

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

AGENDA

JUNE 17, 2013—9:00 AM

NEW MEXICO SCHOOL FOR THE DEAF

1060 CERRILLOS ROAD

Residential Activity Center (RAC)

SANTA FE, NEW MEXICO

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

Approval of Agenda

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
JUNE 17, 2013—9:00 AM
NEW MEXICO SCHOOL FOR THE DEAF
1060 CERRILLOS ROAD
Residential Activity Center (RAC)
SANTA FE, NEW MEXICO**

1. Call to Order

-- Mr. David Abbey, Chair

- a. Approval of Agenda*
- b. Correspondence

2. Approval of Minutes (May 3, 2013)*

Welcome

-- Dr. Ronald J. Stern, Superintendent

**3. Overview of 2012-2013 Standards-Based Capital Outlay Application
Process/Requirements and District Presentations**

- a. Overview of Application Process/Requirements & Financial Plan
- b. District Presentations
Each presenter should limit their presentations to allow 10 minutes for questions with the time allotted. A total of 30 minutes unless otherwise specified.

9:30 Albuquerque (Rocky)
10:00 Mesa Vista (Robert)
10:30 Gallup (Kelly)
11:00 Hobbs (Damon)

LUNCH 11:30 AM – 1:00 PM (Walking Tour of NMSD Campus)

1:00 Carlsbad (Damon)
1:30 Grants (Kelly)
2:00 Central (Ted)
2:30 Roswell (Rod)

4. Subcommittee Reports

- a. Awards Subcommittee
 - Additional Funding/Emergency Funding/Award Language Requests
 - Roswell – Valley View ES – Phase 2 Construction*
 - Roswell – Goddard High School HVAC Emergency*
 - Chama – P06-007 Escalante HS/Tierra Amarilla MS – Additional Funding*
 - Estancia – P12-009 Estancia MS – Phase 2 Construction*
 - West Las Vegas – P12-013 WLV Family Partnership – Phase 2 Construction*
 - Bernalillo – R13-007 Placitas ES Roof – Additional Funding*
- b. Administration, Maintenance & Standards Subcommittee

* Denotes potential action by the Public School Capital Outlay Council

5. Other Business

- a. 2013-2014 Proposed Workplan/Timeline
- b. PSCOC Strategic Issues*

6. Director's Report

- a. Status Reports
 - Status Reports PSCOC Project Status Report
 - Master Plan Project Status Report
 - Lease Assistance Report
 - Red Flag Report

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.

Correspondence

Approval of Minutes

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
MINUTES
MAY 3, 2013
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC
Mr. Joe Guillen, NMSBA
Mr. Tom Clifford, DFA
Mr. Keith Gardner, Office of the Governor
Mr. Gene Gant, PEC
Ms. Frances Maestas, LESC
Mr. Paul Aguilar, PED

Designees: Ms. Mary Kay Root for Mr. Dee Dennis, RLD
Ms. Sharon Ball for Mr. Raul Burciaga, LCS

1. Call to Order

Mr. David Abbey, Chair

a. Adoption of Agenda

The clerk called roll noting that Ms. Mary Kay Root would serve as designee for Mr. Dee Dennis, Regulation & Licensing Department, and Ms. Sharon Ball would serve as designee for Mr. Raul Burciaga, Legislative Council Service.

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

b. Correspondence

There is no correspondence at this time.

2. Approval of Minutes (April 9, 2013)

Upon review by the Council, Mr. Guillen moved for adoption of the April 9, 2013 PSCOC minutes subject to technical corrections. Mr. Gant seconded. There being no objection the motion carried.

3. District Updates

a. Deming Facility Master Plan & High School Bond Election

The district joined the meeting via video conference. Representing the district is Ms. Harvielee Moore, Mr. Ted Burr, Ms. Kim Hernandez, Ms. Mary Lou Camdon, and also in attendance was PSFA Regional Manager Travis Coker. The PSCOC and the district gave an overview of Deming projects. The district presented 2 versions of their project schedule, one including and one excluding education specifications (ed specs) for the high school project.

Staff presented three options for the high school project: (1) partial replacement of high school facilities, renovate Hofacket, demolish a selected portion of high school; (2) abandon Hofacket, relocate department and demolish maintenance and Florida support facilities; and (3) demolition of Hofacket, keep maintenance and Florida support facilities. Option #3 will cost several million dollars higher. Council noted that Deming HS ranked in the top and not much progress has been made which is well overdue.

Superintendent Moore indicated that the Deming Intermediate is not functional as is and has congested space. The district is focusing on the high school but also submitted a pre-

application on the intermediate school. The district attended their community advisory meeting and indicated that the community fully supports the project. The district also met with city and county officials and there was discussion with the understanding that the intermediate school had moved to Option #3. The high school is their main focus at this point because it is in very poor shape. The district will focus on the intermediate school at a later date. The FMP is close to being finalized.

Council cautioned the district regarding their city election as there may be a conflict when holding their bond election. The district indicated that they will complete the RFP by the end of May and incorporate it within their timeframe.

Staff indicated that in lieu of ed specs a campus master plan was requested from the district. The Council was reminded that construction monies have already been reverted and the timeframe on funding for planning should remain a local decision.

Ms. Root advised the district that at the time the contract for construction is awarded that only a single contract for all the types of demolition/renovation/construction be considered.

Motion: Ms. Maestas moved for Council approval of the staff recommendation to accept the information presented and postpone a final decision on the potential decertification of the project funds until the July 2013 PSCOC meeting, contingent on adoption of the Facility Master Plan by the Deming School Board by June 30, 2013. Mr. Gant seconded. There being no objection the motion carried.

b. New America Charter School Facility Lease(s)

Upon discussion, Council voiced concern in regards to the cost per square foot of the existing facility lease for the charter. It was noted that there is a commitment that the charter will bring the cost down to compare to other charter schools.

A letter from the charter school was received April 18, 2013 that states that “the current lease schedules are not subject to renegotiation 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 multipurpose room.” Early termination of the lease is not allowed because it would breach the charter’s contract with the landlord. The lease expires November 2027 and would allow the charter to pay rent on the grounds. The charter is unwilling to terminate the lease as it would render their students “homeless”.

It was noted that the school is committed to the site which is of great concern to the Council as the high lease costs might cause the charter to use their SEG (operational funds). They also voiced concern with regard to the renewal of the lease as the state may be liable for their lease. Staff explained that the lease is with a foundation and there is no obligation to continue with the lease. The charter is attempting to acquire the site from the Archdiocese of Santa Fe. It was noted that the school wants to build a multipurpose room and have negotiated for a longer term for the project as well as long term costs.

Details were provided to the Awards Subcommittee and a Council member noted that the charter was not flexible and would not budge on their request. However, there is a commitment from the school officials that once the charter is approved, the cost would be adjusted.

MOTION: Ms. Maestas moved for Council approval of the Awards Subcommittee recommendation to release the fourth quarter reimbursement of the 2012-2013 Lease Assistance awards to New America Charter School-Albuquerque upon receiving proof of lease payments made.

Taking the concerns of the Council, roll was called resulting in 7 ayes and 2 nos for the above motion. The motion passed with a majority vote.

c. Albuquerque—District Priority& Funding Process

Representing the district were Mr. Brad Winter, Mr. Kizito Wijenje, Ms. Karen Alarid and Mr. Don Moya. The district presented a handout that shows their capital outlay history, their current strategy, timeline, priorities and reconciliation of their master plans. The district indicated that they will repurpose their schools and would not close schools. The district affirmed their commitment in working with the PSCOC and PSFA.

This item is for informational purposes only.

4. Subcommittee Reports

a. Awards Subcommittee

• Financial Plan

Staff referred the Council to the financial plan that was made available in their meeting notebooks that reflects action taken by the Council at their last meeting regarding projects and adjustment.

Project and adjustments are listed below:

Corona (M13-011)

Funding for FMP (to correct previous award calculation) in the net award in the amount of \$1,400.

Staff also gave a brief summary the project and encumbrance schedule as well the sources and uses in the financial plan. Staff also provided scenarios for future PSCOC funding.

This item is for informational purposes.

• 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, NMSD – Health Center Building – Out-of-Cycle Construction/Local Share Advance**

Mr. Richard Gorman represented the School for the Deaf on all requests.

• Site Improvements/Cerrillos Road Work – DCP Construction

This request is a Deficiency Correction Program request for construction funding for site work and pedestrian safety/accessibility improvements along Cerrillos Road.

This request was reviewed by the Awards Subcommittee at its last meeting. PSFA staff recommends that the PSCOC approve the state DCP funding request totaling \$2,170,381 (100%) as requested to complete Phase II construction to adequacy.

- ***Dillon Hall/Phase 2 – DCP Construction Funding/Above Adequacy Advance***

This request is for Deficiency Correction Program (DCP) construction funding for Dillon Hall Phase 2. This is the second and final phase of major renovation which includes demolishing the old annex building, a new library and remodeling the basement to house school programs and support spaces.

This request was reviewed by the Awards Subcommittee at its last meeting. PSFA staff recommends that the PSCOC approve the state DCP funding request totaling \$3,574,078 (100%) to complete Phase II construction to adequacy. PSFA staff also recommends that the PSCOC approve the NMSD funding request totaling \$698,011 as an advance for support space. NMSD received a 2013 Legislative appropriation totaling \$1,000,000 for the Dillon Hall support space; however the appropriation was not made for the full amount needed to complete the work.

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

This request is for a local share advance for the NMSD Health Center. The building is ranked #24 with the weighted NMCI of 55.27%. The recently developed NMSD FMP calls for the replacement of the Health Center building. The decision was to move the health services into the basement of the Dillon Hall and add this additional design work to the existing Dekker/Perich/Sabatini architects contract for the Dillon Hall Phase II renovation. NMSD is requesting an advance of its share. The cost for this project includes \$269,811 (50% state) and \$269,811 advance for district share.

PSFA staff recommends that the PSCOC approve the state funding request totaling \$269,811.25 (50%) as requested to complete Phase II construction to adequacy.

The district has requested an advance for their share amount totaling \$ 269,811.25 (50%) as submitted. Total amount requested \$539,622.50.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2009-2010 deficiency correction program award, and 2012-2013 standards-based award to include construction of site work and pedestrian safety/accessibility improvements, construction of Dillon Hall Phase 2 Improvements, and relocation of the Health Center, for a total increase of \$7,982,092, which includes approval of the \$1,000,000 Direct Appropriation from the Public School Capital Outlay Fund and an advance of the district share \$967,822. Advance is authorized for 6 months; district must return to the PSCOC with a plan for repayment or provide additional information at the request of the PSCOC if the request is for a waiver (conversion to a grant). Detailed funding is as follows:

Breakdown of Funding

Site Improvements - \$2,170,381 (100% state – DCP)
 Dillon Hall Phase 2 - \$3,574,078 (100% state – DCP),
 Dillon Hall Phase 2B - \$1,698,011 (100% District Support Spaces - \$1,000,000
 Direct Appropriation, \$698,011 advance)
 Health Center Building - \$269,811 (50% state), \$269,811 advance for district
 share

Mr. Gorman indicated that the NMSD did not want an advance but rather a waiver. Council strongly believes that they must ensure that constitutional schools are not treated differently from public schools.

Upon further discussion, staff noted that support spaces are part of the adequacy standards for the constitutional special schools for which there is a 100% local share requirement. Council noted that the appropriation includes the museum as part of the construction and includes infrastructure. Council agreed that this request for an advance could be deferred pending receipt of the proposals and pricing which may be within the appropriated amounts. Mr. Gorman stated that bids cannot be separated without being redesigned, and are good for 45 days.

AMENDED MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2009-2010 deficiency correction program award, and 2012-2013 standards-based award to include construction of site work and pedestrian safety/accessibility improvements, construction of Dillon Hall Phase 2 Improvements, and relocation of the Health Center, for a total increase of \$7,284,081, which includes approval of the \$1,000,000 Direct Appropriation from the Public School Capital Outlay Fund and an advance of the district share \$269,811. Advance is authorized for 6 months; district must return to the PSCOC with a plan for repayment or provide additional information at the request of the PSCOC if the request is for a waiver (conversion to a grant). Detailed funding is as follows:

Breakdown of Funding

Site Improvements - \$2,170,381 (100% state – DCP)
 Dillon Hall Phase 2 - \$3,574,078 (100% state – DCP),
 Dillon Hall Phase 2B - \$1,000,000 (100% district support spaces–direct
 appropriation)

Ms. Ball seconded. There being no objection, the motion carried.

➤ **Espanola – Velarde ES – Out-of-Cycle Construction**

Mr. Art Blea, Superintendent, represented the district. He reported that their School Board rejected the recommendation for the construction firm to proceed with the project; therefore, the district is not prepared to move forward with the project. There is a possibility that the School Board will revisit the possibility of consolidation of the Velarde and Alcalde elementary schools.

MOTION: Mr. Guillen moved to formally table this item until the local school board unites with the Alcalde/Velarde communities for the possibility of

consolidation of the two schools or decision to proceed with the Velarde project. Ms. Ball seconded. There being no objection the motion carried.

➤ **Albuquerque – McKinley - Additional Funding Request (Summer Work)**

Request # 1: To allow the remaining available design funds of \$105,633.65 to be used for summer utility relocation and portable relocation. The summer work required (moving portables, relocating utility lines, etc.) needs to be completed in the summer or the GC hired will have to complete the work while the students are in school. This will cause a major inconvenience to the school during the school year.

Request # 2: Additional funds to reimburse the district for work completed and paid in full by the district for science classroom renovation.

PSFA staff recommends that the PSCOC approve the state funding request in the total of \$218,725.22 (55%) to complete the summer work and to reimburse costs to the district for the science classroom renovation. The district has their required additional funding amount totaling \$178,956.78 (45%) as submitted.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2011-2012 standards-based award to the Albuquerque Public Schools for McKinley Middle School to include additional funding to complete summer utility relocation, portable work and credit to the district for completed work for the science classroom renovation, with a total increase in the state share amount of \$218,725 (55%), contingent on an additional local share of \$178,957 (45%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

➤ **Albuquerque – Chaparral ES – Out-of-Cycle Construction**

The district is requesting Phase 2 construction funds for a 21 classroom addition (including kindergarten, regular and special education classrooms); and addition and or renovation to the kitchen/cafeteria; new kindergarten and bus drop off.

Council voiced concern with regard to the special education students in the kindergarten hub that are housed in portables. Council feels that these students need to be treated the same as other students and need permanent facilities. District informed Council that the hub serves pre-kindergarten students and is a separate campus from Chaparral ES; there is only one Chaparral ES special education class in portables which will be moved to a permanent facility in the near future.

PSFA staff recommends that the PSCOC approve the state funding request totaling \$7,341,794 (55%) to complete Phase II construction to adequacy. The district requested their required additional funding amount totaling \$6,006,923 (45%) be approved as submitted.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2011-2012 standards-based award to the Albuquerque Public Schools for Chaparral Elementary, to include out-of-cycle construction for renovations/additions to the existing facility to adequacy for 991 students, grades K-5, with a total increase in the state share amount of \$7,341,794 (55%), contingent on

an additional local share of \$6,006,923 (45%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

➤ **Gallup – Church Rock – Increase Design Capacity**

Ms. Martica Casias presented this item to the Council, noting the redistricting at Gallup Schools has taken place which has affected the projected enrollment at Church Rock ES. District representative Johnty Cresto informed the Council that the district is making progress on their projects and the Council encouraged the district to keep moving forward.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the previous 2010-2011 award to the Gallup-McKinley County Schools for Church Rock Elementary School to increase design capacity from 269 students to 330 students, grades K-5.

b. Administration, Maintenance & Standards Subcommittee

There is no report at this time.

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

a. 2013-2014 Standard-Based Applications Update

Staff presented an update noting that districts are currently working on full apps. Staff added map of state that reflects districts that applied for funding. The full application is ready to move forward.

MOTION: Mr. Guillen moved for Council approval of the PSCOC Awards Subcommittee recommendation to reconsider the PSCOC's previous action to deny the late pre-applications submitted by the Albuquerque Public Schools and to authorize staff to assist the district to develop the full applications which are due May 6, 2013. Ms. Gant seconded. There being no objection the motion carried.

b. 2013-2014 Standards-Based Roof Applications Update

Staff gave a brief update on the roof applications received (see attached).
This item is for informational purposes only.

c. Applications Received from Top 100 wNMCI Rankings

Staff gave a brief update in the top 100 wNMCI rankings (see attached).
This item is for informational purposes only.

d. 2013-2014 Proposed Workplan/Timeline

Staff presented this item to the Council noting that both subcommittees have reviewed the workplan/timeline. Various dates were highlighted for changes in the timeline. It is noted that the timeline is still subject to change.

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

e. District Presentations (Potential Site for June District Presentation Meetings)

Upon discussion the Council agreed to hold the District Presentation meeting on June 17 in Santa Fe, NM and June 20 in the Albuquerque/Los Lunas area.

6. Director's Report

a. Status Reports

➤ PSCOC Project Status Report

Staff presented the Project Status Report to the Council noting that the report was reviewed by the Administration, Maintenance & Standards Subcommittee.

Staff 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

Staff presented the Master Project Plan Report to the Council noting that the report was reviewed by the Administration, Maintenance & Standards Subcommittee.

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

➤ FMAR Update

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

➤ Lease Assistance Report

Staff presented the Lease Assistance Payment Report to the Council noting that the report was reviewed by the Administration, Maintenance & Standards Subcommittee.

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

➤ Chama Project Update

Staff reported that final pricing for mechanical and electrical work which is scheduled for the summer break is being finalized and would bring back a request for additional funding at the next Council meeting.

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

b. PSFA Activity Report

Upon discussion the Council voiced concern with regard to the daily news digest. It was suggested that staff cease publishing the high level detailed editorials and published less frequently. This item will be reviewed by the AMS Subcommittee and revisited at the next PSCOC meeting.

7. Other Business

a. Discussion of 2013 Appropriations from the PSCOF

Staff referred the Council to Statute 7-27-12 regarding Severance Tax Bonds and a letter sent from Attorney Jill Sweeny, Brownstein Hyatt Farber Schreck Law Firm, to Secretary Tom Clifford, Department of Finance & Administration (DFA), regarding whether or not school buses may be financed with PSCOC funds. The letter indicates that "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.”

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

b. Potential SSTB Certification

Staff gave a brief summary noting that the timing for the resolution is late May or early June; the Board of Finance will sell the bonds at their June 18th meeting. Some amounts from appropriations for various projects were reduced to correspond with timing of projects that are only in the planning and design phase within the resolution. Staff will meet with the Bond Council to discuss whether the language will cover the portion of resolution for loan to Animas.

Chair Abbey and Secretary Clifford will meet to review the certification/resolution.

MOTION: Mr. Guillen moved for Council approval to adopt a Certification and Resolution to sell SSTBs subject to review by Secretary Clifford and Chair Abbey verifying the amounts. Mr. Aguilar seconded, motion carried with no objection.

c. 2013-2014 Lease Assistance Awards Application

Staff presented the lease application noting that the application and certification were reviewed by both subcommittees. There were no specific recommendations to send the application as there may be more parameters as well as questions regarding applying the CPI (Consumer Price Index) and lease costs per square foot.

Staff referred the Council to the application that was made available in the meeting notebooks/e-book. There was discussion regarding constraints, percentage of SEG used to pay lease costs, sq. foot per MEM in terms of making adjustments to the application. The current statute covers \$700 per MEM adjusted by the CPI.

There were questions and concerns by the Council that includes the fact that the leases are not subject to the procurement code and the Council requested more transparency in regard to their selection process, evaluation of alternative sites and terms of the current leases.

Staff met with Mr. Ken Hunt, Attorney, Hunt & Davis Law Firm, regarding development of the new standardized leases and feel confident that he is the right individual to move forward. Part of the discussion included working on a template which divides the leases into 2 parts, one with standard terms which change with each lease, and one part with boilerplate language. Mr. Hunt suggested that a cover sheet be included in the standardized lease that provides the general items that the charter is looking for in its facilities, including number of students, grades served, educational programs, timeframes and payment terms and to identify the owner of the facilities. Staff is in the process of drafting a contract with Mr. Hunt. Staff explained that at their last PSCOC meeting, the Council agreed to allow a BAR that includes up to \$50,000 to create standardized leases.

It was noted that LFC did an evaluation and realized that there was controversy regarding actual rates. Council felt that more guidelines should be set in the application process, especially in respect to cost.

Upon further discussion, the Council recommends that the Awards Subcommittee revisit this item to review the application and format of the application for this cycle. It was noted that there is a need to adopt specific guidance and expectations in regards to lease assistance program and determine whether or not a CPI is necessary. Staff noted that it is important to send the application by May 8, 2013 because of the summer break as many charter schools will be closed with no administrative staff to receive and return the application.

Council agreed that the Award Subcommittee would hold a special meeting for further discussion to make necessary changes including the CPI and SEG to allow the process to go forward.

MOTION: Mr. Abbey moved for Council to delegate that the Awards Subcommittee meet by May 17, 2013 to discuss concerns regarding the lease assistance application for Council approval. Mr. Gant seconded. There being no objection the motion carried.

d. Review of PSFA/PSCOC Strategic Issues

Staff gave a brief overview on the PSCOC/PSFA strategic plan issues. The Council delegated the Administration, Maintenance & Standards Subcommittee to take the lead on the strategic issues. The subcommittee is directed to present a report of strategic plan at the next PSCOC meeting.

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

e. QZAB Application Extensions

Council reviewed this item briefly and agreed to extend the 2013 application deadline for the QZAB to July 26, 2013.

MOTION: Ms. Ball moved for Council approval to extend the 2013 application deadline for Qualified Zone Academy Bonds (QZAB) to July 26, 2013, with awards to be made at a future PSCOC meeting. Ms. Root seconded. There being no objection the motion passed.

f. Next PSCOC Meeting—Proposed Dates

Upon discussion the Council agreed to hold the District Presentation meeting on June 17th in Santa Fe, NM and June 20th in the Albuquerque/ Los Lunas area to be selected with consultation with Mr., Guillen.

Public Comments

There is no public comment at this time.

Adjourn

There being no further action to go before the Council, the meeting adjourned at 1:00 PM

_____ **Chair**

_____ **Date**

**Overview of 2012-2013 Standards-Based
Capital Outlay Application
Process/Requirements and District
Presentations**

Summary of PSCOC Financial Plan Changes since 5/03/13

PROJECTS FUNDING ADJUSTMENTS

NMSD Site Improvements @ NMSD (C10-001). Funding for DCP Award.

Net Award: \$2,170,381

NMSD Dillon Hall Phase 2B @ NMSD (C10-001). Funding for DCP Award.

Net Award: \$3,574,078

NMSD Health Center @ NMSD (P13-017). Funding for Standards-based Award Phase 2.

Net Award: \$539,623

McKinley Middle School @ APS (P12-002). Funding for Partial Phase 2 (Summer Work).

Net Award: \$218,725

Chaparral Elementary School @ APS (P12-003). Funding for Phase 2.

Net Award: \$7,341,794

PSCOC Financial Plan

(millions of dollars)

June 6, 2013

Revenue Change (%) from 2012 SSTB Forecast:

0%

0%

0%

0%

I. SOURCES & USES							
SOURCES:		FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.
Unencumbered Balance (Period Beginning)		198.7	317.9	181.2	117.0	71.0	72.4
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	27.9	28.4	22.4	13.0	12.5
Subtotal Sources :		469.4	443.4	397.2	323.8	278.2	284.4
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	14.2	15.6	17.2	18.9
Master Plan Assistance Awards		0.6	0.2	0.4	0.4	0.4	0.4
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		114.9	207.7	240.0	210.9	162.2	150.0
Subtotal Uses :		151.5	262.2	280.2	252.8	205.8	195.5
Estimated Uncommitted Balance Period Ending		317.9	181.2	117.0	71.0	72.4	88.9
II. PROJECT ENCUMBRANCE SCHEDULE SUMMARY							
	FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.	Total
Prior Year Awards	69.5	36.9	41.7	40.6	0.0	0.0	188.7
2010-2011 Awards (Design) :	5.1	0.0	0.0	0.0	0.0	0.0	5.1
2010-2011 Awards (Construction) :	25.4	98.0	48.1	29.7	0.0	0.0	201.2
2011-2012 Awards (Design) :	5.4	0.2	0.0	0.0	0.0	0.0	5.5
2011-2012 Awards (Construction) :	2.6	25.4	39.8	0.0	0.0	0.0	67.8
2011-2012 Roof Awards (Design & Const.) :	6.9	2.5	0.0	0.0	0.0	0.0	9.5
2012-2013 Awards (Design) :		10.9	0.0	0.0	0.0	0.0	10.9
2012-2013 Awards (Construction) :		22.6	91.2	0.0	0.0	0.0	113.7
2012-2013 FMP Awards (Design Svcs.) :		0.0	0.0	0.0	0.0	0.0	0.0
2012-2013 Roof Awards (Construction) :		8.7	0.0	0.0	0.0	0.0	8.7
2012-2013 Pre-Kindergarten Awards (Construction) :		2.5	0.0	0.0	0.0	0.0	2.5
2013-2014 Awards Scenario (Design) :			19.3	0.0	0.0	0.0	19.3
2013-2014 Awards Scenario (Construction) :			0.0	117.1	50.2	0.0	167.3
2013-2014 Roof Awards Scenario (Design & Const.) :			8.6	0.0	0.0	0.0	8.6
2014-2015 Awards Scenario (Design) :			0.0	13.5	0.0	0.0	13.5
2014-2015 Awards Scenario (Construction) :			0.0	0.0	88.6	38.0	126.5
2014-2015 Roof Awards Scenario (Design & Const.) :			0.0	10.0	0.0	0.0	10.0
2015-2016 Awards Scenario (Design) :			0.0	0.0	13.5	0.0	13.5
2015-2016 Awards Scenario (Construction) :			0.0	0.0	0.0	88.6	88.6
2015-2016 Roof Awards Scenario (Design & Const.) :			0.0	0.0	10.0	0.0	10.0
2016-2017 Awards Scenario (Design) :			0.0	0.0	0.0	13.5	13.5
2016-2017 Awards Scenario (Construction) :			0.0	0.0	0.0	0.0	0.0
2016-2017 Roof Awards Scenario (Design & Const.) :			0.0	0.0	0.0	10.0	10.0
Subtotal Uses :	114.9	207.7	240.0	210.9	162.2	150.0	1,085.8
* FY13 inclusive of estimated \$34.5M of new Phase 2 awards listed in Project Encumbrance Schedule and \$5.5M of prior year award balances to complete projects to adequacy.							

TABLE 1.
FY13 Phase 2, Emergency & Cost Overruns
June 6, 2013

Action Taken	Project #	Description	Amount	Comment		Certification Adjustment
7/26/2012	P13-011	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	P11-013	Los Alamos Middle School	\$ 5,482,519	Phase 2 funding for campus renovations	Full amount needs to be certified in next bond resolution.	\$ 5,482,519
9/7/2012	P13-004	Capitan Elementary & High School	\$ 500,000	Advance for Phase 1	New Award. Full amount need to be certified in next bond resolution.	\$ 500,000
9/7/2012	P07-003	TA Middle School / Escalante High School	\$ 3,022,810	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	P13-001	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	P12-004	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	P13-015	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	P08-024	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	P09-022	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	P10-002	Caton MS	\$ (810,000)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly.	\$ (810,000)
11/1/2012	P11-004	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	P11-007	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	P11-010	Gallup Roosevelt ES	\$ (935,000)	Project Decertification. District may reapply in a future awards cycle.	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	E13-002	(Pending) Reserve Fire Alarm Repair	\$ 12,000	Emergency Funding	Full amount need to be certified in next bond resolution.	\$ 12,000
12/11/2012	P11-011	Las Cruces High School	\$ 44,999,000	Phase 2 funding for campus renovations	Partial amount need to be certified in next bond resolution	\$44,239,958
12/11/2012	C10-001	NMSD Infirmary	\$ 16,318	Phase 1 funding	Full amount need to be certified in next bond resolution TBD.	\$ 16,318
12/11/2012	P12-014	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	C10-002	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	P11-017	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 accordingly.	\$ (689,173)
1/10/2013	P11-019	Roswell El Capitan ES	\$ 10,464,360	Phase 2 funding to replace existing facility.	Phase award \$10,996,362 certified 05/01/12. Next bond resolution will be adjusted accordingly.	\$ (532,002)
1/10/2013	P11-018	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	P12-010	Santa Rosa Rita Marquez/Anton Chico ES	\$ 4,398,000	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.	\$ 1,400
5/3/2013	C10-001	NMSD Site Improvements/Cerillos Road - DCP	\$ 2,170,381	NMSD Site Improvements/Cerillos Road - DCP	\$2,500,000 certified November 3, 2011. \$250,000 awarded November 3, 2011; \$2,170,381 awarded May 3, 2013. Next bond resolution will be adjusted accordingly.	\$ (79,619)
5/3/2013	C10-001	NMSD - Dillon Hall Phase 2	\$ 3,574,078	NMSD - Dillon Hall Phase 2	\$4,000,000 certified November 3, 2011. \$400,000 awarded November 3, 2011; \$3,574,078 awarded May 3, 2013. Next bond resolution will be adjusted accordingly.	\$ (25,922)
5/3/2013	P13-017	NMSD - Health Center	\$ 539,623	NMSD Health Center Building	Full amount need to be certified in next bond resolution.	\$ 539,623
5/3/2013	P12-002	Albuquerque McKinley MS (Summer Work)	\$ 218,725	Summer Work	\$4,417,639 certified November 3, 2011. Calculation for certification to follow after full phase 2 award made by the PSCOC at a future date.	\$ -
5/3/2013	P12-003	Albuquerque Chaparral ES	\$ 7,341,794	Phase 2 funding for campus renovations	Phase award \$7,341,794 certified 11/03/11.	\$ -

District Local Match Advances

June 6, 2013

Repayment Schedule - For Planning Purposes Only

				\$14,152,117	\$622,855	\$3,121,172	\$9,894,216	\$500,000
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	P06-007	Escalante HS/Tierra 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	P07-003	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	P08-020	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				
Las Cruces	P11-011	Las Cruces High School	Awarded 12/11/12. To be repaid by FY2015Q1.	\$9,894,260			\$9,894,216	
Reserve	E11-001	Reserve Emergency	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		
Zuni	E07-007	Teacherage Sewer Emergency	Awarded 07/24/09 01/16/13 - Received \$42,900 payment	\$42,900	\$42,900	\$42,900		
Zuni	D09-008	Old Zuni Middle School Demolition	Awarded 07/30/08 01/16/13 - Received \$54,955 payment	\$54,955	\$54,955	\$54,955		
NMSD	P13-017	Health Center Building	Awarded 05/03/13			\$269,811		

ADVANCES REPAID SINCE 4/9/13

Tularosa	P07-018	Tularosa High School	Awarded 01/08/09 04/22/13 - Received \$1,756,421.52 payment.	\$0	\$1,756,422			
					\$1,756,422			

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

Uses

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

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

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

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

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

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

Project 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.

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APPROPRIATIONS FOR AGENCY (CODE) 94000

Database last modified 5/31/2013

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Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount AIPP	Amount Reauth	Amount Revert	Balance
STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	125	2009	29/ 1	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB09A	*13 NMSD DEFICIENCIES UPGRADES	STB09A 09-3135	125	2009	29/ 2	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal for pool: STB09A					\$4,800,000.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB09SD	PSCOF TRANSFER FOR STATE SHARE	STB09SD 09-3948	7	2009	5/ A	\$963,772.69	\$0.00	\$0.00	\$0.00	\$0.00	\$963,772.69
	Subtotal for pool: STB09SD					\$963,772.69	\$0.00	\$0.00	\$0.00	\$0.00	\$963,772.69
STB10A	PSCOF TRANSFER FOR STATE SHARE	STB10A 09-3948	7	2009		\$30,636,227.31	\$8,440,532.84	\$0.00	\$0.00	\$0.00	\$22,195,694.47
STB10A	*!* PSCOF TRANSFER FOR PURPOSES OF	STB10A 09-3949	7	2009	5/ B	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
	Subtotal for pool: STB10A					\$50,636,227.31	\$8,440,532.84	\$0.00	\$0.00	\$0.00	\$42,195,694.47
	Total for Agency: 94000					\$1,870,058,441.90	\$1,499,686,108.93	\$0.00	\$0.00	\$1,630,730.38	\$368,741,602.59

Wednesday, June 12, 2013

New Mexico State Board of Finance

June 6, 2013

* - Phase cost partially funded/certified.

* - Phase cost partially funded/certified.

* - Phase cost partially funded/certified.

