19, 2013

To: Michael Marcelli, DFA State Budget Division Deputy Director

Cc: Rachel Gudgel, Legislative Finance Committee Analyst

From: Jeffrey Eaton, PSFA Chief Financial Officer

Re: Category Transfer Budget Adjustment Request (BAR) – revision of Justification Memo

The following was prepared pursuant to Public School Capital Outlay Council (PSCOC) approval at their meeting on April 9, 2013 of a Category Transfer BAR transferring available budget from category 200 (personal services) and from category 400 (other costs) into category 300 (contracts) to complete the FY13 Facility Maintenance Assessment (FMAR) initiative and Facility Assessment Database (FAD) update and to enter into a contract for legal services to create standardized facility leases for school district and charter school use. This revision adds language in Section IV. & V. reiterating that the BAR is for FMAR and contract legal services.

I. BAR IDENTIFICATION

BAR Type: Category Transfer

SHARE Budget Journal I.D. Numbers: 0001619230

Initiating Agency: Public School Facilities Authority Fund/Agency/Dept code: 94300/94000/Z0000

Initiating Organization: Public School Facilities Authority

II. AGENCY CONTACT

Name: Jeffrey Eaton

Title: Chief Financial Officer

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

Phone number: 505-843-6272 or 505-699-8846 (cell)

III. LEGAL AUTHORITY

Laws 2012, 2nd Session, Chapter 19, Section 9 (C).

IV. BAR JUSTIFICATION

A. Purpose:

What action is being taken?

A category budget transfer in an amount sufficient to support the encumbrance of funds to finance completing a Facility Maintenance Assessment initiative and Facility Assessment Database (FAD) update and enter into a contract for legal services to create standardized facility lease and complete the work before the end of the fiscal year.

Why is this action necessary?

The PSCOC directed the PSFA to continue the FMAR initiative without additional budget but to use existing and available FY13 approved budget. Approximately 200 of the 800 schools have been assessed with 600 remaining. The contracts with outside firms funded with existing FY13 budget available capacity will allow the remaining 600 schools to be assessed. Additionally, the contracted firms will also conduct facility surveys to update the Facility Assessment Database (FAD) which is used by PSCOC and school districts to prioritize their facility needs. The last comprehensive FAD assessment was completed over 10 years ago and the update will bring current the school condition database.

- How will the action being taken improve program performance? The FMAR initiative and Facility Assessment Database (FAD) update will help school district take better care of their facilities by identifying areas of improvement and develop effective preventive maintenance plans. The FAD update will insure that the system for prioritizing the greatest statewide needs for public school capital outlay funding is current and correct.
- B. Does this BAR support an increase in term FTE? *No.*
- C. Is the action being taken in conflict with any limitation or does it support any requirement within the General Appropriation Act? *No.*
- D. What other sources of funds within existing appropriations could be used to cover this request?

The request is to use existing appropriations.

E. What are the programmatic effects of not implementing this BAR? School districts may be at risk of not identifying critical maintenance issues. Unidentified and unmitigated, certain conditions could compromise the useful life of a building or building system and incur damage to or loss of public assets.

V. BAR DETAIL

This section must provide answers to the following detailed questions:

A. Justification

- 1. What previously anticipated expenditures are no longer necessary and why?
 - a. The agency moved the Santa Fe office to a GSD managed property at substantial savings in the Rent cost category.
 - b. The agency switched software providers for the Construction Information Management System (CIMS) which has a lower annual license cost.
 - c. The agency had lower travel related expenses budgeted in fuel, and per diem & mileage.
 - d. The agency had six vacancies open for a majority of the fiscal year.
- 2. What anticipated expenditures are being increased and why?

 Expenditures for contract services with outside firms to conduct facility surveys to perform FMAR surveys, update the Facility Assessment Database (FAD) and enter into a contract for legal services to create standardized facility lease.
- B. If the transfer proposes an increase in capital outlay:
 - What are the specific types of items to be purchased?
 N/A.
 - If the items include computer equipment, where in your approved IT Plan do these item appear?
 N/A.
 - 3. How will these items improve agency operations or better assist in meeting your performance targets?

 Assisting School Districts with maintenance is on of the duties of the PSFA under the Public School Capital Outlay Act (22-24-5.3 NMSA). The Facility Assessment Database (FAD) and the data therein, is central to the PSCOC standards-based process of ranking school facility capital outlay needs and assists school districts with their facility capital master plans current.

C. Funding Impacts:

- 1. Is the transfer recurring or non-recurring? *Non-recurring*.
- 2. What are the future funding impacts of this adjustment? *None identified.*

VI. ATTACHMENTS

e-mail dated April 15, 2013 from Les Martinez, PSFA Maintenance Division Manager re: FMAR Initiative status update.

Lease Assistance Report

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL 2012-2013 LEASE ASSISTANCE AWARDS

istrict	School	State (S) or Local (L) Charter	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft of *Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 Membershi p or Estimate per PED	80th day MEM. New Charters	Actual Lease	Cost/Sq Ft	Lease Payment for Classroom and ¹ Direct Admin Space	Maximum Allowable Lease Assist @ \$733.35/PED MEM ²	Maximum Allowable Lease Assist @ \$733.35/PED MEM ² or Adjusted Lease	AWARDS w/ adjusted perMEM Calculation New schools 80th Day	New Charter School Adjustment 80th Day	Batance	FY 2013 Q1 July 2012 thru Sept 2012	FY 2013 Q2 Oct 2012 thru Dec 2012	FY 2013 Q3 Jan 2013 thru Mar 2013	FY 2013 Q4 Apr 2013 thr Jun 2013
	Academia de Lengua y Cultura Academy of Trades & Technology	-	6,611.0	266.3	8,645.7	15,523.0	77.5		163,800	10,55	72,570	56,835	56,835			56,835	24 542 26	24 542 24	21 542 25	
	ACE Leadership High School	S	16,251.0 8,000.0	326.3 462.8	2,191.7 3,537.2	18,769,0	117.5 208.5		180,120	9.60	159,087 155,151	86,169 152,903	86,169 152,903			21,542	21,542.25 47,493.09	21,542.26	21,542.25 36,666.66	
	Albuquerque Institute for Math & Science	S	17,745.5	592.5		18,372.0	295.0		230,420	12.54	229,993	216,338	216,338		_	54,085	54,084.50		54.084.50	
	Albuquerque School of Excellence	8	24,083.0	546.0	23.0	24,652.0	264.0		455,952	18.50	455,527	193,604	193,604			48,401	48,401.00		48,401.00	
	Albuquerque Talent Development	ī	13,000.0	358.5		13,506.0	139.0		206,341	15.28	204,088	101,936	101,936			74,073	27,862.50	40,401.00	40,401.00	
	Alice King Community School	L	16,913.0			21,804.0	305.0		305,166	14.00	245,215	223,672	223,672			66,918	52,251.25	52,251.25	52,251.25	
	Amy Biehl High School	8	40,784.0	583.5		42,101.0	289.0		1,200	0.03	1,179	211,938	1,179			0	589.00		75,007,47	
	Bataan Military Academy	L	12,897.0	335.3		13,611.0	123.5		162,352	11.93	157,835	90,569	90,569			90,569	- 111111	1 17 100		
buquerque (Cesar Chavez	S	11,272.0	432.0	8,318,0	20,022.0	188.0		331,001	16.53	193,489	137,870	137,870			68,935	34,467.50	34,467.50		
buquerque (C	Christine Duncan's Heritage Academy	L	13,000.0	339.0	0,0	13,339.0	126.0		96,600	7.24	96,600	92,402	92,402			23,101	23,100.50		23,100.50	
	Cien Aguas International School	8	14,571.0	486.0	1,001.0	16,058.0	224.0		182,142	11.34	170,788	164,270	164,270			41,068	41,067.50		41,067.50	
	Corrales International School	L	15,340.0	456.8	530.2	16,327.0	204.5		291,984	17.88	282,502	149,970	149,970			40,493	37,492.50	37,492.50	34,492.50	
	Cottonwood Classical Preparatory School	8	16,153.0	816.0		28,107.0	444.0		589,830	20,99	356,097	325,607	325,607			82,402	80,402.00	81,401.50	81,401.75	
	Creative Education Prep. Institute #1	8	12,513.0	420.8	2,760.2	15,694.0	180,5		155,273	9.89	127,964	132,370	127,964			31,991	31,991.00		31,991.00	
	Digital Arts and Technology Academy HS	L	46,391.0	618.0		47,009.0	315.5		493,313	10.49	493,313	231,372	231,372			0	57,843.00		57,843.00	57,843.
	East Mountain High School	5	37,882.0	698.3	1,265.7	39,846.0	365.5		392,200	9.84	379,742	268,039	268,039			67,010	67,009.75		67,009.75	
	El Camino Real Academy Gilbert L. Sena Charter H.S.		58,429.0	773.3		61,390.0	415.5		700,000	11.40	675,055	304,707	304,707	- 1		76,177	76,176.75	76,176.75	76,176.75	
	Gilbert L. Sena Charter H.S. Gordon Bernell Charter School	5	14,000.0	411.0	300.0	14,711.0	174.0		186,140	12.65	182,344	127,603	127,603		\vdash	127,603	40.750.45	45.500.45	40.755.45	
	Horizon Academy West	6	12,757.0 24,708.0		0.0	13,553.5	431.5		175,000	12,91	175,000	316,441	175,000			43,740	43,753.17		43,753.17	
	La Academia de Esperanza	1	15,320.0	795.8 631.5	8,258.2 4,923.5	20,875.0	430,5 321.0		522,853	15.49	394,963	315,707	315,707			157,853 58,852	58,851.00	78,927,00 58,851,25	78,927.00 58,851.25	
	La Promesa Charter School	8	92,000,0	527.0	0.0	92,527.0	251.5		360,000 394,998	17.25 4.27	275,092 394,998	235,405 184,438	235,405 184,438			184,438	50,051.00	30,031,25	50,651.25	
	La Resolana Leadership Academy	S	3,310.0	249.0	593.0	10,954.0	66.0		102,352	9.34	394,998 33,255	48,401	33,255			8,313	12,100.00	4,527.50	8,313.75	
	os Puentes	L.	11,017.0	456.8	8,105.2	19,579.0	204.5		304,056	15.53	178,184	149,970	149,970			37,493	37,492.50		37,492.50	
	Media Arts Collaborative Charter School	S	7,401.0	405,8	2,993.2	10,800.0	170.5		198,360	18,37	143,385	125,036	125,036			31,259	31,259.00		31,259.00	
	The Montessori Elementary School	8	77,500.0	684,0	4,684.0	82,868.0	356.0		678,000	8.18	639,677	261,073	261,073			74,268	62,268.25		62,268.25	
uguerque N	Montessori of the Rio Grande	L	13,939.0	448,5	339.5	14,727.0	199.0		121,755	8.27	118,948	145,937	118,948			59,476	29,733.00			
	Mountain Mahogany Community	L	12,846.0	438.8	1,650.2	14,935.0	192.5		120,000	8.03	106,741	141,170	106,741			16,741	30,000.00	30,000.00	30,000.00	
	Native American Community Academy	L	62,100.0	734.3	150.7	62,985.0	389.5		284,476	4.52	283,795	285,640	283,795			75,172	58,275.00	75,174.00	75,174.00	
	New America School	8	19,090,0	712.5	5,452.5	25,255.0	375.0		624,801	24.74	489,908	275,006	275,006			137,502	68,752.00	68,752.00	0.00	
	VM International School	8	10,435.0	291.0	18.0	10,744.0	94.0		129,600	12.06	129,383	68,935	68,935			17,234	17,233.75	17,233.75	17,233.75	
	North Valley Academy	8	26,880.0	882.8	10,201.2	37,964,0	488,5		530,232	13.97	387,755	358,241	358,241			89,561	89,560.25		89,560.25	
	Ruestros Valores Charter School	L	6,827.0	317,3		8,165,0	111.5		97,117	11.59	84,976	81,769	81,769			20,442	20,442.25		20,442.25	
	Public Academy for Performing Arts		19,200,0	675,0	2,935.0	22,811.0	350.0		411,323	18,03	358,382	256,673	258,673			64,168	64,168.25		64,168.25	
	Ralph J. Bunche Academy	S	10,722.0	300.0	0.0	11,022.0	101.0		58,350	5,29	58,350	74,068	58,350			14,871	14,162.49		14,587.38	
	Robert F. Kennedy Charter High School South Valley Academy	-	19,200.0	545.3		20,946.0	263.5	_	176,833	8,44	166,696	193,238	166,696			125,020	41,676.00			
	South Valley Preparatory School	-	12,300.0	507.8	0.0	12,807,0	238.5		180,125	14.06	180,136	174,904	174,904		_	43,726	43,725.99		43,725.99	
	SW Intermediate Learning Center	S	9,715.0	335.0 317.3	250.0 282.7	10,301.0	124.0 111.5		128,384	12.46	125,249	90,935	90,935			28,373 20,442	20,854.08		20,854.08	
	SW Primary Learning Center	8	14,200.0	307.5	492.5	12,480.0 15,000.0	105.0		95,074 90,940	7.62 6.06	92,920 87,954	81,769 77,002	81,769 77,002			19,250	19,250.50		19,250.50	
	SW Secondary Learning Center	8	19,252.0	575,3	692.7	20,520.0	283.5		227,351	11.08	219,676	207,905	207,905			51,976	51,976.25		51,976.25	
	The Albuquerque Sign Language Academy	S	4,965.0	247,5	4,297.5	9,510.0	85.0		114,120	12.00	62,550	47,668	47,668		-	21,905	8,587.50		8,587.50	
	The GREAT Academy	8	9,935.0	370.5		15,405.0	147.0		217,767	14,14	145,680	107,802	107,802			14,585	46,473.60		A STATE OF THE PARTY OF THE PAR	
	The International School at Mesa del sol	8	15,309.0	419.3		15,728.3	179.5		155,000	9.85	155,000	131,636	131,636			32,909	9,897.72		32,909.00	
	The Learning Community Charter School	8	26,000.0	426.0	39.0	26,465.0	184.0		240,000	9.07	239,646	134,936	134,936			67,468	33,734.00			
	Tierra Adentro	S	10,648.0	426.8		12,275.0	184,5		155,144	12.64	139,975	135,303	135,303			33,826	33,825.75	33,825.75	33,825.75	
	1 st Century Public Academy	L	15,100.0	510.0		15,610.0	240.0		170,184	10.90	170,184		170,184			42,546	42,546.00		42,546.00	
	Aosaic Academy	-	16,780.0	420.0		17,200.0	180.0		116,000	6.74	116,000	132,003	116,000			30,813	27,782.25		28,935.15	
	/illage Academy lefferson Montessori Academy	8	3,900.0	207.0		4,107,0	38.0		62,400	15.19	62,400	27,867	27,867			6,967	6,966.75		6,966.75	
	Agreno Valley High School	-	14,574.0	398,3		15,736.0	165.5		125,634	7.98	119,537	121,369	119,537			28,070	30,473.65		30,496.47	-
	Choices - Alternative Learning Center		8,370.0 12,148.0	279.0 505.5		8,649,0 13,229.0	86.0 237.0		66,000 102,690	7.63	66,000 98,223	63,068 173,804	63,068 98,223			15,767 9,822	15,767.00 29,466.90		15,767.00 29,466.90	
	Deming Cesar Chavez		10,661.0	378.8	414.2	11,454.0	152.5		100,000	8.73	96,384		96,384			96,384	29,400.90	29,400.90	29,400,90	
	Carinos Charter School		82,982.0	494.3		83,976.0	229.5		138,282	1.65	137,459	168,304	137,459			34,365	34,364.75	34,384.75	34,384.75	
	Anthony Charter School	T.	5,760.0	275.3		6,755.0	83.5		75,000	11.10	67,009	61,235	61,235			18,242	12,375.00		15,308.76	
	a Union JTP/Alvarez Farms		15,460.0	189.0	0.0	15,649.0	26.0		18,000	1.15	18,000	19,067	18,000			4,500	4,500.00		4,500.00	
lup C	Chief Manuelito MS (Land)		464,539.0	1,098.0		465,637.0	632.0		7,618	0.02	7,618	463,477	7,618			0			7,618.00	
	Churchrock Academy (Land)		36,521.0	580,5		37,602.0	287.0		5,500	0.15	5,427					0	PALE N		5,427.00	k and a
	David Skeet ES (Land)		16,750.0	483.0	485.0	17,729.0	222.0		3,558	0.20	3,459	162,804	3,459			0			3,459.00	
	Middle College High School	L.	3,918.0	245.3	86.7	4,250.0	63.5		15,130	3.56	14,821	46,588	14,821			14,821				
	Remah Middle School (Land)	-	29,059.0	447.0		29,964.0	198.0		4,858	0.16	4,783	145,203	4,783			. 0			4,783.00	
	San Diego Riverside	-	11,775.0	302.3		12,079.0	101.5		76,818	6.36		74,435				37,218	18,608.75			
	Valetowa High Charter School	8	3,480.0	244.5		3,730.5	63.0		46,900			46,201				22,201	12,000.00			-
	Alma d'arte Charter HS	S	16,349.0	429.8		17,054,0	186.5		143,000			136,770				34,192	34,192.50			
	amilies and Youth Inc./Las Montanas Charter school	-	15,840.0	581,3		28,641.0	287.5		359,625					-	-	49,298	52,297.50	52,297.50	52,297.50	
	ohn Paul Taylor Academy a Academia Dolores Huerta	8	9,216.0	420.0	0.0	9,636.0	180.0		132,000	13.70		132,003	132,000	_		39,750	30,750.00	30,750.00		-
	School of Dreams Academy	S	9,257,0	337,5 635,3	409.5	10,004.0			114,661	11.46						5,673	28,665.30			
	Red River Valley Charter	S	7,536.0	243.8		7,779.8			454,978	20.68						59,309	59,310,00 11,458,50		59,309.75	
	Roots & Wings Community School	ĭ	2,160.0	216.8		4,000.0			48,923 40,044	6.03		45,834 32,634	45,834 23,794			22,917 5,948	5,948.50		5,948.50	
	The ASK Academy	S	22,150.0	354.8		23,255.0	138.5		374,360	10.01						25,026	25,025.50			
	Sidney Gutierrez Middle School		18,564.0	244.0		18,808.0	62.5		30,756	1.64						7,688	7,689.00			
	fonte del Sol Charter school	T.	26,895.0	678.0		27,900.0			253,752	9.10						60,464	63,438.00			
	New Mexico School for the Arts	8	36,361.0	415.5		38,029.5			150,000	3.94						32,451	32,450.75			
	he Academy for Technology & the Classics		35,739.0			37,089.0			260,000							60,342				

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL 2012-2013 LEASE ASSISTANCE AWARDS

District	School	State (S) or Local (L) Charter	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft of ¹ Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 Membershi p or Estimate per PED	80th day MEM. New Charters	Actual Lease	Cost/Sq Ft	Lease Payment for Classroom and ¹ Direct Admin Space	Maximum Allowable Lease Assist @ \$733.35/PED MEM ²	Maximum Allowable Lease Assist @ \$733.35/PED MEM ² or Adjusted Lease	AWARDS w/ adjusted perMEM Calculation New schools 80th Day	New Charter School Adjustment 80th Day	Batance	FY 2013 Q1 July 2012 thru Sept 2012	FY 2013 Q2 Oct 2012 thru Dec 2012	FY 2013 Q3 Jan 2013 thru Mar 2013	FY 2013 Q4 Apr 2013 thru Jun 2013
Santa Fe	The MASTERS Program	8	6,144.0	357,8	1,187.2	7,689.0	138.5		114,785	14.93	97,052	101,569	97,062			27,662	17,499.65	24,259.84	27,639.93	The state of the
Santa Fe	Tierra Encantada Charter High School	L	28,875.0	418.5	708.5	30,000.0	179.0		135,473	4.52	132,283	131,270	131,270			32,817	32,817.50	32,817,50	32,817.50	
Santa Fe	Turquoise Trail Charter School	L	64,935.0	844.5	3,324.5	69,104,0	463.0		350,412	5,07	333,554	339,541	333,554			83,389	83,388.50	83,388.20	83,388.80	
Silver	Aldo Leopold High School	S	9,827.0	313.5		10,822.0	109.0		72,000	6,65	67,466	79,935				33,733	16,886.50	16,886.50	1000	
Socorro	Cottonwood Valley Charter School		10,310.0	405.0			170.0		120,747	11.27	120,747					30,187	30,186.75	30,186.75	30,186.75	
Taos	Anansi Charter School	L	12,200.0	317.0		12,517.0	111.5		112,296	8,97	112,298	81,769	81,769			20,442	20,442,24	20,442.24	20,442.24	THE REST
Taos	Taos Academy Charter School	S	11,338.0	362.0		11,700.0	141,5		105,800	9.13	106,800	103,769	103,769			77,827	25,942.25			70 3000
Taos	Taos Integrated School for the Arts	S	14,622.0	332.0	0.0	14,954.0	121.5		144,000	9,63	144,000	89,102	89,102			66,827	22,275.50			S. Land
Taos	Taos Municipal Charter School	L	9,630.0	489.5		10,099.5	213.0		142,100	14.07	142,100	156,204				35,525	35,525.00	35,525.00	35,525.00	
Taos	Vista Grande High School	L .	15,200.0	299.3		16,200.0	99.5		78,968		75,552					16,490	18,826.25	18,826.25	18,826.25	
West Las Vegas	Río Gallinas School	L	9,855.0	451.0			100.0		75,300							29,765	21,775.00	21,775.00		- M. 16.
Albuquerque	Coral Community School	\$	26,047.0	402.0			168.0	48.0	192,000	5,40	142,702	123,203		35,201	-88,002	0	12,600.00	18,000.00	4,601.00	
Albuquerque	Mission Achievement and Success	5	20,955,0	438.0			192.0	108.0	135,000		129,812			79,202	-50,610	0	32,453.00	32,453.00		
Albuquerque	Sage Montessori Charter School	S	10,919.0	675.0			350.0	136.0	219,140	15.77	182,837			99,738	-83,101	. 0	45,709.25	45,709.25	8,317.50	
Albuquerque	Southwest Aeronautics, Mathematics and Science	S	37,975.0	495.0		41,000.0	230.0	274.0	249,510		234,113			0	0	42,168	42,167.75	42,167.00	42,167.75	
Albuquerque	William W. & Josephine Dorn Charter Community	\$	9,715.0	163.5		9,878.5	9.0		68,400		68,400			6,600		6,600				The state of
Espanola	La Tierra Montessori School of the Arts and Sciences	S	6,730.0	270.0			80.0	62.0	64,800		64,800			45,468		30,801	14,667.00		100000018	THE
Espanola	McCurdy Charter School	S	18,648.0	1,026.0			584.0	507.0	441,989		441,989	428,276		371,808	-56,468	173,659		95,331,60		
Farmington	* New Mexico Virtual Academy	L	2,531.0	168.0			12.0		51,018		40,721			0		2,200			The second	SALES OF THE OWNER, TH
Gallup-McKinley	Uplift Community School	S	7,581.0	330.0		8,120.0	120.0	114.0	82,900		80,766					31,746		19,130.00	23,490,00	
Las Cruces	*New America School-Las Cruces	S	9,133.0	375.0		17,421.0	150.0	195.0	249,522		138,184	110,003	110,003			27,500	27,501.00	27,500.50	27,500.75	
Moriarty	^o Estancia Valley Classical Academy	S	22,880.0	660.0	0.0	23,540.0	340.0	285.0	600,000	25.49	600,000	249,339	249,339	209,005	-40,334 0	151,965	57,040.00			
TOTAL /																				
AVERAGE	98	51	2.312.657	45,227	186,533	2,531,217	20,258.0		19,539,653	10.41	17.266.829	14,854,738	13,063,000	1	-331.715	4,221,903	2,816,725.69	2,784,427,98	2.332.541.18	57.843.0