6/12/2013

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

June 6, 2013

[illegible]

		FY13 AWARDS		Phase 1	Phase 2	Total	Certification Date(s)	Uncertified	2011_Q3	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2
	P13-001	Albuquerque	Sandia HS	\$10,697,386	\$0	\$10,697,386	6/1/12; 11/01/12	\$0						\$10,697,386																						
	P13-002	Bernalillo	Santo Domingo ES/MS	\$665,796	\$5,992,167	\$6,657,963	5/1/12; 11/01/12; 06/20/13	\$0					\$665,796						\$5,992,167																	
	P13-003	Capitan	Capitan ES /HS	\$500,000	\$1,358,570	\$1,858,570	11/1/2012	\$0					\$500,000						\$1,358,570																	
	P13-004	Central	Naschitti ES	\$474,165	\$4,267,484	\$4,741,649	6/1/12; 11/01/12	\$0					\$474,165						\$4,267,484																	
	P13-005	Espanola	Los Ninos Kindergarten	\$134,258	\$1,532,318	\$1,666,576	5/1/2012; 11/01/12	\$0					\$134,258						\$1,532,318																	
	P13-006	Farmington	Farrington HS	\$3,168,366	\$28,515,290	\$31,683,656	5/1/12; 11/01/12; 06/20/13	\$0					\$3,168,366					\$28,515,290																		
	P13-007	Gadsden	Desert View ES	\$1,550,737	\$13,939,200	\$15,489,937	5/1/12; 11/01/12	\$0					\$1,550,737				\$13,939,200																			
	P13-011	Espanola	Carlos Vigil Middle School	\$0	\$822,898	\$822,898	11/6/09; 11/4/10; 05/01/12; 11/01/12	\$0					\$822,898																							
	P13-008	NMSD	Site (Santa Fe Campus) (Advance \$708,159 for Design)	\$1,400,000	\$6,300,000	\$7,700,000	5/1/2012; 06/20/13	\$0					\$1,400,000						\$6,300,000																	
	P13-009	West Las Vegas	West Las Vegas MS	\$81,193	\$4,548,193	\$4,629,386	5/1/12; 11/01/12	\$0					\$81,193				\$4,548,193																			
	P13-010	Zuni	Dowa Yalanne/ A-Shihi ES	\$2,541,941	\$22,877,468	\$25,419,409	5/1/12; 11/01/12	\$0					\$2,541,941				\$22,877,468																			
	P13-015	NMSBVI	NMSBVI Site Improvements (Advance for \$148,618 for Design)	\$297,236	\$1,486,180	\$1,783,416	11/1/2012	\$0						\$297,236				\$1,486,180																		
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Advance for \$41,876)	\$83,752	\$335,008	\$418,760	11/1/2012	\$0						\$83,752				\$335,008																		
	P13-017	NMSD	NMSD Health Center Building (Advance for \$269,811)	\$16,317	\$539,623	\$555,940	5/3/2013; 06/20/13	\$0								\$539,622																				
*	E13-003	Roswell	Goddard High Emergency (Advance)	\$10,500,000	\$0	\$10,500,000		\$10,500,000							\$10,500,000																					
				\$32,111,147	\$92,514,399	\$124,625,546		\$10,500,000		\$0	\$0	\$0	\$0	\$11,339,354	\$11,078,374	\$0	\$11,039,622	\$50,344,421	\$0	\$28,515,290	\$12,292,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										\$0	\$0	\$0	\$0	\$33,457,350	\$33,457,350	\$0	\$11,039,622	\$91,151,878	\$0	\$28,515,290	\$12,292,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY13 ROOF AWARDS			Phase 1	Phase 2	Total	Certification Date(s)	Uncertified	2011_Q3	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2
	R13-001	ABQ State Char-	La Promesa Early			\$97,416	5/1/12; 11/01/12	\$0				\$97,416																							
	R13-002	Albuquerque-C	Nuestros Valores Charter			\$155,176	11/1/2012	\$0				\$155,176																							
			Nuestros Valores Charter																																
	R13-003	Albuquerque-C	Administration Building (County)			\$50,625	11/1/2012	\$0				\$50,625																							
	R13-004	Belen	Gil Sanchez ES - Main			\$205,343	11/1/2012	\$0				\$205,343																							
	R13-005	Belen	Belen HS - Cafeteria -			\$223,893	5/1/12; 11/01/12	\$0				\$223,893																							
	R13-006	Bernalillo	Bernalillo MS -			\$21,262	5/1/12; 11/01/12	\$0				\$21,262																							
*	R13-007	Bernalillo	Placitas ES - Classroom			\$59,850	5/1/12; 11/01/12	\$0				\$59,850																							
	R13-008	Central	Kirtland Central HS -			\$121,140	5/1/12; 11/01/12	\$0				\$121,140																							
	R13-009	Central	Kirtland MS - Old Building			\$98,233	5/1/12; 11/01/12	\$0				\$98,233																							
	R13-010	Espanola	Chimayo ES - Multi-			\$103,008	11/1/2012	\$0				\$103,008																							
	R13-011	Espanola	Dixon ES - Gym, Library,			\$141,722	11/1/2012	\$0				\$141,722																							
	R13-012	Espanola	Hernandez ES - Entire -			\$462,238	11/1/2012	\$0				\$462,238																							
	R13-013	Espanola	Espanola Valley HS - 500			\$348,434	5/1/12; 11/01/12	\$0				\$348,434																							
			Estancia Combine ES - Van Stone Elementary																																
	R13-025	Estancia	School - Entire roof			\$192,525	5/1/12; 11/01/12	\$0				\$192,525																							
	R13-014	Floyd	Floyd Combined School -			\$256,184	5/1/12; 11/01/12	\$0				\$256,184																							
	R13-015	Gallup	Thoreau HS - Entire			\$1,913,388	5/1/12; 11/01/12	\$0				\$1,913,388																							
	R13-016	Grants	Los Alamos MS - Main			\$252,881	5/1/12; 11/01/12	\$0				\$252,881																							
	R13-017	Grants	Mesa View ES - Main			\$408,880	5/1/12; 11/01/12	\$0				\$408,880																							
*	R13-018	Hatch	Rio Grande ES - Rio			\$681,190	5/1/12; 11/01/12	\$72,190				\$681,190	*																						
	R13-019	Las Cruces	Zia MS - Zia MS - Roof			\$1,227,431	5/1/12; 11/01/12	\$0				\$1,227,431																							
	R13-020	Los Lunas	Valencia MS - Entire			\$1,371,267	5/1/12; 11/01/12	\$0				\$1,371,267																							
	R13-021	Mesa Vista	Districtwide - Mesa Vista			\$122,500	5/1/12; 11/01/12	\$0				\$122,500																							
	R13-022	NMSD	Albuquerque Preschool -			\$35,625	5/1/12; 11/01/12	\$0				\$35,625																							
	R13-023	Penasco	Penasco MS - Old Gym -			\$45,323	11/1/2012	\$0				\$45,323																							
	R13-024	Penasco	Penasco ES - 5th & 6th			\$142,956	5/1/12; 11/01/12	\$0				\$142,956																							
						\$8,738,490	\$72,190	\$0	\$0	\$0	\$0	\$8,738,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0	\$0	\$0	\$8,738,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[illegible]

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

June 6, 2013

																				Scenario (3) Ph.2 70% Yr. 2.				Scenario (3) Ph.2 30% Yr. 3.											
																				70%				30%											
Rank	w/NMCI	FY14 AWARDS SCENARIO	Phase 1	Phase 2	Total	Certification Date(s)	Uncertified	2011_Q3	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2
35	50.6%	Albuquerque	Marie Hughes ES	\$457,651	\$4,118,855	\$4,576,505	6/20/2013	\$4,118,855								\$457,651				#####				\$1,235,656.46											
48	45.3%	Albuquerque	Arroyo del Oso ES	\$551,946	\$0	\$551,946	6/20/2013	\$0								\$551,946				\$0				\$0											
76	43.6%	Albuquerque	Collet Park ES	\$2,715,237	\$0	\$2,715,237	6/20/2013	\$0								\$2,715,237				\$0				\$0											
86	37.2%	Albuquerque	Atasco ES	\$532,140	\$4,789,264	\$5,321,405	6/20/2013	\$4,789,264								\$532,140				#####				\$1,436,779.25											
77	38.4%	Belen	Rio Grande ES	\$65,000	\$10,353,164	\$10,418,164	6/20/2013	\$10,353,164								\$65,000				\$7,247,215				\$3,105,949											
16	62.3%	Carlsbad	School	\$0	\$4,938,281	\$4,938,281		\$4,938,281								\$0				#####				\$1,481,484.38											
41	47.6%	Carlsbad	Jose Stanley Smith Elementary School	\$0	\$4,938,281	\$4,938,281		\$4,938,281								\$0				#####				\$1,481,484.38											
47	45.6%	Carlsbad	Pate Elementary School	\$349,286	\$4,588,995	\$4,938,281	6/20/2013	\$4,588,995								\$349,286				#####				\$1,376,698.54											
11	67.5%	Central	Grace B Wilson ES	\$803,250	\$7,229,250	\$8,032,500	6/20/2013	\$7,229,250								\$803,250				\$5,060,475				\$2,168,775											
33	50.9%	Central	Ruth N Bond ES	\$803,250	\$7,229,250	\$8,032,500	6/20/2013	\$7,229,250								\$803,250				\$5,060,475				\$2,168,775											
44	46.3%	Central	Newcomb High School	\$750,449	\$6,754,045	\$7,504,494	6/20/2013	\$6,754,045								\$750,449				\$4,727,832				\$2,026,214											
3	84.8%	Deming	Deming Intermediate School	\$1,404,000	\$12,636,000	\$14,040,000	6/20/2013	\$12,636,000								\$1,404,000				\$8,845,200				\$3,790,800											
61	41.9%	Farmington	Northeast ES	\$721,275	\$6,491,475	\$7,212,750	6/20/2013	\$6,491,475								\$721,275				\$4,544,033				\$1,947,443											
99	34.6%	Farmington	Hermosa MS	\$472,000	\$4,248,000	\$4,720,000	6/20/2013	\$4,248,000								\$472,000				\$2,973,600				\$1,274,400											
78	38.2%	Gadsden	Chaparral Elementary School	\$1,297,564	\$11,678,076	\$12,975,640	6/20/2013	\$11,678,076								\$1,297,564				\$8,174,653				\$3,503,423											
78	38.2%	Gadsden	Chaparral Elementary School	\$1,640,099	\$14,760,888	\$16,400,987	6/20/2013	\$14,760,888								\$1,640,099				\$10,332,622				\$4,428,266											
53	44.1%	Gallup	Ramah ES	\$747,780	\$6,730,018	\$7,477,798	6/20/2013	\$6,730,018								\$747,780				\$4,711,013				\$2,019,005											
23	57.4%	Grants	Los Alamos MS	\$1,962,050	\$17,658,454	\$19,620,504	6/20/2013	\$17,658,454								\$1,962,050				\$12,360,918				\$5,297,536											
40	48.4%	Hobbs	New Elementary School	\$822,572	\$7,403,151	\$8,225,723	6/20/2013	\$7,403,151								\$822,572				#####				\$2,220,945.30											
40	48.4%	Hobbs	Broadmoor ES	\$736,448	\$6,628,032	\$7,364,480	6/20/2013	\$6,628,032								\$736,448				#####				\$1,988,409.60											
54	43.7%	Lordsburg	Lordsburg High School	\$451,000	\$4,059,000	\$4,510,000	6/20/2013	\$4,059,000								\$451,000				\$2,841,300				\$1,217,700											
19	60.5%	Mesa Vista	Ojo Caliente ES	\$598,237	\$5,384,135	\$5,982,372	6/20/2013	\$5,384,135								\$598,237				\$3,768,895				\$1,615,241											
91	36.7%	NMSBVI	Recreation / Ditzler Auditorium	\$205,850	\$1,852,647	\$2,058,497	6/20/2013	\$1,852,647								\$205,850				#####				\$555,794.10											
8	77.1%	NMSBVI	Gymnasium	\$92,201	\$829,807	\$922,008	6/20/2013	\$829,807								\$92,201				\$580,864.90				\$248,942.10											
57	38.6%	NMSBVI	Sacramento Dormitory	\$114,721	\$1,032,485	\$1,147,206	6/20/2013	\$1,032,485								\$114,721				\$722,740				\$309,746											
Future App		NMSBVI	Old WEC Building			\$0		\$0																											
20	59.0%	Reserve	School	\$0	\$1,614,537	\$1,614,537		\$1,614,537								\$0				#####				\$484,361.10											
29	53.4%	Roswell	Parkview Early Literacy	\$608,570	\$5,477,134	\$6,085,704	6/20/2013	\$5,477,134								\$608,570				#####				\$1,643,140.14											
46	46.1%	Silver - State Charter	Aldo Leopold Charter School	\$432,000	\$3,888,000	\$4,320,000	6/20/2013	\$3,888,000								\$432,000				\$2,721,600				\$1,166,400											
								\$19,334,577	\$167,311,224	\$186,645,801			\$167,311,224	\$0	\$0	\$0	\$0	\$0	\$0	\$19,334,577	\$0	\$0	\$0	\$50,193,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,334,577	\$0	\$0	\$0	\$117,117,857	\$0	\$0	\$0	\$50,193,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,334,577	\$0	\$0	\$0	\$117,117,857	\$0	\$0	\$0	\$50,193,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,334,577	\$0	\$0	\$0	\$117,117,857	\$0	\$0	\$0	\$50,193,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Rank	FY14 ROOF AWARDS SCENARIO			Phase 1	Phase 2	Total	Certification Date(s)	Uncertified	2011_Q3	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	
13	-	Alamogordo	High Rolls ES - Old Building (1923)			\$215,948	6/20/2013	\$0									\$215,948																				
173	-	Albuquerque	Lavaland ES - Library			\$48,289	6/20/2013	\$0									\$48,289																				
316	-	Deming	Bell Elementary School - Bell Elementary School			\$450,000	6/20/2013	\$0									\$450,000																				
392	-	Gadsden	Santa Teresa High School - STHS Vocational Building			\$314,512	6/20/2013	\$0									\$314,512																				
241	-	Gadsden	Mesquite Elementary School - Library Media Center			\$254,100	6/20/2013	\$0									\$254,100																				
59	-	Gallup	Crownpoint HS - Crownpoint HS			\$1,627,700	6/20/2013	\$0									\$1,627,700																				
122	-	Gallup	Stagecoach ES - Stagecoach ES			\$942,639	6/20/2013	\$0									\$942,639																				
328	-	Gallup	Navajo Pine HS - Navajo Pine HS			\$1,269,606	6/20/2013	\$0									\$1,269,606																				
54	-	Grants	San Rafael ES - San Rafael ES			\$349,600	6/20/2013	\$0									\$349,600																				
677	-	Grants	Milan ES - Milan ES-Old Gym & Class			\$401,508	6/20/2013	\$0									\$401,508																				
	-	Grants	Mesa View ES - Gym			\$100,899	6/20/2013	\$0									\$100,899																				
230	-	Las Cruces	Alameda ES - Alameda ES			\$960,000	6/20/2013	\$0									\$960,000																				
169	-	Las Vegas City	Robertson HS - Library Media Arts Building			\$0		\$0									\$0																				
563	-	Los Lunas	Katherine Gallegos ES - Main Building & Gym			\$100,870	6/20/2013	\$0									\$100,870																				
N/A	-	Mesa Vista	District-wide - Various			\$122,500	6/20/2013	\$0									\$122,500																				
	-	Pecos	Pecos ES - Entire Roof			\$129,220	6/20/2013	\$0									\$129,220																				
64	-	Roswell	Mountain View MS - Total TPO			\$287,820	6/20/2013	\$0									\$287,820																				
57	-	Silver	La Plata MS - Building Core			\$216,000	6/20/2013	\$0									\$216,000																				
5	-	Taos	Chrysalis Alternative School - Center Building			\$0		\$0									\$0																				
506	-	Tularosa	Tularosa Intermediate School - Main Building			\$475,710	6/20/2013	\$0									\$475,710																				
143	-	Tularosa	Tularosa Middle School - Cafeteria			\$177,674	6/20/2013	\$0									\$177,674																				
625	-	West Las Vegas	WLV HS - Band/Shop Building			\$185,000	6/20/2013	\$0									\$185,000																				
						\$8,629,595		\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$8,629,595	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						\$0		\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$8,629,595	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0		\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$8,629,595	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Albuquerque School District



Updated 05/09/13.

Albuquerque Public Schools

Superintendent: Winston Brooks	
District Phone: 505-880-3744	
PSFA Managers(s): Rocky Kearney	
Phone: 505-249-4943 ;	
Email: rkearney@nmppsfa.org	
State/District Share 2012:	54 / 46
Property Valuations:	\$14,408,319,030
Bonding Capacity:	\$ 864,499,142
Bonds Outstanding:	\$ 514,230,000
Available Capacity:	\$ 350,269,142
Percent Indebtedness:	59.5%
Impact Aid District?	True
HB33 Levy (Years):	2010-2015
HB33 Mills:	3.874
SB 9 State Distribution:	\$ 2,261,595

Enrollment (40TH day 2012): 94,083

Master Plan Disposition:	CURRENT
Maintenance Plan Disposition:	CURRENT
2012 District Audit Submitted:	Yes
# Findings:	39
Opinion:	Unqualified

Total DCP Awards:	\$ 15,628,829
DCP Roof Awards:	\$ 8,458,454
Lease Assistance Awards:	\$ 46,052,273
PSCOC Awards:	\$ 179,382,393
GRAND TOTAL:	\$ 249,521,949

PSCOC Awards Summary

		\$179,382,393	\$284,650,197	\$464,032,590
Project #	Project Name	State Share	District Share	Total
P05-019	Bandelier Elementary School	\$2,376,357	\$2,789,636	\$5,165,993
P05-020	Carlos Rey Elementary	\$2,729,084	\$3,203,707	\$5,932,791
P05-021	Cibola High School	\$4,669,412	\$5,481,484	\$10,150,896
P05-022	Dennis Chavez Elementary School	\$2,249,400	\$2,640,600	\$4,890,000
P05-023	Far NE Heights Elementary Schools	\$4,871,924	\$5,719,215	\$10,591,139
P05-024	Jimmy Carter Middle School	\$3,175,969	\$3,728,311	\$6,904,280



DISTRICT FAST FACTS 2012

Updated 05/09/13.

P05-025	Los Ranchos Elementary School	\$1,919,415	\$2,253,227	\$4,172,642
P05-026	Mary Ann Binford Elementary	\$1,610,000	\$1,890,000	\$3,500,000
P05-027	Navajo Elementary School	\$3,210,707	\$3,769,091	\$6,979,798
P05-028	New Northwest High School (Volcano Vista)	\$71,695,796	\$23,366,302	\$95,062,098
P05-029	NW Elementary School / Ventana Ranch	\$3,063,296	\$3,596,044	\$6,659,340
P05-030	Painted Sky Elementary	\$828,307	\$972,362	\$1,800,669
P05-031	Sierra Vista Elementary School	\$1,012,000	\$1,188,000	\$2,200,000
P05-032	Southwest Elementary School	\$2,153,981	\$2,528,586	\$4,682,567
P06-002	New Southwest High School (Atrisco Heritage)	\$52,501,636	\$52,925,026	\$105,426,662
P06-003	West Mesa High School	\$5,593,000	\$6,307,000	\$11,900,000
P06-033	Amy Biehl Charter School	\$1,650,000	\$0	\$1,650,000
P09-001	Susie R. Marmon Elementary School	\$0	\$20,817,986	\$20,817,986
P09-002	Adobe Acres Elementary School	\$0	\$16,319,306	\$16,319,306
P09-003	Edward Gonzales (New)	\$0	\$21,410,918	\$21,410,918
P09-004	Georgia O'Keefe Elementary School	\$0	\$19,073,369	\$19,073,369
P09-005	James Monroe Middle School	\$0	\$35,074,255	\$35,074,255
P09-006	Ventana Elementary School	\$0	\$16,319,772	\$16,319,772
P09-007	Ventana Elementary School	\$0	\$16,319,199	\$16,319,199
P12-001	Douglas MacArthur Elementary School	\$0	\$368,929	\$368,929
P12-002	McKinley Middle School	\$430,982	\$374,403	\$805,385
P12-003	Chaparral Elementary School	\$815,755	\$667,436	\$1,483,191
P13-001	Sandia High School	\$10,697,386	\$11,119,551	\$21,816,937
R06-001	Madison Middle, Cleveland Middle, Del Norte High Roofs	\$1,824,769	\$2,057,723	\$3,882,492



DISTRICT FAST FACTS 2012

Updated 05/09/13.

R10-001	Ernie Pyle Middle School Roof	\$0	\$854,909	\$854,909
R10-002	MacArthur Elementary School Roof	\$0	\$361,768	\$361,768
R10-003	Albuquerque High School Gym Roof	\$0	\$521,319	\$521,319
R10-004	McKinley Middle School Roof	\$0	\$372,467	\$372,467
R13-001	La Promesa Early Learning	\$97,416	\$82,984	\$180,400
R13-002	Nuestros Valores Charter - Armijo Building	\$155,176	\$132,187	\$287,363
R13-003	Nuestros Valores Charter - Administration Building (County)	\$50,625	\$43,125	\$93,750

Albuquerque / Marie M. Hughes ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Marie M. Hughes ES	\$128,445	\$384,855	\$679,703	\$3,366,495	\$0	\$396,776	\$173,012	\$0	\$1,177,529

Rank History

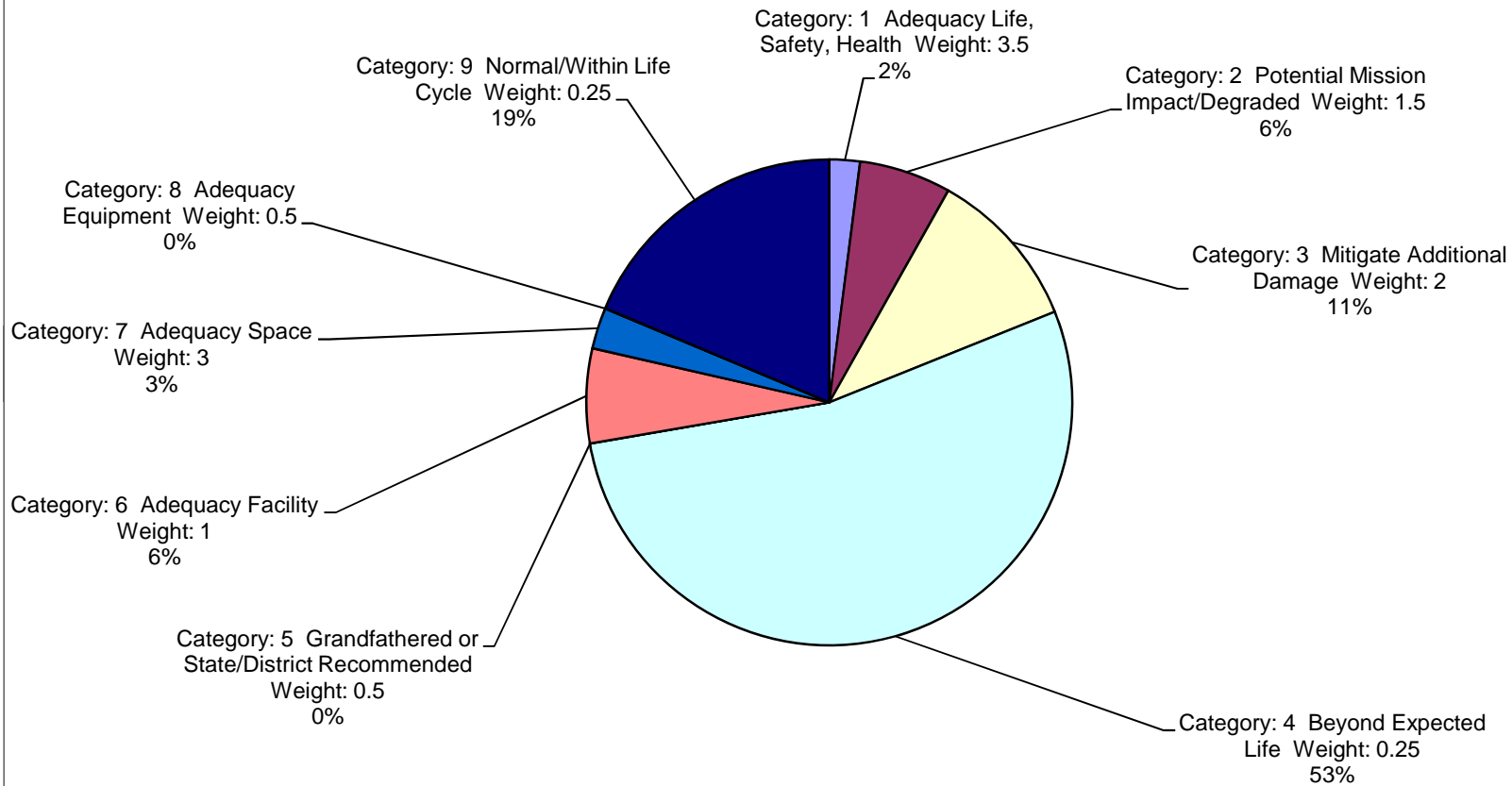
	Rank Position	wNMCI
Current	36	50.63%
2012-2013	30	51.92%
2011-2012	38	62.89%
2010-2011	40	51.50%
2009-2010	44	61.97%
2008-2009	8	90.73%
2007-2008	44	63.30%
2006-2007	57	72.26%
2005-2006	120	65.24%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
Gross Area, Year Built, Growth Factor: FAD
Rank Position: 2013-2014 wNMCI Rank Report
Category Figures: FAD
Rank & wNMCI History: FAD

Last Field Assessment: 10/21/2008

Marie M. Hughes ES
Rank Position: 36
Growth Factor: 1
Student Count: 614
Gross Area: 69,922 SF
Year Built: 1980, 1981, 1988



Albuquerque / Arroyo Del Oso ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degrade Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Arroyo Del Oso ES	\$184,661	\$19,123	\$681,484	\$1,564,418	\$99,751	\$234,754	\$73,554	\$0	\$1,115,396

Rank History

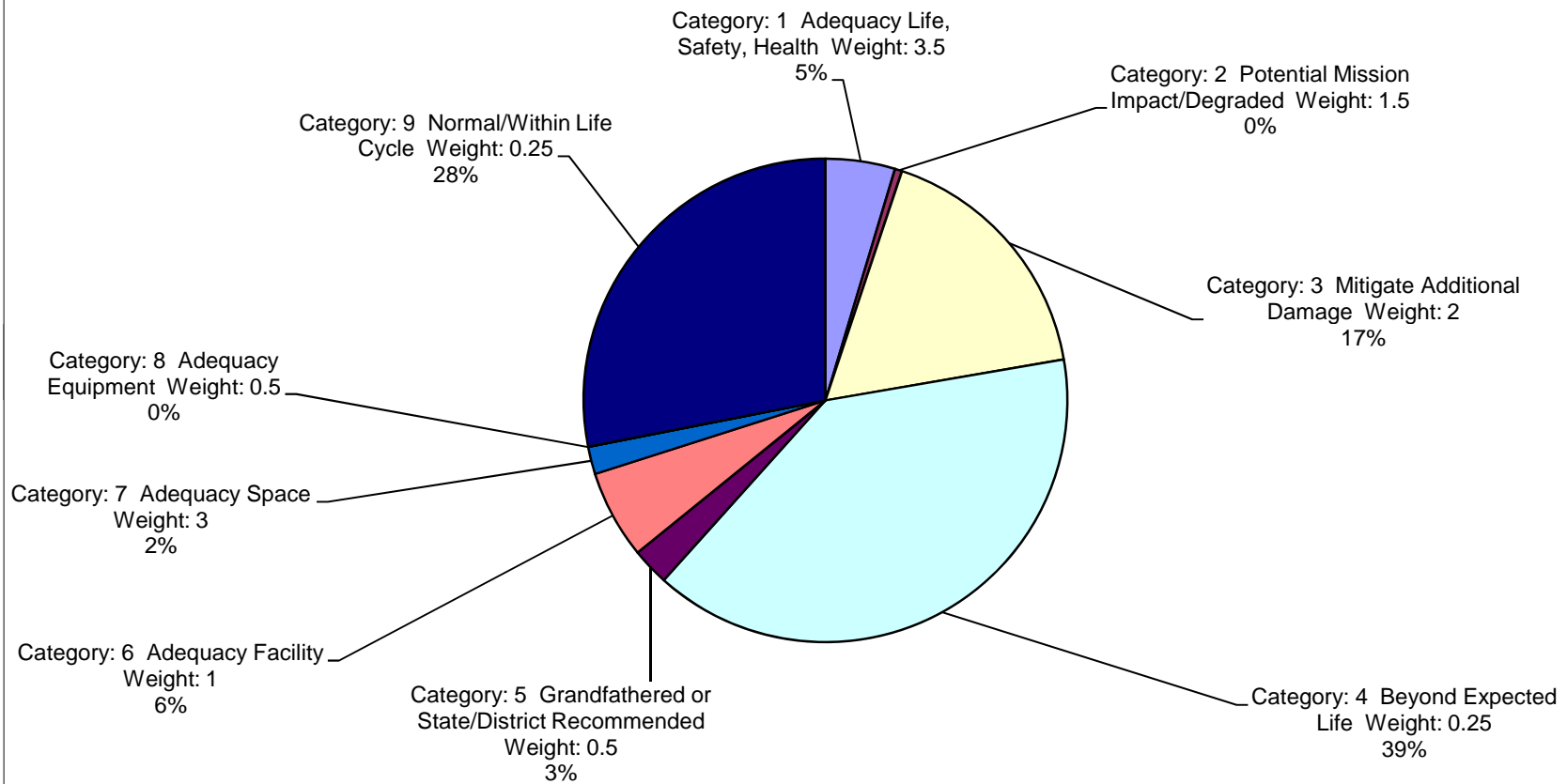
	Rank Position	wNMCI
Current	49	45.35%
2012-2013	81	35.85%
2011-2012	189	40.36%
2010-2011	138	35.26%
2009-2010	160	42.59%
2008-2009	81	57.45%
2007-2008	230	40.59%
2006-2007	311	37.16%
2005-2006	460	25.67%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 6/6/2012

Arroyo Del Oso ES
Rank Position: 49
Growth Factor: 1
Student Count: 400
Gross Area: 50,760 SF
Year Built: 1974, 1984, 1995, 2000



Albuquerque / Atrisco ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Atrisco ES	\$56,418	\$1,062,151	\$350,366	\$2,525,468	\$0	\$56,356	\$28,675	\$57,348	\$1,888,514

Rank History

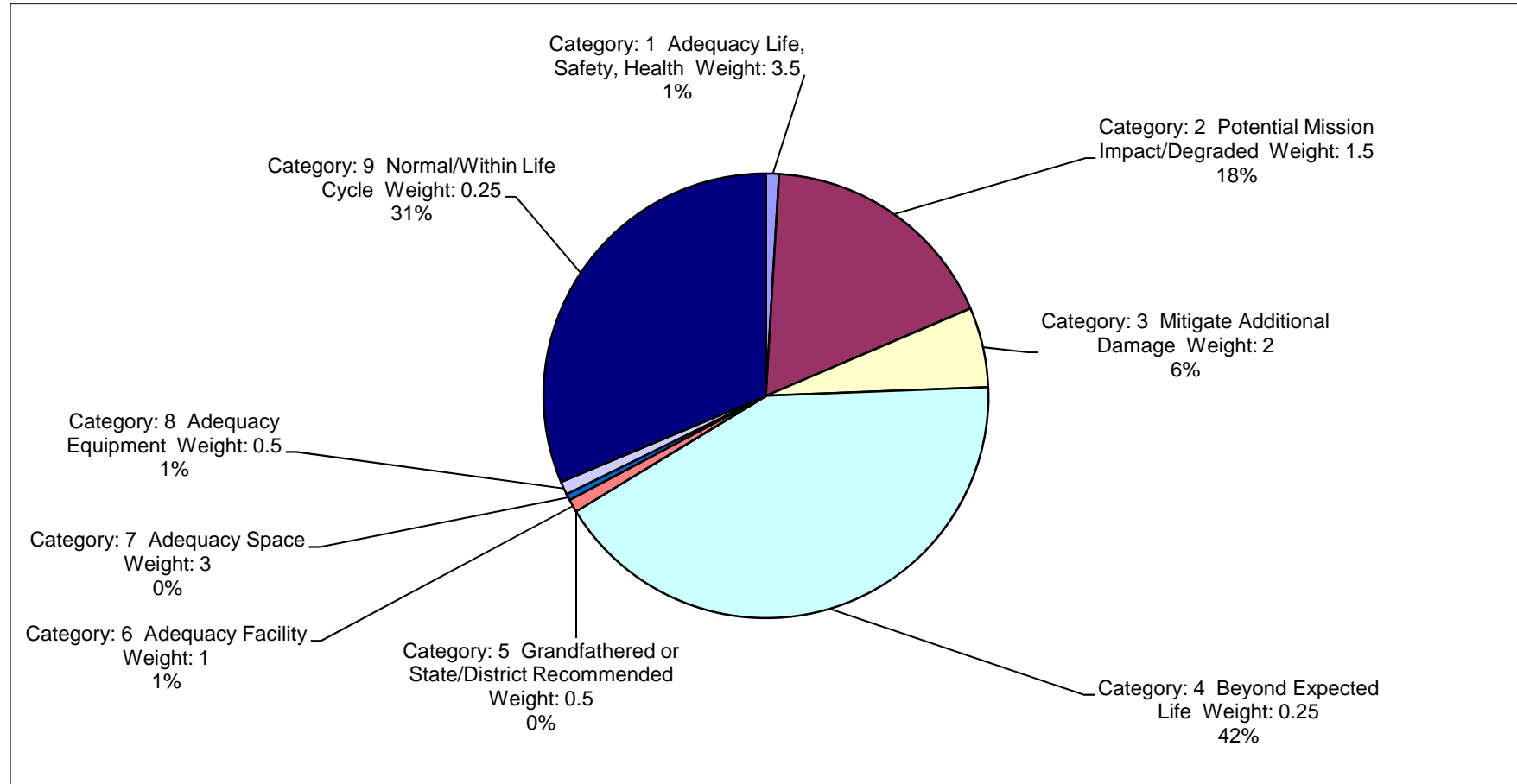
	Rank Position	wNMCI
Current	86	37.16%
2012-2013	75	36.86%
2011-2012	77	53.41%
2010-2011	118	36.88%
2009-2010	37	64.31%
2008-2009	193	43.94%
2007-2008	234	40.23%
2006-2007	294	39.30%
2005-2006	564	15.89%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 8/10/2009

Atrisco ES
Rank Position: 86
Growth Factor: 1
Student Count: 329
Gross Area: 65,406 SF
Year Built: 1960, 1969, 1985,
1998, 2006



Albuquerque / Collet Park ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Collet Park ES	\$0	\$64,305	\$762,025	\$589,462	\$133,028	\$24,656	\$80,163	\$0	\$1,486,140

Rank History

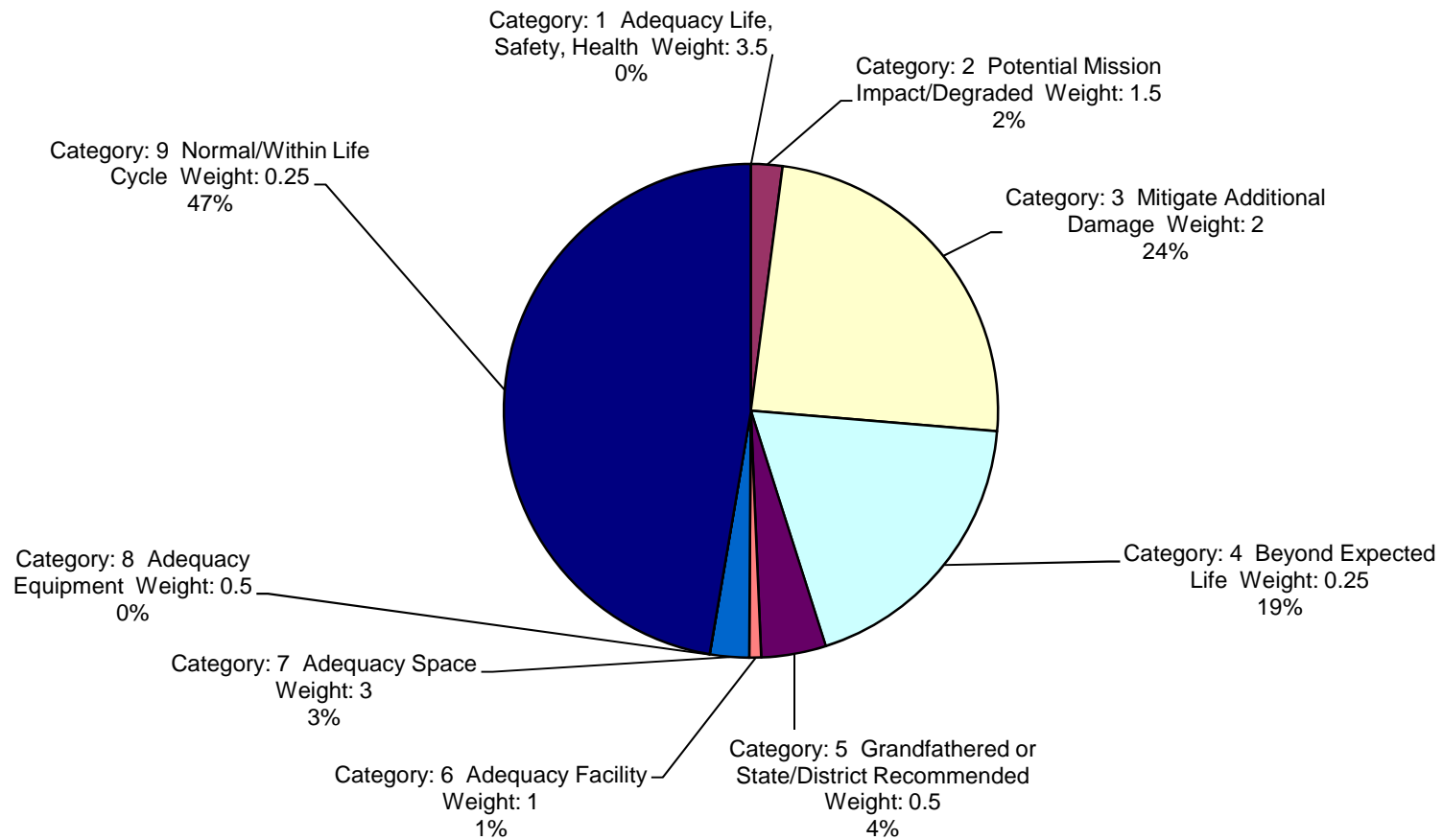
	Rank Position	wNMCI
Current	76	38.53%
2012-2013	88	35.05%
2011-2012	259	35.01%
2010-2011	231	27.89%
2009-2010	298	30.67%
2008-2009	228	41.45%
2007-2008	352	31.99%
2006-2007	432	24.86%
2005-2006	262	44.43%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 5/29/2012

Collet Park ES
Rank Position: 76
Growth Factor: 1
Student Count: 363
Gross Area: 42,459 SF
Year Built: 1961, 1963, 1983, 1995





2013-2014 PSCOC Standards-Based Application

District Information

District: Albuquerque Public Schools
Address: 6400 Uptown NE
Albuquerque, NM

Contact: Kizito Wijenje
Phone: 505-848-8875
E-Mail: wijenje@aps.edu

Funding Match

District Funding Match 46%
State Funding Match 54%

Requested Projects Summary

Priority	NMCI Rank	Facility Name	Project Title	Estimated Cost	District Match	State Match
1	36	Marie Hughes ES	Classroom Addition and Site In	\$8,475,010	\$3,898,505	\$4,576,505
2	49	Arroyo Del Oso ES	Admin Area Expansion / Renov	\$1,022,122	\$470,176	\$551,946
3	76	Collet Park ES	Kindergarten & Classroom Add	\$5,028,217	\$2,312,980	\$2,715,237
4	86	Atrisco ES	Classroom/Cafeteria Replaceme	\$9,854,543	\$4,533,090	\$5,321,453
5				\$0	\$0	\$0

* Auto-populated from Requested Projects

Requested Roofing Initiative Summary

Priority	NMCI Rank	Facility Name	Building Name	Estimated Cost	District Match	State Match
1	173	Lavaland ES	Library	\$89,424	\$41,135	\$48,289
2				\$0	\$0	\$0
3				\$0	\$0	\$0
4				\$0	\$0	\$0
5				\$0	\$0	\$0

* Auto-populated from Requested Roofing Projects

Reviewed and approved by Regional Manager Rocky Kearney

Date: 5/6/2013

Reviewed and approved by PSFA Administrator

Date:

(thousands of dollars)

2.00 = SB9

96% = collection rate

Albuquerque

Current & Projected Assessed Valuation:	\$14,645,970.3	2%	\$14,975,504.6	\$15,312,453.5	\$15,656,983.7	\$16,009,265.8	\$16,369,474.3	\$16,737,787.4
Bonding Capacity (6% of AV):	\$878,758.2	6%	\$898,530.3	\$918,747.2	\$939,419.0	\$960,555.9	\$982,168.5	\$1,004,267.2
Outstanding Debt as of 6/30 of each FY								
Including Future Sales (GOBs & ETNs):	<u>522,403.7</u>		<u>593,516.9</u>	<u>553,385.1</u>	<u>561,178.3</u>	<u>570,711.5</u>	<u>571,564.7</u>	<u>571,142.9</u>
Available Bonding Capacity (\$):	\$356,354.6		\$305,013.4	\$365,362.1	\$378,240.7	\$389,844.5	\$410,603.8	\$433,124.3
% Bonded to Capacity:	59.4%		66.1%	60.2%	59.7%	59.4%	58.2%	56.9%
GO Bond Authorization + Ed Tech Notes:	\$ 225,000.0		\$ 200,000.0				\$ 200,000.0	

Beginning Unexpended Balances (includes Cash

YEAR 0				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
FY14Q1	FY14Q2	FY14Q3	FY14Q4	FY15	FY16	FY17	FY18	FY19
2013 July-Sept.	2013 Oct.-Dec.	2014 Jan-Mar.	2014 April-June					
\$ 133,906.9								
\$ 43,400.0			\$ 82,500.0	\$ 55,000.0	\$ 55,000.0	\$ 7,500.0	\$ 50,000.0	\$ 50,000.0
\$ 6,639.9	\$ 6,639.9	\$ 6,639.9	\$ 6,639.9	\$ 28,753.0	\$ 29,399.9	\$ 30,061.4	\$ 30,737.8	\$ 31,429.4
\$ 503.1	\$ 503.1	\$ 503.1	\$ 503.1	\$ 2,012.5	\$ 2,012.5	\$ 2,012.5	\$ 2,012.5	\$ 2,012.5
\$ -								
\$ 6,400.5								
\$ 190,850.4	\$ 7,143.0	\$ 7,143.0	\$ 89,643.0	\$ 85,765.4	\$ 86,412.4	\$ 39,573.9	\$ 82,750.3	\$ 83,441.9

* Prior Period Total Sources - Total Uses from all sources state and local.

Project Funded Brief Description

[illegible]

Statement of Financial Position reviewed for completeness and accuracy by:

Date 5/15/2013

PSCOC/PSFA Site Visit Report

Albuquerque Public Schools

Marie Hughes ES, Arroyo Del Oso ES, Collet Park ES, Atrisco ES

Capital Outlay Year: 2013-2014

Report Date: May 17, 2013

Date of Visit: May 16, 2013

PSFA RM: Rocky Kearney

PSFA Staff: Pat McMurray, Rico Volpato, Jeremy Jerge, Natalie Diaz, Bill Sprick, Chris Aguilar, Les Martinez,

District Representative: Karen Alarid

APS Staff: Kizito Wijenje, Charles Salas, Elvira Lopez, John Dufay, Roldan Pasion, Tyler Mason, Annelle Darby, Rich Miller

Other Attendees: Debbie Romero, Sharon Ball

Application Schools (13-14):

School: Marie Hughes ES

Rank: 36 wNMCI 50.63%

Students: 600 Grades: K-5

School: Arroyo Del Oso ES

Rank: 49 wNMCI 45.34%

Students: 420 Grades: K-5

School: Collet Park ES

Rank: 76 wNMCI 38.53%

Students: 375 Grades: K-5

School: Atrisco ES

Rank: 86 wNMCI 37.16%

Students 350 Grades: K-5

Marie Hughes ES

Permanent Sq. Ft.:	<u>46,738</u>	Portable Sq. Ft. :	<u>23,184</u>
--------------------	---------------	--------------------	---------------

Total Estimated Project Cost:	<u>\$8,475,010</u>	Ready-to-Bid Date:	<u>7/20/2014</u>
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Arroyo Del Oso ES

Permanent Sq. Ft.:	<u>41,016</u>	Portable Sq. Ft. :	<u>9,744</u>
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Total Estimated Project Cost:	<u>\$1,022,122</u>	Ready-to-Bid Date:	<u>10/15/13</u>
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Collet Park ES

Permanent Sq. Ft.:	<u>39,099</u>	Portable Sq. Ft. :	<u>3,360</u>
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Total Estimated Project Cost:	<u>\$5,028,217</u>	Ready-to-Bid Date:	<u>10/15/13</u>
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Atrisco ES

Permanent Sq. Ft.:	<u>62,718</u>	Portable Sq. Ft. :	<u>2,688</u>
Total Estimated Project Cost:	<u>\$9,854,543</u>	Ready-to- Bid Date:	<u>8/20/2014</u>

Ranking of District's Other Schools in top 100	
#13 Valle Vista ES	#68 Mission Avenue ES
#22 Hubert Humphrey ES	#70 Duranes ES
#25 Inez ES	#71 Eugene Field ES
#28 Monte Vista ES	#79 Painted Sky ES
#31 Bellehaven ES	#80 Sierra Vista ES
#33 Zuni ES	#96 Jimmy Carter MS
#37 Taylor MS	#97 Sunset View ES
#58 Eubank ES	#98 Edmund G. Ross ES
#65 Alamosa ES	

Notes Regarding Application: (list corrections the District needs to make to their application)

Verify project timelines.

Enter corrected total of anticipated direct appropriations to be accepted.

APS Maintenance Assessment:

The APS M&O department has a complex and challenging task in providing the educational environment to the students and staff of the district. While the district has developed many best practices there is still a lot of work to be done. Facility Maintenance Assessment Reports (FMARs) are currently being conducted for the entire district and as of 5/23/13 the sample size is now 13 of the 140 plus sites. FMAR scores range from a high of 77.96% (mid satisfactory) to a low of 36.40% (Poor). The average score of these FMARs is 60.97% for a 'Marginal' rating. Some consistent issues observed and documented in these sample FMARs are as follow.

Site:

- Broken outdated equipment
- Sidewalks-Trip Hazards
- Graffiti
- Site drainage

Building exterior:

- Roofs in deteriorating and some in unmaintained condition
- Soffit water damage

- Water on roof from evaporative coolers
- Graffiti-walls/windows
- Holes and cracks in stucco

Building interior:

- Restrooms in dirty condition
- Holes in walls
- Unlocked custodial closets with access to chemicals and utility chases
- Vandalism/Graffiti
- Housekeeping-corners and edges not being cleaned , most likely due to lack of manpower, training or proper resources
- Unorganized storage

Building Equipment and systems:

- Non-functioning lighting due to burnt bulbs
- Refrigeration equipment in need of maintenance
- Unorganized storage in mechanical rooms
- HVAC Filters
- Gas powered equipment and fuel inside school
- No monthly inspections on Fire Extinguishers
- Eyewash station in disrepair or non-functioning in science labs

The draft PM plan was provided to PSFA by the district's communications consultant (Saavedra Communications). Upon our review we asked the district to streamline the plan. The plan should be user friendly and executable, a living working document. Some of the issues that should be addressed in the plan are:

- Standardization of processes and procedures that are currently being updated.
- Manpower-Custodial /Maintenance /Grounds
 - The current workload, square footage and acreage is directly affected by the number of staff assigned to accomplish that work. Much of what has been observed at the facilities has a direct co-relation to the lack of manpower available.
 - Contractors accomplish a lot of this work but oversight of these contractors by APS staff is critical in assuring that a quality product is delivered.
- Inconsistencies from one site to another in quality of maintenance/grounds work
 - Recommend part of the plan include self-inspections and follow up on PM work that was documented as being accomplished.
- Inconsistencies from one site to another in quality of custodial work
 - Recommend development of standardized custodial practices and a control program to make sure custodians are up to date in regards to standards.
- Develop a direct link from maintenance to the capital planning process via the FIMS work order system. Work orders that are beyond maintenance capabilities/resources and in many cases deferred should roll into the APS capital program.
- M&O should develop a tiered type goal program that uses the data from the FIMS work order system and information data gathered through onsite inspections to improve the quality of their product, safe functional schools for the students and staff.

•

Attachment # 1: FIMS Feedback Report

District's Priority 1 Request: Marie Hughes ES

Construct a large classroom wing for classrooms currently in portables beyond their useful life, expansion and upgrades to the cafeteria and kitchen. Construct a loop road for fire access, a parent drop off and additional on-site parking.

This request is for design funds only at this time.

Number of Students to be Served: 600 **Grade Levels Requested:** K-5

PSFA Consensus Recommendations:

APS and PSFA Staff agree that a site master plan needs to be completed prior to design of the project.

Note: The current wNMCI for this school is 50.63. It is estimated by PSFA planning that at the completion of this project the wNMCI would be 31.44.

Alternative Project Options: (describe other options the District has or should consider to phase project and/or reduce cost)

None at this time.

Master Plan: This project is included in the District's facility master plan as a priority project.

PSFA 2013 Site Visit FMP Summary

I. Project(s) Requested and FAD Ranking:

- Marie Hughes Elementary School, Rank #36, NMCI 50.63%

II. Statistics:

a) FMP Date: 2011-2016

b) 2011-12 Certified 40th Day Count:

- Marie Hughes Elementary School, 600 students

c) Grade Levels:

- Marie Hughes Elementary School, pre-K thru 5th grades

d) Permanent Square Feet:

- Marie Hughes Elementary School, 45,817 gsf

e) Total Permanent Classrooms:

- Marie Hughes Elementary School, 24 classrooms

f) Total Portable Classrooms / Portable Square Feet:

- Marie Hughes Elementary School, 24 portable classrooms / 23,816 gsf

g) Total Square Feet:

- Marie Hughes Elementary School, 69,633 gsf (FAD 69,922 gsf)

h) Date of Original Construction / Additions:

- Marie Hughes Elementary School, 1979/80, 1987

i) Site Acreage:

- Marie Hughes Elementary School, 9.42 acres

j) Gross Square Feet Per Student:

- Marie Hughes Elementary School, 116 sf / student (Planning Guide Max. 122.9 sf / student)

Other Notes Regarding Application: (list corrections the District needs to make to their application)

None at this time.

District's Priority 2 Request: Arroyo Del Oso ES

Renovate and expand administration area to meet current adequacy standards and provide ADA accessible access. Expand staff toilets. Include 250 sf of custodial storage and 600 sf of facility storage. Increase ceiling height (include structural modification). Make necessary drainage improvements.

This project is already designed and ready to enter the construction phase.

This project will be used to reduce the 2013 – 2014 direct appropriation offset.

Number of Students to be Served: 420

Grade Levels Requested: K-5

PSFA Consensus Recommendations:

None at this time.

Note: The current wNMCI for this school is 45.34. It is estimated by PSFA planning that at the completion of this project the wNMCI would be 13.89.

Alternative Project Options: (describe other options the District has or should consider to phase project and/or reduce cost)

None at this time.

Master Plan: This project is included in the District's facility master plan as a priority project.

PSFA 2013 Site Visit FMP Summary

II. Project(s) Requested and FAD Ranking:

- Arroyo del Oso Elementary School, Rank #49, NMCI 45.34%

II. Statistics:

c) FMP Date: 2011-2016

d) 2011-12 Certified 40th Day Count:

- Arroyo del Oso Elementary School, 412 students

k) Grade Levels:

- Arroyo del Oso Elementary School, pre-K thru 5th grades

l) Permanent Square Feet:

- Arroyo del Oso Elementary School, 40,559 gsf

m) Total Permanent Classrooms:

- Arroyo del Oso Elementary School, 23 classrooms

n) Total Portable Classrooms / Portable Square Feet:

- Arroyo del Oso Elementary School, 13 portable classrooms / 9,185 gsf

o) Total Square Feet:

- Arroyo del Oso Elementary School, 49,744 gsf (FAD 50,760 gsf)

p) Date of Original Construction / Additions:

- Arroyo del Oso Elementary School, 1974, 1975, 1981

q) Site Acreage:

- Arroyo del Oso Elementary School, 10.40 acres

r) Gross Square Feet Per Student:

- Arroyo del Oso Elementary School, 120 sf / student (Planning Guide Max. 131.8 sf / student)

Other Notes Regarding Application: (list corrections the District needs to make to their application)

None at this time.

District's Priority 3 Request: Collet Park ES

Build a new classroom wing to allow for the proper housing of kindergarten students, renovate the existing spaces into needed support program spaces as well as the expansion and renovation of the entire admin area, and upgrade the dining and kitchen facade area of the school. The admin changes are for efficiency and security needs.

This project is already designed and is ready to enter the construction phase.

This project will be used to reduce the 2013 – 2014 direct appropriation offset.

Number of Students to be Served: 375

Grade Levels Requested: K-5

PSFA Consensus Recommendations:

None at this time.

Note: The current wNMCI for this school is 38.53. It is estimated by PSFA planning that at the completion of this project the wNMCI would be 18.53.

Alternative Project Options: (describe other options the District has or should consider to phase project and/or reduce cost)

None at this time.

Master Plan: This project is included in the District's facility master plan as a priority project.

PSFA 2013 Site Visit FMP Summary

III. Project(s) Requested and FAD Ranking:

- Collet Park Elementary School, Rank #76m NMCU 38.53%

II. Statistics:

e) FMP Date: 2011-2016

f) 2011-12 Certified 40th Day Count:

- Collet Park Elementary School, 351 students

s) Grade Levels:

- Collet Park Elementary School, pre-K thru 5th grades

t) Permanent Square Feet:

- Collet Park Elementary School, 42,344 gsf
- u) **Total Permanent Classrooms:**
 - Collet Park Elementary School, 21 classrooms
- v) **Total Portable Classrooms / Portable Square Feet:**
 - Collet Park Elementary School, 4 portable classrooms / 3,360 gsf
- w) **Total Square Feet:**
 - Collet Park Elementary School, 44, 801 (FAD 42,459 gsf)
- x) **Date of Original Construction / Additions:**
 - Collet Park Elementary School, 1961,1968,1983
- y) **Site Acreage:**
 - Collet Park Elementary School, 10.61 acres
- z) **Gross Square Feet Per Student:**
 - Collet Park Elementary School, 127.6 sf / student (Planning Guide Max. 134.6 sf / student)

Other Notes Regarding Application: (list corrections the District needs to make to their application)

None at this time.

District's Priority 4 Request: Atrisco ES

Demolish and replace the concrete / CMU classroom pods that are box-like buildings with new classrooms. Demolish and replace the cafeteria / kitchen building which is inadequate. This would be a classroom addition of at least 16 classrooms or more depending on the cost of construction.

This request is for design funds only at this time.

Number of Students to be Served: 350 **Grade Levels Requested:** K-5

PSFA Consensus Recommendations:

APS and PSFA Staff agree that a site master plan needs to be completed prior to design of the project.

Note: The current wNMCI for this school is 37.16. It is estimated by PSFA planning that at the completion of this project the wNMCI would be 18.67.

Alternative Project Options: (describe other options the District has or should consider to phase project and/or reduce cost)
None at this time.

Master Plan: This project is included in the District's facility master plan as a priority project.

PSFA 2013 Site Visit FMP Summary

IV. Project(s) Requested and FAD Ranking:

- Atrisco Elementary School, Rank #86, NMCI 37.16%

II. Statistics:

g) FMP Date: 2011-2016

h) 2011-12 Certified 40th Day Count:

- Atrisco Elementary School, 350 Students

aa) Grade Levels:

- Atrisco Elementary School, Pre-K thru 5th grades

bb) Permanent Square Feet:

- Atrisco Elementary School, 58,571 gsf

cc) Total Permanent Classrooms:

- Atrisco Elementary School, 28 classroom

dd) Total Portable Classrooms / Portable Square Feet:

- Atrisco Elementary School, 3 portable classrooms / 2,638 gsf

ee) Total Square Feet:

- Atrisco Elementary School, 61,209 gsf (FAD 65,406 gsf)

ff) Date of Original Construction / Additions:

- Atrisco Elementary School, 1960's

gg) Site Acreage:

- Atrisco Elementary School, 9.08 acres

hh) Gross Square Feet Per Student:

- Atrisco Elementary School, 174 sf / student (Planning Guide Max. 134.7 sf / student)

Other Notes Regarding Application: (list corrections the District needs to make to their application)

None at this time.

District Facilities Staffing

ALBUQUERQUE

		SF maintained per full-time Custodial Worker:	25,191.75												
District_SF:	#####	SF maintained per full-time Maintenance Worker:	106,791.09												
Site_Acreage:	1816.37	Acres maintained per full-time Grounds Worker:	34.93												
		<table><tr><th>Optimal Makeup</th><th>Count</th><th>Delta</th></tr><tr><td>Custodian:</td><td>459.10</td><td>125.90</td></tr><tr><td>Maintenance:</td><td>160.06</td><td>-22.06</td></tr><tr><td>Grounds:</td><td>58.59</td><td>-6.59</td></tr></table>		Optimal Makeup	Count	Delta	Custodian:	459.10	125.90	Maintenance:	160.06	-22.06	Grounds:	58.59	-6.59
Optimal Makeup	Count	Delta													
Custodian:	459.10	125.90													
Maintenance:	160.06	-22.06													
Grounds:	58.59	-6.59													
Custodian_Count:	585														
Maintenance_Count:	138														
Grounds_Count:	52														
Comment: District Square footage is 14737171															

District Square footage is campariable to 9824.78 1500 sf homes.

ASU Benchmark (Median)	
SF maintained per full-time custodial worker	32100.0
SF maintained per full-time maintenance worker	92074.0
Acres maintained per full-time grounds worker	31.0

FIMS Feedback Report

ALBUQUERQUE

Calendar Year: 2013 Qtr: 1

Overall FIMS Summary:

MD Score: 2.50

W.O. Backlog %: 6.71% *Goal: < 25% Work Order Backlog*

Transaction %: 85.60% *Goal: >100% Transaction Percentage*

Comments: The district is using MD well. They are capturing about 85% of all work order costs. The district has monthly reports generated over time for analysis. A systemic program should be developed so the departments are measuring all towards one goal.

PMD Score: 2.00

PM Cost Ratio: 33.84% *Goal: > 20% PM Cost Ratio is the target measure*

PM Completion %: 41.47% *Goal: > 95% PM Completion rate is the target*

Comments: The district has work orders dating back to August 2012. Cost ratio is well above target goal but completion is low, which means program is not fully developed. PM Completion rate for all crafts except HVAC= 76.87 PM Completion rate HVAC alone=6.06%

UD Score: 3

Comments: The district has current and 2 years of historical data entered into the system. The district is utilizing UD for utility consumption and energy management.

* Scores ranges from 0 to 3.0

Maintenance Direct Proficiency

General Information

Assesment Date (mm/dd/yyyy):

Assesor:

Training Information

Has the FIMS Account for the district been setup using the NM Standards and all relevant district information? 0.5

Has FIMS training occurred? 0.5

Work Order Information

New Request:	<input type="text" value="155"/>	New PM Requests:	<input type="text" value="7"/>	
WIP:	<input type="text" value="1508"/>	WIP PM's:	<input type="text" value="273"/>	
Complete:	<input type="text" value="1046"/>	Complete PM's:	<input type="text" value="312"/>	
Closed:	<input type="text" value="36836"/>	Closed_PM:	<input type="text" value="7870"/>	<input type="text" value="0.25"/>
Pending:	<input type="text" value="879"/>	Pending PM's:	<input type="text" value="663"/>	<input type="text" value="0.25"/>
Total Reactive WO's	<input type="text" value="38916"/>	Total PM WO's	<input type="text" value="9125"/>	Backlog % : <input type="text" value="6.71%"/>

Location Information

Locations:

Square Footage:

MEM Count

Blank Code Information

Blank Craft Code:

Blank Purpose Code:

Transaction Information

Labor Transactions: 0

Material Transactions: 0.25

Contract Transactions: Transaction %

Data Analysis Information

Can the District provide monthly progress reports?

Is the district establishing reports to analyze data over time? 0.25

Is the district utilizing data to drive customer service?: 0.25

Can the district provide 3 examples of utilizing MD for decision making? 0.25

Is the district using data to drive the most efficient use of resources? 0

Total MaintenanceDirect Score

MD_Score:

Preventative Maintenance Direct Proficiency

General Information

Assesment Date (mm/dd/yyyy):	<input type="text" value="3/25/2013"/>
Assesor:	<input type="text" value="McCurdy, Jeffrey"/>

Training Information

Has the FIMS Account for the district been setup using the NM Standards and all relevant district information?	<input type="text" value="Y"/>	<input type="text" value="0.5"/>
Has FIMS training occurred?	<input type="text" value="Y"/>	<input type="text" value="0.5"/>

PM Schedule Information

Number of Schedule Types:	<input type="text" value="42"/>	<input type="text" value="0.5"/>
Number of Schedules Running:	<input type="text" value="5,239"/>	
Are Schedules being processed in a timely manner (<45 days) ?	<input type="text" value="N"/>	<input type="text" value="0"/>
Is facility equipment being tied to schedules?	<input type="text" value="Y"/>	<input type="text" value="0.25"/>
District now linking Equipment to reactive work orders. This equipment "downtime" can be utilized to measure reliability of PM efforts.	<input type="text" value="N"/>	<input type="text" value="0"/>

PM Cost Ratio

PMCostRatio:	<input type="text" value="33.84%"/>	<input type="text" value="0.25"/>
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PM Completion Rate

PMCompletion:	<input type="text" value="41.47%"/>	<input type="text" value="0"/>
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Total Preventative Maintenance Direct Score

PMDScore:	<input type="text" value="2"/>
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Utility Direct Proficiency

General Information

Assesment Date (mm/dd/yyyy):

Assesor:

Training Information

Has the FIMS Account for the district been setup using the NM Standards and all relevant district information?	<input type="text" value="Y"/>	0.5
Has the district identified and entered utility bills?	<input type="text" value="Y"/>	0.5
Has the district listed utility vendors?	<input type="text" value="Y"/>	

Building Information

Square Footage:

MEM Count:

Current/Historical Utility Information

Does the district have current utility data?	<input type="text" value="Y"/>	0.5
Does the district have 1 year of historical data?	<input type="text" value="Y"/>	0.5
Does the district have 2 years of historical data?	<input type="text" value="Y"/>	

Data Analysis Information

Has the district identified reports for data trending to include 3 reports on home page?	<input type="text" value="Y"/>	0.25
Is the district utilizing the data for cost and usage comparisons?	<input type="text" value="Y"/>	0.25
Has the district analyzed the data for budgetary planning?	<input type="text" value="Y"/>	0.25
Has the district demonstrated the opportunity for cost savings and reduced consumption?	<input type="text" value="Y"/>	0.25

Total Utility Direct Score

UD Score:

NM PUBLIC SCHOOL CAPITAL OUTLAY REQUEST

2013-2014 SCHOOL YEAR APPLICATION

Funding Match:

District Funding Match 46%
State Funding Match 54%

District Information:

School District: Albuquerque Public Schools
Address: 6400 Uptown NE
Albuquerque, NM
0
Contact Person: Kizito Wijenje
Phone: 505-848-8875
E-Mail: wijenje@aps.edu

Requested Projects Summary

Priority	NMCI Rank	Facility Name	Project Title	Estimated Cost	District Match	State Match
1	35	Marie Hughes ES	Classroom Addition with Loop Road Work	\$8,475,010	\$3,898,505	\$4,576,505
2	48	Arroyo Del Oso ES	Admin Area Expansion / Renovation	\$1,001,884	\$460,867	\$541,017
3	76	Collet Park ES	Kindergarten & Classroom Addition/Renovation	\$4,639,253	\$2,134,056	\$2,505,197
4	86	Atrisco ES	Classroom/Cafeteria Replacement and Reroofing	\$9,854,543	\$4,533,090	\$5,321,453
5				\$0	\$0	\$0

Requested Roofing Initiative Summary

Priority	NMCI Rank	Facility Name	Building Name	Estimated Cost	District Match	State Match
1	173	Lavaland ES	Library	\$89,424	\$41,135	\$48,289
2				\$0	\$0	\$0
3				\$0	\$0	\$0
4				\$0	\$0	\$0
5				\$0	\$0	\$0

Signatures certify that, to the best of their knowledge, the information contained in the application is complete, accurate and consistent with the district's adopted five year master plan.

School Board President

Date

District Superintendent

Date

Mesa Vista School District



Updated 05/09/13.

Mesa Vista Consolidated Schools

Superintendent: Randall Earwood	
District Phone: 575-581-4504	
PSFA Managers(s): Robert Herron	
Phone: 505-414-9588 ;	
Email: rherron@nmfsfa.org	
State/District Share 2012:	49 / 51
Property Valuations:	\$ 71,959,430
Bonding Capacity:	\$ 4,317,566
Bonds Outstanding:	\$ 1,690,000
Available Capacity:	\$ 2,627,566
Percent Indebtedness:	39.1%
Impact Aid District?	False
HB33 Levy (Years):	
HB33 Mills:	
SB 9 State Distribution:	\$ 25,030

Enrollment (40TH day 2012): 401

Master Plan Disposition:	CURRENT
Maintenance Plan Disposition:	CURRENT
2012 District Audit Submitted:	Yes
# Findings:	6
Opinion:	Unqualified

Total DCP Awards:	\$ 2,907,013
DCP Roof Awards:	\$ 1,138,652
Lease Assistance Awards:	\$ 112,158
PSCOC Awards:	\$ 7,251,518
GRAND TOTAL:	\$ 11,409,341

PSCOC Awards Summary

		\$7,251,518	\$2,423,902	\$9,675,420
Project #	Project Name	State Share	District Share	Total
D09-005	La Madera Elementary Demolition	\$37,990	\$27,510	\$65,500
D09-006	Ojo Caliente High Demolition	\$77,720	\$56,280	\$134,000
E08-001	El Rito Elementary	\$150,000	\$0	\$150,000
M11-013	Facility Master Plan	\$15,465	\$12,151	\$27,616



DISTRICT FAST FACTS 2012

Updated 05/09/13.

P08-010	El Rito Elementary	\$6,847,843	\$2,200,461	\$9,048,304
R13-021	Districtwide Roofs	\$122,500	\$127,500	\$250,000

Mesa Vista / Ojo Caliente ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Ojo Caliente ES	\$23,237	\$228,285	\$624,571	\$314,288	\$30,670	\$34,883	\$48,503	\$15,239	\$752,137

Rank History

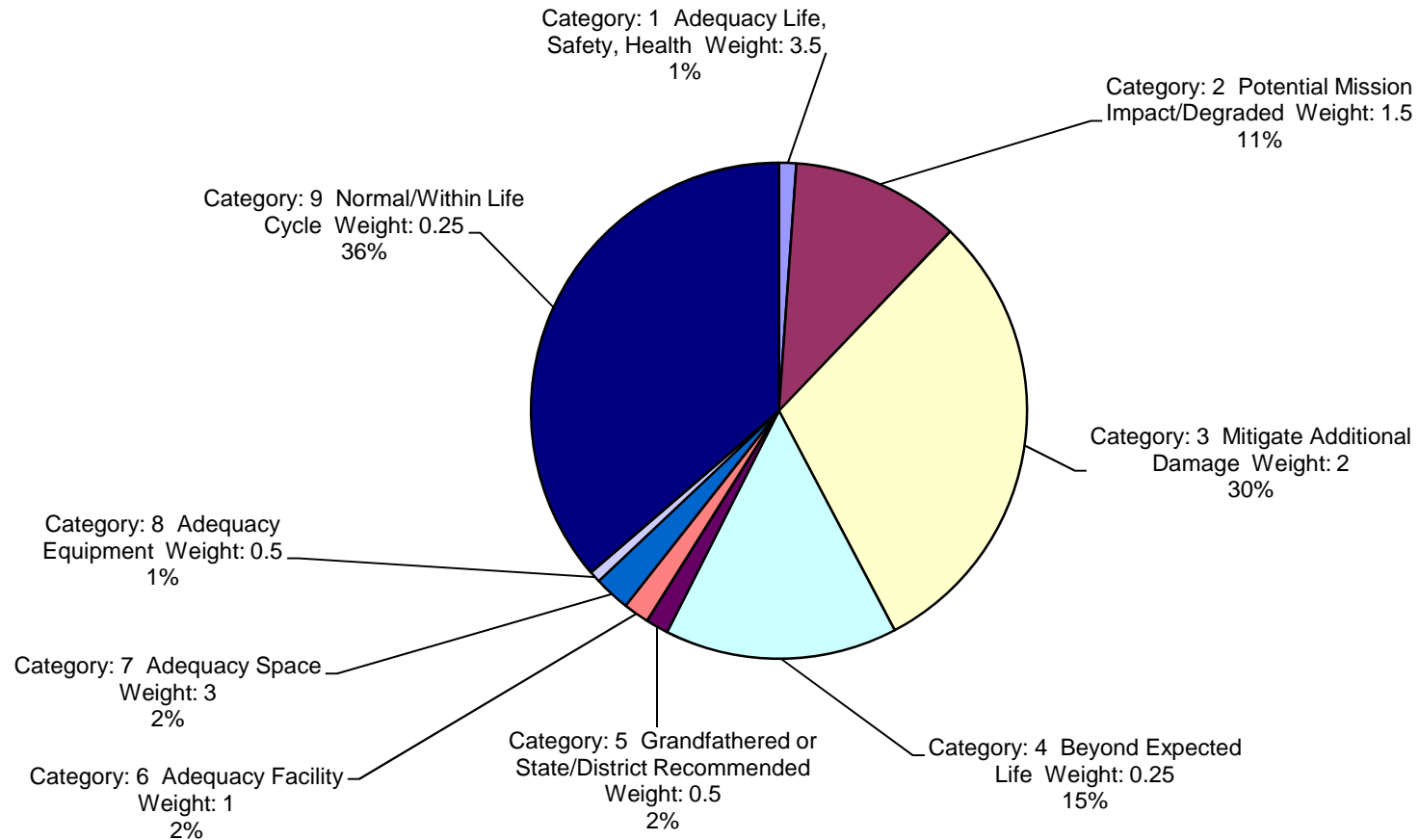
	Rank Position	wNMCI
Current	19	60.45%
2012-2013	18	59.18%
2011-2012	15	74.06%
2010-2011	25	57.40%
2009-2010	38	64.17%
2008-2009	299	36.42%
2007-2008	443	25.47%
2006-2007	440	24.12%
2005-2006	357	33.60%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 5/30/2008

Ojo Caliente ES
Rank Position: 19
Growth Factor: 1
Student Count: 77
Gross Area: 22,278 SF
Year Built: 1968, 1985, 1986, 2002





2013-2014 PSCOC Standards-Based Application

District Information

District: Mesa Vista
Address: POBox 309
Ojo Caliente
87549

Contact: Ernesto Valdez
Phone: 505-583-2645_
E-Mail: ernesto.valdez@mesavista.or

Funding Match

District Funding Match 51%

State Funding Match 49%

Requested Projects Summary

Priority	NMCI Rank	Facility Name	Project Title	Estimated Cost	District Match	State Match
1	19	Ojo Caliente Elementary	Replace existing campus	\$9,500,000	\$4,845,000	\$4,655,000
2				\$0	\$0	\$0
3				\$0	\$0	\$0
4				\$0	\$0	\$0
5				\$0	\$0	\$0

* Auto-populated from Requested Projects

Requested Roofing Initiative Summary

Priority	NMCI Rank	Facility Name	Building Name	Estimated Cost	District Match	State Match
1		Mesa Vista District-Wide	Assorted Buildings	\$250,000	\$127,500	\$122,500
2				\$0	\$0	\$0
3				\$0	\$0	\$0
4				\$0	\$0	\$0
5				\$0	\$0	\$0

* Auto-populated from Requested Roofing Projects

Reviewed and approved by Regional Manager:

Date: 5/6/2013

Reviewed and approved by PSFA Administrator:

Date:

NM PUBLIC SCHOOL CAPITAL OUTLAY REQUEST

2013-2014 SCHOOL YEAR APPLICATION

Funding Match:

District Funding Match 51%
State Funding Match 49%

District Information:

School District: Mesa Vista
Address: POBox 309
 Ojo Caliente
 87549
Contact Person: Ernesto Valdez
Phone: 505-583-2645
E-Mail: ernesto.valdez@mesavista.org

Requested Projects Summary

Priority	NMCI Rank	Facility Name	Project Title	Estimated Cost	District Match	State Match
1	19	Ojo Caliente Elementary	Replace existing campus	\$9,500,000	\$4,845,000	\$4,655,000
2				\$0	\$0	\$0
3				\$0	\$0	\$0
4				\$0	\$0	\$0
5				\$0	\$0	\$0

Requested Roofing Initiative Summary

Priority	NMCI Rank	Facility Name	Building Name	Estimated Cost	District Match	State Match
1		Mesa Vista District-Wide	Assorted Buildings	\$250,000	\$127,500	\$122,500
2				\$0	\$0	\$0
3				\$0	\$0	\$0
4				\$0	\$0	\$0
5				\$0	\$0	\$0

NM PUBLIC SCHOOL CAPITAL OUTLAY REQUEST

Signatures certify that, to the best of their knowledge, the information contained in the application is complete, accurate and consistent with the district's adopted five year master plan.