NOTES:

Shaded rows indicate new application (yellow)

Ownership Key:

C = County (3), D = District (12), F = Fed (1), M = Municip (2), N = Nonprofit (16), SL = State Land Office (4), T = Tribel (3), U = University (3)

2012-2013 Lease Assistance Avents May 2, 2013

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

²1,019*1.016*0.996*1.016*1.032 \$700/MEM (Consumer Price Index)* FY 09 = 1,9% FY 10 = 1.69

³ X = Public Building; Y = Lease Purchase; Z = Lease from Non-Profit (meets standards in 22-8b-4.2, for being housed by July 1, 2015)

⁴ Award deferred-Charter may return to PSCOC for consideration of award once need and number of students physically present is proven.

⁵ Actual lease calculated at \$307,174 for 6 months (2012) plus \$317,627 for 6 months (2013) total \$624,801, total sq. flig 25,255

Chama Project Update

Activity Report

Memorandum

To: David Abbey, PSCOC Chair and PSCOC Members

From: Bob Gorrell, Director and Tim Berry, Deputy Director

Subject: Bi-Weekly Activity Report for Weeks Ending April 25, 2013

Planning and Design

- 94 plans received ytd
- 33 plans received; 16 approved
- Three educational specification meeting attended
- One applicant charter site assessment
- Coordinated 57 FMAR assessments in the following districts; APS, Las Cruces, Pecos and Central
- Met with La Promesa Charter School to discuss wNMCI score of their proposed facility
 Continued to work with Field on two significant projects in relation to Adequacy, utilization and
 GSF reduction Las Cruces High School and Capitan Combined Schools.
- Met at Rio Rancho Cielo Azul ES with CID to resolve occupancy certificate related to misinterpretation of NM ADA Code related compliance requirements.
- Received updated Lindsey-Steiner ES and Hurley ES POE drafts ready for review by stakeholders.
- Drafted proposed resident veteran preference language with Dotty McKinney for inclusion in standard Design-Bid-Build and CMAR contracts
- Attended PEC meeting

Field Operations

XX facilities are available for occupancy
0
0

• XX roof projects achieved substantial completion:

0

0

• XX Ground Breakings at:

0

0

- XX Opening Ceremonies at:
 - Gallup District, Crownpoint ES. XXX Students. Project Cost of \$XXXX. \$XXX per square feet. State any interesting aspects of the project and issues or particulars that are news worthy or that the PSCOC ought to know.

 \circ

Other

Maintenance & Operations

- FIMS Proficiency: Finalized the 2013 1st Quarter FIMS Proficiency analysis for all 91 districts, with next action being e- mail feedback reports to district leadership.
- Statewide FMAR Assessments: PSFA Kickoff meeting with contractors. Meeting conducted on April 15th at PSFA Albuquerque Offices.
 - All four contractors sent their assessors (GEW, Yearout, B&D and Farmington Heating and Metal)
 - o Provided description of PSFA roles and contact information
 - Assembled and provided training manuals for all attendees
 - o Provided hard copy assignments, information was also provided via excel file.
 - Communicated need to recognize and be sensitive to school environments and importance of good communications
 - Explained purpose and importance of quality reporting
- Twenty-three (23) of the thirty-two (32) contracted assessor personnel have been trained or are scheduled for training.
- NM School District direct assistance:
 - o Cobre: Received and scored Cobre PM plan in database.
 - Socorro: Reviewed and finalized FMAR findings presentation to the School Board on April 29, 2013 at 5:30 PM.
 - Questa: Started dialog with New Supt. Dr. Lillian Torrez, working to establish work session on FMAR findings with new School Board.
 - APS: Started review of draft PM plan completed first 5 sections, feedback provided to their consultant.
- Equipment Inventory: Maintenance is coordinating assistance to the following districts: Clovis, Cubero-Grants, NMSD and Texico.
 - o Grants: Ironing out details on Cubero school pending feedback
 - o NMSD: Imported into FIMS
 - o Clovis: Data currently being evaluated by Schooldude for import

- Maintenance Advisory Group (MAG) meeting: April 26, 2013 in PSFA's Albuquerque Office.
 Three subject matter experts had been invited to provide presentations on Hydronic systems and water quality; another will be discussing Energy Saving opportunities. Ken McPherson from the EPA and Regional IPM (Integrated Pest Management) Coordinator will also be joining us and speak of this particular initiative.
- Mechanical and Control Standards: (PAC revision) consolidation and renewal from three disparate standards in separate locations into a general design guideline that includes platform integration.
- LCCA (Life Cycle Costing Analysis) Standards Agreement: Met with B&P (third meeting) to
 finalize agreed-upon standards for LCCA, and to correct underlying values in the Las Cruces High
 School analysis. By fixing the interest, inflation, and utility escalation to known standard values,
 and holding utility rates to ASHRAE standards, this makes the results to be more objective, datadriven, and repeatable to improve quality and transparency.

	Current Value	Future Value
Utilities Inflation Rate	3.48%	10-year DOE rolling average or BLCC5 values ¹
Cost of Capital	2.37%	Provided by NMFA
Analysis Cycle	30 years Fixed	
Maintenance Costs	per ASHRAE Re	elated Commercial Resources, Chapter 37,
	'Owning and Op	erating Costs'
Equipment Replacement Cost	RSMeans	+5% industry cost inflation
10100		used, and must be consistent for all system types.
	Cost of Capital Analysis Cycle Maintenance Costs Equipment Replacement Cost	Utilities Inflation Rate Cost of Capital Analysis Cycle Maintenance Costs Equipment Replacement Cost 3.48% 2.37% 30 years Fixed per ASHRAE Re 'Owning and Op RSMeans

- At the request of UNM/EMNRD/DOE, PSFA is considering a student fueled Energy Star® Audit Program. Obstacles are historic baselines for comparisons, and funding.
- School Dude Survey: The PSFA Facility Information Management System (FIMS) [School Dude]
 user survey was completed and distributed to School Dude representatives for their review.
 Executive meeting to be scheduled to review actions to be taken by Schooldude in an effort to
 improve FIMS use across the state.

Systems Support

- ITAG meeting finalized for April 30 at 1PM in the PSFA Albuquerque Office.
- Development of remote access of FAD database for FMAR / FAD assessment contractors.

Human Resources and Training

 Follow-up with DFA on the hiring of three (Assistant Regional Manager for the Carlsbad/Hobbs/Jal/Lovington/Tatum/Artesia region and two FMAR Assessors) and the re-hire of two temporary Student Interns. All requests are currently awaiting Cabinet Secretary review and approval.

- Resolved Constant Contact email delivery issues for News Digest and PSCOC Newsletter
- Update/maintenance of NM Infrastructure Finance Conference website for DFA Local Govt.

Administrative

- 77 projects completed FYTD
- 30 project audits in progress
- Finance Division began drafting Budget Adjustment Request for FMAR Initiative. Submitted in draft form to LFC Monday; final submitted to DFA Tuesday.
- PSCOC work plan in process. Revisions were sent around to members and staff for further comment and review. AMS will consider next iteration.
- Compile New America School information for the Awards Subcommittee discussion on 04/22/13.

TAB 7 -- OTHER BUSINESS

- a. Discussion of 2013 Appropriations from the PSCOF
- b. Potential SSTB Certifications*
- c. 2013-2014 Lease Assistance Awards Application*
- d. Review of PSFA/PSCOC Strategic Issues
- e. QZAB Application Extension*
- f. Next PSCOC Meeting Proposed for June 21st & 22nd, 2013

— PUBLIC COMMENTS —

—ADJOURN —

Discussion of 2013 Appropriation from the PSCOF

7-27-12. When severance tax bonds to be issued.

- A. The state board of finance shall issue and sell all severance tax bonds when authorized to do so by any law that sets out the amount of the issue and the recipient of the money.
- B. The state board of finance shall also issue and sell severance tax bonds authorized by Sections 72-14-36 through 72-14-42 NMSA 1978, and such authority as has been given to the interstate stream commission to issue and sell such bonds is transferred to the state board of finance. The state board of finance shall issue and sell all severance tax bonds only when so instructed by resolution of the governing body or by written direction from an authorized officer of the recipient of the bond money.
- C. Except as provided in Subsection D of this section, proceeds from supplemental severance tax bonds shall be used only for public school capital outlay projects pursuant to the Public School Capital Outlay Act [22-24-1] NMSA 1978] or the Public School Capital Improvements Act [22-25-1] NMSA 1978].
- D. Proceeds from supplemental severance tax bonds issued pursuant to Paragraph (2) of Subsection A of Section 19 of Chapter 6 of Laws 1999 (1st S.S.) shall be used for the purposes specified in that paragraph.
- E. Except as provided in Subsection F of this section, the state board of finance shall issue and sell all supplemental severance tax bonds when so instructed by resolution of the public school capital outlay council pursuant to Section 7-27-12.2 NMSA 1978.
- F. The state board of finance shall issue and sell supplemental severance tax bonds authorized by Paragraph (2) of Subsection A of Section 19 of Chapter 6 of Laws 1999 (1st S.S.) when so instructed by resolution of the commission on higher education [higher education department].

7-27-12.2. Supplemental severance tax bonds; public school capital outlay projects.

- A. The public school capital outlay council is authorized to certify by resolution that proceeds of supplemental severance tax bonds are needed for expenditures relating to public school capital outlay projects pursuant to the Public School Capital Outlay Act [22-24-1 NMSA 1978] or for the state distribution for public school capital improvements pursuant to the Public School Capital Improvements Act [22-25-1 NMSA 1978]. The resolution shall specify the total amount needed.
- B. The state board of finance may issue and sell supplemental severance tax bonds in compliance with the Severance Tax Bonding Act when the public school capital outlay council certifies by resolution the need for the issuance of the bonds. The amount of the bonds sold at each sale shall not exceed the lesser of the amount certified by the council or the amount that may be issued pursuant to the restrictions of Section 7-27-14 NMSA 1978.
- C. The state board of finance shall schedule the issuance and sale of the bonds in the most expeditious and economical manner possible.
 - D. The proceeds from the sale of the bonds are appropriated as follows:
- (1) the amount certified by the secretary of public education as necessary to make the distribution pursuant to Section <u>22-25-9</u> NMSA 1978 is appropriated to the public school capital improvements fund for the purpose of carrying out the provisions of the Public School Capital Improvements Act; and
- (2) the remainder of the proceeds is appropriated to the public school capital outlay fund for the purpose of carrying out the provisions of the Public School Capital Outlay Act.