School Board President

Date



District Superintendent



Date

May 16, 2013

General District Information

Application Details:

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.

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve applications for the capital expenditure of funds deemed by the council necessary for an adequate educational program. Such applications shall demonstrate that:

- a need exists based upon Public School Adequacy Standards and is included in the district's five-year facilities plan among its top priorities;
- the residents of the district have provided or are willing to authorize available resources to meet the district's or charter's capital outlay match requirements;
- the district has used its resources in a prudent manner;
- the school district has provided insurance for buildings of the school district in accordance with the provisions of Section 13-5-3 NMSA 1978;
- the application includes the capital needs of any locally-chartered school(s) located in the school district, or the school district has shown that the capital needs of the charter schools are not as great as the capital needs requested in the application;
- the application includes the capital needs to maintain a full day kindergarten program;
- the school district has submitted a "five year" facilities master plan that includes each school (including locally-chartered schools) in the district, each school's facilities utilization and enrollment projections, and all capital projects prioritized and that consider NMCI ranking;
- the school district or charter has a current preventive maintenance plan approved by the PSCOC. The preventive maintenance plan must be in use at each public school facility in the district.

Facilities Master Plan:

- | | |
|-------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1. Does the district have a current long-range (5-year) Facilities Master Plan? | |
| 1.1. Start date of Facilities Master Plan is (mm/dd/yyyy) | 7/1/2012 |
| 1.2. End date of Facilities Master Plan is (mm/dd/yyyy) | 6/30/2017 |
| 2. Does the Public School Facilities Authority have a copy on file? | Yes |
| 2.1. Note: If you answered no (above), you must submit one complete copy with your application. | |
| 3. Does the Facilities Master Plan contain renewal projects identified in your Preventive Maintenance Plan? | |
| 4. Does your Facilities Master Plan and Priority List include the needs of locally-chartered charter schools in the district? | N/A |
| 5. Does your FMP identify capital dollars for the charter school(s) in the District? | N/A |
| 5.1. If yes, please provide a brief project description and dollars for each charter school. | |

- | | |
|-----------------------------------------------------|--|
| 6. Date of most recent HB-33 election? (mm/dd/yyyy) | |
|-----------------------------------------------------|--|

6.1. If most recent HB-33 election held after July 1, 2007, did the resolution contain capital improvement funding for locally or state chartered charter schools in the district?	
7. Date of most recent Public School Capital Improvements Act (SB-9) election? (mm/dd/yyyy)	2/5/2013
7.1. If most recent SB-9 election held after July 1, 2009, did the resolution contain capital improvement funding for locally or state chartered charter schools in the district?	Yes

District Maintenance Program

1. Has your (PSCOC approved) PM Plan been updated in the past year for added facilities, new equipment, revised maintenance goals, adjusted PM schedules, etc.?	Yes
1.1. What is the current date of the last update? (mm/dd/yyyy)	12/31/2012
2. Is the Inspection & Preventive Maintenance Schedule of your district's PM plan being executed?	Yes
2.1. If yes, please explain how:	

The district has a Director of Operations that oversees maintenance staff to ensure proper implementation of our PM.

2.2. If not, please explain the barriers to implementation:	
-------------------------------------------------------------	--

3. Has your district's equipment data been linked to your preventive maintenance schedules in FIMS?	Yes
3.1. If not, please explain?	

3.2. Has your district's equipment data been updated for the addition of newly installed or replaced equipment?	Yes
4. Describe how your district has used FIMS (School Dude) to assist in managing maintenance operations and utility use?	

The district works with PSFA maintenance staff for continued use and training with the FIMS system.

4.1. Has your district prepared reports and analyzed FIMS maintenance data for the purposes of improved resource utilization and process improvement?	Yes
4.1.1. If yes, please explain results to date.	

The district has been receiving reports and working with staff and board on implementing short and long range maintenance planning.

4.2. Has your district prepared reports and analyzed FIMS utility data to identify opportunities for utility use reduction and cost savings?	Yes
4.2.1. If yes, please explain some identified opportunities for cost savings.	

We have relocated our central office to existing campus facilities resulting in operational cost savings. Further opportunities for savings are being explored.

4.3. Does your district have an established energy management policy?	No
5. Does your district have a formal safety program for maintenance personnel?	Yes
6. Does your district have a professional development program for maintenance personnel?	No
6.1. Are SB-9 funds used for maintenance training?	No
7. Does your district have an established policy for monitoring all maintenance work performed by contractors?	No
8. Please summarize how SB-9 funds have been used by your district in the past year to improve facilities and/or maintenance operations (list specific projects, programs, equipment purchases, etc.).	

The district has recently used SB-9 funds for plumbing repairs, electrical upgrades, fire safety equipment, drainage improvements, tripping hazards and misc. and deferred maintenance issues.

Requested Projects

Requested Project Priority 1

NMCI Rank:19

Facility Name:Ojo Caliente Elementary

Project Title:K-8 Elementary School

Brief Project Description:

Replace existing campus

City and street address or nearest cross-streets:

Hwy.285 SR 111

Ojo Caliente

Project Type:Build New School

Estimated Total Project Cost:\$9,500,000

Estimated Cost for Phase I Planning and Design:\$950,000

Phase 1A - \$100,000 Ed SpecsPhase 1B - \$850,000 Design

Master Plan Priority

1. Is this project included in the District’s Facility Master Plan?

Yes

1.1. If Yes, where is it ranked on the District’s Priority List?

1

1.2. If No, please explain why and when it will be included in the Facility Master Plan.

Educational Specifications

1. Are the Educational Specifications (Ed Spec) complete for the specific project request?

No

1.1. If No, provide status of Ed Spec or explain why one is not needed for the project:

The Ed Spec will be completed contingent upon project funding.

2. Who is preparing the Ed Spec?

Contractor

2.1. If the Ed Spec is being prepared by a contractor, please indicate the company name:

TBD

2.2. If developed "In House" please provide justification:

Summary of Need:

1. This application for public school capital outlay funds indicates that the facilities adequacy needs required action. Please check all that apply and provide an explanation of the need. THIS SECTION-- DO NOT LIST MEM - USE 40 DAY STUDENT COUNT

1.1. Increased enrollments at this school [can be planned new (school)]

1.1.1. Do not use MEM count, use 40 day student count. Include past 5 years, current year, and project 5 years into the future for a total of 11 years

1.1.1.1.	5 years ago	173
1.1.1.2.	4 years ago	165
1.1.1.3.	3 years ago	160
1.1.1.4.	2 years ago	150
1.1.1.5.	1 year ago	157
1.1.1.6.	Current Year	135
1.1.1.7.	1 year from now	125
1.1.1.8.	2 years from now	125
1.1.1.9.	3 years from now	125
1.1.1.10.	4 years from now	125
1.1.1.11.	5 years from now	125

1.1.2. If there is growth, please explain

1.2. Are your facilities inadequate?

1.2.1. If Yes, please explain

Buildings are worn out, do not meet ADA, inefficient utility use, impacts health and safety of staff and students.

1.3. Increased programs that are supported by the Public Education Standards and Benchmarks of Excellence: (To be verified by PED to PSFA)

1.3.1. If Yes, please explain

N/A

1.4. Other

1.4.1. If Yes, please explain

N/A

Charter School:

If this is a charter school, please answer the following questions:

1. What is the initial approval date of the charter? (mm/dd/yyyy)

N/A

2. What is the renewal date or anticipated renewal date for charter school? (mm/dd/yyyy)

2.1. Explain:

3. Who is the principal or director of the charter?

3.1.1. Address

N/A

3.1.2. Phone	N/A
3.1.3. FAX	N/A
3.1.4. E-Mail	N/A
4. What is the charter emphasis?	
5. Is the school housed in a public or private facility?	N/A
6. Name of the facility's owner?	N/A
7. Is the land/property public or privately owned?	N/A
8. Name of the land owner?	N/A
9. What is the approved charter capacity?	N/A
10. What is the district's or school's plan to be in a public facility by 2015?	N/A
11. Was the charter included in the most recent Public School Buildings Act (HB33) election? N/A	
11.1. Please explain and provide estimated annual distribution (if applicable):	N/A
12. Was the charter included in the most recent Public School Capital Improvements Act (SB9) election? N/A	
12.1. Please explain and provide estimated annual distribution of local and state match funds (if applicable):	
N/A	
12.2. Was the charter included in the most recent bond issue?	
N/A	
12.2.1. Please explain and provide estimated amount included:	
N/A	
13. How will the local match be funded? N/A	

STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. (Include prior year funds as well as all costs included in the current application.)

Before you get started please review:

Statewide Adequacy Standards Document

PSFA Educational Specification Resource Document

PSFA Education Specification Checklist located at www.nmpsfa.org – Facility Planning Portal

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1. Number of students to be served / Design Capacity	135
1.1. Grade levels affected:	
1.1.1. From grade	K
1.1.2. To grade	8
1.2. (a) Land acquisition and offsite infrastructure improvements for this project	
*Note: These costs not eligible for PSCOC participation.	
1.2.1. Amt. in acres	0
1.2.2. Cost per Acre	\$0
1.2.2.1. Price of Land	\$0
1.2.3. Offsite Infrastructure cost	\$0
1.2.3.1. Please describe:	

1.2.3.2. Price of Land and Offsite Improvements	\$0
-------------------------------------------------	-----

1.3. (b) Site Work:	
1.3.1. Grading, drainage, and landscaping	\$0
1.3.2. Utilities	\$0
1.3.3. Paving, parking, sidewalks, etc.	\$0
1.3.4. Playing Fields	\$0
1.3.5. Other	
1.3.5.1. Please describe:	
1.3.5.2. Other amount	\$600,000

1.3.5.2.1. TOTAL SITE WORK COSTS:	\$600,000
-----------------------------------	-----------

2. (c) General Classroom Space (Math, Language Arts, Social Studies, etc)	
2.1. Classrooms (new)	
2.1.1. # of Rooms	7
2.1.2. Total Sq. Ft	5600
2.1.3. Cost/Sq. Ft.	\$265
2.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$1,484,000
2.2. Classrooms (renewal/renovation)	
2.2.1. # of Rooms	0
2.2.2. Total Sq. Ft.	0

Requested Project Priority 1

2.2.3.	Cost/ Sq. Ft.	\$0	
2.2.3.1.	Total Sq. Ft. * Cost/Sq. Ft.	\$0	
2.2.3.1.1	Total General Classroom Space	\$1,484,000	
3.	(d) Specialty Classrooms		
3.1.	Science (new)		
3.1.1.	# of Rooms	1	
3.1.2.	Total Sq. Ft.	1100	
3.1.3.	Cost/Sq. Ft.	\$265	
3.1.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$291,500	
3.2.	Science (renewal/renovation)		
3.2.1.	# of Rooms	0	
3.2.2.	Total Sq. Ft.	0	
3.2.3.	Cost/Sq. Ft.	\$0	
3.2.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0	
3.3.	Special Education (new)		
3.3.1.	# of Rooms	1	
3.3.2.	Total Sq. Ft.	900	
3.3.3.	Cost/Sq. Ft.	\$265	
3.3.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$238,500	
3.4.	Special Education (renewal/renovation)		
3.4.1.	# of Rooms	0	
3.4.2.	Total Sq. Ft.	0	
3.4.3.	Cost/Sq. Ft.	\$0	
3.4.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0	
3.5.	Art Education (new)		
3.5.1.	# of Rooms	0	
3.5.2.	Total Sq. Ft.	0	
3.5.3.	Cost/Sq. Ft.	\$0	
3.5.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0	
3.6.	Art Education (renewal/renovation)		
3.6.1.	# of Rooms	0	
3.6.2.	Total Sq. Ft.	0	
3.6.3.	Cost/Sq. Ft.	\$0	
3.6.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0	
3.7.	Career Education (new)		
3.7.1.	# of Rooms	0	
3.7.2.	Total Sq. Ft.	0	
3.7.3.	Cost/Sq. Ft.	\$0	
3.7.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0	
3.8.	Career Education (renewal/renovation)		
3.8.1.	# of Rooms	0	
3.8.2.	Total Sq. Ft.	0	
3.8.3.	Cost/Sq. Ft.	\$0	
3.8.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0	
3.9.	Technology Aided Instruction (Computer Labs) (new)		
3.9.1.	# of Rooms	1	
3.9.2.	Total Sq. Ft.	800	

Requested Project Priority 1

3.9.3. Cost/Sq. Ft.	\$265	
3.9.4. Total Sq. Ft. * Cost/Sq. Ft.	\$212,000	
3.10. Technology Aided Instruction (Computer Labs) (renewal/renovation)		
3.10.1. # of Rooms	0	
3.10.2. Total Sq. Ft.	0	
3.10.3. Cost/Sq. Ft.	\$0	
3.10.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0	
3.10.4.1.1. Total Specialty Classrooms	\$742,000	
4. (e) Physical Education Space		
4.1. P.E. (new)		
4.1.1. # of Rooms	0	
4.1.2. Total Sq. Ft.	0	
4.1.3. Cost/Sq. Ft.	\$0	
4.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0	
4.2. P.E. (renewal/renovation)		
4.2.1. # of Rooms	0	
4.2.2. Total Sq. Ft.	0	
4.2.3. Cost/Sq. Ft.	\$0	
4.2.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0	
4.2.4.1.1. Total Physical Education Space	\$0	
5. (f) Library/Media Space		
5.1. Library/Media Center (new)		
5.1.1. # of Rooms	1	
5.1.2. Total Sq. Ft.	850	
5.1.3. Cost/Sq. Ft.	\$265	
5.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$225,250	
5.2. Library/Media Center (renewal/renovation)		
5.2.1. # of Rooms	0	
5.2.2. Total Sq. Ft.	0	
5.2.3. Cost/Sq. Ft.	\$0	
5.2.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0	
5.2.4.1.1. Total Library/Media Space	\$225,250	
6. (g) Food Service Space		
6.1. Food Services (Cafeteria/Kitchen) (new)		
6.1.1. # of Rooms	1	
6.1.2. Total Sq. Ft.	850	
6.1.3. Cost/Sq. Ft.	\$265	
6.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$225,250	
6.1. Food Services (Cafeteria/Kitchen) (renewal/renovation)		
6.1.1. # of Rooms	0	
6.1.2. Total Sq. Ft.	0	
6.1.3. Cost/Sq. Ft.	\$0	
6.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0	
6.1.4.1.1. Total Food Service Space	\$225,250	
7. (h) Other Areas		
7.1. Restrooms (new)		
7.1.1. # of Rooms	4	

Requested Project Priority 1

7.1.2. Total Sq. Ft.	1900	
7.1.3. Cost/Sq. Ft.	\$265	
7.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$503,500	
7.2. Restrooms (renewal/renovation)		
7.2.1. # of Rooms	0	
7.2.2. Total Sq. Ft.	0	
7.2.3. Cost/Sq. Ft.	\$0	
7.2.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0	
7.2.4.1.1. Total Other Areas	\$0	
8. (i) Support Facilities Space		
8.1. Core/Commons (new)		
8.1.1. # of Rooms	1	
8.1.2. Total Sq. Ft.	2000	
8.1.3. Cost/Sq. Ft.	\$265	
8.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$530,000	
8.2. Core/Commons (renewal/renovation)		
8.2.1. # of Rooms	0	
8.2.2. Total Sq. Ft.	0	
8.2.3. Cost/Sq. Ft.	\$0	
8.2.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0	
8.3. Multipurpose (new)		
8.3.1. # of Rooms	1	
8.3.2. Total Sq. Ft.	6,500	
8.3.3. Cost/Sq. Ft.	\$265	
8.3.4. Total Sq. Ft. * Cost/Sq. Ft.	\$1,722,500	
8.4. Multipurpose (renewal/renovation)		
8.4.1. # of Rooms	0	
8.4.2. Total Sq. Ft.	0	
8.4.3. Cost/Sq. Ft.	\$0	
8.4.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0	
8.5. Other (new)		
8.5.1. # of Rooms	1	
8.5.2. Total Sq. Ft.	1726	
8.5.3. Cost/Sq. Ft.	\$265	
8.5.4. Total Sq. Ft. * Cost/Sq. Ft.	\$457,390	
8.6. Other (renewal/renovation)		
8.6.1. # of Rooms	0	
8.6.2. Total Sq. Ft.	0	
8.6.3. Cost/Sq. Ft.	\$0	
8.6.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0	
8.7. Tare Space		
8.7.1. Total Sq. Ft.	0	
8.7.2. Cost/Sq. Ft.	\$0	
8.7.3. Total Sq. Ft. * Cost/Sq. Ft.	\$0	
8.7.4.1.1. Total Support Facilities Space	\$2,709,890	
9. TOTAL SQUARE FEET	22,276	

Requested Project Priority 1

10. TOTAL BUILDING COST	6,489,890	
11. TOTAL BUILDING COST/SQ. FT.	\$265.00	
12. MAXIMUM ALLOWABLE CONSTRUCTION COST (MACC) (MACC does not include tax)	\$6,489,890	
13. Local gross receipts tax rate on construction of %	8.1875%	
14. Local gross receipts tax amount \$	\$532,616.00	
15. TOTAL MACC COST/SQ. FT. WITHOUT NMGR	\$265.00	
16. TOTAL CONSTRUCTION COST including tax	\$7,022,506.00	
17. (j) Services		
17.1. Architect/Engineering fees % of MACC %	0.000%	
17.1.1. Cost \$	\$750,000	
17.1.2. Reimbursable and other expenses as % of Architect/Engineering fees %	0.000%	
17.1.2.1. Cost \$	\$50,000.00	
17.2. Consultant fees % of MACC %	0.000%	
17.2.1. Cost \$	\$150,000.00	
17.3. Surveys, soil tests, etc % of MACC %	0.000%	
17.3.1. Cost \$	\$110,000.00	
17.4. Roofing Consultants % of MACC %		
17.4.1. Cost \$	\$65,000.00	
17.5. Performance Assurance Contractor (PAC) % of MACC %	0.00%	
17.5.1. Cost \$	\$65,000.00	
17.6. Subtotal of fees and testing \$	\$1,190,000.00	
17.6.1. Gross Receipts Tax Rate on services %	8.1875%	
17.6.1.1. Tax amount on services \$	\$97,431.00	
17.7. TOTAL FEES AND EXPENSES		8,309,937.00
18. (k) Contingency		
18.1. As a % of TOTAL CONSTRUCTION COST including tax	0.000%	
18.1.1. Total Contingency \$	\$1,027,781	
19. (l) Furniture and Equipment	\$0	
19.1. As a % of TOTAL CONSTRUCTION COST including tax %	0.000%	
19.1.1. Total Furniture and Equipment \$	\$162,282.00	
TOTAL PROJECT COST (Including land and offsite infrastructure)	\$9,500,000	

FUNDING COMMITMENTS

1.	TOTAL PROJECT COST \$	\$9,500,000	
1.1.	(a) FUNDING NEEDS TO COMPLETE THIS PROJECT		
1.1.1.	Land and offsite infrastructure	\$0	
	*Note: Excludes land and offsite infrastructure		
1.1.1.1	Other estimated above adequacy costs	\$0	
1.1.1.2.	Please describe		
1.1.2.	TOTAL PROJECT COSTS TO ADEQUACY		
1.1.2.1.	Estimated Amount of Total Project Cost exceeding Adequacy Standards	\$0.00	
1.1.2.2.	Estimated Amount of Total Project Cost to meet Adequacy Standards \$	\$9,500,000.00	
1.1.3.	State/Local Match to Adequacy		
1.1.3.1.	State \$	\$4,655,000.00	
1.1.3.2.	Local \$	\$4,845,000.00	
1.1.4.	Funding Offset		
1.1.4.1.	Total direct legislative appropriation offset (balance) \$	\$0	
1.1.4.2.	2013 direct appropriations accepted or legislative reversions (negative) \$	\$0	
1.1.4.3.	Anticipated Direct Appropriation Offset (2013) \$	\$0.00	
1.1.4.4.	Total Offset applicable to this project \$	\$0	
1.1.5.	ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY\$	\$4,655,000.00	
1.2.	(b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)		
1.2.1.	Local bonding currently designated for this project \$	\$3,893,000	
1.2.2.	Legislative appropriations		
1.2.2.1.	From Year (format YYYY)	0	
1.2.2.1.1.	Amount \$	\$0	
1.2.2.2.	From Year (format YYYY)	0	
1.2.2.2.1.	Amount \$	\$0	
1.2.3.	PSCOC Capital Outlay Awards		
1.2.3.1.	From Year (format YYYY)	0	
1.2.3.1.1.	Amount \$	\$0	
1.2.3.2.	From Year (format YYYY)	0	
1.2.3.2.1.	Amount \$	\$0	
1.2.5.	Public School Capital Improvements Act (SB-9)		
1.2.5.1.	\$	\$0	
1.2.6.	Public School Buildings Act (HB-33)		
1.2.6.1.	\$	\$0	
1.2.7.	20% Impact Aid (PL-874) \$	\$0	
1.2.8.	Other		
1.2.8.1.	Description		
1.2.8.2.	Amount \$	\$3,893,000	
1.2.9.	Other		

Requested Project Priority 1

1.2.9.1. Description

Buildings are worn out, do not meet ADA, inefficient utility use, impacts health and safety of staff and students.

1.2.9.2. Amount \$

\$0

1.2.10. TOTAL FUNDING (Allocated, Available, & Expended)

1.2.10.1.1. (12a) District \$

\$4,845,000

1.2.10.1.2. (12b) State \$

\$4,655,000

1.2.10.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT \$

\$0

1.2.10.3. Anticipated Source

General Obligation Bond

1.2.10.4. Anticipated Date Available (format 08/01/2013)

8/31/2013

1.2.10.5. Waiver Application Select answer...Yes/No

Yes

1.2.10.5.1. If Yes, please complete the Waiver Application

PROJECT PHASING WORKSHEET

Directions: Provide a distinct phase breakdown of your project request for potential phased funding in the event the entire project cannot be funded in a single year. Each phase should be able to be readily completed and occupied. Use Phase 0 to account for previous funding to this project including all sources, but not limited to, local bonds, legislative appropriations or prior PSCOC awards. The phase 0 total equals all previous PSCOC funding. Include all applicable gross receipts taxes for each category.

1. Provide a detailed explanation of your project

1.1. For this application...

1.1.1. Total request \$

\$950,000

1.1.2. Sq. ft.

1.2. For entire project...

1.2.1. Total request \$

\$9,500,000

1.2.2. Sq. Ft.

0

1.3. Phasing:

1.3.1. TOTALS

1.3.1.1. District Phase Sub-Total

1.3.1.1.1. Previously Funded Phase 0 \$

\$0

1.3.1.1.1.1. Phase 0 Description

0

1.3.1.1.2. Phase 1 \$

\$0

1.3.1.1.2.1. Phase 1 Description

Educational specifications and architectural design in two subphases. Phase 1A \$100,000 for Educational Specifications and Phase 1B \$850,000 for Design.

1.3.1.1.3. Phase 2 \$

\$950,000

1.3.1.1.3.1. Phase 2 Description

Construction and replacement of existing facility.

1.3.1.1.4. Phase 3 \$

\$8,550,000

1.3.1.1.4.1. Phase 3 Description

0

1.3.1.1.5. Phase 4 \$

\$0

1.3.1.1.5.1. Phase 4 Description

0

1.3.1.1.6. Total Project - Phase 0 through 4 \$

\$0

Requested Project Priority 1

1.3.1.1.7.	Total Project - Phase 1 through 4 \$	\$0
1.3.1.2.	PSCOC Phase Sub-Total	
1.3.1.2.1.	Previously Funded Phase 0 \$	\$0
1.3.1.2.1.1.	Phase 0 Description	
1.3.1.2.2.	Phase 1 \$	\$0
1.3.1.2.2.1.	Phase 1 Description	
1.3.1.2.3.	Phase 2 \$	\$0
1.3.1.2.3.1.	Phase 2 Description	
1.3.1.2.4.	Phase 3 \$	\$0
1.3.1.2.4.1.	Phase 3 Description	
1.3.1.2.5.	Phase 4 \$	\$0
1.3.1.2.5.1.	Phase 4 Description	
1.3.1.2.6.	Total Project - Phase 0 through 4 \$	\$0
1.3.1.2.7.	Total Project - Phase 1 through 4 \$	\$0
1.3.1.3.	Combined Phase Sub-Total	
1.3.1.3.1.	Previously Funded Phase 0 \$	\$0
1.3.1.3.2.	Phase 1 \$	\$0
1.3.1.3.3.	Phase 2 \$	\$0
1.3.1.3.4.	Phase 3 \$	\$0
1.3.1.3.5.	Phase 4 \$	\$0
1.3.1.3.5.1.	Phase 4 Description	
1.3.1.4.	Total Project - Phase 0 through 4 \$	\$9,500,000
1.3.1.5.	Total Project - Phase 1 through 4 \$	\$9,500,000

2. ALTERNATIVES:

What alternatives has the district employed to temporarily relieve the need for this project? Please select 'Yes' for one of the following boxes and give an explanation (to be verified by PSFA).

2.1. Alternatives are developed and being implemented?

NO

2.1.1. If Yes, please explain

Requested Project Priority 1

2.2. Alternatives have been developed? No
2.2.1. If Yes, please explain

2.3. Alternatives are still in the planning and consideration phase? No
2.3.1. If Yes, please explain

2.4. None No
2.4.1. If Yes, please explain

3. SCHEDULE AND MANAGEMENT INFORMATION:

3.1. Educational Specifications
3.1.1. Start Date (format mm/dd/yyyy) 7/15/13
3.1.2. Completion Date (format mm/dd/yyyy) 11/30/13

3.2. Selection/Land Acquisition
3.2.1. Start Date (format mm/dd/yyyy)
3.2.2. Completion Date (format mm/dd/yyyy) N/A

3.3. A/E Selection
3.3.1. Start Date (format mm/dd/yyyy) 12/16/13
3.3.2. Completion Date (format mm/dd/yyyy) 1/15/14

3.4. Planning/Design
3.4.1. Start Date (format mm/dd/yyyy) 2/15/14
3.4.2. Completion Date (format mm/dd/yyyy) 3/31/15

3.5. Construction
3.5.1. Start Date (format mm/dd/yyyy) 4/1/15
3.5.2. Completion Date (format mm/dd/yyyy) 7/1/16

3.6. How will your project be managed? (Select Yes to all that apply)
3.6.1. Qualified Professional Staff Yes
3.6.2. Design Professional No
3.6.3. Contracted Manager Yes

PSCOC/PSFA Site Visit Report

School District

School

Capital Outlay Year: 2013-2014

Report Date: 5/17/2013

Date of Visit: 5/15/2013

PSFA RM: Robert Herron

PSFA Staff: Pat McMurray, Rico Volpato, Irina Ivashkova, Andre Larroque

District Representative: Ernesto Valdez, Interim Superintendent

Other Attendees: Leo Garcia, District Operations Manager

Application Schools (13-14):
Rank: 20
School: Ojo Elementary
Students: Grades: K-8

Permanent Sq. Ft.:	<u>22,278</u>	Portable Sq. Ft. :	<u>0</u>
Total Estimated Project Cost:	<u>TBD (Est. \$9.5M)</u>	Ready-to-Bid Date:	<u>3/1/2015</u>

Ranking of District's Other Schools in top 100	
N/A	

District's Priority 1 Request: (Give a brief synopsis of the project)

The district is requesting funding for design and planning including educational specifications, architectural and engineering services including utilization study to evaluate the existing buildings, building systems and site drainage, develop construction plans and specifications to reconfigure, renovate or replace the school or parts of the school to meet the needs of the staff and students as to be identified in the educational specifications.

The FAD database shows that most of the building systems of the school are nearing the end or beyond their useful life. The instructional spaces of the school will be sized for the current population, as growth is not anticipated.

The school classrooms and other parts of the school are 1960's era block with stucco finish. Most classrooms are in two satellite pod buildings separate from the main public buildings. Renovation costs are likely to be high in relation to replacement costs. Currently classroom sizes are much larger than current adequacy standards. The square footage to adequacy for the current school population is 22,226.

The District desires to consolidate their Elementary School and Middle School campuses in a K-8 facility. This consolidation is referenced in their Master Plan. This will be fully explored as part of the educational specifications process.

The Ojo Elementary campus is on a shared 30 acre parcel with Mesa Vista Middle School and High School. The entire K-12 population on campus is fed from the Kitchen/Cafetorium in Ojo Elementary. Keeping this kitchen/eating area open during construction as located is problematic as it is on the far end of the campus, and is attached to the existing facility where demolition and major renovation is anticipated. If left in use during construction, the relocated Elementary students, as well as students from the Middle School/High School area would have to walk around the Elementary Construction Site to access. Locating a cafeteria portable elsewhere on campus for use during construction would likely be best for accessibility and safety.

The District has placed this school as its highest priority since the completion of El Rito Elementary in 2009. There is no offset for the District at this time. All kindergarten students are currently in permanent classrooms.

Number of Students to be Served: 135 **Grade Levels Requested:** K-8

PSFA Consensus Recommendations:

PSFA recommends that funding for planning and design be approved in total as requested; however we recommend dispersing the funds for the educational specifications as a Phase 1A to help the District identify current needs and begin to understand the facility impacts toward a combined (K-8) elementary/middle school campus identifying buildings that may be retained. Disperse funds project planning and design as Phase 1B, after the Educational Specifications are complete and the project scope is well defined. After Planning and design is completed, then the District will apply for Phase 2 construction funding.

Alternative Project Options: (describe other options the District has or should consider to phase project and/or reduce cost)

It is believed that the District has enough unutilized/underutilized from the adjacent High School to house the Elementary School through Construction if a Cafeteria Portable can be brought to the site. Currently, the entire Elementary, Middle School and High School population is served meals in the Ojo Elementary Gymnasium. This would allow for a single phase project.

Master Plan:

The Master Plan is current and in effect through 2017.

Maintenance Assessment:

☐ **1st Quarter 2013 FIMS Proficiency Status Report Rating: Poor**

☐ **Maintenance Direct (MD) Score: 1.5 out of 3.0 (Non User)**

- **Work Order Backlog: 134.78%**
47.83%

Transaction:

Comments: No progress has been made in this module for 1 to 2 years.

- **Preventive Maintenance Direct (PMD)** Score: 1.5 out of 3.0 (**Non User**)
 - **PM Cost Ratio:** 0 % **PM Completion**
Rate: 4.76 %

Comments: No progress has been made in this module for 1-2 years.

- **Utility Direct Module (UD)** Score: 2.0 out of 3.0
Comments: The district has current and historical data and is ready for implementing an Energy management Plan.

☐ **PM Planning Status:** Current and rated Outstanding. Last updated May 1, 2012

- ☐ **FMAR (District average):** 71.05%- Satisfactory
- **Minor Deficiencies:** 1: Fire Protection Systems
 - **Major Deficiencies:** 1: Roof/Flashing/Gutters

☐ **District Staffing Plan:** As of 2012, the district is staffed to 80.6% of the recommended American School and University (ASU) level.

Summary: Not performing to NM Statute 22-24-5.3 or NM Statute 22-24-5.5. New leadership at the district will need to continue with progress to address statute.

Recommended Recovery Plan:

- ☐ Request a letter from the district superintendent / school board regarding a plan of implementation for the PM plan, developed by the previous leadership to meet NM Statute 22-24-5.3.
- ☐ Request a letter from the district superintendent / school board regarding a plan of intent for the use of the State provided FIMS System to meet NM State Statute 22-24-5.5.

Other Notes Regarding Application: (list corrections the District needs to make to their application)

The District needs to revise application to a \$9.5 Million total project cost. \$9.5 Million was mistakenly used as a MACC number, and then soft costs added on top of the MACC. The District needs to break Phase 1 out into Phase 1A (Education Specifications) and Phase 1B (Design). The District needs to fill out sections relating to anticipated construction costs. The District needs to address the Architect/Engineering fees to be a percentage of MACC in line with the PSFA fee table. The District needs to reconfigure the project schedule based on a November 2013 design start and July 2016 construction completion.

Gallup School District



Updated 05/09/13.

Gallup-McKinley County Public Schools

Superintendent: Ray Arsenault	
District Phone: 505-721-1188	
PSFA Managers(s): Kelly Jernigan	
Phone: 505-274-0574 ;	
Email: kjernigan@nmpsfa.org	
State/District Share 2012:	82 / 18
Property Valuations:	\$ 754,547,223
Bonding Capacity:	\$ 45,272,833
Bonds Outstanding:	\$ 40,035,000
Available Capacity:	\$ 5,237,833
Percent Indebtedness:	88.4%
Impact Aid District?	True
HB33 Levy (Years):	
HB33 Mills:	
SB 9 State Distribution:	\$ 1,807,056

Enrollment (40TH day 2012): 12,036

Master Plan Disposition:	CURRENT
Maintenance Plan Disposition:	CURRENT
2012 District Audit Submitted:	Yes
# Findings:	6
Opinion:	Unqualified

Total DCP Awards:	\$ 14,210,572
DCP Roof Awards:	\$
Lease Assistance Awards:	\$ 340,516
PSCOC Awards:	\$ 160,567,074
GRAND TOTAL:	\$ 175,118,162

PSCOC Awards Summary

		\$160,567,074	\$32,925,798	\$193,492,872
Project #	Project Name	State Share	District Share	Total
D08-008	Crownpoint Elementary Teacherage Demolition	\$261,674	\$53,596	\$315,270
D08-009	Church Rock Academy Teacherage Demolition	\$84,585	\$17,325	\$101,910
D10-001	Tohatchi Middle School Teacherage	\$285,000	\$54,400	\$339,400



DISTRICT FAST FACTS 2012

Updated 05/09/13.

M11-010	Facility Master Plan	\$195,585	\$34,515	\$230,100
P05-008	Tse' Yi' Gai High School	\$1,500,000	\$0	\$1,500,000
P05-041	New Navajo Middle School	\$10,637,654	\$2,225,975	\$12,863,629
P05-042	New Ramah High School	\$15,319,729	\$3,120,300	\$18,440,029
P06-014	John F. Kennedy Middle School	\$14,062,055	\$3,086,792	\$17,148,847
P06-015	Gallup Middle School	\$7,643,289	\$1,677,795	\$9,321,084
P06-016	New West Gallup Middle School	\$25,073,138	\$5,503,860	\$30,576,998
P07-008	Crownpoint Middle School	\$7,667,000	\$1,683,000	\$9,350,000
P07-009	Tohatchi Elementary School	\$500,000	\$109,756	\$609,756
P08-002	Tohatchi Elementary	\$9,894,741	\$1,985,421	\$11,880,162
P08-016	Gallup Jr. High School	\$36,473,734	\$7,470,524	\$43,944,258
P09-019	Thoreau Middle School	\$10,076,000	\$1,924,000	\$12,000,000
P10-004	Crownpoint Elementary School	\$12,859,099	\$2,449,356	\$15,308,455
P11-004	Juan de Onate Elementary School (Project Decertified 11/01/12)	\$0	\$0	\$0
P11-005	Washington Elementary School	\$758,355	\$133,827	\$892,182
P11-006	Church Rock Academy	\$886,449	\$156,432	\$1,042,881



DISTRICT FAST FACTS 2012

Updated 05/09/13.

P11-007	Thoreau Elementary School (Project Decertified 11/01/12)	\$0	\$0	\$0
P11-008	Jefferson Elementary School	\$980,561	\$173,040	\$1,153,601
P11-009	Lincoln Elementary School (Project Decertified 11/01/12)	\$0	\$0	\$0
P11-010	Roosevelt Elementary School (Project Decertified 11/01/12)	\$0	\$0	\$0
R10-009	Roof Repair	\$86,542	\$16,484	\$103,026
R10-010	Roof Repair	\$152,845	\$29,113	\$181,958
R10-011	Roof Repair	\$957,209	\$182,326	\$1,139,535
R10-012	Rocky View Elementary Roof Repair	\$96,180	\$18,320	\$114,500
R10-013	Roof Repair	\$47,415	\$9,032	\$56,447
R11-009	Tohatchi High School Roof	\$1,914,867	\$337,918	\$2,252,785
K13-009	Church Rock Elementary	\$239,980	\$52,679	\$292,659
R13-015	Thoreau High School Roof	\$1,913,388	\$420,012	\$2,333,400

Gallup / Ramah ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Ramah ES	\$32,718	\$66,489	\$131,262	\$721,792	\$86,789	\$408,863	\$148,920	\$0	\$746,246

Rank History

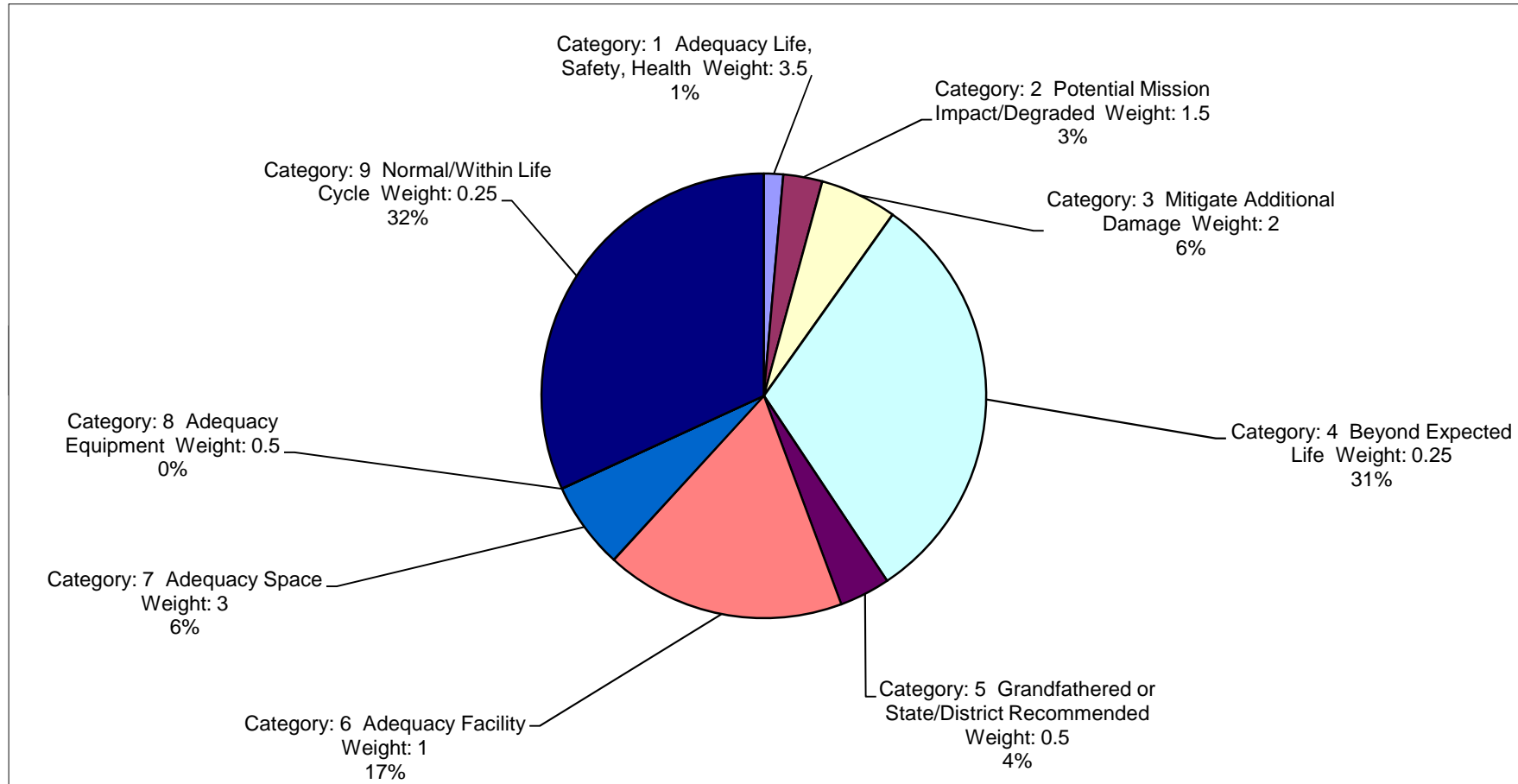
	Rank Position	wNMCI
Current	53	44.13%
2012-2013	57	41.61%
2011-2012	54	57.45%
2010-2011	105	38.13%
2009-2010	130	46.78%
2008-2009	208	42.73%
2007-2008	300	35.16%
2006-2007	381	30.67%
2005-2006	483	23.16%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 5/5/2010

Ramah ES
Rank Position: 53
Growth Factor: 1
Student Count: 189
Gross Area: 29,354 SF
Year Built: 1957, 1974, 1996,
2000



Gallup McKinley County Schools

Gallup McKinley Co. Schools is requesting funding for the planning and design of the new Ramah Elementary school. The new school will replace the current 1950's era elementary school building. The current building is number 54 on the 2013-2014 NMCI ranking. We would like to build the new elementary on the site of the old high school which provides a much better construction site than replacing on the current site. We had hoped to retain a portion of the old high school but it appears after the site visit that will not be advantageous so we will need to demolish the old school to make room for the new one.

GMCS has a Facility Master Plan which was approved in 2012 and we are in the process of updating with new attendance boundaries for the elementary schools in the Gallup Metro area.

GMCS has a district wide elementary Educational Specification which was also approved in 2012. When we begin the design of the new school we will tailor the square footage and required spaces specifically for Ramah Elementary.

We are requesting approval for this school now because of the as of yet un-approved update to our FMP. The Construction and Design Schedule is included in the packet showing design beginning in the 2014-2015 school year. If there is a delay in approval of our FMP it would replace Washington or Jefferson elementary on the schedule which would advance it to design in the fall of this school year.

We have successfully completed many projects with the help of the PSCOC in the past most recently Miyamura High, Thoreau Mid, and Crownpoint Elementary. We have also replaced roofs on many of our buildings that were in need. We are currently doing assessments on the roofs applied for this year. We look forward to many more projects in the coming years and having school buildings that enhance the students education opportunities.

Gallup McKinley County Schools

The included Construction & Design Schedule demonstrates how with the help of PSCOC the district can realistically improve or replace all the schools in our district that are currently ranked in the top 100. The schedule relies on using the standards based process to improve three of our county high schools with a reasonable amount of district commitment. We are using the standards based process until a process is in place to replace just systems such as our desperate need to upgrade the HVAC systems on these county high schools. We are hoping to demonstrate that the improvements we can afford will sufficiently reduce these schools rankings to receive your support under the current system.

EXHIBIT B

Gallup McKinley Co. Schools Construction & Design Schedule

	2012-2013				2013-2014				2014-2015				2015-2016				2016-2017				2017-2018				2018-2019			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Crownpoint	Construction			Occupy																								
Churchrock			Design		Design	Design	Bid	Build				Build	Occupy															
Washington					Design			Design	Bid	Build			Build	Occupy														
Jefferson					Design			Design			Bid	Build			Build	Occupy												
Lincoln Elem									Design			Design	Bid	Build			Build	Occupy										
Crownpoint High							Design		Design	Design	Bid	Build			Build	Occupy												
Thoreau Elem									Design			Design	Bid	Build			Build	Occupy										
Thoreau High													Design			Design	Bid	Build			Build	Occupy						
Ramah Elem					Design			Design	Bid	Build			Build	Occupy														
Red Rock Elem																	Design			Design	Bid	Build				Build	Occupy	
Tohatchi High													Design			Design	Bid	Build			Occupy							

Updated 6/2013

(thousands of dollars)

2.00 = SB9

= Cells to be completed by School District

Gallup-McKinley County

SOURCES	YEAR 0				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	FY14Q1	FY14Q2	FY14Q3	FY14Q4	FY15	FY16	FY17	FY18	FY19
	2013 July-Sept.	2013 Oct.-Dec.	2014 Jan-Mar.	2014 April-June					
Beginning Unexpended Balances (includes Cash Balance) *	\$ 2,444.0	\$ 4,749.1	\$ 5,339.3	\$ 3,544.4	\$ 4,324.5	\$ 3,654.4	\$ 1,297.7	\$ 2,281.5	\$ 5,289.0
GO Bond / ETN Sale Projection:	\$ 9,250.0				\$ 7,000.0	\$ 5,250.0	\$ 4,500.0	\$ 5,500.0	\$ 5,250.0
SB-9 (2 mill levy) Proceeds:	\$ 336.5	\$ 336.5	\$ 336.5	\$ 336.5	\$ 1,439.5	\$ 1,453.9	\$ 1,468.5	\$ 1,483.2	\$ 1,498.0
SB-9 (state distribution) Proceeds:	\$ 443.6	\$ 443.6	\$ 443.6	\$ 443.6	\$ 1,774.4	\$ 1,774.4	\$ 1,774.4	\$ 1,774.4	\$ 1,774.4
HB-33 Proceeds:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balances:	\$ -				\$ -				
PL-874:		\$ 810.0			\$ 810.0	\$ 810.0	\$ 810.0	\$ 810.0	\$ 810.0
Direct Legislative Appropriations:									
Other:									
Total:	\$ 12,474.1	\$ 6,339.3	\$ 6,119.4	\$ 4,324.5	\$ 15,348.4	\$ 12,942.7	\$ 9,850.5	\$ 11,849.0	\$ 14,621.4

USES

Church Rock Elementary	\$ 2,000.0				\$ 700.0					
Washington Elementary	\$ 500.0	\$ 500.0			\$ 2,000.0					
Jefferson Elementary	\$ 500.0	\$ 500.0			\$ 1,000.0	\$ 1,000.0				
Thoreau Elementary					\$ 500.0	\$ 1,500.0	\$ 1,000.0			
Lincoln Elementary					\$ 500.0	\$ 2,000.0	\$ 500.0	\$ -		
Ramah Elementary	\$ 500.0				\$ 1,000.0	\$ 1,500.0				
Red Rock Elementary							\$ 1,000.0			
Crownpoint High HVAC Upgrade (standards)		\$ 500.0								
Thoreau High HVAC Upgrade (standards)						\$ 500.0				
Cyber Academy	\$ 400.0				\$ 500.0					
Navajo Pine HVAC Upgrade					\$ 500.0	\$ -				
Tohatchi High HVAC Upgrade						\$ 500.0	\$ -			
Roof Projects	\$ 500.0				\$ 300.0	\$ 500.0	\$ 500.0	\$ 600.0		
NMGRT on Construction	\$ 520.0				\$ 384.0	\$ 360.0	\$ 284.0			
Bond Expense	\$ 150.0				\$ 80.0	\$ 80.0	\$ 80.0	\$ 80.0		
General Maintenance	\$ 1,000.0	\$ 1,300.0			\$ 2,300.0	\$ 2,200.0	\$ 2,200.0	\$ 2,300.0		
School Site Allocation	\$ 150.0				\$ 150.0	\$ 170.0	\$ 170.0	\$ 180.0		
School Site Supply Allocation	\$ 110.0				\$ 110.0	\$ 115.0	\$ 115.0	\$ 120.0		
Office Equipment Cycle	\$ 60.0				\$ 60.0	\$ 70.0	\$ 70.0	\$ 80.0		
Technology	\$ 400.0	\$ 400.0			\$ 800.0	\$ 500.0	\$ 500.0	\$ 500.0		
NNBAT		\$ 150.0			\$ 150.0	\$ 150.0	\$ 150.0	\$ 150.0		
Vehicles	\$ 100.0	\$ 100.0			\$ 200.0	\$ 100.0	\$ 100.0	\$ 100.0		
Activity Buses	\$ 160.0				\$ 160.0					
Deficiency Correction	\$ 500.0				\$ -	\$ -	\$ 500.0	\$ 2,000.0		
NMDOT Highway COOP Match	\$ 50.0				\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0		
Planning/Design non PSFA	\$ 50.0	\$ 50.0			\$ 150.0	\$ 200.0	\$ 200.0	\$ 250.0		
Planning/Desing w/PSFA	\$ 75.0	\$ 75.0			\$ 100.0	\$ 150.0	\$ 150.0	\$ 150.0		
Total Projected Commitment Needs/Uses:	\$ 7,725.0	\$ 1,000.0	\$ 2,575.0	\$ -	\$ 11,694.0	\$ 11,645.0	\$ 7,569.0	\$ 6,560.0	\$ -	



Independent Auditors' Report

Hector Balderas
New Mexico State Auditor
The Office of Management and Budget
To the Board of Education
Gallup-McKinley County Public Schools
Gallup, New Mexico

We have audited the accompanying financial statements of the governmental activities, the discretely presented component unit, each major fund, the budgetary comparisons for the General Fund and major special revenue funds, and the aggregate remaining fund information of Gallup-McKinley County Public Schools (the "District") as of and for the year ended June 30, 2012, which collectively comprise the District's basic financial statements as listed in the table of contents. We also have audited the financial statements of each of the District's nonmajor governmental funds, the combining fund financial statements for the general fund, the component unit funds and the respective budgetary comparisons for the Debt Service fund, the component unit funds, and the remaining nonmajor governmental funds presented as supplementary information in the accompanying combining and individual fund financial statements as of and for the year ended June 30, 2012 as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Gallup-McKinley County Public Schools, as of June 30, 2012, and the respective changes in financial position thereof, for the year then ended in conformity with accounting principles generally accepted in the United States of America. In addition, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of each nonmajor governmental fund, the combining fund financial statements for the general fund, and each component unit fund of the District as of June 30, 2012, and the respective changes in financial position thereof, for the year then ended in conformity with accounting principles generally accepted in the United States of America. In addition, in our opinion, the budget comparisons referred to above present fairly, in all material respects, the respective budgetary basis of accounting as prescribed in the New Mexico Administrative Code, as more fully described in Note 2 to the financial statements, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated November 9, 2012 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 16-21 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

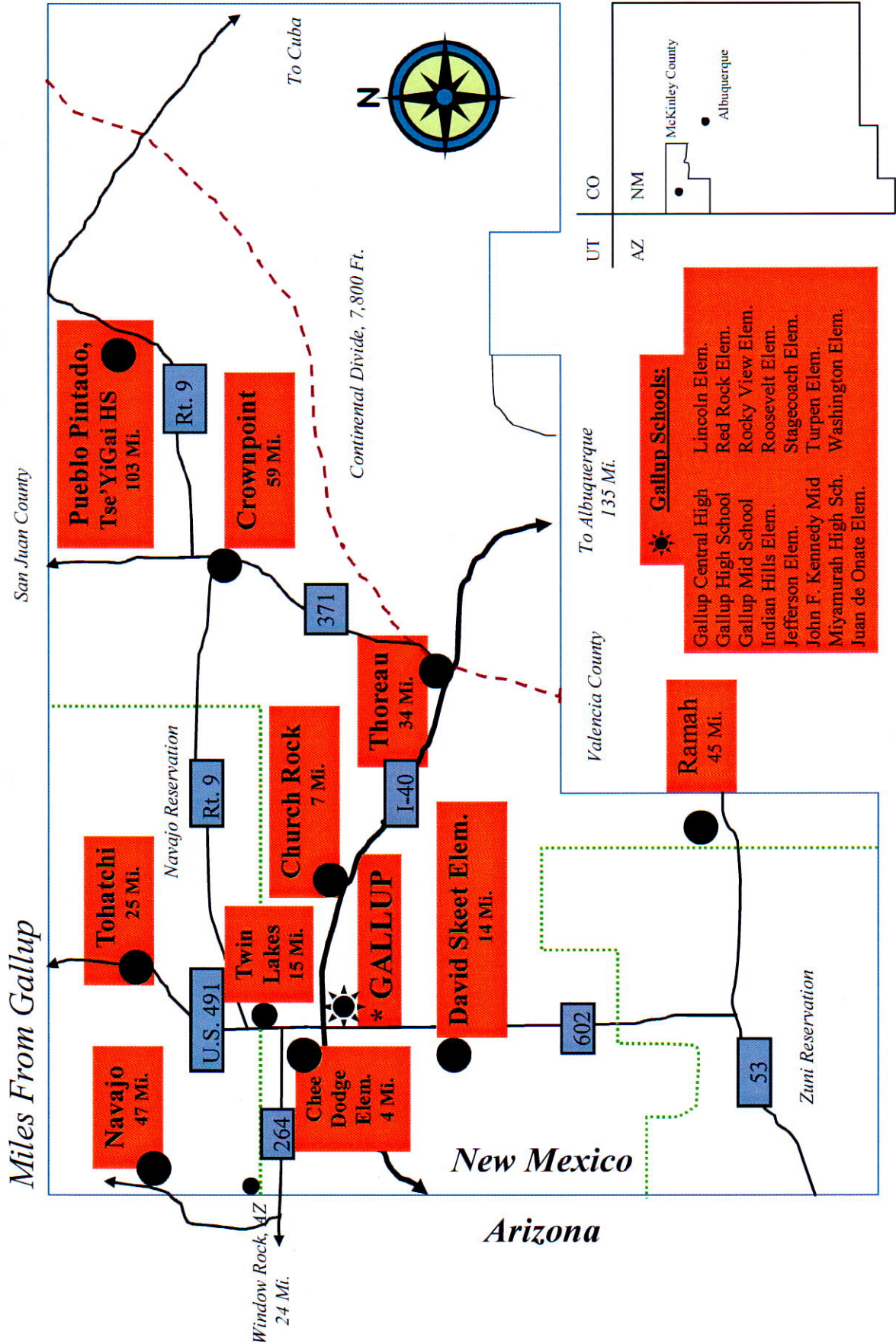
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements, the combining and individual fund financial statements, and the budgetary comparisons. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audit of States, Local Governments, and Non-Profit Organizations*, and is not a required part of the basic financial statements. The accompanying financial information listed as Supporting Schedules I through IV in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Accounting & Consulting Group, LLP

Accounting & Consulting Group, LLP
Albuquerque, NM
November 9, 2012



Gallup-McKinley County School District





Google earth

miles
km

1 2





Google earth

feet
km





Google earth

feet
meters

2000

800



Google earth

feet
meters

2000

800



Maintenance Checklist 2013 Capital Awards

District: Gallup McKinley County School District

☐ **1st Quarter 2013 FIMS Proficiency Status Report Rating:** Marginal

☐ **Maintenance Direct (MD)Score:** 2.25 out of 3.0

• **Work Order Backlog:** 17.96%

Transaction: 129.13%

Comments: The district is capturing the data but has not demonstrated how it uses the data for improved performance in maintenance.

- Gallup McKinley Co. Schools Maintenance department was never asked to provide any evidence of use of data. Below are a few examples of how the information was used to make decisions.
 1. *This is data that was used from fiscal year 2011-2012 to make adjustments to staffing and reduce overtime costs. Budget for overtime from FY 2011-12 was reduced from \$90,000 to \$30,000 for FY 2012-13.*
 2. *Based on this data it was determined that overtime could be handled within this budget reduction, however, it would not be able to support a winter with very much snow removal or a large number of emergency calls. Luckily we did not have very much snow this winter or very many emergency calls.*
 3. *This data was also used to reduce the number of technicians on call. Historically M&O had 2 technicians from each department on call and this was reduced to one technician. This provided minimal coverage in the case of an emergency. When an emergency call comes in, the technician will isolate the problem and then M&O would return to make repairs during normal working hours. This did impact one school this FY because work had to be done during school time and thus meant shutting down the school for a major water break that normally would have been taken care of over the weekend.*
 4. *Each departments productivity and costs are broken down below:*

Carpentry Department (42 weeks into FY)* this department had 8 technicians last FY

Craft	Labor Hours	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	Avg. Hrs Per WO	Avg. Cost Per WO
Carpentry	5650.50	\$158,190.00	\$44,286.11	\$0.00	\$202,476.11	425	13.30	\$476.41
Ceilings	37.00	\$1,036.00	\$343.86	\$0.00	\$1,379.86	5	7.40	\$275.97
Clocks/Bells	4.00	\$112.00	\$1,476.81	\$0.00	\$1,588.81	7	0.57	\$226.97
Concrete	0.50	\$14.00	\$0.00	\$0.00	\$14.00	1	0.50	\$14.00
Doors and Hardware	48.00	\$1,344.00	\$32.64	\$0.00	\$1,376.64	10	4.80	\$137.66
Fence Repair	4.50	\$126.00	\$0.00	\$0.00	\$126.00	2	2.25	\$63.00
Furniture Repair	2.50	\$70.00	\$0.00	\$0.00	\$70.00	1	2.50	\$70.00
General Craftsman	2777.80	\$77,869.40	\$33,179.30	\$0.00	\$111,048.70	1059	2.62	\$104.86
General Maintenance	377.25	\$10,563.00	\$2,683.53	\$0.00	\$13,246.53	49	7.70	\$270.34
Glass/Window Repairs	3.00	\$84.00	\$0.00	\$0.00	\$84.00	1	3.00	\$84.00
Clerical	155.00	\$4,340.00	\$0.00	\$0.00	\$4,340.00	3	51.67	\$1,446.67
Key and Lock	19.50	\$546.00	\$416.61	\$20.96	\$983.57	7	2.79	\$140.51
Playground	9.00	\$252.00	\$0.00	\$0.00	\$252.00	1	9.00	\$252.00
Portables	16.00	\$448.00	\$7.34	\$0.00	\$455.34	1	16.00	\$455.34
Ramps/Platforms	5.00	\$140.00	\$9.11	\$0.00	\$149.11	2	2.50	\$74.56
Roof	822.50	\$23,030.00	\$2,947.36	\$0.00	\$25,977.36	72	11.42	\$360.80
Sidewalk/Walkway	3.50	\$98.00	\$0.00	\$0.00	\$98.00	2	1.75	\$49.00
Structure	1.00	\$28.00	\$0.00	\$0.00	\$28.00	1	1.00	\$28.00
Welding	127.50	\$3,570.00	\$739.69	\$0.00	\$4,309.69	22	5.80	\$195.90
Windows	31.50	\$882.00	\$127.37	\$0.00	\$1,009.37	2	15.75	\$504.69
Total	10095.55	\$282,742.40	\$86,249.73	\$20.96	\$369,013.09	1673	8.12	261.53
30 hours per week per FTE on w/o	336.52							
Total FTE's needed to complete this amount of work								8.01

Maintenance Checklist 2013 Capital Awards

Electrical Department (42 weeks into FY)*This department had 2 technicians and 2 helpers last FY

Craft	Labor Hours	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	Avg. Hrs Per WO	Avg. Cost Per WO
Alarm	0.00	\$0.00	\$6,868.57	\$0.00	\$6,868.57	4	0.00	\$1,717.14
Cabling	1.00	\$28.00	\$0.00	\$0.00	\$28.00	1	1.00	\$28.00
Clocks/Bells	4.00	\$112.00	\$1,476.81	\$0.00	\$1,588.81	7	0.57	\$226.97
Electrical	4597.45	\$119,640.60	\$37,192.48	\$0.00	\$156,833.08	507	9.07	\$309.34
Fire Alarm System	0.00	\$0.00	\$16,931.77	\$0.00	\$16,931.77	28	0.00	\$604.71
Clerical	155.00	\$4,340.00	\$0.00	\$0.00	\$4,340.00	3	51.67	\$1,446.67
Intercoms	0.00	\$0.00	\$3,210.53	\$0.00	\$3,210.53	12	0.00	\$267.54
Lighting	9.00	\$252.00	\$0.00	\$0.00	\$252.00	4	2.25	\$63.00
Lighting (Indoor)	23.00	\$644.00	\$699.90	\$0.00	\$1,343.90	5	4.60	\$268.78
Lighting (Outdoor)	5.00	\$140.00	\$107.42	\$0.00	\$247.42	3	1.67	\$82.47
P/A System	0.00	\$0.00	\$648.74	\$0.00	\$648.74	1	0.00	\$648.74
Total	4794.45	125,156.60	67,136.22	0.00	192,292.82	575	6.44	514.85
30 hours per week Per FTE on w/o	159.81							
Total FTE's needed to complete this amount of work	3.81							

Grounds & Heavy Equipment (42 weeks into FY)* this department had 6 employees last FY

Craft	Labor Hours	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	Avg. Hrs Per WO	Avg. Cost Per WO
Athletic Fields	3.00	\$84.00	\$0.00	\$0.00	\$84.00	2	1.50	\$42.00
Equipment	8.00	\$224.00	\$417.80	\$0.00	\$641.80	3	2.67	\$213.93
Fence Repair	4.50	\$126.00	\$0.00	\$0.00	\$126.00	2	2.25	\$63.00
Gates	3.50	\$98.00	\$0.00	\$0.00	\$98.00	2	1.75	\$49.00
Clerical	155.00	\$4,340.00	\$0.00	\$0.00	\$4,340.00	3	51.67	\$1,446.67
Grounds	1824.30	\$51,080.40	\$71,150.64	\$0.00	\$122,231.04	154	11.85	\$793.71
Heavy Equipment Operation	975.00	\$27,423.00	\$16,220.61	\$0.00	\$43,643.61	98	9.95	\$445.34
Playground	9.00	\$252.00	\$0.00	\$0.00	\$252.00	1	9.00	\$252.00
Snow Removal	24.00	\$672.00	\$0.00	\$0.00	\$672.00	1	24.00	\$672.00
Sprinkler System	0.00	\$0.00	\$2,861.50	\$0.00	\$2,861.50	2	0.00	\$1,430.75
Total	3006.30	84,299.40	90,650.55	0.00	174,949.95	268	11.46	540.84
30 hours per week Per FTE on w/o	100.21							
Total FTE's needed to complete this amount of work	2.39							

HVAC Department (42 weeks into FY)*this department had 2 Technicians and a helper last FY

Craft	Labor Hours	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	Avg. Hrs Per WO	Avg. Cost Per WO
Climate Control	6.00	\$168.00	\$5.00	\$0.00	\$173.00	3	2.00	\$57.67
Clerical	155.00	\$4,340.00	\$0.00	\$0.00	\$4,340.00	3	51.67	\$1,446.67
Heating/Ventilation /Air Conditioning	127.00	\$3,188.00	\$128.50	\$0.00	\$3,316.50	26	4.88	\$127.56
Refrigeration	3730.80	\$106,716.40	\$13,675.45	\$0.00	\$120,391.85	412	9.06	\$292.21
Total	4018.80	114,412.40	13,808.95	0.00	128,221.35	444	16.90	481.03
30 hours per week Per FTE on w/o	133.96							
Total FTE's needed to complete this amount of work	3.19							

Maintenance Checklist 2013 Capital Awards

Gas/ Boiler/Controls Department (42 weeks into FY)*this department had 2 Technicians last FY

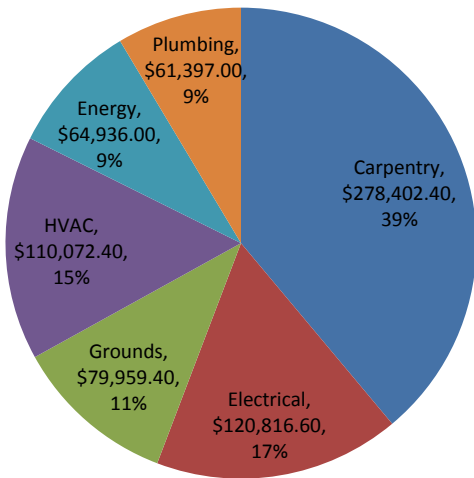
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Plumbing Department (42 weeks into FY)* this department had 3 technicians last FY.

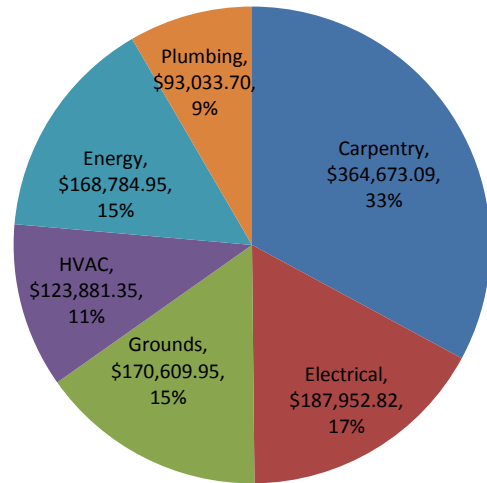
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Maintenance Checklist 2013 Capital Awards

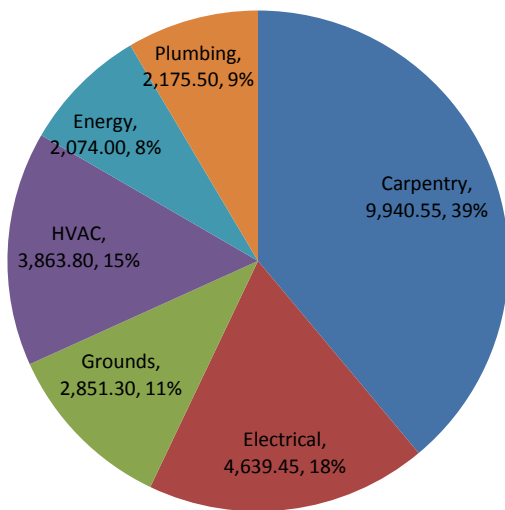
Labor Costs FY 2011-12



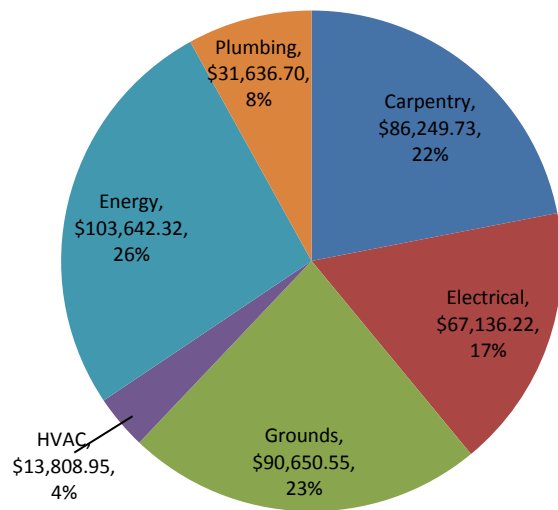
Total Costs FY 2011-2012



Labor Hours FY 2011-2012



Material Costs FY 2011-2012



Maintenance Checklist 2013 Capital Awards

- **Preventive Maintenance Direct (PMD) Score: 1.5 out of 3.0 (Non-User)**

- **PM Cost Ratio: 10 %**

PM Completion Rate: 50.70%

Comments: Recommend the district increase their types of schedules and strive for a 95% PM completion rate.

Maintenance & Operations at Gallup McKinley County Schools has had a change in key personnel in the last 2 fiscal years. Personnel that implemented the PM direct module in the past are no longer with the department. Requests have been made to PSFA Maintenance Department for assistance in the proper utilization of this module but have yet to receive assistance with this.

- **Utility Direct (UD) Score: 1.5 out of 3.0 (Non-User)**

Comments: The district stopped entering data in March FY 12.

Utility direct has not been used because the district cut the administrative assistant position that entered this data and the administrative assistant that is left at M&O does not have time beyond her regular M&O duties to enter this data. The district is upgrading our financial software in the coming year which will allow data export directly to Utility Direct.