22-24-2. Purpose of act.

The purpose of the Public School Capital Outlay Act is to ensure that, through a standards-based process for all school districts, the physical condition and capacity, educational suitability and technology infrastructure of all public school facilities in New Mexico meet an adequate

level statewide and the design, construction and maintenance of school sites and facilities encourage, promote and maximize safe, functional and durable learning environments in order for the state to meet its educational responsibilities and for New Mexico's students to have the opportunity to achieve success.

22-24-4. Public school capital outlay fund created; use.

22-24-4. Public school capital outlay fund created; use.

- A. The "public school capital outlay fund" is created. Balances remaining in the fund at the end of each fiscal year shall not revert.
- B. Except as provided in Subsections G and I through L of this section, money in the fund may be used only for capital expenditures deemed necessary by the council for an adequate educational program.
- C. The council may authorize the purchase by the public school facilities authority of portable classrooms to be loaned to school districts to meet a temporary requirement. Payment for these purchases shall be made from the fund. Title to and custody of the portable classrooms shall rest in the public school facilities authority. The council shall authorize the lending of the portable classrooms to school districts upon request and upon finding that sufficient need exists. Application for use or return of state-owned portable classroom buildings shall be submitted by school districts to the council. Expenses of maintenance of the portable classrooms while in the custody of the public school facilities authority shall be paid from the fund; expenses of maintenance and insurance of the portable classrooms while in the custody of a school district shall be the responsibility of the school district. The council may authorize the permanent disposition of the portable classrooms by the public school facilities authority with prior approval of the state board of finance.
- D. Applications for assistance from the fund shall be made by school districts to the council in accordance with requirements of the council. Except as provided in Subsection K of this section, the council shall require as a condition of application that a school district have a current five-year facilities plan, which shall include a current preventive maintenance plan to which the school adheres for each public school in the school district.
- E. The council shall review all requests for assistance from the fund and shall allocate funds only for those capital outlay projects that meet the criteria of the Public School Capital Outlay Act.
- F. Money in the fund shall be disbursed by warrant of the department of finance and administration on vouchers signed by the secretary of finance and administration following certification by the council that an application has been approved or an expenditure has been ordered by a court pursuant to Section <u>22-24-5.4</u> NMSA 1978. At the discretion of the council, money for a project shall be distributed as follows:
- (1) up to ten percent of the portion of the project cost funded with distributions from the fund or five percent of the total project cost, whichever is greater, may be paid to the school district before work commences with the balance of the grant award made on a cost-reimbursement basis; or
 - (2) the council may authorize payments directly to the contractor.
- G. Balances in the fund may be annually appropriated for the core administrative functions of the public school facilities authority pursuant to the Public School Capital Outlay Act, and, in addition, balances in the fund may be expended by the public school facilities authority, upon approval of the council, for project management expenses; provided that:
- (1) the total annual expenditures from the fund for the core administrative functions pursuant to this subsection shall not exceed five percent of the average annual grant assistance authorized from the fund during the three previous fiscal years; and

- (2) any unexpended or unencumbered balance remaining at the end of a fiscal year from the expenditures authorized in this subsection shall revert to the fund.
- H. Up to ten million dollars (\$10,000,000) of the fund may be allocated annually by the council for expenditure in fiscal years 2010 through 2015 for a roof repair and replacement initiative with projects to be identified by the council pursuant to Section 22-24-4.3 NMSA 1978; 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.

22-24-5. Public school capital outlay projects; application; grant assistance.

A. Applications for grant assistance, approval of applications, prioritization of projects and grant awards shall be conducted pursuant to the provisions of this section.

- B. Except as provided in Sections <u>22-24-4.3</u>, <u>22-24-5.4</u> and <u>22-24-5.6</u> NMSA 1978, the following provisions govern grant assistance from the fund for a public school capital outlay project not wholly funded pursuant to Section <u>22-24-4.1</u> NMSA 1978:
- (1) all school districts are eligible to apply for funding from the fund, regardless of percentage of indebtedness;
- (2) priorities for funding shall be determined by using the statewide adequacy standards developed pursuant to Subsection C of this section; provided that:
- (a) the council shall apply the standards to charter schools to the same extent that they are applied to other public schools;
- (b) the council shall adopt and apply adequacy standards appropriate to the unique needs of the constitutional special schools; and
- (c) in an emergency in which the health or safety of students or school personnel is at immediate risk or in which there is a threat of significant property damage, the council may award grant assistance for a project using criteria other than the statewide adequacy standards;
- (3) the council shall establish criteria to be used in public school capital outlay projects that receive grant assistance pursuant to the Public School Capital Outlay Act. In establishing the criteria, the council shall consider:
- (a) the feasibility of using design, build and finance arrangements for public school capital outlay projects;
- (b) the potential use of more durable construction materials that may reduce long-term operating costs;
 - (c) concepts that promote efficient but flexible utilization of space; and
- (d) any other financing or construction concept that may maximize the dollar effect of the state grant assistance;

Senate Bill 60

SECTION 52. NEW MEXICO SCHOOL FOR THE DEAF PROJECTS--

APPROPRIATIONS FROM THE PUBLIC SCHOOL CAPITAL OUTLAY FUND.—The following amounts are appropriated from the public school capital outlay fund, contingent upon approval of the public school capital outlay council, to the board of regents of the New Mexico school for the deaf for expenditure in fiscal years 2013 through 2017, unless otherwise provided for in Section 3 of the 2013 Work New Mexico Act, for the following purposes:

- 1. seven million dollars (\$7,000,000) to purchase, install, plan, design, renovate and construct improvements to infrastructure throughout the campus of the New Mexico school for the deaf in Santa Fe in Santa Fe county; and
- 2. one million dollars (\$1,000,000) to plan, design and construct the consolidation of the museum and library and remodel Dillon hall to accommodate outreach and early intervention programs at the New Mexico school for the deaf in Santa Fe in Santa Fe county.

SECTION 53. PUBLIC EDUCATION DEPARTMENT PROJECTS--

APPROPRIATIONS FROM THE PUBLIC SCHOOL CAPITAL OUTLAY FUND.—The following amounts are appropriated from the public school capital outlay fund, contingent upon approval of the public school capital outlay council, to the public education department for expenditure in fiscal years 2013 through 2017, unless otherwise provided for in Section 3 of the 2013 Work New Mexico Act, for the following purposes:

- 1. two million five hundred thousand dollars (\$2,500,000) to renovate and construct public school prekindergarten classrooms statewide; and
- 2. thirteen million dollars (\$13,000,000) to purchase school buses statewide.

SECTION 54. NEW MEXICO SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED PROJECTS--APPROPRIATIONS FROM THE PUBLIC SCHOOL CAPITAL OUTLAY FUND.--The following amounts are appropriated from the public school capital outlay fund, contingent upon approval of the public school capital outlay council, to the board of regents of the New Mexico school for the blind and visually impaired for expenditure in fiscal years 2013 through 2017, unless otherwise provided for in Section 3 of the 2013 Work New Mexico Act, for the following purposes:

- 1. eight hundred thirty-eight thousand dollars (\$838,000) for renovations to Jack hall and the health services buildings and to relocate health services to Jack hall and to relocate the library to the current health services building at the New Mexico school for the blind and visually impaired in Alamogordo in Otero county;
- 2. two million nine hundred thousand dollars (\$2,900,000) to plan, design and construct phase 1 improvements to the site, utilities and critical infrastructure at the New Mexico school for the blind and visually impaired in Alamogordo in Otero county; and
- 3. five million five hundred thousand dollars (\$5,500,000) to plan, design, renovate and equip the Watkins education center and to demolish the San Andres building at the New Mexico school for the blind and visually impaired in Alamogordo in Otero county.

House Bill 2

Section 5. SPECIAL APPROPRIATIONS (77) PUBLIC SCHOOL FACILITIES AUTHORITY 172.8 from Other State Funds. For loan repayment for the Animas school district. The appropriation is from the public school capital outlay fund.

Brownstein Hyatt Farber Schreck

May 1, 2013

Jill K. Sweeney Attorney at Law (admitted in NM) 303.223.1161 tel 303.223.0961 fax jsweeney@bhfs.com

Via Email and U.S. Mail

Thomas E. Clifford, PhD Cabinet Secretary 180 Bataan Memorial Building Santa Fe, NM 87501

Dear Secretary Clifford:

You have asked us to consider whether school buses may be financed with Public School Capital Outlay Council ("Council") funds. In the past, we have advised State Board of Finance staff that school busses may be funded with Supplemental Severance Tax Notes or Bonds. Section 24-25-4 NMSA 1978 provides that "money in the fund can be used for capital outlay expenditures deemed necessary by the Council for an adequate educational program". Vehicles can be considered capital expenditures, albeit with a short useful life. However, the school buses must be owned by the school district and used by the school district to transport students to and from school, an adequate educational purpose. The expenditure would need to go through the Council process and be deemed necessary by the Council. If taxable notes are used, no federal tax issue is created by the short duration of the useful life of the vehicles. You are correct that Council action on May 3, 2013 fits within the current timetable.

Please let us know if you'd like to discuss this matter further.

Sincerely,

Jill K. Sweeney

JKS:ch

cc: Stephanie Schardin Clarke

099999\0563\1825452.1

Potential SSTB Certifications

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 2013, Chapters 226 and 227; 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 in FY14.
- 2. The Council estimates awards totaling fourteen million five hundred thousand dollars (\$14,500,000) in FY14 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 ninety-nine million seven hundred eighty-four thousand nine hundred sixty-five dollars (\$99,784,965) is needed to finance public school capital outlay projects awards and other related expenditures pursuant to the Public School Capital Outlay Act.
- 4. The Council certifies that two million four hundred six thousand one hundred seventy dollars (\$2,406,170) of proceeds from the Bonds are necessary to meet the direct appropriations from the Public School Capital Outlay Fund to the New Mexico School for the Deaf pursuant to Laws 2013, Chapter 226, Section 52, Paragraphs 1 and 2.