☐ **PM Planning Status:** Current and updated 1/22/13.

☐ **FMAR (District Sample Average): 52.43% Poor**

- **Minor Deficiencies:** 6: Grounds, Electrical Distribution, Fire protection, HVAC Entry/ Exterior doors, and Interior doors,
- **Major Deficiencies:** 5: Roofs, Lighting, Equipment Rooms, HVAC and Fire Protection.

Maintenance Checklist 2013 Capital Awards

- ☐ **District Staffing Plan:** As of 2012, the district is staffed to 108.0% of the recommended (ASU) level.

Current staffing is listed below. The District has 28 Technicians and 4 Helpers. The district has 36 schools spread out over 5,000 sq. miles. 15 of those schools are between half an hour and a 2 hour drive away from the M&O office. When I send out a team to an area school I lose from half a day to a full day of productivity just in drive time. ASU staffing recommendations do not take into account the geographical size of a school district, the only variable that formula takes into account is square footage. As you can see below, all of my technicians have anywhere from 750,000 sq. feet all the way up to 3,000,000 sq. feet they are responsible for.

Trade	Number of technicians	Number of helpers	Total Sq. Footage	Sq. footage per employee	# of work orders current FY	# of work orders last FY
Roofer	1	0	3,000,000	3,000,000	100	107
Welder	1	0	3,000,000	3,000,000	137	146
Carpenter	4	0	3,000,000	750,000	819	783
Locksmith	2	0	3,000,000	1,500,000	340	271
Plumbing	2	1	3,000,000	1,500,000	537	538
Electrical	2	2	3,000,000	1,500,000	632	717
HVAC	1	1	3,000,000	3,000,000	296	200
Gas/Boilers	2	0	3,000,000	1,500,000	652	704
Grounds/ hvy. equip	5	0			781	457
Area Technicians	8	0			1816	1939
Total Techs and Helpers	28	4			6110	5862

Summary: The district is performing to NM Statute 22-24-5.3 but not completely to NM Statute 22-24-5.5.

No new FMARs have been qualified as of 6-3-2013.

Recommended Recovery Plan:

- ☐ PSFA recommends implementation of the State provided FIMS Tools to meet NM State Statute 22-24-5.5.
- ☐ Request a letter from the district superintendent / school board regarding a plan of intent for the use of the State provided FIMS system.
- ☐ Implement Maintenance Metrics reporting to improve the maintenance and operational performance.
- ☐ Improve the PM Completion Rate to 95%.

Maintenance Checklist 2013 Capital Awards

District: **Gallup McKinley County School District**

- ☐ **1st Quarter 2013 FIMS Proficiency Status Report Rating:** Marginal
 - ☐ **Maintenance Direct (MD) Score:** 2.25 out of 3.0
 - **Work Order Backlog:** 17.96% **Transaction:** 129.13%**Comments:** The district is capturing the data but has not demonstrated how it uses the data for improved performance in maintenance.
 - ☐ **Preventive Maintenance Direct (PMD) Score:** 1.5 out of 3.0 (**Non-User**)
 - **PM Cost Ratio:** 10 % **PM Completion Rate:** 50.70%**Comments:** Recommend the district increase their types of schedules and strive for a 95% PM completion rate.
 - ☐ **Utility Direct (UD) Score:** 1.5 out of 3.0 (**Non-User**)
Comments: The district stopped entering data in March FY 12.
- ☐ **PM Planning Status:** Current and updated 1/22/13.
- ☐ **FMAR (District Sample Average):** 52.43% Poor
 - ☐ **Minor Deficiencies:** 6: Grounds, Electrical Distribution, Fire protection, HVAC Entry/ Exterior doors, and Interior doors,
 - ☐ **Major Deficiencies:** 5: Roofs, Lighting, Equipment Rooms, HVAC and Fire Protection.
- ☐ **District Staffing Plan:** As of 2012, the district is staffed to 108.0% of the recommended (ASU) level.

Summary: The district is performing to NM Statute 22-24-5.3 but not completely to NM Statute 22-24-5.5.

No new FMARs have been qualified as of 6-3-2013.

Recommended Recovery Plan:

- ☐ PSFA recommends implementation of the State provided FIMS Tools to meet NM State Statute 22-24-5.5.
- ☐ Request a letter from the district superintendent / school board regarding a plan of intent for the use of the State provided FIMS system.
- ☐ Implement Maintenance Metrics reporting to improve the maintenance and operational performance.
- ☐ Improve the PM Completion Rate to 95%.

PSCOC/PSFA Site Visit Report

School District

School

Capital Outlay Year: 2013-2014

Report Date: May 29, 2013

Date of Visit: May 28, 2013

PSFA RM: Kelly Jernigan

PSFA Staff: Pat McMurray, Bill Sprick, Rocky Kearney,
Jeremy Jerge

District Representative: Leonard Haskie, Johny Cresto

Other Attendees: Superintendant Raymond Arsenault, Kim Brown, GMCS CFO, Mike Stewart,
Maintenance Supervisor, Fran Thomas, Support Services Assistant

Permanent Sq. Ft.:	<u>21,034</u>	Portable	Sq. Ft. :	<u>8,320</u>
Total Estimated		Ready-to-		
Project Cost:	<u>\$9,500,000</u>	Bid Date:		<u>01/2015</u>

Application Schools (13-14):

Rank: 53

School: Ramah ES

Students: Grades: Pre-K - 5

Ranking of District's Other Schools in top 100	
1	Juan de Onate ES
16	Thoreau ES
27	Thoreau HS
50	Lincoln ES
59	Crownpoint HS
81	Roosevelt ES
82	Red Rock ES

District's Priority 8 Request: (Give a brief synopsis of the project)

Ramah ES was constructed in 1957. The school has 10 portable buildings most of which are 39 years old, these are costly for the district to operate and maintain. Many components of the school, such as, plumbing/fixtures, are original and beyond their life expectancy. The school is not energy efficient, and is showing structural cracking. This school does not have adequate parking or safe bus and parent drop off areas. The district proposes to replace Ramah ES at the "old High School site", which is located nearby. Students will remain in the existing ES until construction is completed; then the existing school will be demolished.

Number of Students to be Served: 190

Grade Levels Requested: K-5

PSFA Consensus Recommendations:

The Gallup McKinley County School District is currently working with a planner to realign attendance boundaries and right size school buildings for all of the Elementary Schools located within the town of Gallup. The boundary study has delayed design of the elementary schools awarded by the council in 2010. Since Ramah ES is outside of the city limits and not affected by the boundary study, the district would like to go ahead with the design of a new Ramah ES in order to keep capital projects moving forward in the district. The PSFA recognizes the need for replacement of Ramah ES. The district will need to begin the design process for Ramah ES in 2013, this would require the district to modify their priority listing in their 5 year FMP and have school board approval.

The existing elementary school site has challenging grade changes and limited space for parking and drop off areas. The existing structure is showing structural cracking and is lacking proper fire rating/protection. The school site complex is not ADA compliant and is showing an overall degradation of the building systems and structure. Despite previous DCU work, it has remained a costly building for the district to operate and maintain.

The proposed “old High School site” has sufficient space for the new elementary school building, parking/drop off areas and play areas. The PSFA further recommends demolition of the existing “old High School” buildings that are still currently onsite.

Alternative Project Options: (describe other options the District has or should consider to phase project and/or reduce cost)

During the site visit, the district voiced their concern about the current application for the Crownpoint HS roofing project. The district also needs complete HVAC work and other upgrades to this building and they feel that it would be best to complete all this work at one time. Crownpoint HS is currently ranked 59 with NMCI of 43.18%. The district would like to modify their current roofing application to a standard based award for renovation of Crownpoint HS. The district and the PSFA can work together to establish a scope of work in order for Crownpoint HS to qualify as a standard based project.

Some renovations to consider might be; no longer using portables over 30 years old and moving students to unused classrooms in the main building. The district could also renovate unused vocational spaces for standard classroom spaces. The district needs to replace the HVAC system and doors/windows to increase energy efficiency in the building.

Master Plan:

This request is consistent with the District’s FMP priorities and timeline. The site of the old Ramah High School is the preferred option. The FMP states the location at the “old” high school would require the high school to be modernized and modified to meet the programmatic needs of the elementary school. The FMP states the cost of construction at the high school site would be estimated at \$11.5 million along with the mothball or sell current elementary facility would require at least \$500,000 plus.

Maintenance Assessment: See Attached.

Other Notes Regarding Application: (list corrections the District needs to make to their application)

Please add a construction schedule to the application. The FMP shows the enrollment numbers to be 190 students in 5 years. The district may want to consider increasing the enrollment to 190 students.

Hobbs School District



Updated 05/09/13.

Hobbs Municipal Schools

Superintendent: T.J. Parks	
District Phone: 575-433-0100	
PSFA Managers(s): Damon Armstrong	
Phone: 505-358-2760	
Email: darmstrong@nmopsfa.org	
State/District Share 2012:	51 / 49
Property Valuations:	\$1,436,022,560
Bonding Capacity:	\$ 86,161,354
Bonds Outstanding:	\$ 54,294,000
Available Capacity:	\$ 31,867,354
Percent Indebtedness:	63. %
Impact Aid District?	False
HB33 Levy (Years):	2009-2014
HB33 Mills:	4.
SB 9 State Distribution:	\$ 178,620

Enrollment (40TH day 2012): 9,078

Master Plan Disposition:	FMP IN DEVELOPMENT
Maintenance Plan Disposition:	NOT UPDATED
2012 District Audit Submitted:	Yes
# Findings:	6
Opinion:	Unqualified

Total DCP Awards:	\$ 4,521,055
DCP Roof Awards:	\$
Lease Assistance Awards:	\$
PSCOC Awards:	\$ 13,692,572
GRAND TOTAL:	\$ 18,213,627

PSCOC Awards Summary

		\$13,692,572	\$12,261,147	\$25,953,719
Project #	Project Name	State Share	District Share	Total
M12-007	Facility Master Plan	\$71,324	\$68,527	\$139,851
P10-006	Hobbs High School	\$13,621,248	\$12,192,620	\$25,813,868

Hobbs / Broadmoor ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Broadmoor ES	\$33,764	\$285,424	\$345,735	\$545,668	\$0	\$55,698	\$237,505	\$0	\$749,793

Rank History

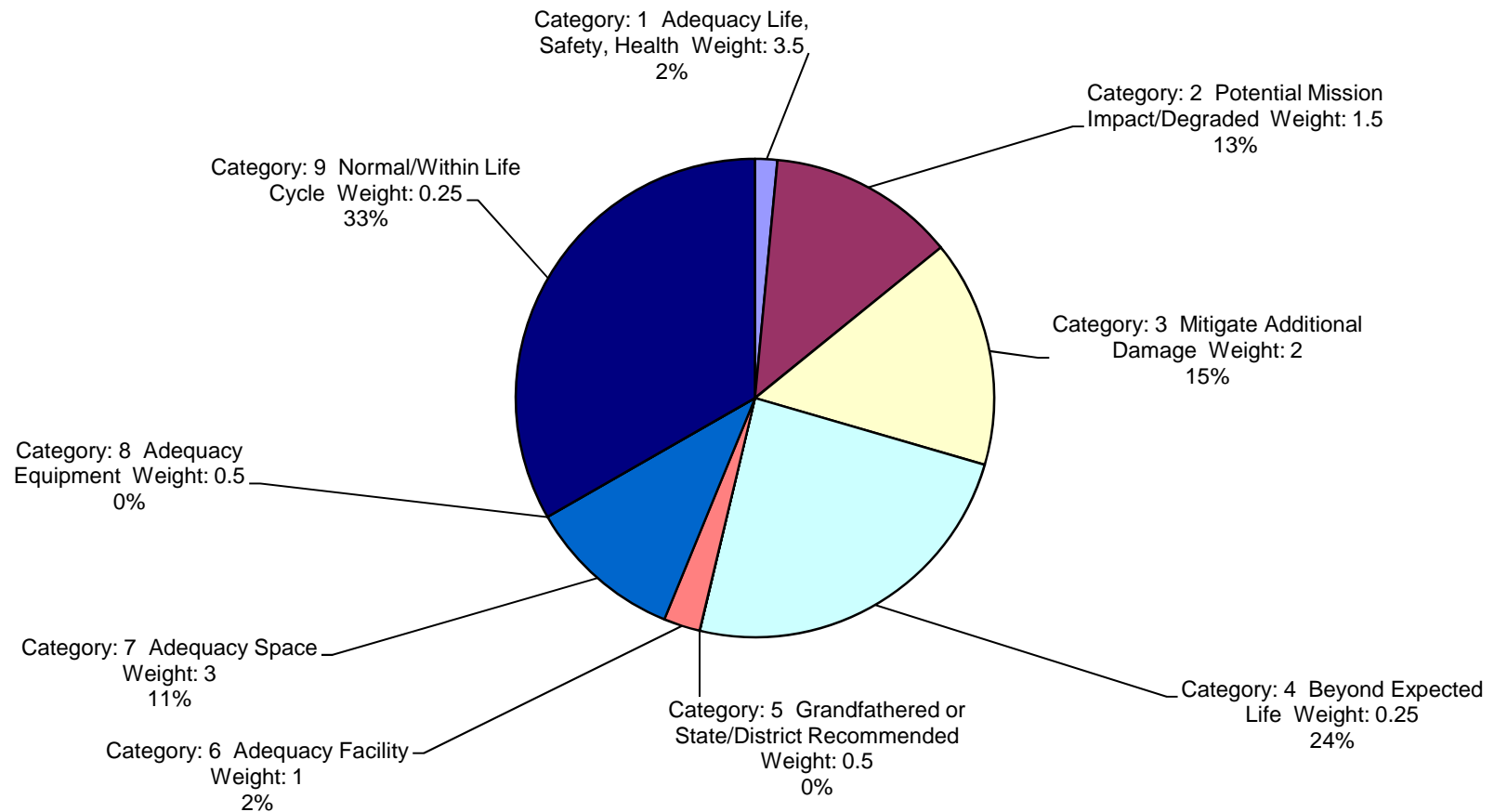
	Rank Position	wNMCI
Current	40	48.41%
2012-2013	73	37.43%
2011-2012	68	54.98%
2010-2011	113	37.22%
2009-2010	157	43.01%
2008-2009	340	33.74%
2007-2008	401	28.42%
2006-2007	316	36.74%
2005-2006	173	55.00%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
Gross Area, Year Built, Growth Factor: FAD
Rank Position: 2013-2014 wNMCI Rank Report
Category Figures: FAD
Rank & wNMCI History: FAD

Last Field Assessment: 3/9/2010

Broadmoor ES
Rank Position: 40
Growth Factor: 1
Student Count: 391
Gross Area: 31,682 SF
Year Built: 1948, 1963, 2003





2013-2014 PSCOC Standards-Based Pre-Application

District Information

District: Hobbs Municipal Schools
Address: 1515 East Sanger
Hobbs, NM 88240

Contact: Gene Strickland, Director of Operations
Phone: 575-433-0100
E-Mail: stricklandg@hobbsschools.net

Funding Match

District Funding Match 49%
State Funding Match 51%

Requested Projects Summary

Priority	NMCI Rank	Facility Name	Project Title	Estimated Cost	District Match	State Match
1	40	New Elementary School	New Elementary School	\$16,028,125	\$7,853,781	\$8,174,344
2	40	Broadmoor ES	New Broadmoor ES for 400 students	\$14,665,230	\$7,185,963	\$7,479,267
3				\$0	\$0	\$0
4				\$0	\$0	\$0
5				\$0	\$0	\$0

* Auto-populated from Requested Projects

Requested Roofing Initiative Summary

Priority	NMCI Rank	Facility Name	Building Name	Estimated Cost	District Match	State Match
1				\$0	\$0	\$0
2				\$0	\$0	\$0
3				\$0	\$0	\$0
4				\$0	\$0	\$0
5				\$0	\$0	\$0

* Auto-populated from Requested Roofing Projects

Reviewed and approved by Regional Manager: _____

Date: _____

Reviewed and approved by PSFA Administrator: _____

Date: _____

PSCOC/PSFA Site Visit Report

Hobbs School District

Broadmoor ES

Capital Outlay Year: 2013-2014
Report Date: 5/21/13
Date of Visit: 5/14/13
PSFA RM: Damon A. Armstrong
PSFA Staff: Robert Gorrell
John Valdez
Ovidiu Viorica

Application Schools (13-14):
Rank: 40
School: Broadmoor ES
Students: 351 Grades: K-5

District Representative: TJ Parks
Gene Strickland
Jeff Barker

Other Attendees: Marilyn Strube
Frank Mackay
Mark Murphy

Permanent Sq. Ft.:	<u>29,442</u>	Portable Sq. Ft. :	<u>2,240</u>
Total Estimated Project Cost:	<u>\$14,665,230</u>	Ready-to-Bid Date:	<u> </u>

Ranking of District's Other Schools in top 100	

District's Priority 2 Request: Broadmoor ES is a neighborhood elementary built in 1948 and located in the heart of Hobbs. The school had renovations and additions in 1948 and 1963. With Hobbs rapid population growth, the school and district no longer have sufficient space to meet the educational needs of the community. The district elementary school capacity is 4,345 (with portables) and with an elementary enrollment of 4,583 is currently overcapacity district wide. With growth projected to peak at 4,948 in 2015. The District's draft FMP forecasts a district wide seat deficiency of 601 seats in 2015 with all schools lacking classrooms to house the growth (capacity figure includes portables). Broadmoor's current functional capacity is 333 (with portables) and has a 2012-13 enrollment of 351. The Draft FMP is anticipating Broadmoor's enrollment to reach 376 in 2015, meaning it will lack seats

for 43 students. Hobbs Municipal Schools is looking to demolish the old building, and replace it with a new elementary built to accommodate 400 students (the current facility has a capacity of 333 students, and has one portable). The FMP does forecast stabilization of the enrollment after 2015.

Number of Students to be Served: 400

Grade Levels Requested: K-5

PSFA Consensus Recommendations: Repair or replacement. Project should be funded in a Phase 1a and 1b; Phase 1a will fund development of district Educational Specifications for Elementary Schools, where as Phase 1b will develop Design for the specific project. Phase 2 funding will be for the Construction Phase, as per Standard Operating Procedure. Care must be taken in development to analyze growth trends, so we do not “over-build” new schools; if enrollment declines, we want to avoid excessive Operating Costs on the part of the District for new buildings with less-than-optimally used space.

Alternative Project Options:

1. Consideration of a core school (administration, multi-purpose room, cafeteria, etc), with permanent classrooms built for less than current and projected enrollment size, supplemented by planned portable attachments to make up the difference (i.e. a core classroom size of 250, with an additional 150 served in portables, for a combined enrollment of 400 students). This could more easily be staged on current school site that has limitations.
2. Transfer a portion of current expected student population (150) to the proposed new school and at new location and build it first. Combined with current (crowding) at existing surrounding schools, the new school with a proposed capacity of 500 could relieve crowded schools and absorb the Nunan-Jenkins 50-60 3-4 DD students when opened. Then construct Alternative Option 1, but do not install portables unless needed for capacity.

Master Plan: Hobbs Municipal Schools is in the midst of finalizing their current Facility Master Plan (estimated finish in one month’s time, due to community review and acceptance by School Board). Broadmoor ES and the new ES are highlighted as high priority projects, to address the Districts increasing enrollment

Maintenance Assessment: Hobbs Municipal Schools maintains its’ facilities in good working order, with equipment often exceeding its’ operational lifetime, still in use.

Other Notes Regarding Application: PSFA would like to see the District adopt Educational Specifications for all new construction planned for, prior to putting any projects up for a Request for Design Services.

The District currently operates one Special Education Pre-K (3 & 4 year olds) at the Nunan-Jenkins facility – Note: this facility is not in the PSFA Facility Assessment Database and a needs assessment must be performed. It is the recommendation of the PSFA that the need is critical and will likely become one of the top ranked schools (PSFA will determine prior to the PSCOC presentation meetings). It has a current enrollment is 50-60 with projected community need of potentially 170.

Projected timeline for the construction: District would like to complete construction as soon as possible to address current increase in enrollment. However, 18 months to design and construct the project is a very aggressive schedule, and 24 months is a timeline that is more likely to be met. The longer timeline would allow for the redistricting and move over the summer break

The FMP enrollment projections show an increase in the student population, followed by a slight decline. In about seven years, this trend is projected to result in enrollment numbers very close to the number of students in recent spike of enrollment.



HOBBS NEW ES & BROADMOOR ES PSCOC APPLICATION

2013-14 PSCOC PRESENTATION

HOBBS MUNICIPAL SCHOOL DISTRICT

June 17, 2013

HMSD 2013-14 PSCOC APPLICATION

COMMUNITY SUPPORT:

GOB Bond History:

2008 - \$47 Million

2005 - \$420,000

2002 - \$24 Million

Bonding Capacity: \$38 Million

District anticipates a \$25 million GOB election in September 2013

District has match for planning and design of Hobbs New Elementary School and Broadmoor ES projects.

HMSD has a current audit in place.

HMSD has a current Preventive Maintenance Plan on file with PSFA.

Current PSCOC Funded Projects:

Renovation of Hobbs High School: Completion August 2014

Purpose of this application:

Construct new elementary school for 450 students
replace Broadmoor ES with facilities for 400 students.

HMSD 2013-14 PSCOC APPLICATION

2013 Updated HMSD CAPITAL PLAN:

HMSD has adopted a capital plan which includes:

Complete Renovation of High School facilities to adequacy standards

Construct a new district elementary school to support 450 students

Replace Broadmoor ES with facilities to support 400 students

This plan is based on the successful partnership of the District with PSCOC / PSFA and the community.

HMSD is one of a very few public school districts in New Mexico that is experiencing growth. All district elementary schools utilize their existing facilities efficiently and all schools are at or above their functional capacity. Enrollment is projected to continue increasing in HMSD. The existing facilities cannot support this continued growth. The elementary student enrollment for 2012-13 school year was 4,584. The elementary student enrollment for 2013-14 school year is projected to be 4,808 and for 2014-15 school year is projected to be 4,949. The existing district facilities cannot support this increase. HMSD has to resolve the elementary school capacity issue immediately.

HMSD 2013-14 PSCOC APPLICATION

Elementary Schools Enrollment Projections

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
B.T. Washington	207	296	274	286	274	241	253	262	264	265	271	268	265
Broadmoor	352	391	351	374	380	376	366	368	345	340	335	342	346
College Lane	506	483	419	437	449	446	455	444	440	433	428	437	441
Coronado	429	458	389	405	421	432	445	431	431	420	411	416	417
Edison	309	330	305	313	327	334	318	320	325	316	308	312	312
Jefferson	421	435	422	426	456	455	448	424	402	371	366	374	378
Mills	483	453	421	453	452	466	455	467	450	443	437	446	450
Sanger	370	392	383	412	424	412	410	392	378	372	368	375	380
Southern Heights	467	468	371	381	396	412	412	409	412	407	400	394	399
Stone	431	454	420	450	476	480	492	506	485	476	468	479	482
Taylor	467	446	400	431	444	444	441	426	423	411	407	416	420
Will Rogers	409	441	428	442	449	448	437	412	409	399	394	403	407
Total	4,851	5,047	4,583	4,808	4,949	4,945	4,933	4,860	4,764	4,651	4,593	4,661	4,698
% Change	4.0%	4.0%	-9.2%	4.9%	2.9%	-0.1%	-0.2%	-1.5%	-2.0%	-2.4%	-1.2%	1.5%	0.8%

Information on this page provided by ARC.

HMSD 2013-14 PSCOC APPLICATION

School	Grades	2012-13 Enrollment	2017-18 Projected Enrollment	ARC Working Capacity w/o Portables	ARC Working Capacity w/ Portables
Jenkins Nunan Center	PreK	58	54	47	47
Booker T. Washington ES	PreK - K	275	262	193	193
Broadmoor ES	K - 5	351	368	273	341
College Lane ES	K - 5	419	444	414	414
Coronado ES	K - 5	389	431	395	395
Edison ES	K - 5	305	320	272	272
Jefferson ES	K - 5	422	424	405	405
Mills ES	K - 5	421	467	414	414
Sanger ES	K - 5	383	392	370	370
Southern Heights ES	K - 5	371	409	388	388
Stone ES	K - 5	420	506	395	395
Taylor ES	K - 5	400	426	385	385
Will Rogers ES	K - 5	428	412	395	395
Elementary Totals:		4,642	4,915	4,346	4,414

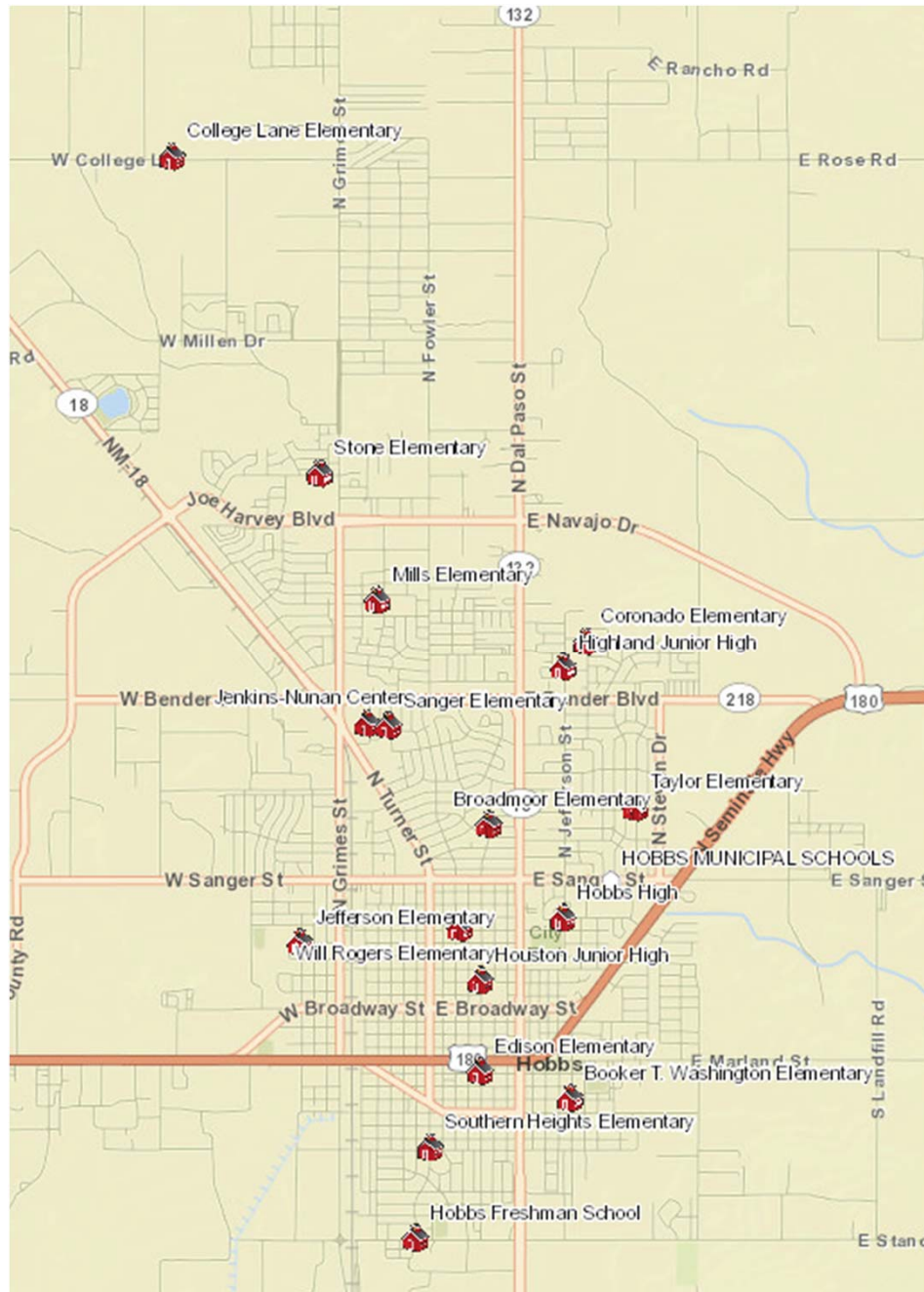
Information on this page provided by ARC in District FMP.

HMSD 2013-14 PSCOC APPLICATION

School	2013 FAD Ranking	Grades	2012-13 Enrollment	Capacity Based on PSFA SQ.FT / Student	CURRENT PSFA SQ.FT / STUDENT	PSFA Recommended Facility SQ.FT	EXISTING Facility SQ.FT (Permanent)
Jenkins Nunan Center		PreK	58	65	148	8,584	8,612
Booker T. Washington ES	247	PreK - K	275	370	137	37,675	48,092
Broadmoor ES	40	K - 5	351	235	132	46,332	31,682
College Lane ES	180	K - 5	419	480	128	53,632	60,544
Coronado ES	360	K - 5	389	380	130	50,570	49,806
Edison ES	267	K - 5	305	260	135	41,175	34,933
Jefferson ES	232	K - 5	422	325	131	55,282	42,906
Mills ES	500	K - 5	421	275	130	54,730	37,152
Sanger ES	420	K - 5	383	315	132	50,556	42,547
Southern Heights ES	202	K - 5	371	375	129	47,859	49,775
Stone ES	342	K - 5	420	415	130	54,600	53,758
Taylor ES	158	K - 5	400	275	130	52,000	38,130
Will Rogers ES	335	K - 5	428	465	130	55,640	59,756
Elementary Totals:			4,642	4,235		608,635	557,693

The information in this chart reveals that Hobbs existing elementary schools are approximately 51,000sf below PSFA recommendations and their permanent facility capacities are approximately 407 students over capacity now.

HMSD 2013-14 PSCOC APPLICATION



HMSD 2013-14 PSCOC APPLICATION

New Elementary School Considerations:

Proposed Location: Hobbs City Park southwest of Hobbs High School 11 acres
This site will be shared with the City with a portion of the site to continue to serve as a City park.

Projected Enrollment: 450

Build Campus for 450 Pre-K-5th grade students

Hobbs Municipal School District has experienced a substantial growth in student enrollment since the 2004-05 school year.

Student Enrollment:

2004–05: 7,477

2012-13: 8,926

Growth: 1,449 in 8 years

This growth is projected to continue for the next few years.

This proposed new elementary school will help to eliminate the overcrowding that exists at the majority of Hobbs elementary schools. It will also allow the district to offer a standardize elementary educational program at all of its elementary schools. Currently several district elementary schools cannot offer programs that are available at other district elementary schools due to lack of space. HMSD will re-align all elementary school attendance zones.

Square Footage: New ES for 450 @ 130sf/student = 58,500sf

HMSD 2013-14 PSCOC APPLICATION

City Park #4

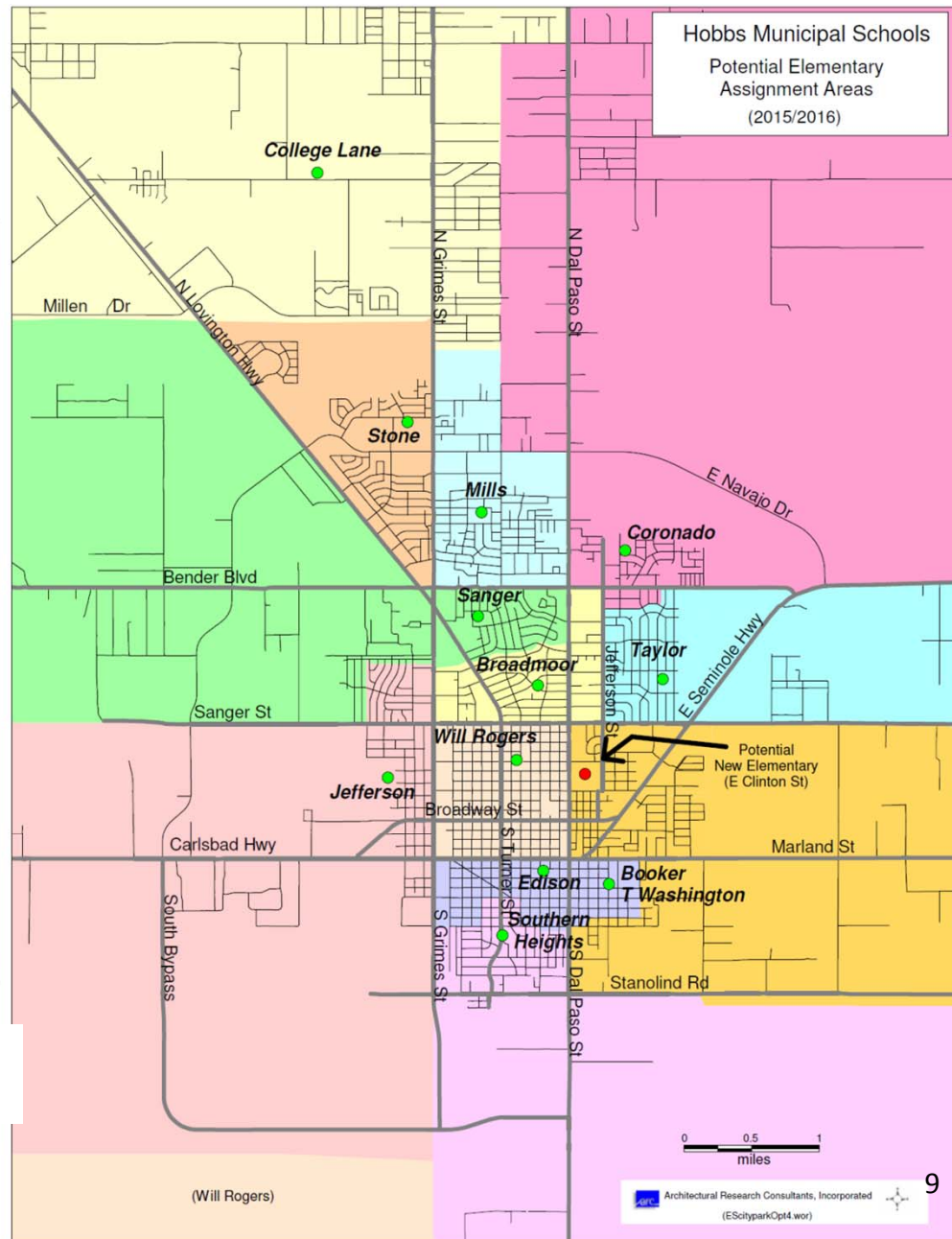
% of Students Living in Assignment Areas
Eligible for Free or Reduced-Fee Lunch

Elementary School	Current	Proposed
Broadmoor	57.5%	55.2%
College Lane	47.1%	47.1%
Coronado	65.6%	60.5%
Edison	84.2%	88.3%
Jefferson	79.4%	79.7%
Mills	55.2%	46.7%
New ES		82.4%
Sanger	61.4%	56.6%
Southern Heights	84.1%	80.3%
Stone	31.2%	28.5%
Taylor	69.1%	64.7%
Will Rodgers	81.4%	83.1%
Lovington	0.0%	0.0%
Outside	55.6%	55.6%
Not Located	62.3%	62.3%
Total	64.5%	64.5%

Source: Geocoded Student Data Base dated 11/01/2012

Information on this page provided by ARC.

11 June 2013



HMSD 2013-14 PSCOC APPLICATION



Proposed New
Hobbs
Elementary
School Site

HMSD 2013-14 PSCOC APPLICATION

BROADMOOR ES:

Current Conditions:

Original Construction: 1948, additions
1963, 2003

2013 FAD Rank: 41

Weighted NMCI: 48.41 %

Building Systems Useful Life: Past for Most
Systems

Functional Capacity: 220 w/o Portables

Current Enrollment: 351

Projected Enrollment: 368

PSFA Recommendation:

400 students @ 132sf/student = 52,800sf

Facility Foot Print: 31,682sf

With 3 portables on site

Approximately 21,118 below PSFA
recommendation

11 June 2013

Existing Site Conditions:

4.8 acres

Site cannot adequately
accommodate the existing or
projected student enrollment with a
single story building.

Broadmoor ES is a neighborhood
elementary school with strong
community support.

Vehicular / pedestrian safe is a
primary concern.

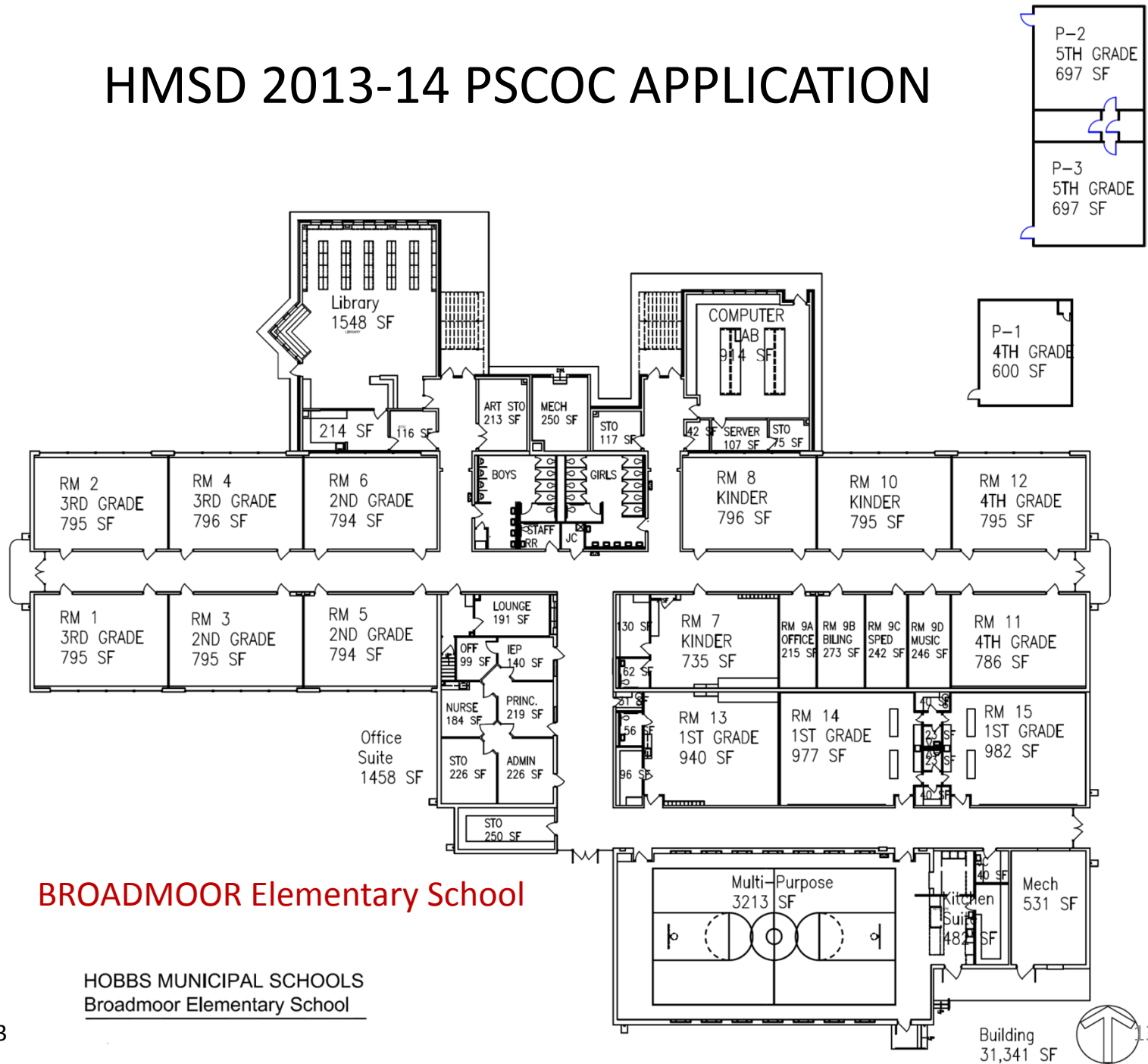
Parking on site is limited.

BROADMOOR ES
AERIAL



11 June 2013

HMSD 2013-14 PSCOC APPLICATION



11 June 2013

HMSD 2013-14 PSCOC APPLICATION

Hobbs New Elementary School Project Schedule:

	2013							2014											
	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Educational Specifications																			
Site Selection / Land Acquisition																			
Design Professional RFP																			
Program																			
Schematic Design																			
Design Development																			
Construction Document																			
Bid																			
Construction																			

Broadmoor Elementary School Project Schedule:

	2013							2014											
	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Educational Specifications																			
Design Professional RFP																			
Program																			
Schematic Design																			
Design Development																			
Construction Document																			
Bid																			
Construction																			

New Hobbs ES Project:

PHASE 1: Educational Specifications, Professional Design Services through Construction Documents:

Total Phase 1 Request: \$1,612,887
 State Share (51%): \$822,572
 District Share (49%): \$790,315

Broadmoor ES Project:

PHASE 1: Educational Specifications, Professional Design Services through Construction Documents:

Total Phase 1 Request: \$1,434,581
 State Share (51%): \$736,448
 District Share (49%): \$707,568

Carlsbad School District



Updated 05/09/13.

Carlsbad Municipal Schools

Superintendent: Sheri Williams	
District Phone: 575-234-3300	
PSFA Managers(s): Damon Armstrong	
Phone: 505-358-2760	
Email: darmstrong@nmpsfa.org	
State/District Share 2012:	25 / 75
Property Valuations:	\$1,748,548,283
Bonding Capacity:	\$ 104,912,897
Bonds Outstanding:	\$ 16,500,000
Available Capacity:	\$ 88,412,897
Percent Indebtedness:	15.7%
Impact Aid District?	False
HB33 Levy (Years):	2010-2015
HB33 Mills:	2.
SB 9 State Distribution:	

Enrollment (40TH day 2012): 6,280

Master Plan Disposition:	CURRENT
Maintenance Plan Disposition:	NOT UPDATED
2012 District Audit Submitted:	Yes
# Findings:	4
Opinion:	Unqualified

Total DCP Awards:	\$ 5,399,978
DCP Roof Awards:	\$ 185,804
Lease Assistance Awards:	\$ 690,570
PSCOC Awards:	\$
GRAND TOTAL:	\$ 6,276,352

PSCOC Awards Summary

Carlsbad / Sunset ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Sunset ES	\$0	\$1,482,639	\$0	\$700,824	\$0	\$40,506	\$290,378	\$0	\$1,209,574

Rank History

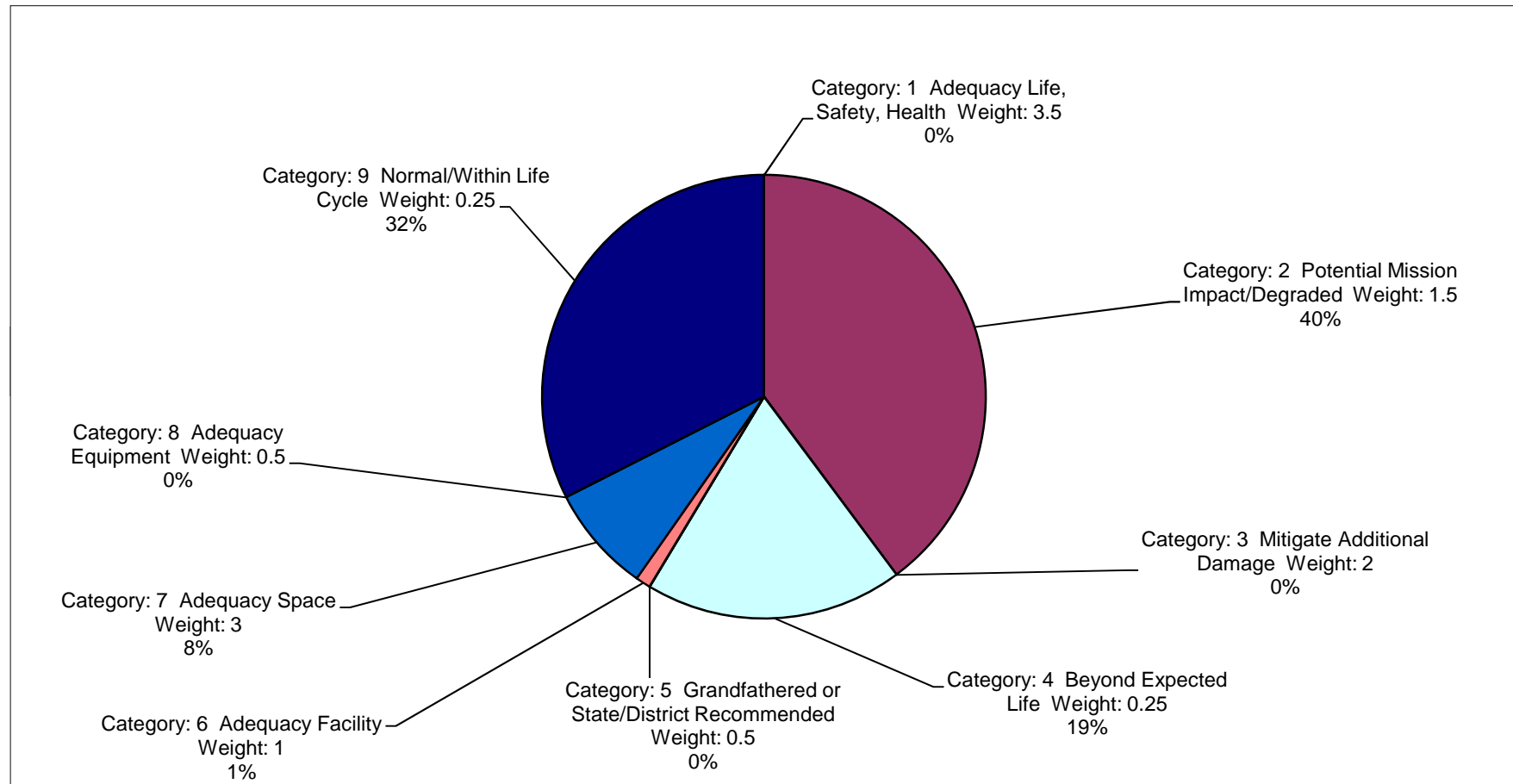
	Rank Position	wNMCI
Current	16	62.25%
2012-2013	155	29.58%
2011-2012	274	33.89%
2010-2011	286	24.98%
2009-2010	362	25.51%
2008-2009	397	29.75%
2007-2008	180	44.76%
2006-2007	140	54.40%
2005-2006	111	66.80%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 10/30/2012

Sunset ES
Rank Position: 16
Growth Factor: 1
Student Count: 458
Gross Area: 45,034 SF
Year Built: 1952, 1980



Carlsbad / Joe Stanley Smith ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degrade Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Joe Stanley Smith ES	\$216,686	\$898,649	\$93,574	\$628,412	\$183,411	\$8,806	\$36,990	\$0	\$903,655

Rank History

	Rank Position	wNMCI
Current	41	47.57%
2012-2013	69	38.16%
2011-2012		
2010-2011	325	21.98%
2009-2010	408	22.03%
2008-2009	440	26.70%
2007-2008	95	54.41%
2006-2007	135	54.80%
2005-2006	60	85.13%

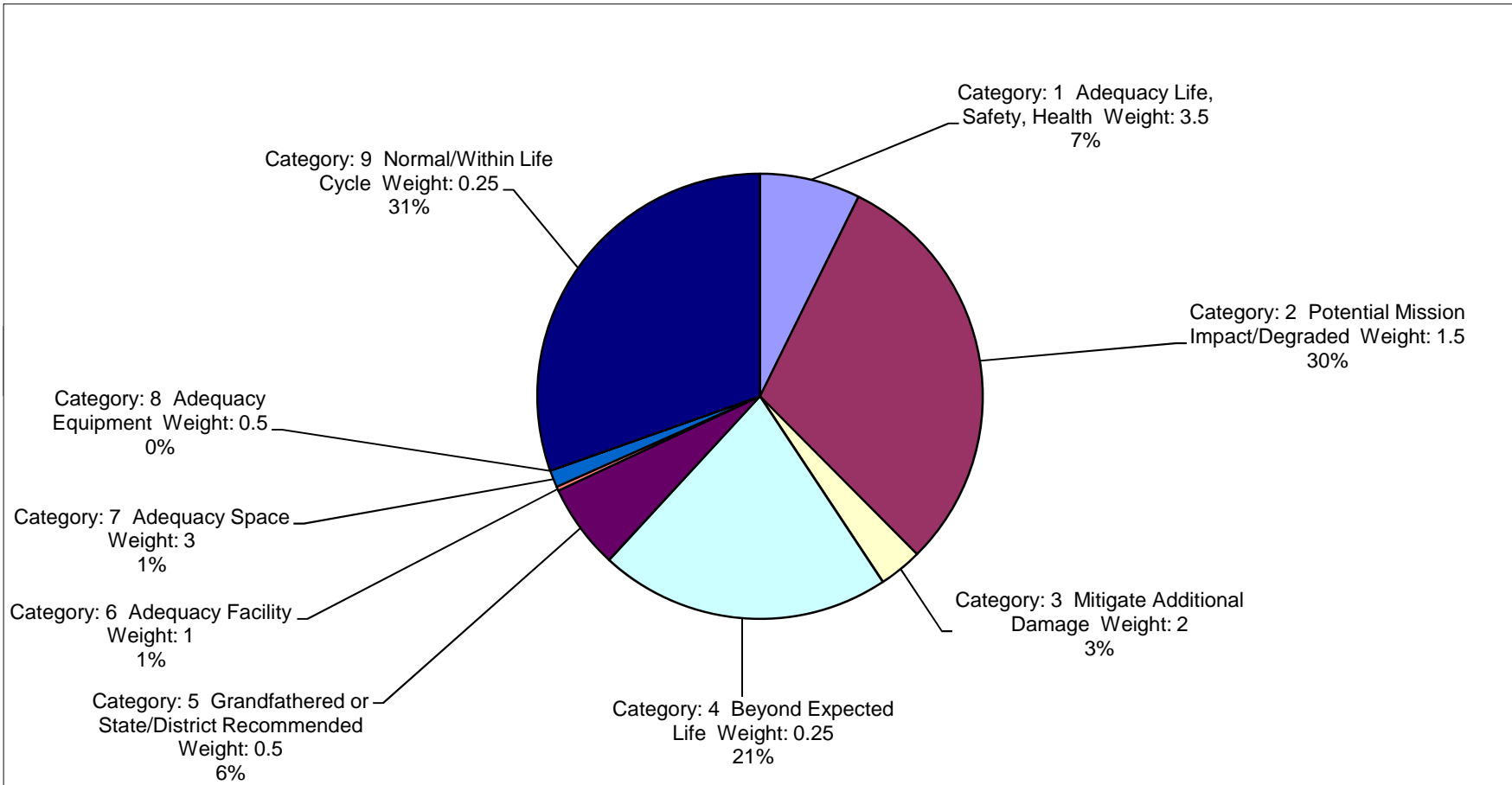
Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 1/10/2012

Joe Stanley Smith ES

Rank Position: 41
Growth Factor: 1
Student Count: 271
Gross Area: 36,879 SF
Year Built: 1951, 1964



Carlsbad / Pate ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Pate ES	\$0	\$249,079	\$745,636	\$909,856	\$0	\$14,089	\$27,716	\$0	\$812,742

Rank History

	Rank Position	wNMCI
Current	47	45.61%
2012-2013	71	38.07%
2011-2012	150	44.62%
2010-2011	200	30.49%
2009-2010	93	53.07%
2008-2009	470	23.68%
2007-2008	471	23.66%
2006-2007	601	7.47%
2005-2006	202	51.81%

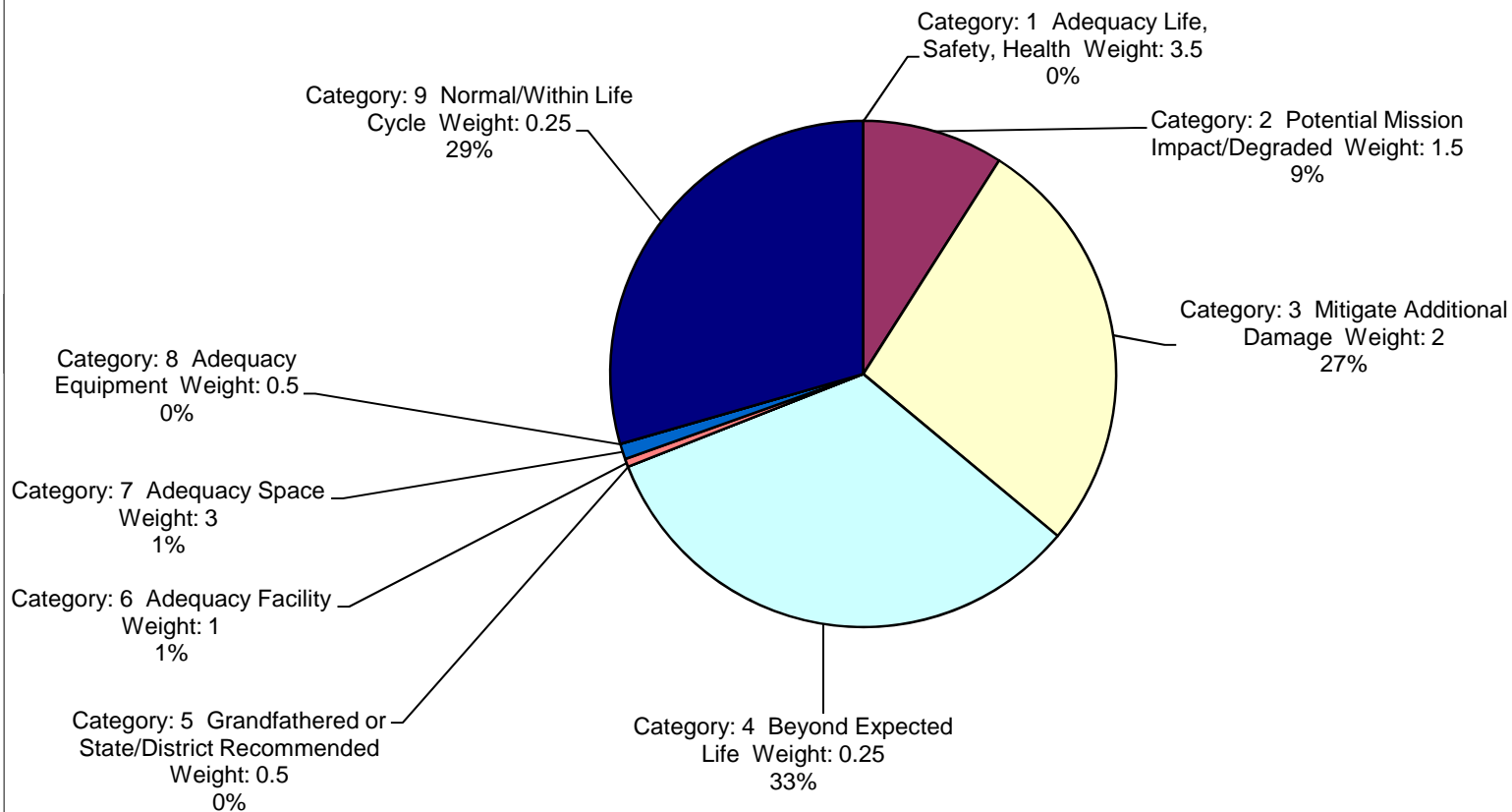
Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 1/11/2012

Pate ES

Rank Position: 47
Growth Factor: 1
Student Count: 208
Gross Area: 32,969 SF
Year Built: 1955, 1994



Grants School District



Updated 05/09/13.

Grants-Cibola County Schools

Superintendent: Kilino Marquez	
District Phone: 505-285-2650	
PSFA Managers(s): Kelly Jernigan	
Phone: 505-274-0574 ;	
Email: kjernigan@nmpsfa.org	
State/District Share 2012:	76 / 24
Property Valuations:	\$ 344,613,227
Bonding Capacity:	\$ 20,676,794
Bonds Outstanding:	\$ 17,285,000
Available Capacity:	\$ 3,391,794
Percent Indebtedness:	83.6%
Impact Aid District?	True
HB33 Levy (Years):	
HB33 Mills:	
SB 9 State Distribution:	\$ 522,074

Enrollment (40TH day 2012): 3,746

Master Plan Disposition:	CURRENT
Maintenance Plan Disposition:	NOT UPDATED
2012 District Audit Submitted:	Yes
# Findings:	11
Opinion:	Unqualified

Total DCP Awards:	\$ 24,695,522
DCP Roof Awards:	\$ 423,864
Lease Assistance Awards:	\$
PSCOC Awards:	\$ 30,787,901
GRAND TOTAL:	\$ 55,907,287

PSCOC Awards Summary

		\$30,787,901	\$5,938,913	\$36,726,814
Project #	Project Name	State Share	District Share	Total
M10-007	Master Plan Award	\$73,243	\$17,181	\$90,424
P05-009	Grants High School	\$8,839,000	\$0	\$8,839,000
P07-011	San Rafael Elementary	\$1,550,458	\$667,542	\$2,218,000
P08-021	Milan Elementary	\$9,564,661	\$2,677,851	\$12,242,512



DISTRICT FAST FACTS 2012

Updated 05/09/13.

P10-005	Cubero Elementary	\$8,526,316	\$2,000,000	\$10,526,316
R10-014	Grants High School Career Academy Roofs	\$360,448	\$84,550	\$444,998
R10-015	Roof Repair	\$739,388	\$173,437	\$912,825
R10-016	Roof Repair	\$472,626	\$110,863	\$583,489
R13-016	Los Alamitos MS Roof	\$252,881	\$78,369	\$331,250
R13-017	Mesa View ES Roof	\$408,880	\$129,120	\$538,000

Grants / Los Alamitos MS

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degrade Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Los Alamitos MS	\$50,334	\$1,065,837	\$1,918,567	\$1,087,241	\$12,429	\$574	\$93,701	\$0	\$877,086

Rank History

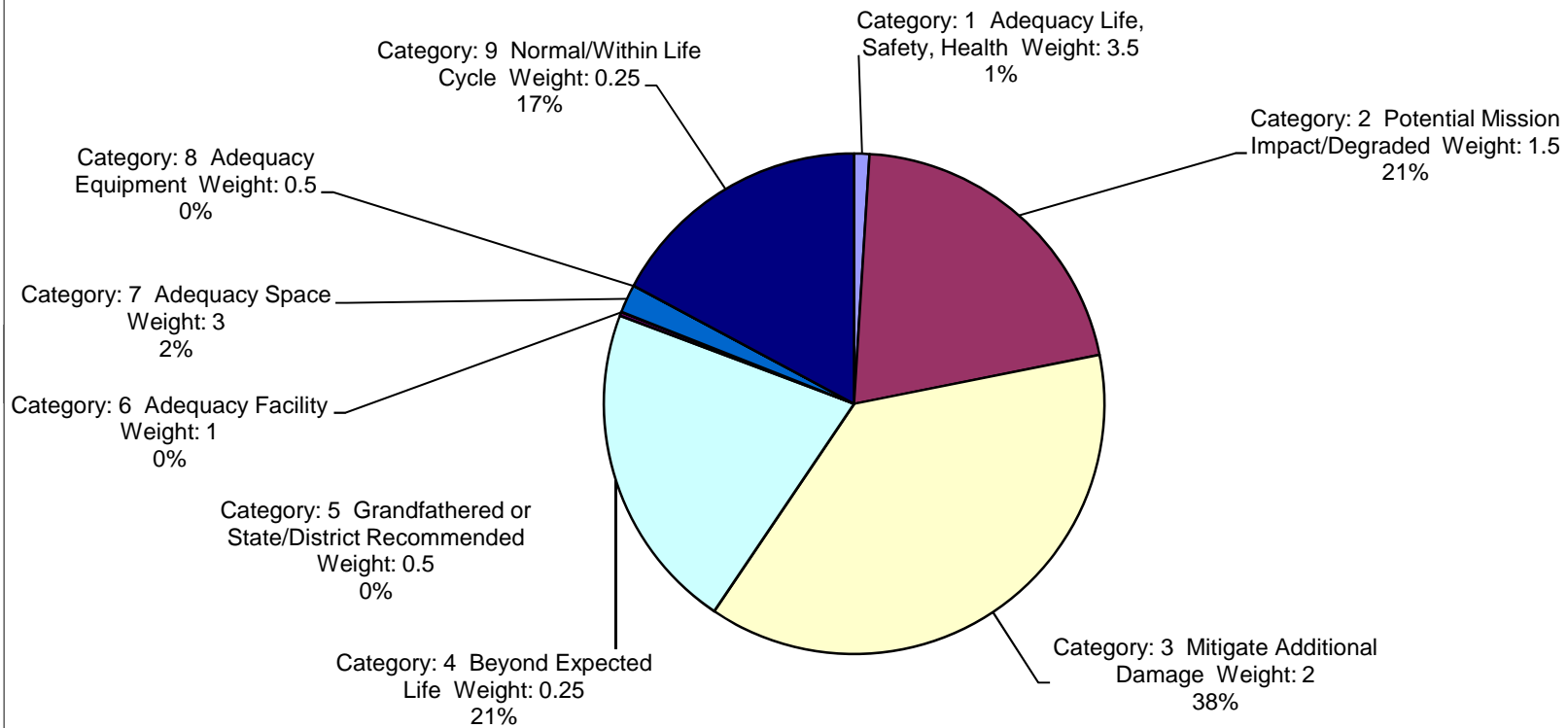
	Rank Position	wNMCI
Current	23	57.40%
2012-2013	193	27.53%
2011-2012	194	40.14%
2010-2011	228	28.10%
2009-2010	293	30.80%
2008-2009	240	40.50%
2007-2008	315	34.08%
2006-2007	313	37.04%
2005-2006	416	29.45%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 8/15/2012

Los Alamitos ES
Rank Position: 23
Growth Factor: 1
Student Count: 485
Gross Area: 74,458 SF
Year Built: 1968, 1977





2013-2014 PSCOC Standards-Based Application

District Information

District: Grants Cibola County Schools
Address: P.O. Box 8
Grants, New Mexico 87020

Contact: Ann M. Gallegos, Finance Director
Phone: 505-285-2611
E-Mail: amgallegos45@hotmail.com

Funding Match

District Funding Match 24%
State Funding Match 76%

Requested Projects Summary

Priority	NMCI Rank	Facility Name	Project Title	Estimated Cost	District Match	State Match
1	23	Los Alamos MS	Los Alamos MS	\$25,816,453	\$6,195,949	\$19,620,504
2				\$0	\$0	\$0
3				\$0	\$0	\$0
4				\$0	\$0	\$0
5				\$0	\$0	\$0

* Auto-populated from Requested Projects

Requested Roofing Initiative Summary

Priority	NMCI Rank	Facility Name	Building Name	Estimated Cost	District Match	State Match
1	54	San Rafael ES	San Rafael Elementary	\$460,000	\$110,400	\$349,600
2	677	Milan ES-old gym & class	Milan Elementary	\$528,300	\$126,792	\$401,508
3				\$0	\$0	\$0
4				\$0	\$0	\$0
5				\$0	\$0	\$0

* Auto-populated from Requested Roofing Projects

Reviewed and approved by Regional Manager: _____

Date: _____

Reviewed and approved by PSFA Administrator: _____

Date: _____

Maintenance Checklist 2013 Capital Awards

District: **Grants-Cibola County Schools**

- ☐ **1st Quarter 2013 FIMS Proficiency Status Report Rating:** **Satisfactory**
 - ☐ **Maintenance Direct (MD) Score:** **2.25** out of 3.0
 - **Work Order Backlog:** 20.29% **Transaction:** 156.50%

Comments: The district is doing well in MD, only a few contract costs are captured but labor and materials are accounted for.
 - ☐ **Preventive Maintenance Direct (PMD) Score:** **1.75** out of 3.0
 - **PM Cost Ratio:** 3% **PM Completion Rate:** 92.26 %

Comments: The district should increase the number of schedules types and increase completion rate to 95% or greater.
 - ☐ **Utility Direct (UD) Score:** **2.0** out of 3.0

Comments: The district has current and historical data and is ready for the implementation of an energy management program.
- ☐ **PM Planning Status:** Current and updated 10/1/12, with a rating of Good.
- ☐ **FMAR (District Sample Average 2012):** 73.44% -Satisfactory
 - ☐ **Minor Deficiencies:** 8: Playgrounds, Grounds, Windows, Roofs, Electrical Distribution, Fire Protection, and Site Utilities
 - ☐ **Major Deficiencies:** 0:
- ☐ **District Staffing Plan:** As of 2012, the district is staffed to 113.3% of the recommended (ASU) level.

Summary: District is moving in positive direction, in regards to maintenance and operations.

Recommended Recovery Plan:

- ☐ Develop an Energy Management Program.

PSCOC/PSFA Site Visit Report

School District

School

Capital Outlay Year: 2013-2014

Report Date: March 17, 2013

Date of Visit: March 15, 2013

PSFA RM: Kelly Jernigan

PSFA Staff: Tim Berry, Bill Sprick, Natalie Diaz

District Representative: Ann Marie Gallegos

Other Attendees: Kilino Marquez (Superintendent), Mark Clark (Facility Manager), Gloria Chavez (Assistant Superintendent), Calvin Rhodes (D/P/S), Sanjay Kadu (D/P/S)

Application Schools (13-14):
Rank: 23
School: Los Alamitos MS
Students: 425 Grades: 7-8

Permanent Sq. Ft.:	<u>87,648</u>	Portable Sq. Ft. :	<u>0</u>
Total Estimated Project Cost:	<u>\$25,816,453</u>	Ready-to-Bid Date:	<u>1/2/2015</u>

Ranking of District's Other Schools in top 100	
N/A	

District's Priority 1 Request: (Give a brief synopsis of the project)

Los Alamitos MS is a 7th-8th grade school originally built in 1968 with an addition built in 1977. The district is applying for a school replacement to house 6th -8th grade students, which would move the 6th grade program from the district Elementary Schools into the Middle School to support the Common Core Education model. Grants Cibola County Schools plans to build the new middle school on open space located on the existing property and demo the existing school after construction.

Number of Students to be Served: 670

Grade Levels Requested: 6-8

PSFA Consensus Recommendations:

PSFA recommends approval of the planning and design money for a building core to support 670 students and classroom space for 453 students (7th and 8th grade students). The council may want to consider the additional 217 students (6th grade students) to be over adequacy and a district only expense. It is also recommended that the district complete a utilization study to investigate the impact that moving 6th grade students will have on the existing elementary schools.

Los Alamitos MS student population is fed by 5 of the 7 elementary schools in this district. Many of systems at the middle school are beyond their useful life. The school is extremely energy deficient with its current HVAC system, single pane windows/doors, and wall insulation. The plumbing is original and piping is located in underground tunnels which are all but inaccessible for repairs and are deteriorating as a result of past plumbing problems. Structural cracking can be seen throughout the building and the roof need replacement in gym/cafeteria and one classroom wing. There are classroom spaces that are inadequate for instruction, such as science labs. There is asbestos floor and ceiling tiles throughout the building and lighting levels are inadequate in classroom space. Corridors do not have proper fire protection. The site drainage is inadequate and is causing problems with sidewalks and paving.

The PSFA agrees with the district's proposed location for the new facility and demolition of the existing structure.

Alternative Project Options: (describe other options the District has or should consider to phase project and/or reduce cost)

The district may want to consider only applying for funding of Educational Specifications and an elementary school Utilization Study. The district could then come back to the council for out-of-cycle planning and design funding once they work through the utilization of their elementary schools and the Ed Spec process.

The utilization study would allow the district to look at the effect on school utilization if the 6th grade students are moved to the middle school. The district chooses to move the 6th grade students they could then investigate ways to maintain high utilization in each elementary school. The district could study the possibility of combining schools that are coming up in the PSCOC ranking with schools that have been recently remodeled or replaced. The district could also study current attendance boundaries and make revisions if needed. The schools upcoming on the ranking are Bluewater ES (Ranking-108), Mt. Taylor ES (Ranking-211) and Seboyeta ES (Ranking-373). Mt. Taylor ES currently uses 6 portables that are over 30 years old and are no longer adequate for education. The district may be able to move all of their students into the main building. Other considerations are San Rafael ES, which has a building wing built in early 1900's, the stone foundations is showing structural damage, the district may consider demolishing this wing of the school to reduce area once 6th graders are relocated.

Master Plan:

This request is consistent with the District's FMP top priorities and timeline. However, the FMP does not discuss the proposed new grade configuration at the Los Alamitos Middle School to include the 6th grade, nor does the plan discuss the new grade configurations at the elementary schools without 6th grade. The District needs to update their FMP to reflect the new grade configurations and how it will modify the enrollments and enrollment projections at each of the District's schools.

Below is the grade re-configuration using the PED 2012-2013 certified 40th day count for each school;

Grants Los Alamitos Middle School Sixth Grade Reconfiguration							
School	Current 2012-2013 PED Certified 40th Day Count Enrollment	Current School Capacity	Current Available Capacity Before Proposed 6th Grade Reconfiguration	Sixth Grade Transferred to Los Alamitos Middle School	Sixth Grade Transferred to Laguna Middle/High School	School Enrollment with Proposed 6th Grade Reconfiguration	Available Capacity with Proposed 6th Grade Reconfiguration
Bluewater Elementary School	113	129	16	15	0	98	31
Cubero Elementary School	225	230	5	0	29	196	34
Laguna Acoma Middle/High School	362	713	351	0	0	398	315
Los Alamitos Middle School	425	536	111	0	0	642	-106
Mesa View Elementary School	438	541	103	59	0	379	162
Milan Elementary School	551	580	29	69	0	482	98
Mount Taylor Elementary School	515	551	36	65	0	450	101
San Rafael Elementary School	71	107	36	9	0	62	45
Seboyeta Elementary School	57	63	6	0	7	50	13
Total	2757	3450	693	217	36	2757	693

Note: Analysis used PED 2012-2013 Certified 40th Day Count Enrollment

Maintenance Assessment:

Other Notes Regarding Application: (list corrections the District needs to make to their application)

Revise the application to show 6th grade classroom to above adequacy. Please also see alternative project options.