- 5. The Council certifies that fifteen million five hundred thousand dollars (\$15,500,000) of proceeds from the Bonds are necessary to meet the direct appropriations from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2013, Chapter 226, Section 53, Paragraphs 1 and 2.
- 6. The Council certifies that seven million five hundred eleven thousand six hundred eighty-two dollars (\$7,511,682) of proceeds from the Bonds are necessary to meet the direct appropriations from the Public School Capital Outlay Fund to the New Mexico School for the Blind and Visually Impaired pursuant to Laws 2013, Chapter 226, Section 54, Paragraphs 1, 2 and 3.
- 7. The Council certifies that one hundred seventy-two thousand eight hundred dollars \$172,800) of proceeds from the Bonds are necessary to meet the special appropriation from the Public School Capital Outlay Fund to the Animas School District pursuant to Laws 2013, Chapter 227, Section 5, Paragraphs 77.
- 8. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of one hundred fifty-nine million six hundred seventy-five thousand six hundred seventeen dollars (\$159,675,617) for the purposes set forth in Paragraphs 1, 2, 3, 4, 5, 6 and 7.
- 9. 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 3, 2013

	LIC SCHOOL CAPITAL OUTLAY INCIL
By:	David Abbey, Chair,

SSTB FY13 Spring Certification Worksheet

May 3, 2013

	FY13 SSTB Capacity Estimate:	174,900,000	December 2012 estimate
			1
	December 2012 Sale:	47,497,000	
a.)	June 2013 Sale Capacity Estimate:	127,403,000	1
a.)	June 2013 Sale Capacity Estimate.	127,403,000	
	Balance of prior certification(s)		
b.)	Carryover into June 2013 Sale:	81,194,211	Balance to be sold after June 2012 SSTB sale
c.)	Subtotal Additional Certification Needs (lines #1 through #26)	159,675,617	SSTB FY13 Spring Certification
	<u></u>		
a.) - b.) - c.)	June 2013 Certification Capacity	(113,466,828)	

line#

Other PSCOC Actions & Adjustments

1	C10-002 NMSBVI - WEC Building	7,576,828	Scheduled to begin in 3 months (July-Sept. 2013).
2			\$6,402,480 certified on May 1, 2012. \$2,355,120 certified on November 1,
2	P11-017 Roswell Berrendo Elementary School	(689,173)	2012. Phase award for \$8,068,427.
3	P11-019 Roswell El Capitan Elementary School	(532,002)	\$10,996,362 certified on May 1, 2012. Phase award for \$
4	P11-018 Roswell Military Heights Elementary School	2,516,883	\$4,802,872 certified on May 1, 2012. Phase award for \$
5	P12-010 Santa Rosa Rita Marquez/Anton Chico Elementary School	240,000	\$4,158,000 certified on November 3, 2011. Phase award for \$
6	M13-011 Corona FMP	1,400	
7	C10-001 NMSD - Site Improvements/Cerrillos Road - DCP	2,170,381	
8	C10-001 NMSD - Dillon Hall Phase 2	3,574,078	
9	P13-017 NMSD - Health Center	539,623	
10	P12-006 Espanola - Velarde ES	2,671,855	
11	P12-002 Albuquerque - McKinley Middle School	218,725	
12	P12-003 Albuquerque Chaparral Elementary School	7,341,794	
13	SB-9 FY14 (est.)	19,800,000	
14	Lease Payment Assistance Awards FY14 (est.)	14,460,416	
15	Master Plan Assistance Awards FY14 (est.)	700,000	
16	SB60 (NMSD)	2,406,170	
17	SB60 (NMSBVI)	7,511,682	
18	PSFA Operating Budget FY14	5,561,600	
19	2013-2014 Standards-based Phase 1 Awards (est.)	19,490,277	
20	2013-2014 Standards-based Roofs (est.)	8,399,476	
21	SB60 (School Buses & Pre-K)	15,500,000	
22	HB2 (Animas Loan Repayment)	172,800	

Other PSCOC Actions & Adjustments Subtotal: 119,632,813

SSTB FY13 Spring Certification Worksheet

Phase 2 Project Needs Scheduled in One Year or Less

23	P13-002 Bernalillo Santo Domingo Elementary-Middle School	5,992,167	
24	P13-006 Farmington High School	28,515,290	
25	P13-008 NMSD Site Improvements	6,300,000	

Phase 2 Project Needs Scheduled in One Year or Less Subtotal: 40,807,457

Reversions & Advance Repayments

	1 0	
26	FY13 Advance Repayments	(764,653) NMSD & NMSBVI Design Advances

Reversions & Advance Repayments Subtotal: (764,653)

2013-2014 Lease Assistance Awards Application

State of New Mexico Public School Capital Outlay Council

Chair:

David Abbey, LFC

Members:

Tom Clifford, DFA Paul Aguilar, PED Frances Maestas, LESC Raúl Burciaga, LCS



Public School Facilities Authority

Robert Gorrell, Director 410 Don Gaspar Santa Fe, NM 87501 (505) 988-5989 Fax: (505) 988-5933 Vice Chair: Keith Gardner Governor's Office

Members:

Dee Dennis, RLD Joe Guillen, NMSBA Gene Gant, PEC

MEMORANDUM

Date April 19, 2013

To: School Districts and Charter Schools

From:

Robert A. Gorrell, Director, PSFA

Subject: 2013-2014 PSCOC Lease Assistance Grant Application

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve lease assistance awards for the purpose of making reimbursements to school districts and charter schools for leasing classroom facilities. This year's application requires submittal of a Conflict of Interest Questionnaire available for download from the PSFA website at: http://www.nmpsfa.org/pdf/Lease/13-14/Conflict of Interest Questionnaire.docx

Additionally, each application submittal <u>must</u> also include a copy of the school district or charter school conflict of interest policy.

Please be advised that the applications for locally chartered charter schools must be submitted through and signed by the superintendent of the chartering school district. In the event the school district fails to submit or sign an application on behalf of a charter school, the charter may submit its application directly to the Public School Facilities Authority (PSFA). State chartered charter schools may submit their applications directly.

The deadline for submission of completed applications is 5:00 p.m. on June 14, 2013. Awards for lease payment assistance are tentatively scheduled for the July 25th PSCOC meeting. Quarterly reimbursement payments will begin October 1, 2013.

Mail completed applications to:

Public School Facilities Authority 1312 Basehart Drive SE Albuquerque, New Mexico 87106 Attn: Gerald Pertner Mr. Gerald Pertner, PSFA Financial Specialist, will be managing the application process and is available for any of your questions at 505-843-6272 extension 1139, (fax 505-843-9681) or by email at: gpertner@nmpsfa.org.

Please be advised that after July 1, 2015, a new charter school shall not open and an existing charter shall not be renewed (or eligible for lease assistance) unless certain criteria are met. Criteria are pursuant to 22-8B-4.2(D) NMSA (attached).

RG/gp

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL 2013-2014 APPLICATION FOR LEASE PAYMENT ASSISTANCE FOR CLASSROOM FACILITIES

Application Deadline: June 14, 2013

NOTE: A separate application MUST be completed for each facility for which a lease exists, and lease payment assistance is being requested.

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve applications for the purpose of making lease payments for classroom facilities, including facilities leased by charter schools. The amount of a grant to a school district shall not exceed:

- 1. the actual annual lease payments owed for leasing classroom space for schools, including charter schools, in the district; or
- 2. seven hundred dollars (\$700) multiplied by the full time equivalent enrollment (MEM). This amount may be adjusted by the CPI by the PSCOC at the time of award.

At the end of each fiscal year, any unexpended or unencumbered balance of the grant award(s) shall revert to the public school capital outlay fund. 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:

- 1. the agreement has been approved pursuant to the provisions of the Public School Lease Purchase Act; and
- 2. the facilities are leased by a charter school or school district.

INSTRUCTIONS:

- 1) Attach a complete and signed copy of the current or proposed new lease(s) for the 2013-2014 school year (07/01/13-06/30/14) with the application(s).
- 2) If application is for a new lease from a private landlord, complete and return the Conflict of Interest questionnaire along with a copy of the district/school conflict of interest policy.
- 3) Applications for lease assistance for locally chartered charter schools shall be made on behalf of charter schools by the school district and signed by the school district superintendent. In the event the school district fails to submit or sign an application on behalf of a charter school, the charter may submit its application directly to the Public School Facilities Authority (PSFA).

Mail completed application to:

Public School Facilities Authority 1312 Basehart Drive SE Albuquerque, New Mexico 87106 For Questions please contact: Gerald Pertner

Phone: 505-843-6272 Ext. 1139

Fax: 505-843-9681

E-mail: gpertner@nmpsfa.org

2013-2014 APPLICATION FOR LEASE PAYMENT ASSISTANCE FOR CLASSROOM FACILITIES

-PLEASE PROVIDE THE FOLLOWING INFORMATION-

Facility Name:
Physical Address: (as indicated in lease)
Mailing Address:
Administrator:email:
Business Manager:email:
Phone:Fax:
Charter School: (yes) (no)
State Chartered: (yes) (no)
In Publicly-owned Building: (yes) (no)
Grade Level(s):
Number of Permanent Classrooms:
Number of Portable Classrooms:
Enrollment Capacity:
School Acreage:
Provide an explanation of the need for additional space, if anticipated.
If space is available in an existing school district building, explain why the space does not meet the programmatic needs of the school.
If a charter school, indicate whether or not the charter school is included in the district's current facilities master plan. If not provide the anticipated date of inclusion or if state chartered, development of own plan.

If a charter school, briefly describe the long range plan for transitioning to publicalyowned space or meeting one of the exceptions by 2015.

If a charter school leasing from an educational foundation, provide a breakdown of how the lease amounts are used by the foundation to provide, maintain or in support of the educational mission of the charter school.

If a charter school leasing from another governmental entity (e.g., school district, city, county, university, tribal, federal government), provide a breakdown of how the lease amounts are used by the governmental entity to provide, maintain or in support of the educational mission of the charter school.

- PLEASE ENTER DATA BELOW -

(Double click box 1 to open form, click outside of form to close)

1	Enter student membership/enrollment (1st year charter schools enter the estimated		
	80 th day full time equivalent enrollment (MEM). All others enter the average of the 80th and 120th full time equivalent membership of the 2012-2013 school year as	;	
	reported to the Public Education Department.		-
2	Enter total net square footage of leased <i>classroom space</i> :		-
3	Direct administration space (not to exceed 150 net square feet plus 1.5 square feet multiplied by MEM, (150+(1.5 x MEM)):		150
4	Enter other or remaining administrative space leased:		-
5	Total square footage of leased space (add Lines #2, #3 and #4):		150
6	Enter TOTAL annual lease payment:	\$	-
7	Enter utilities, janitorial or maintenance if included in lease:	\$	-
8	Subtract line #7 from line #6:	\$	-
9	Allowable lease amount for classroom and direct admin space:	\$	-
10	Maximum allowable lease reimbursement (line #1 multiplied by \$700.00):	\$	-
11	Amount of funds requested (the smaller of line #9 or #10):	\$	-
School Bo	ard President or Charter Administrator Date	_	
School Dis	trict Superintendent Date	_	

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

PSCOC LEASE ASSISTANCE APPLICATION CONFLICT OF INTEREST QUESTIONNAIRE – PRIVATE LANDLORD

The following definitions apply to this Questionnaire:

District/School Name:

- ➤ "Interested party" An employee of a school district or charter school who has authority to procure or make decisions regarding procurement, purchasing or contracting on behalf of the district or charter school or an employee who is in a position to influence such decisions; or a member of a district school board or charter school governing body (collectively referred to as "governing body), who has a direct or indirect financial interest, as defined below.
- ➤ "Financial interest" A person has a financial interest if the person has, directly or indirectly, through business, investment, or family relationship:
 - a. An ownership or investment interest in any entity with which the school district or charter school has a transaction or arrangement (e.g. a property lease),
 - b. A compensation arrangement with the school district or charter school or with any entity or individual with which the school district or charter school has a transaction or arrangement, or
 - c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the school district or charter school is negotiating a transaction or arrangement.
- Family Member" means a spouse, father, father-in-law, mother, mother-in-law, son, son-in-law, daughter, daughter-in-law, brother, brother-in-law, sister or sister-in-law of a member of the governing body or the head administrator. NMSA 1978 §22-8B-10 (2009).

Question 1: Briefly describe the property selection process and actions taken to ensure that the leased premises were in the best interest of the district/school. Address how the lease premises support the current or future space needs of the district/school and determination that the negotiated lease was at or below fair market value.
Question 2: Are any of the parties to the lease submitted to PSCOC as part of your lease assistance application an "interested party" or an immediate family member of an interested party as defined by above?No. (If your answer to this question was, "No," then skip Question 3 and proceed to Question 4)
Question 3: If your answer to Question No. 2 is "Yes," then provide the following information regarding the Lease you submitted to PSCOC. (a) Which party to the Lease has a financial interest?

(c)	Was the financial interest disclosed to the governing body prior to execution of the lease?No
(d)	If you answered "Yes" to 3.(c), provide a copy of the governing body minutes of the meeting at which the financial interest was disclosed and/or any other documentation evidencing disclosure.
(e)	If you answered "No" to 3.(c) explain why the financial interest was not disclosed prior to execution of the lease or whether some other consideration of the financial interest was made by the governing body or district/school employee executing the lease.
(f)	If the financial interest was not properly disclosed, describe possible remedies and justification of how the benefits of continuing the current lease outweigh the conflict. Describe any undue hardship that would result if this lease transaction was voided or reimbursement by the PSCOC was withheld.
	Ooes your district/school have a written conflicts of interest policy and written onflicts requirement?No. If yes, provide a copy of your policy.
governing body	f you do not have a written policy addressing conflicts of interest, does your or district/school have an internal rule or procedure that addresses entering into interested persons?Yes/No. If yes, provide a copy of the written re.

(b) Describe the financial interest of the party identified in 3.(a).

CERTIFICATION

The undersigned hereby certify that to the best of their knowledge the answers to this questionnaire are true and accurate, that if any of the answers to this Questionnaire change that the authorized representative of the district/charter school will notify the PSCOC through the PSFA within thirty (30) days, and that

Cnec	k one:
	the lease and price negotiated for the property was in the best interest of the district/school and that there were no violations of any conflict of interest laws.
	a financial interest was not properly disclosed and the district/school requests an exception due to the undue hardship that will result to the district/school by avoiding the prohibited conflict when weighed against the public interest served.
	due to extenuating circumstances the district/school requests additional time to respond.
BY:	
	DATE:
	DATE:

22-8B-4.1. Charter schools' enrollment procedures.

- A. Start-up schools and conversion schools are subject to the following enrollment procedures:
- (1) a start-up school may either enroll students on a first-come, first-served basis or through a lottery selection process if the total number of applicants exceeds the number of spaces available at the start-up school; and
- (2) a conversion school shall give enrollment preference to students who are enrolled in the public school at the time it is converted into a charter school and to siblings of students admitted to or attending the charter school. The conversion school may either enroll all other students on a first-come, first-served basis or through a lottery selection process if the total number of applicants exceeds the number of spaces available at the conversion school.
 - B. In subsequent years of its operation, a charter school shall give enrollment preference to:
- (1) students who have been admitted to the charter school through an appropriate admission process and remain in attendance through subsequent grades; and
 - (2) siblings of students already admitted to or attending the same charter school.

History: 1978 Comp., § 22-8B-4.1, enacted by Laws 2000, ch. 82, § 3.

22-8B-4.2. Charter school facilities; standards.

- A. The facilities of a charter school that is approved on or after July 1, 2005 and before July 1, 2015 shall meet educational occupancy standards required by applicable New Mexico construction codes.
- B. The facilities of a charter school whose charter has been renewed at least once shall be evaluated, prioritized and eligible for grants pursuant to the Public School Capital Outlay Act [Chapter 22, Article 24 NMSA 1978] in the same manner as all other public schools in the state; provided that for charter school facilities in leased facilities, grants may be used to provide additional lease payments for leasehold improvements made by the lessor.
- C. On or after July 1, 2011, a new charter school shall not open and an existing charter school shall not relocate unless the facilities of the new or relocated charter school, as measured by the New Mexico condition index, receive a condition rating equal to or better than the average condition for all New Mexico public schools for that year or the charter school demonstrates, within eighteen months of occupancy or relocation of the charter, the way in which the facilities will achieve a rating equal to or better than the average New Mexico condition index.
- D. On or after July 1, 2015, a new charter school shall not open and an existing charter shall not be renewed unless the charter school:

- (1) is housed in a building that is:
- (a) owned by the charter school, the school district, the state, an institution of the state, another political subdivision of the state, the federal government or one of its agencies or a tribal government; or
- (b) subject to a lease-purchase arrangement that has been entered into and approved pursuant to the Public School Lease Purchase Act [Chapter 22, Article 26A NMSA 1978]; or
- (2) if it is not housed in a building described in Paragraph (1) of this subsection, demonstrates that:
- (a) the facility in which the charter school is housed meets the statewide adequacy standards developed pursuant to the Public School Capital Outlay Act and the owner of the facility is contractually obligated to maintain those standards at no additional cost to the charter school or the state; and
- (b) either: 1) public buildings are not available or adequate for the educational program of the charter school; or 2) the owner of the facility is a nonprofit entity specifically organized for the purpose of providing the facility for the charter school.
- E. Without the approval of the public school facilities authority pursuant to Section 22-20-1 NMSA 1978, a charter school shall not enter into a lease-purchase agreement.
 - F. The public school capital outlay council:
- (1) shall determine whether facilities of a charter school meet the educational occupancy standards pursuant to the requirements of Subsection A of this section or the requirements of Subsections B, C and D of this section, as applicable; and
- (2) upon a determination that specific requirements are not appropriate or reasonable for a charter school, may grant a variance from those requirements for that charter school.

History: Laws 2005, ch. 221, § 3; 2005, ch. 274, § 2; 2007, ch. 366, § 17; 2009, ch. 258, § 1; 2011, ch. 69, § 2.

Cross references. — For the Public School Capital Outlay Council, see 22-24-6 NMSA 1978.

The 2011 amendment, effective July 1, 2011, added Subsection C to require new and relocated charter schools to use facilities that meet the average condition of public school facilities or to demonstrate the way in which the facilities will achieve the average condition of public school facilities; and added Subsection E to require the public school facilities authority to approve lease-purchase agreements.

The 2009 amendment, effective April 8, 2009, in Subsection A, after "and before", changed "July 1, 2010" to "July 1, 2015"; in Subsection B, after "charter school", deleted "that is in existence, or has been approved, prior to July 1, 2005" and added "whose charter has been renewed at least once"; after "grants may be used", deleted "as" and added "to provide"; and after "leasehold improvements", added "made by the lessor"; in Subsection C, after "July 1", deleted "2010, an application for a charter shall not be approved" and added "2015, a new charter school shall not open", in Paragraph (1) of Subsection C, after "housed in a", deleted "public"; deleted former Subparagraph (b) of Paragraph (1) of Subsection C, which

provided that the building must be eligible for grants pursuant to the Public School Capital Outlay Act; deleted former Paragraph (2) of Subsection C, which provided that the building must meet statewide adequacy standards and be leased with an option to purchase; added Subparagraph (b) of Paragraph (1) of Subsection C; and in Paragraph (1) of Subsection D, after "Subsection A of this section", deleted "shall determine whether facilities of a charter school meet".

The 2007 amendment, effective July 1, 2007, added Paragraph (2) of Subsection C to require charter schools to meet the statewide adequacy standards for buildings on or after July 1, 2010.

22-8B-5. Charter schools; status; local school board authority.

- A. The local school board may waive only locally imposed school district requirements for locally chartered charter schools.
- B. A state-chartered charter school is exempt from school district requirements. A state-chartered charter school is responsible for developing its own written policies and procedures in accordance with this section.
- C. The department shall waive requirements or rules and provisions of the Public School Code [Chapter 22 [except Article 5A] NMSA 1978] pertaining to individual class load, teaching load, length of the school day, staffing patterns, subject areas, purchase of instructional material, evaluation standards for school personnel, school principal duties and driver education. The department may waive requirements or rules and provisions of the Public School Code pertaining to graduation requirements. Any waivers granted pursuant to this section shall be for the term of the charter granted but may be suspended or revoked earlier by the department.
- D. A charter school shall be a public school accredited by the department and shall be accountable to the chartering authority for purposes of ensuring compliance with applicable laws, rules and charter provisions.
- E. A local school board shall not require any employee of the school district to be employed in a charter school.
- F. A local school board shall not require any student residing within the geographic boundary of its district to enroll in a charter school.
- G. A student who is suspended or expelled from a charter school shall be deemed to be suspended or expelled from the school district in which the student resides.

History: Laws 1999, ch. 281, § 5; 2006, ch. 94, § 32.

Cross references. — For the Public School Capital Outlay Council, see 22-24-6 NMSA 1978.

The 2006 amendment, effective July 1, 2007, provided in Subsection A for waiver of requirements for locally chartered charter schools; deleted former Subsection B; added a new Subsection B to provide that a state-chartered charter schools is exempt form school district requirements and is responsible for developing policies and procedures; and in Subsection C (formerly Subsection B), provided that the department shall waive requirements for class load, teaching load, length of school day, staffing, subject areas and instructional material.

Review of PSFA/PSCOC Strategic Issues

2013 Public School Capital Outlay Council Strategic Issues

DRAFT - FOR DISCUSSION PURPOSES ONLY. [Updated 04/19/13]

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2013 Public School Capital Outlay Council Strategic Issues

DRAFT - FOR DISCUSSION PURPOSES ONLY, [Updated 04/19/13]

Summary

The 2013 Public School Capital Outlay Council Strategic Issues document is used by the Council to create a guided work plan for the PSCOC and PSFA during the 2013 interim. The goal of the Strategic issues document is to identify main topics and propose a work plan to arrive at solutions or set a course for potential solutions that may need more time, resources or investigation.

Following the Topics Summary (Level 1) below is a more detailed outline/description of the issue (Level 2), followed by plan definitions that may be used to detail action items (short term), courses of action (long-term) and resources needed to achieve the desired goal/outcome (Level 3).

Level 1: Topics

1. Charter School Lease and Facility Issues

- a. Lease assistance and standardized lease
- b. Conflicts of interest
- c. Cost of leases & current market lease rates
- d. Assisting locating in public facilities by 2015

2. Facility Maintenance

- a. Responsibility and funding who is responsible and how should it be funded?
- b. Improving reliability of data reported by school districts
- c. <u>Strategies to identify and repair failed or failing systems due to deferred</u> maintenance.
- d. Increase average skills of district maintenance/facilities staff

3. Other uses for PSCO Funding

- a. Building systems
- b. Information technology infrastructure & network connectivity

4. Right Sizing or Reducing the Size of Projects

- Reduce overall statewide school facility gross square footage (GSF) or individual schools
- b. <u>Use community shared spaces</u>
- c. <u>Build facilities that can be maintained by the community and are designed correctly</u> for the given environment

5. Project Bonding & Surety Collection Issues

- a. Subcontractor bonding
- b. Surety collection

6. Project Procurement

a. Oversight of district procurement is very time consuming.

Level 2: Topic/Issues Detail

1. Charter School Lease and Facility Issues

- Lease assistance and standardized lease
 - i. Submit a Budget Adjustment Request (BAR) in FY13 for \$50,000 for legal services to assist in drafting lease. ¹
 - 1. To be for new facilities, new land leases, lease-purchase, amendments & lease renewals
- b. Conflicts of interest²
- c. Cost of leases & current market lease rates
 - i. Include/not include CPI adjustment
 - ii. Adopt new rules to establish:
 - 1. Award limit based on ft² per student
 - 2. "fair market value" rate
- d. Assisting locating in public facilities by 2015³

2. Facility Maintenance

- a. Responsibility and funding who is responsible and how should it be funded?4
- b. Improving reliability of data reported by school districts⁵
- c. <u>Strategies to identify and repair failed or failing systems due to deferred</u> maintenance.
 - i. Submit a Budget Adjustment Request (BAR) in FY13 for \$350,000 for Facility Maintenance and Assessment Report (FMAR).⁶
 - 1. Consider FWAR for each school annually? Follow-up assessments annually? More frequently?
 - ii. Devise strategies to repair failed or failing systems due to age or deferred maintenance.
 - 1. Define "sufficiency" of maintenance resources.
 - a. What are the common challenges and reasonable cost (over what time frame) to overcome a high deferred maintenance workload, to achieve adequate maintenance effectiveness?

¹ SB 333 "SCHOOL LEASES AND INTEREST CONFLICTS" 2013 Legislature was Pocket Vetoed. The PSCOC approved a category transfer BAR submittal for contracting for legal services to develop a standard lease for use by school districts and charter schools for \$50,000 at their meeting April 9, 2013.

² This is already required to be provided as part of the Lease Assistance Application. Require that it be submitted every year?

³ This issue was touched on and presented to the PSCOOTE during the 2012 interim in the PSEA presentation "Review of

³ This issue was touched on and presented to the PSCOOTF during the 2012 interim in the PSFA presentation "Review of Charter School Facilities Issues" (Policy Consideration #6: Strengthen the "Be in Public Facilities" Language in the PSCOA). This policy consideration (as presented) was supported by the PSCOC Awards Subcommittee but not the PSCOOTF.

⁴ School districts operate with autonomy; local governance dictates which/how much funding goes towards supporting facility needs. Yet, the State Constitution requires, and the Zuni Lawsuit affirmed, educational facilities ultimately are a "state" responsibility.

⁵ QUESTION: Is this issue concerning facility data only? Data sharing/availability from PED to PSFA? Data sharing/availability from Districts to PSFA?

⁶ PSCOC approved a category transfer BAR submittal for FMAR Initiative for \$350,000 at their meeting April 9, 2013.

⁷ Sample set of 197 schools indicates over 50% of schools have poor to marginal maintenance effectiveness. A 10% increase in statewide maintenance effectiveness could yield an annual capital renewal or replacement cost avoidance of \$20-26M.

- b. At various stages of systems life cycle, what is adequate maintenance effectiveness?
- c. What skill sets are required?
- d. What salary range is necessary to attract and retain personnel?
- 2. Can the PSCOC make critical building systems awards to support the statutory requirement "implement preventative maintenance plans"?
 - a. State-local match requirement?
 - b. Can condition of award be to improve maintenance?
- iii. Lengthen life of a system and provide incentives tied to maintenance effectiveness
- d. Increase average skills of district maintenance/facilities staff
 - i. Maintenance certification program
 - ii. Maintenance training programs

3. Other uses for PSCO Funding

- a. Building systems
 - i. Using the roof program as a model, create another standards based process to award "Systems Renewal" projects (e.g. lighting, HVAC, ceilings, roofing, IT, etc.)
 - ii. "Package" projects made of systems such as: Roofs, HVAC, lighting, IT infrastructure. Projects net improvements will improve FCI & w/NMCI and extend a facility or building life a sufficient number of years to necessary school renewal or replacement. Also allow, or require, demolition of underutilized facilities.
 - iii. To protect "highest needs" aspect of the standards based program and remain in conformity with the Zuni lawsuit:
 - 1. Limit applicants to top 100 w/NMCI ranked schools.
 - 2. Require that award results in the post-project school having a w/NMCI value lower than the pre-project value divided by 1.5.
 - 3. Pro's
 - 4. Will positively affect FCI.
 - 5. Will extend life of existing schools.
 - 6. Will positively affect w/NMCI.
 - 7. Will increase educational function of existing schools.
 - 8. Will better opportunity for increased maintenance effectiveness by reducing reactive maintenance that is 3X more expensive.
 - With fewer reactive maintenance and allow more opportunity for preventative maintenance and extend life of existing systems.
 - b. The DCP program increased available maintenance capacity [Rocky's comments in 2002 "The DCP program is fixing stuff that is too large for maintenance and too small (or not popular enough) for capital projects and has really helped the schools."

- 9. Will increase monthly spend rates as there will be more projects and of shorter duration (positive effect on economy)
- 10. Con's
- 11. Increase in total number of projects may require additional staff resources or contractual services to ensure quality control.
- 12. Funding to projects will be reduced to ensure quality product delivery and prevent waste.
- 13. Project Management Iron Triangle Quality (Scope), Time, Money.
- 14. There is not capacity within the agency budget to increase staff or contracted services.
- b. Information technology infrastructure & network connectivity
 - i. Update the adequacy standards for educational technology infrastructure?
 - 1. Connection speed?
 - a. Recognize effort must influence critical links that are outside of school properties.
 - ii. Statute revision to ensure adequate school district IT Plans?
 - iii. Better utilize E-rate reimbursement opportunities.
 - 1. Statewide coordination?
 - a. DOIT?
 - iv. Develop a methodology for prioritizing educational technology infrastructure projects
 - 1. Standards-based
 - a. An alternative method for determining the state-local share of IT projects may need to be developed.
 - 2. Deficiencies correction
- 4. Right Sizing or Reducing the Size of Projects
 - a. Reduce overall statewide school facility gross square footage (GSF) or individual schools⁸
 - b. Use community shared spaces9
 - c. <u>Build facilities that can be maintained by the community and are designed correctly</u> for the given environment
- 5. Project Bonding & Surety Collection Issues¹⁰
 - a. Subcontractor bonding
 - b. Surety collection
- 6. Project Procurement¹¹

⁸ This issue was presented to the PSCOOTF during the 2012 interim in the PSFA presentation "Review of PSCOA Policy and Funding Formula Issues" (Policy Consideration #1: Decrease APG GSF per student allowance for schools). It was adopted by the PSCOC (no legislative change required) which resulted in new Adequacy Standard Guidelines for facility space "to adequacy".

⁹ This issue was presented to the PSCOOTF during the 2012 interim in the PSFA presentation "Review of Charter School Facilities Issues" (Policy Consideration #4: Enforce Facility Sharing Requirements of 22-8B-4 NMSA 1978"). This policy consideration as presented was not supported by any subcommittee of the PSCOC or the PSCOOTF.

¹⁰ Enforcing sureties' contractual obligations to owners has been troublesome. Onerous and costly subcontractor bonding requirements on public works projects that are functionally duplicative and unnecessary stubbornly remain despite many efforts to rectify this fiscal tragedy-comedy.

- a. Oversight of district procurement is very time consuming.
 - i. Contract for independent procurement oversight and assistance services?
 - ii. Shift PSFA's project contract close-out duties to district?

¹¹ Not sure what this means. As "co-owner", PSCOC staff (PSFA) provides oversight of project procurements that originate at the district level. School districts are local public bodies with central purchasing powers granted to them per statute. The "arms-length" oversight role of PSFA is by design; consolidating contract approval in one (PSFA or DFA) agency could create a process "constriction/bottleneck" due to the higher (state level) administrative approval that may be functionally constrained by budget/staff resource availability.

Level 3: Topic Action Plans

1.a.	Charter School	Lease Assistance and Standardized Leases	
	Strategic Issue	Short Description	[Back to Top]
	1.a.	Lease Assistance and Standardized Lease	
I.	Problem		
1.	Statement:		
	hort Term Issue? Long Term Issue?	Yes No No No	
II.	Action Plan:	Who:	
		What:	
		When:	
L	egislation Req'd?	Yes No No	
	If Yes, Explain	Statutory Citation:	
	Change(s) Needed:	Proposed Changes <u>Underlined</u> :	
III.	Resources	Additional FTE: 0	
	Required:	Personal Services (000's): 0.0 Contracts: (000's): 0.0	
		Other Costs (000's): 0.0	
		Total Estimated Funding Need (000's): 0.0	
		Recurring: Yes / No	
		Fiscal Year: FY## Fund: 947000 (PSCO Fund)	
		Proposed Funding Source: PSCO Fund	
IV.	The Goal of Activity/Action		

T.D.	Cnarter School	Conflicts of Interest	
	Strategic Issue	Short Description	[Back to Top]
	1.b.	Conflicts of Interest	
I.	Problem Statement:		
_	hort Term Issue? Long Term Issue?	Yes No No No	
II.	Action Plan:	Who:	
		What: When:	
L	egislation Req'd?	Yes No No	
	If Yes, Explain	Statutory Citation:	
	Change(s) Needed:	Proposed Changes <u>Underlined</u> :	-
III.	Resources Required:	Additional FTE: 0 Personal Services (000's): 0.0 Contracts: (000's): 0.0 Other Costs (000's): 0.0 Total Estimated Funding Need (000's): 0.0	
		Recurring: Yes / No Fiscal Year: FY## Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund	
IV.	The Goal of Activity/Action Plan:		

1.c.	Cost of Leases &	& Current Market Lease Rates	
	Strategic Issue	Short Description	[Back to Top]
	1.c.	Cost of Leases & Current Market Lease Rates	
I.	Problem Statement:		
_	Short Term Issue? Long Term Issue?	Yes No No	
II.	Action Plan:	Who: What: When:	
I	egislation Req'd?	Yes No	
	If Yes, Explain Change(s) Needed:	Statutory Citation: Proposed Changes <u>Underlined</u> :	
III.	Resources Required:	Additional FTE: 0 Personal Services (000's): 0.0 Contracts: (000's): 0.0 Other Costs (000's): 0.0 Total Estimated Funding Need (000's): 0.0 Recurring: Yes / No Fiscal Year: FY## Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund	
IV.	The Goal of Activity/Action Plan:		

1.d. Assisting Charters in Locating in Public Facilities by 2015 Strategic Issue **Short Description** [Back to Top] Assisting Locating in Public Facilities by 2015. 1.d. I. Problem **Statement: Short Term Issue?** Yes No **Long Term Issue?** Yes No II. **Action Plan:** Who: What: When: Legislation Req'd? Yes No Statutory Citation: If Yes, Explain Proposed Changes <u>Underlined</u>: Change(s) Needed: Additional FTE: 0 III. Resources Personal Services (000's): 0.0 Required: Contracts: (000's): 0.0 Other Costs (000's): 0.0 Total Estimated Funding Need (000's): 0.0 Recurring: Yes / No Fiscal Year: FY## Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund IV. The Goal of **Activity/Action** Plan:

2.a.	Responsibility	and Funding for Facility Maintenance
	Strategic Issue	Short Description [Back to Top]
	2.a.	Responsibility and Funding – who is responsible and how should it be funded?
I.	Problem Statement:	
_	short Term Issue? Long Term Issue?	Yes No No No
II.	Action Plan:	Who:
	11001011111	What:
		When:
L	egislation Req'd?	Yes No
	If Yes, Explain	Statutory Citation:
	Change(s) Needed:	Proposed Changes <u>Underlined</u> :
III.	Resources Required:	Additional FTE: 0 Personal Services (000's): 0.0 Contracts: (000's): 0.0 Other Costs (000's): 0.0 Total Estimated Funding Need (000's): 0.0 Recurring: Yes / No Fiscal Year: FY##
		Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund
IV.	The Goal of Activity/Action Plan:	

2.b	. Improving the	Reliability of Maintenance Data Reported by School District
	Strategic Issue	Short Description [Back to Top
	2.b.	Improving Reliability of Data Reported by School Districts
I.	Problem Statement:	
_	hort Term Issue? Long Term Issue?	Yes No No No
II.	Action Plan:	Who: What: When:
I	egislation Req'd?	Yes No
	If Yes, Explain Change(s) Needed:	Statutory Citation: Proposed Changes <u>Underlined</u> :
III.	Resources Required:	Additional FTE: 0 Personal Services (000's): 0.0 Contracts: (000's): 0.0 Other Costs (000's): 0.0 Total Estimated Funding Need (000's): 0.0 Recurring: Yes / No Fiscal Year: FY## Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund
IV.	The Goal of Activity/Action Plan:	

Strategic Iss	sue Short Description [Back to Top]
2.c.	Strategies to Repair Failed or Failing Systems due to Deferred Maintenance.
. Prob Statem	
Short Term Iss Long Term Iss	
I. Action P	Who: What: When:
Legislation Rec	q'd? Yes No
If Yes, Exp Chang Need	e(s) Proposed Changes <u>Underlined</u> :
II. Resoui Requii	D 10 1 (0001) 00
V. The Goa Activity/Act P	

z.a.	increase Avera	ige Skills of District Maintenance/Facilities Staff.	
	Strategic Issue		k to Top]
,	2.d.	Increase Average Skills of District Maintenance/Facilities Staff.	
I.	Problem Statement:		
	hort Term Issue? Long Term Issue?	Yes No No No	
II.	Action Plan:	Who: What: When:	
L	egislation Req'd?	Yes No No	
	If Yes, Explain Change(s) Needed:	Statutory Citation: Proposed Changes <u>Underlined</u> :	
III.	Resources Required:	Additional FTE: 0 Personal Services (000's): 0.0 Contracts: (000's): 0.0 Other Costs (000's): 0.0 Total Estimated Funding Need (000's): 0.0 Recurring: Yes / No Fiscal Year: FY## Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund	
IV.	The Goal of Activity/Action Plan:		

3.a.	Other Uses of P	SCO Funds - Building Systems Program	
	Strategic Issue	Short Description	[Back to Top]
	3.a.	Building Systems	
I.	Problem		
	Statement:		
_	Short Term Issue? Long Term Issue?	Yes No No No	
II.	Action Plan:	Who:	
		What:	
		When:	
L	egislation Req'd? If Yes, Explain	Yes No Statutory Citation:	
	Change(s) Needed:	Proposed Changes <u>Underlined</u> :	
III.	Resources	Additional FTE: 0	
	Required:	Personal Services (000's): 0.0 Contracts: (000's): 0.0 Other Costs (000's): 0.0	
		Total Estimated Funding Need (000's): 0.0	
		Recurring: Yes / No	
		Fiscal Year: FY##	
		Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund	
		Froposed Funding Source, 1 Sco Fund	
IV.	The Goal of		
	Activity/Action		
	Plani	I .	

3.b.	. Other Uses of P	SCO Funds - Information Technology Infrastructure
	Strategic Issue	Short Description [Back to Top
	3.b.	Information Technology Infrastructure & Network Connectivity.
I.	Problem Statement:	
_	Short Term Issue? Long Term Issue?	Yes No No No
II.	Action Plan:	Who:
		When:
L	egislation Req'd?	Yes No No
	If Yes, Explain Change(s) Needed:	Statutory Citation: Proposed Changes <u>Underlined</u> :
III.	Resources Required:	Additional FTE: 0 Personal Services (000's): 0.0 Contracts: (000's): 0.0 Other Costs (000's): 0.0 Total Estimated Funding Need (000's): 0.0 Recurring: Yes / No Fiscal Year: FY## Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund
IV.	The Goal of Activity/Action Plan:	

4.a. Reduce Overall Statewide School Facility Gross Square Footage (GSF) or Individual Schools.

	Strategic Issue	Short Description	[Back to Top]
	4.a.	Reduce Overall Statewide School Facility Gross Square Footag Individual Schools.	ge (GSF) or
I.	Problem Statement:		
_	hort Term Issue? Long Term Issue?	Yes No No No	
II.	Action Plan:	Who:	
		When:	
L	egislation Req'd?	Yes No	
	If Yes, Explain Change(s) Needed:	Statutory Citation: Proposed Changes <u>Underlined</u> :	
III.	Resources Required:	Additional FTE: 0 Personal Services (000's): 0.0 Contracts: (000's): 0.0 Other Costs (000's): 0.0 Total Estimated Funding Need (000's): 0.0 Recurring: Yes / No Fiscal Year: FY## Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund	
IV.	The Goal of Activity/Action		

4.D. Reduce Project	t Size Through Use of Community Shared Spaces	
Strategic Issue	Short Description	[Back to Top]
4.b.	Use Community Shared Spaces.	
Problem Statement:		
Short Term Issue? Long Term Issue?	Yes No No No	
I. Action Plan:	Who:	
	What:	
	When:	
Legislation Req'd?	Yes No No	
If Yes, Explain	Statutory Citation:	
Change(s) Needed:	Proposed Changes <u>Underlined</u> :	
II. Resources	Additional FTE: 0	
Required:	Personal Services (000's): 0.0 Contracts: (000's): 0.0	
	Other Costs (000's): 0.0 Total Estimated Funding Need (000's): 0.0	
	Recurring: Yes / No	
	Fiscal Year: FY##	
	Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund	
V. The Goal of		
Activity/Action Plan:		

4.c. Build Facilities that can be Maintained by the Community and are Designed Correctly for the Given Environment.

	Strategic Issue	Short Description [Back to To	pl
	4.c.	Build Facilities that can be Maintained by the Community and are Design Correctly for the Given Environment.	ed
I.	Problem Statement:		
-	hort Term Issue? Long Term Issue?	Yes No No No	
II.	Action Plan:	Who: What:	
L	egislation Req'd?	When: Yes No	
	If Yes, Explain Change(s) Needed:	Statutory Citation: Proposed Changes <u>Underlined</u> :	
III.	Resources Required:	Additional FTE: 0 Personal Services (000's): 0.0 Contracts: (000's): 0.0 Other Costs (000's): 0.0 Total Estimated Funding Need (000's): 0.0 Recurring: Yes / No Fiscal Year: FY## Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund	
IV.	The Goal of Activity/Action		

5.a. Subcontractor Bonding

	Strategic Issue	Short Description	[Back to Top]
	5.a.	Subcontractor Bonding	
I.	Problem Statement:		
	hort Term Issue? Long Term Issue?	Yes No No No	
II.	Action Plan:	Who:	
		What: When:	
L	egislation Req'd?	Yes No	
	If Yes, Explain Change(s) Needed:	Statutory Citation: Proposed Changes <u>Underlined</u> :	
III.	Resources Required:	Additional FTE: 0 Personal Services (000's): 0.0 Contracts: (000's): 0.0 Other Costs (000's): 0.0 Total Estimated Funding Need (000's): 0.0 Recurring: Yes / No Fiscal Year: FY## Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund	
IV.	The Goal of Activity/Action		

5.b	. Surety Collecti	on	
	Strategic Issue	Short Description	[Back to Top]
	5.b.	Surety Collection	
I.	Problem Statement:		
_	Short Term Issue? Long Term Issue?	Yes No No No	
II.	Action Plan:	Who:	
		What:	
		When:	
I	Legislation Req'd?	Yes No	
	If Yes, Explain	Statutory Citation:	
	Change(s) Needed:	Proposed Changes <u>Underlined</u> :	
III.	Resources Required:	Additional FTE: 0 Personal Services (000's): 0.0 Contracts: (000's): 0.0 Other Costs (000's): 0.0 Total Estimated Funding Need (000's): 0.0 Recurring: Yes / No Fiscal Year: FY## Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund	

The Goal of Activity/Action Plan:

IV.

6.a. Pr	oject	Procur	ement
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	Strategic Issue	Short Description [Back to Top]
	6.a.	Project Procurement.
I.	Problem	
	Statement:	
	Short Term Issue?	Yes No
	Long Term Issue?	Yes No
	rong 1 et ill 133de:	
II.	Action Plan:	Who:
		What:
		When:
L	egislation Req'd?	Yes No
	If Yes, Explain	Statutory Citation:
	Change(s)	Proposed Changes <u>Underlined</u> :
	Needed:	
III.	Resources	Additional FTE: 0
	Required:	Personal Services (000's): 0.0 Contracts: (000's): 0.0
		Other Costs (000's): 0.0
		Total Estimated Funding Need (000's): 0.0
		Recurring: Yes / No
		Fiscal Year: FY##
		Fund: 947000 (PSCO Fund) Proposed Funding Source: PSCO Fund
		roposed runding source: raco rund
IV.	The Goal of	
	Activity/Action	
	Plan:	

QZAB Application Extension

2013 Authorization New Mexico Public Education Department
School District/Charter School Information
Bistrict/Charten,School Name: • Address:
Fine:
Eligibility Criteria
Certification of Eligibility The School Board/Governing Council of the above-named district/charter school certifies through a board/council resolution that the district/charter school satisfies Criterion 1 (either a or b) and Criterion 2–4 (check appropriate boxes). A copy of the resolution must be attached to this application. The bond issue must also meet the requirements of section 1397E(d)(1) of the Internal revenue Code of 1986 and Article 9, Section 11 of the Constitution of New Mexico.
Criterion 1: Qualifies by virtue of location or composition of student body
 □ a) Location: The school district is located in an Empowerment Zone. OR □ b) Composition of student body at the identified school: There is a reasonable expectation as of the date of issuance of the bonds that at least 35% of the students attending the school or participating in the program will be eligible for free or reduced-cost lunches established under the National School Lunch Act.
Criterion 2: Qualified by virtue of private business contribution
 The school district has written commitments from private entity(ies) to make qualified contributions having a present value, as of the date of the issuance, of not less than ten percent (10%) of the proceeds of the bond issues. Qualified contributions include such items as the following: Equipment for use in the program Technical assistance in developing curriculum or training teachers to promote market-driven technology in the classroom Volunteer mentors Internships Other property or service as specified by the school district
☐ Written verification from private entity/ics\ is attached to the application
Written verification from private entity(ies) is attached to the application.
Criterion 3: Qualified by virtue of characteristics of the program
The public school is established by and operated under the supervision of an eligible local education agency (as defined in Section 14101 of the Elementary and Secondary Education Act of 1965) to provide education or training below the post-secondary level, and such school or program is designed in cooperation

with business to enhance the academic curriculum, increase graduation and employment rates, and better prepare students for the rigors of college and the increasingly complex workforce, and students in the academy are subject to the same academic standards and assessments as other students educated by the local school

system, and the comprehensive education plan of the school or program is approved by the local education agency.					
Criterion 4: Qualified by virtue of use of bond proceeds					
At least ninety-eight percent (98%) of the proceeds from the sale of the proposed qualified school bonds are to be used for a qualified purpose at a qualifying school.					
 For the purposes of the application, the proceeds of QZABs can be used for the following: Rehabilitating or repairing the public school facility in which the academy is established Providing equipment for use at such academy Providing instructional materials Providing professional development for teachers and other school personnel Improving energy efficiency and/or renewable energy 					
A written spending plan is attached to the application.					
Amount of Authorization Requested					
Amount of Authorization Requested					
Amount of Bond Authorization Requested \$					
Minimum Amount District Will Accept \$					
I certify under penalty of perjury that to the best of my knowledge, the information in this application is true and correct and is in compliance with statutes and administrative provisions of the New Mexico Public Education Department. The School Board/ Governing Board of the above-named district/charter school has authorized me to sign this application on its behalf.					
Signature: Superintendent or Charter School Administrator Title					
 Date					
Complete and return by July 26, 2013 to: Public Education Department Capital Outlay Bureau 300 Don Gaspar Ave., Rm. 121 Santa Fe, NM 87501					
Contact Information: Antonio Ortiz, Director Telephone: (505) 827-3863 E-mail: Antonio.ortiz1@state.nm Fax: (505) 827-6422					

Next PSCOC Meeting Proposed for June 21st & 22nd 2013

Adjourn