2013-2014

Grants/Cibola County Schools



PSCOC PRESENTATION

FOR

LOS ALAMITOS MIDDLE SCHOOL

AGENDA

PUBLIC SCHOOLS CAPITAL OUTLAY COUNCIL MEETING

Introduction / Opening Comments	Mr. Kilino Marquez, Superintendent G/CCS
Los Alamitos Middle School Overview	Mr. Dion Sandoval, GCCS Board Member Community member and Parent
Current condition of building	Mr. Mark Clark, Facilities Coordinator
Moving 6 th grade to Middle School	Ms. Gloria Chavez, Asst. Superintendent Ms. Ann M. Gallegos, Finance Director
Closing Remarks	Mr. Kilino Marquez, Superintendent G/CCS
Questions & Answers	PSCOC Members

LOS ALAMITOS MIDDLE SCHOOL

Los Alamos is located in the City of Grants, New Mexico on Mount Taylor Avenue. It is centrally located. It draws students from the surrounding residential neighborhoods supplemented by bused in students from surrounding sites.

The Campus is located on 16.71 acres. The main building was built in 1968 and consisted of an administration area, library, classrooms, and gymnasium with a stage, kitchen, and cafeteria. In 1977 an addition was built in a "Pod" design, with classroom units constructed around a central core office area, band room, and art room. The building was completed in 1977 with the addition of 12 classrooms, counseling offices, and a wood shop. There are now 4 portables and a storage shed.

WHY THE NEED

Overall, the facility is in dated condition, showing age and wear. The original building needs improved site drainage, to remove water away from the building and foundation. Due to age and the type of design, attention needs to be given to the overall structure.

There is a real and serious need for specialized work spaces, classrooms, administrative, testing, and teaching spaces which are needed to support the numerous programs that fall outside of the typical classroom environment. Currently these needs are not able to be met adequately by the existing facility. These include:

- Appropriate Special Education Classroom (s)

- Nurses Office/Health Office

- Alternative Education Program/space

- Therapy Classes: PT/Speech/OT

- Life Skills Classes – Need improved space, ironing boards, washer/dryer/tools, with a domestic kitchen. A restroom is needed in the classroom.

- Parent work room

- Program space to include reading, math, computer classes

Currently, there are no classrooms that provide any type of science lab space to support the teaching of middle school level science classes. It is the intent of the GCCS District to include science lab classrooms adjacent to designated science classrooms to provide the students with science lab experience and the opportunity to carry-out grade appropriate experiments.

Overall, the systems at the middle school are beyond their useful life. The school is extremely energy deficient with its current HVAC system, single pane windows/doors, and wall insulation. The plumbing is original and piping is located underground tunnels which are all but inaccessible for repairs and deteriorating as a result of past plumbing problems. Structural cracking can be seen throughout the building. Corridors do not have proper fire protection.

2013 PSFA PRESENTATION

LOS ALAMITOS MIDDLE SCHOOL

COMMUNITY SUPPORT:

- **GOB Bond History:**

On February 5, 2013
Grants/Cibola County Schools
passed a bond issue for
\$9,000,000. \$9,000,000 is
appropriated for Los Alamitos
Middle School.



Current PSFA Funded Projects:

Mesa View, San Rafael, and Milan
Elementary Schools Roofs



2011-2016 Facility Master Plan:

Approved: December 31, 2011

Los Alamitos Middle School identified in 2011
FMP priorities.

2013 PSFA PRESENTATION

LOS ALAMITOS MIDDLE SCHOOL

Current Condition:

Original Construction:

1968

Small Additions:

1977

2013 NMCI Rank: 23

Building Systems Useful Life:

Past for most systems

Facility Foot Print: 73,801 sf

PSFA Recommendation:

87,648 sf

Capacity:

670 including 6th grade

Current Enrollment: 425

Los Alamitos Middle School

Rank Position: 23

Growth Factor: 1

Student Count: 425

Gross Area: 73,801sf

Year Built: 1968, 1977



2013 PSFA PRESENTATION

LOS ALAMITOS MIDDLE SCHOOL

New Middle School Considerations:

Proposed Location: Current Campus

Projected Enrollment: 670 - Stable Enrollment Outlook

Square Footage: Increase square footage to PSFA recommendation of 87,648 sf.

Building Efficiency: Increase efficiency of Maintenance/Energy

Align/Support Educational Program

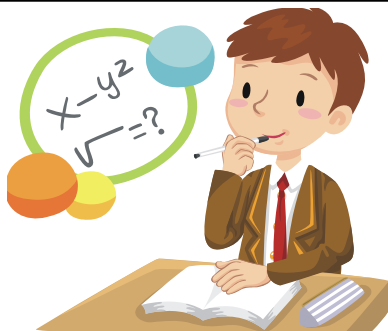
New Middle School Project:

- Proposed Location: Current Campus
- Student Disruption: Minimal
- Project Anticipated Cost: \$25,816,453

Phase 1: Educational Specifications >\$50,000

Phase 2: Professional Design Services \$2,581,645

Phase 3: Bidding, Construction Administration, and Project Construction \$23,184,808



2013 PSFA PRESENTATION

LOS ALAMITOS MIDDLE SCHOOL

Los Alamitos Middle School Schedule

2013-2014												2013-2014												2014-2015											
J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D



Educational
Specifications



Planning/
Design



Construction

LOS ALAMITOS MIDDLE SCHOOL PROJECT:

PHASE 1: Educational Specifications
and Utilization Study:

PHASE 2: Professional Design Services
Through Construction Documents:

PHASE 3: Bidding, Construction
Administration and Project
Construction:

Total Phase 1 Request: \$50,000
State Share (76%) 38,000
District Share (24%) 12,000

Total Phase 2 Request: \$2,581,645
State Share (76%) 1,962,050
District Share (24%) 619,595

Total Phase 3 Request: \$23,184,808
State Share (76%) 17,620,454
District Share (24%) 5,564,354

TOTAL PROBABLE PROJECT: \$25,816,453

2013 PSFA PRESENTATION
LOS ALAMITOS MIDDLE SCHOOL



**Proposed Location
of
Los Alamitos Middle School**
8

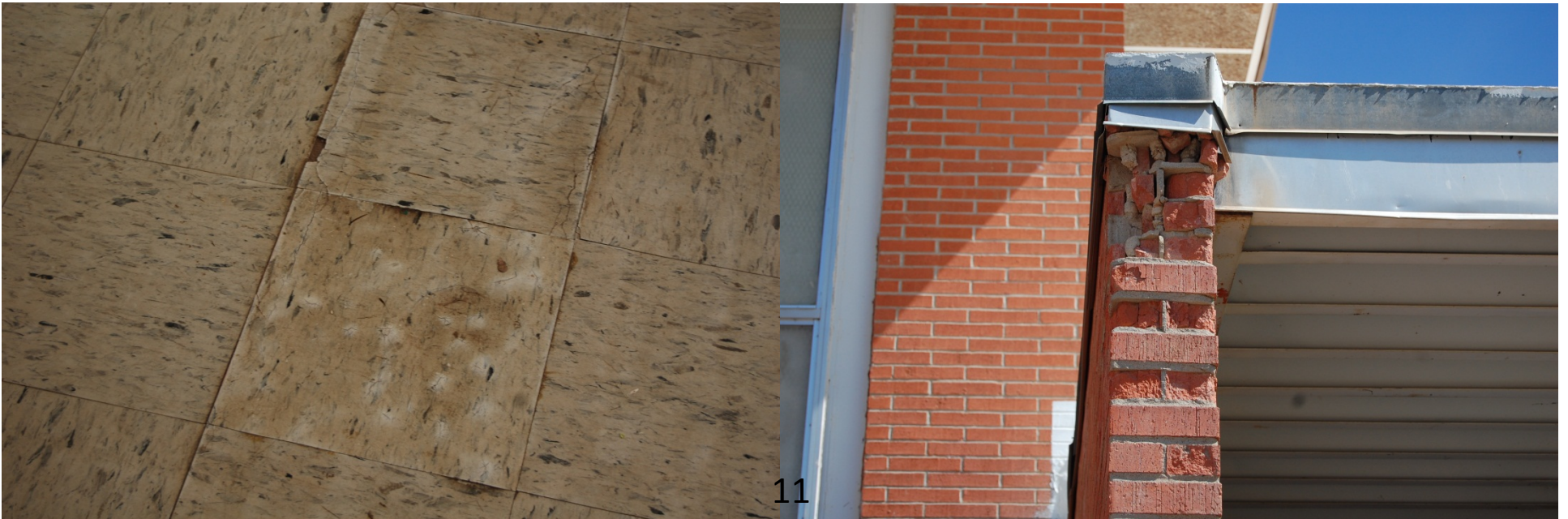
Current Condition of Los Alamitos Middle School



Current Condition of Los Alamitos Middle School



Current Condition of Los Alamitos Middle School



Current Condition of Los Alamitos Middle School



Exhibit 4-23
Los Alamos Middle School
Site Plan

PLAT OF TOPOGRAPHIC SURVEY
OF A 15.08 AC +/- TRACT
SITUATE IN SECTION 30,
TOWNSHIP 11 NORTH, RANGE
9 WEST WITHIN THE LIMITS OF
THE CITY OF GRANTS, CIBOLA
COUNTY, NEW MEXICO
NOVEMBER 13, 1994

LEGEND

- POWER POLE
- ⋈ FIRE HYDRANT
- WATER METER
- GAS METER
- SEWER MANHOLE
- ▽ SEWER CLEAN OUT
- ⊕ FOUND IRON ROD
- OVER HEAD POWER LINE
- CHAIN-LINK FENCE

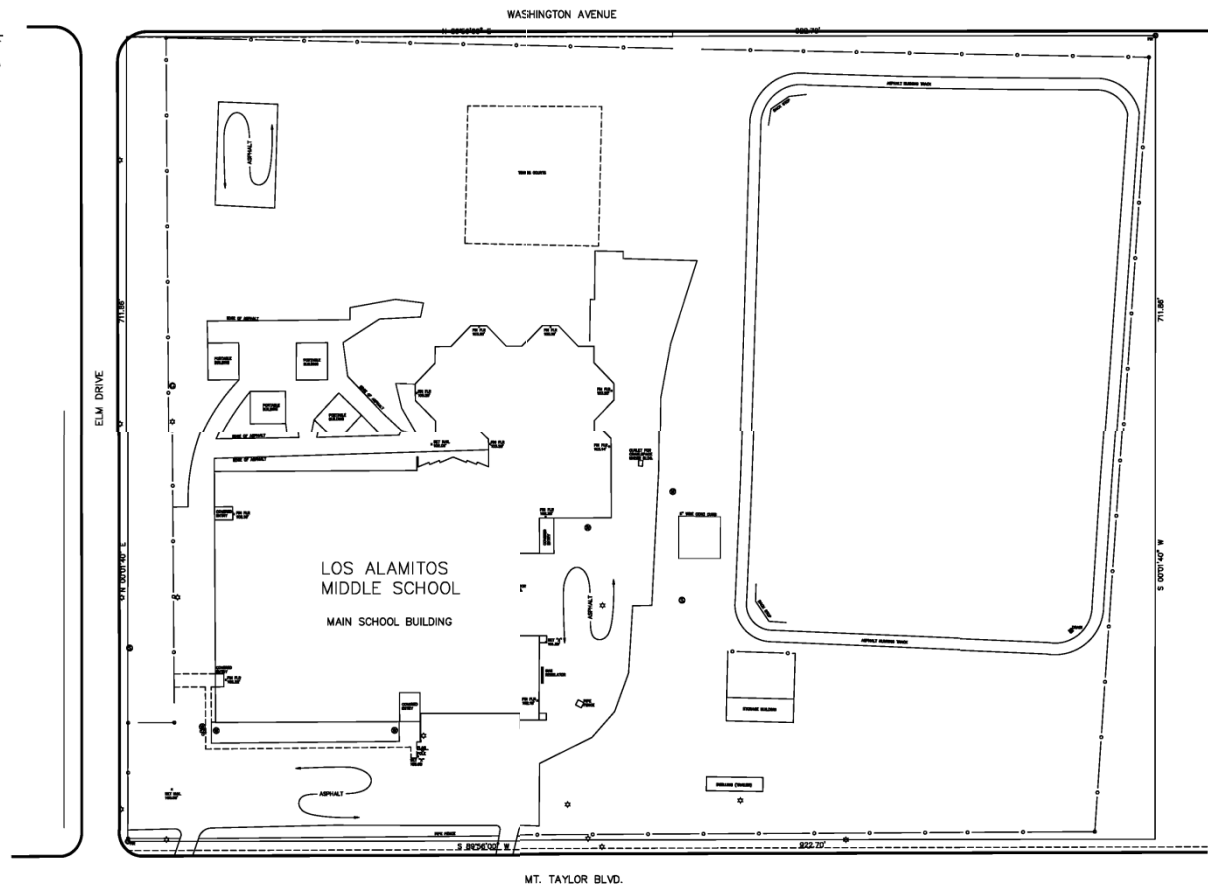


Exhibit 4-24
 Los Alamitos Middle School
 Floor Plan

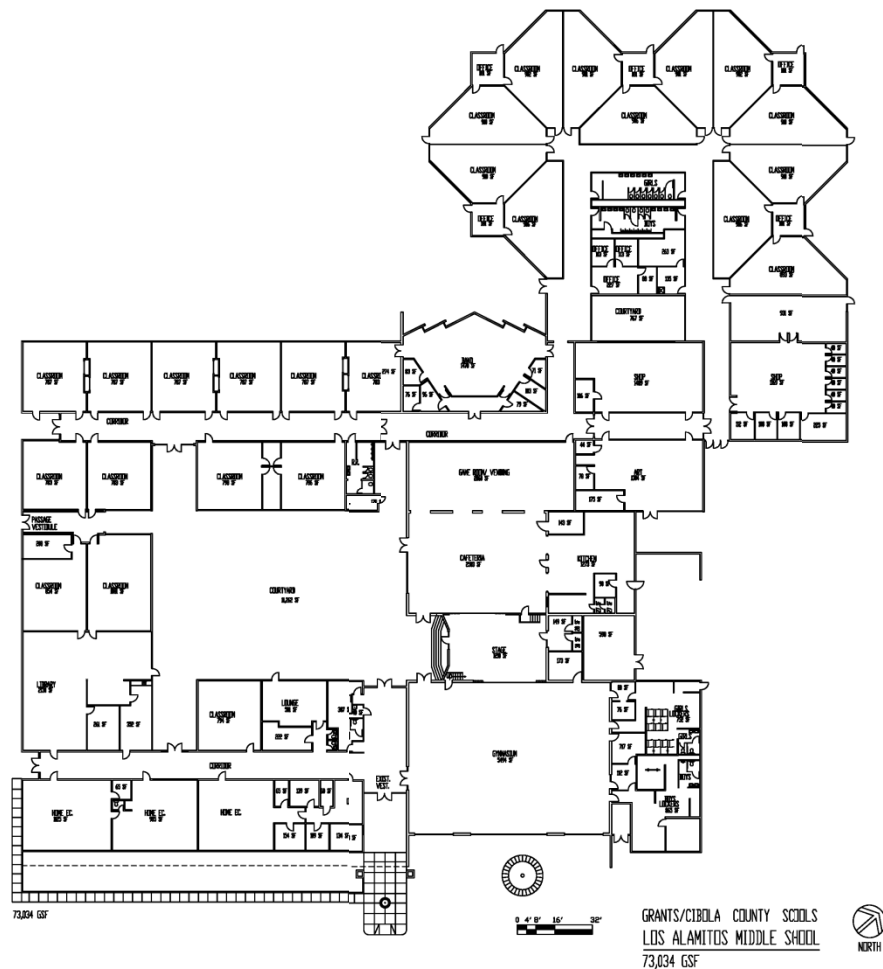


Exhibit 2-2
G-CCS District Boundaries - Land Status

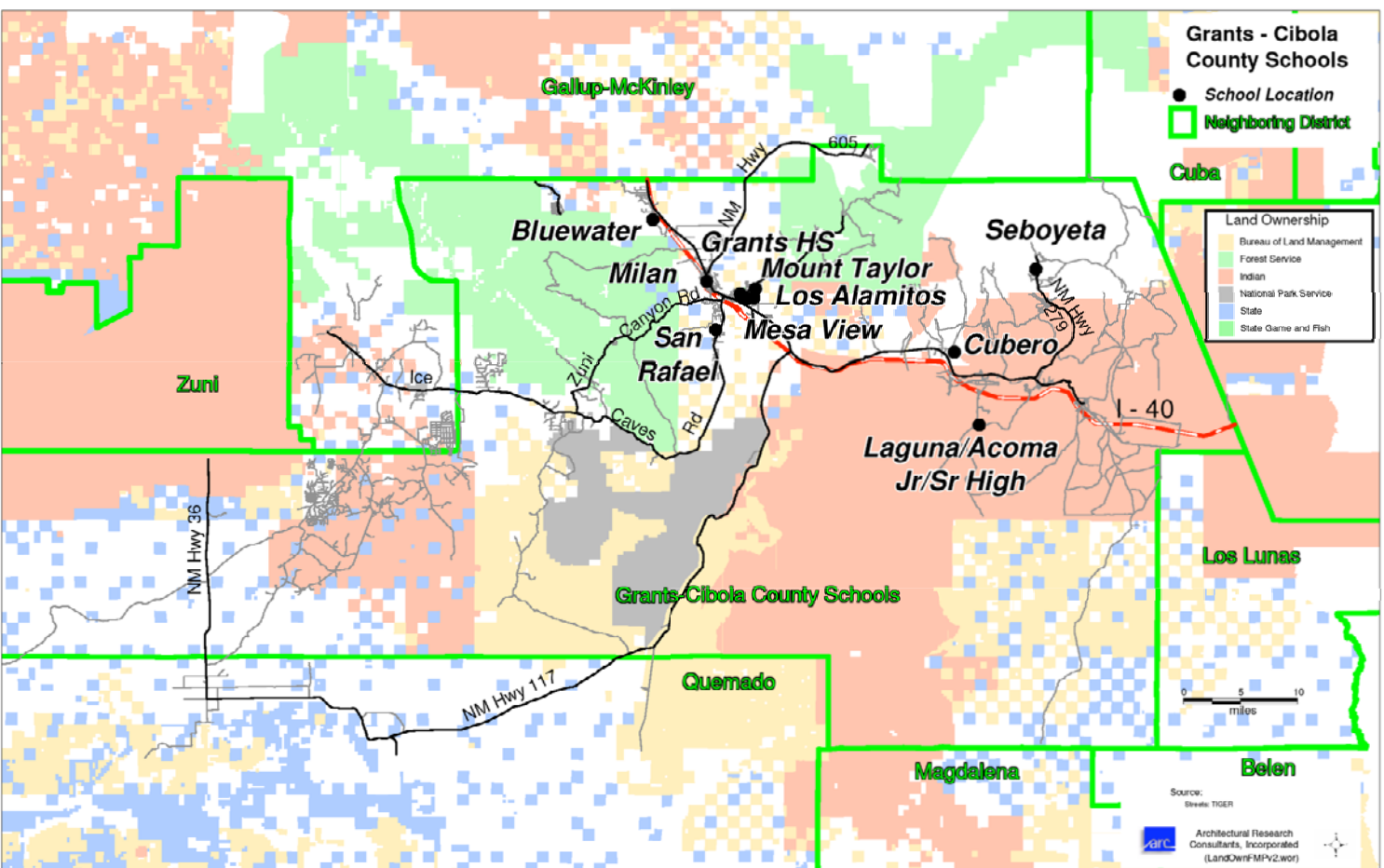
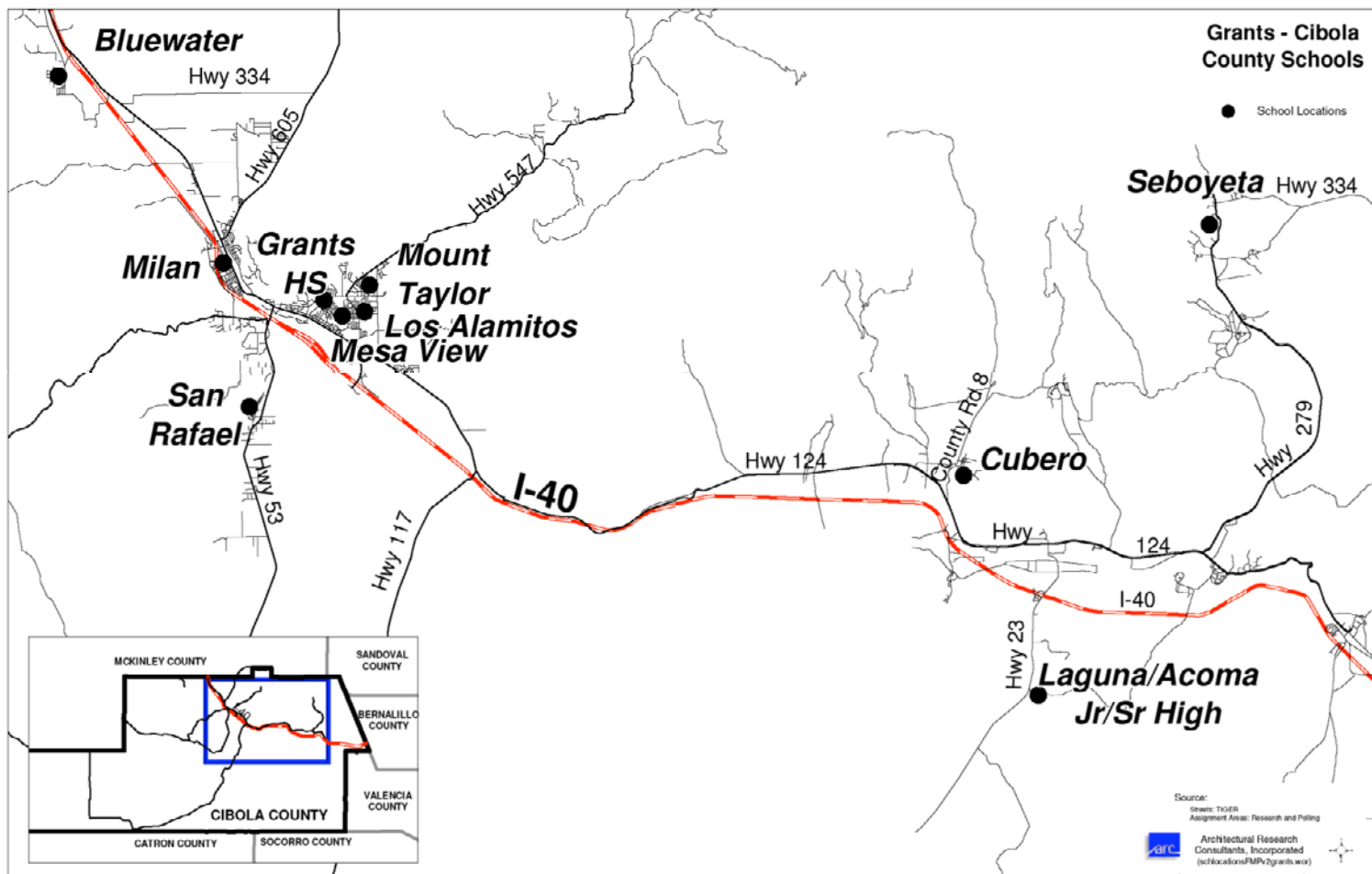


Exhibit 2-3
G-CCS School Locations



(thousands of dollars) |

Grants-Cibola School District

:= Cells to be completed by School District

GO Bond Authorization + Ed Tech Notes: 0,000 GO Ed. Tech. Notes

YEAR 0

* Prior Period Total Sources - Total Uses from all sources state and local.

Project Funded Brief Description

Total Projected Commitment Needs/Uses:	\$ 333,600.0	\$ 3,050,000.0	\$ -	\$ 1,833,600.0	\$ 2,000,000.0	\$ 3,000,000.0	\$ 3,000,000.0	\$ -	\$ -
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Statement of Financial Position reviewed for completeness and accuracy by:

(Print Name)

(Title)

(Company)

JOHN D. ARCHULETA

SENIOR VICE PRESIDENT

George K. BAUM & COMPANY

Date June 11, 2013

Grants/Cibola County Schools

POCOC Grant Awards 2002-2012

Project #	Award Year	Award Type	Project Name	State Share Award / Actuals	District Share	Total
DCP	Various	DCP	Districtwide Deficiencies Correction	\$24,695,522	\$0	\$24,695,522
M10-007	FY10	Facility Master Plan	Master Plan Award	\$73,243	\$17,181	\$90,424
P05-009	FY05	Standards-based	Grants High School	\$8,839,000	\$0	\$8,839,000
P07-011	FY07	Standards-based	San Rafael Elementary	\$1,550,458	\$667,542	\$2,218,000
P08-021	FY08	Standards-based	Milan Elementary	\$9,564,661	\$2,677,851	\$12,242,512
P10-005	FY10	Standards-based	Cubero Elementary	\$8,526,316	\$2,000,000	\$10,526,316
R10-014	FY10	SB Roofs	Grants High School Career Academy Roofs	\$360,448	\$84,550	\$444,998
R10-015	FY10	SB Roofs	Roof Repair	\$739,388	\$173,437	\$912,825
R10-016	FY10	SB Roofs	Roof Repair	\$472,626	\$110,863	\$583,489
Not Awarded	FY13	SB Roofs	Grants HS ROTC & Aux Gym			
R13-016	FY13	SB Roofs	Los Alamitos MS Roof	\$252,881	\$78,369	\$331,250
R13-017	FY13	SB Roofs	Mesa View ES Roof	\$408,880	\$129,120	\$538,000

Los Alamos Middle School

GENERAL INFORMATION

- Los Alamos Middle School is located at Elm Drive and Mount Taylor in Grants, New Mexico and is part of the Grants Public School District.
- The one-story campus contains 73,801 square feet of permanent buildings and 2 portables on 16 acres and includes an athletic field. Occupancy is approximately 413 seventh and eighth grade students and a staff of 58.
- Los Alamos Middle School was originally constructed in 1968 with an addition in 1977. The original building was built in 1968 and is showing its age. Electrical overloads happen often in this aged building. There is minimal interior lighting throughout the building corridors. Sewer issues have occurred in the student restrooms, kitchen and in the art classroom. Hot water issues in the kitchen dishwashing area, Home Ec. Classroom, and the snack bar need to be addressed. There are no restrooms in the nurse's office. These offices need a complete update to meet federal and state standards. The cafeteria area is also in need of an upgrade. Science classrooms have running water; however, drainage is an issue. The HVAC system is inadequate to meet the needs of the building. Other building elements that need to be upgrades are the exit doors, exterior stucco, and window walls. The majority of spaces within the building need major additions.
- The two portables currently house a computer lab and OT/PT services are also housed in the second portable.
- Los Alamos Middle School is currently ranked 23 with PSFA and is the next priority project in the GCCS District Facility Master Plan.

6th Thru 8th Middle School Model

- The GCCS District is proceeding with the concept of moving the 6th graders to Los Alamitos Middle School to implement the instructional model of Common Core goals and objectives. Moving the 6th graders to Los Alamitos Middle School supports alignment with the Common Core State Standards which all schools in New Mexico are required to implement k-12 by the 2013/14 school year.
- A middle school must first and foremost meet not only the current instructional needs of the students, but also be able to meet the educational and instructional needs of the students as they move through the 21st century. We do students an injustice if our educational specifications do not include state of the art opportunities in a fast moving, ever changing, educational environment. This new school must be built to ensure the instruction that will occur within the building is not locked or blocked as new initiatives are implemented.
- The delivery of a sound, research based instructional model is what drives our district. We are focused on providing appropriate resources and professional development to staff which will promote student proficiency as we prepare students to be college and career ready. We have embraced the national move to Common Core and the structure it provides to support students on this journey. This national initiative groups standards and thus students in grades six through eight. During the 2012-2013 school-year through our Professional Learning Communities, PLCs, we have provided the venue for teachers to collaborate by grade level and content level, district-wide. Since August, all 6th grade teachers throughout the district have met at Los Alamitos Middle School for these educational conversations and curriculum alignment to the Common Core.

BENEFITS TO THE CURRENT ELEMENTARY SCHOOLS MOVING 6TH GRADE TO LOS ALAMITOS MIDDLE SCHOOL

The submitted sixth grade reconfiguration data shows available capacity in each school site. However, given the unique school sites in the Grants Cibola County Schools, there are other factors that the GCCS District would like to share with PSCOC/PSFA by school site. The reconfiguration is showing full capacity for each classroom at each site. This is not always the case especially in our rural area schools.

The majority of our portables within the GCCS District are well over 30 years or older and no longer adequately meet adequacy.

Bluewater Elementary School

Is currently housing their ancillary services, speech therapy and O/T services in a portable classroom. **The portable at this location was acquired in 1980 and over 30 years old.** The health services currently share a space in the library. If a student or students are ill, they must share a space in the library with a library class. Once there is an available classroom, all ancillary, speech and O/T services will be moved into the main building. The GCCS District is also seeking additional space to house health services. Bluewater Elementary Schools is currently ranked 108 with PSFA.

Cubero Elementary

Which was recently built is currently utilizing the music classroom to house one 6th grade classroom because there is no additional classroom space. **Music and Art are now sharing a classroom.**

Laguna Acoma Middle/High School

According to the reconfiguration sheet shows that the school site has additional capacity for 351 students. However, this school was built in 2000, is 25 miles out of the City of Grants. Although there is available capacity according to the reconfiguration, because of the unique issues at Laguna Acoma Middle and High School, and through an MOA, we have an ACL teen center which is funded by the University of New Mexico. The building is occupied by two nurse's rooms for treatment of students. They have three offices for their staff, two therapists and a teacher who provide instruction at the site as well as providing after school teen services unique to the tribes.

Mesa View Elementary School

Houses one special education classroom in a portable. The gifted program is currently being housed in the library because there are no available classrooms for use by this program. If the sixth grade was moved to Los Alamos Middle School, this would allow the special education classroom in the main building, the gifted program would be housed in a regular classroom and there would also be sufficient room to house an additional kindergarten classroom. **The portable at this site is over 30 years old and is no longer adequate or meets adequacy.**

Milan Elementary School

For the 2013-2014 year will have one roaming teacher because there is not an additional classroom for permanent use. The site is in need of an additional special education classroom. There is also a need for an additional computer lab for student use.

Mount Taylor Elementary School

Currently house one PE classroom in a portable, one bilingual classroom in a portable, one art classroom in a portable, two special education classrooms in two portables and the music program in a portable. This school site utilizes a total of 6 portables. **Six portables are over 30 years old and are no longer adequate or meets adequacy.**

If the sixth grade was to move to Los Alamitos Middle School, the two special education classrooms and the bilingual classroom would be moved into the main building.

The gross square feet of the current building is 56,187 GSF, to adequately serve 515 students at this site the GSF should be at the minimum of 68,990 GSF. **The GCCS District is aware that the adequacy standards are a guideline giving a maximum allowable area, however, the school is not oversized.**

San Rafael Elementary School

Has serious structural damage **to the wing that was built in 1930 and the GCCS District** may need to abandon or tear down **a portion of that wing.**

Seboyeta Elementary

Currently house one kindergarten class in a portable, one computer lab in a portable, one art room in a portable, the library is also housed in a portable, and one portable is shared by music and ancillary services.

GENERAL OBLIGATION BOND ISSUE

On February 5, 2013 Grants Cibola County Schools passed a bond issue for \$9,000,000. This bond issue has been appropriated to replace the complex at Los Alamos Middle School. This complex, if awarded, may be built within the current 16 acres and where the football field is presently located.

FINANCIAL AUDITS

The Grants Cibola County Schools have completed their financial audits timely. For the last three years the GCCS District has received unqualified opinions.

Central School District



Updated 05/09/13.

Central Consolidated Schools

Superintendent: Gregg Epperson	
District Phone: 505-368-4984	
PSFA Managers(s): Ted Lasiewicz	
Phone: 505-227-0364 ;	
Email: tlasiewicz@nmpsfa.org	
State/District Share 2012:	63 / 37
Property Valuations:	\$ 806,661,115
Bonding Capacity:	\$ 48,399,667
Bonds Outstanding:	\$ 38,910,000
Available Capacity:	\$ 9,489,667
Percent Indebtedness:	80.4%
Impact Aid District?	True
HB33 Levy (Years):	
HB33 Mills:	
SB 9 State Distribution:	\$ 252,837

Enrollment (40TH day 2012): 6,368

Master Plan Disposition:	CURRENT
Maintenance Plan Disposition:	NOT UPDATED
2012 District Audit Submitted:	Yes
# Findings:	5
Opinion:	Unqualified

Total DCP Awards:	\$ 8,487,736
DCP Roof Awards:	\$ 1,189,456
Lease Assistance Awards:	\$
PSCOC Awards:	\$ 22,663,905
GRAND TOTAL:	\$ 32,341,097

PSCOC Awards Summary

		\$22,663,905	\$15,606,411	\$38,270,316
Project #	Project Name	State Share	District Share	Total
D09-001	Teacherage Demolition	\$16,000	\$9,000	\$25,000
M10-005	Master Plan Award	\$110,399	\$54,376	\$164,775
P05-034	Shiprock New Alternative High School	\$3,889,805	\$3,001,525	\$6,891,330
P07-002	Kirtland Middle School	\$11,369,842	\$7,971,014	\$19,340,856



DISTRICT FAST FACTS 2012

Updated 05/09/13.

P09-011	Natanni Nez Elementary School	\$6,242,292	\$3,878,692	\$10,120,984
P13-004	Naschitti Elementary School	\$474,165	\$278,478	\$752,643
R06-003	Kirtland Central High Roofs	\$282,114	\$254,979	\$537,093
R10-005	Roof Repair	\$59,915	\$29,510	\$89,425
R13-008	Kirtland Central HS Main Bldg.	\$121,140	\$71,145	\$192,285
R13-009	Kirtland MS Old Bldg.	\$98,233	\$57,692	\$155,925

Central / Grace B. Wilson ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Grace B. Wilson ES	\$472,304	\$547,537	\$1,174,907	\$345,668	\$0	\$574	\$44,559	\$0	\$2,950,230

Rank History

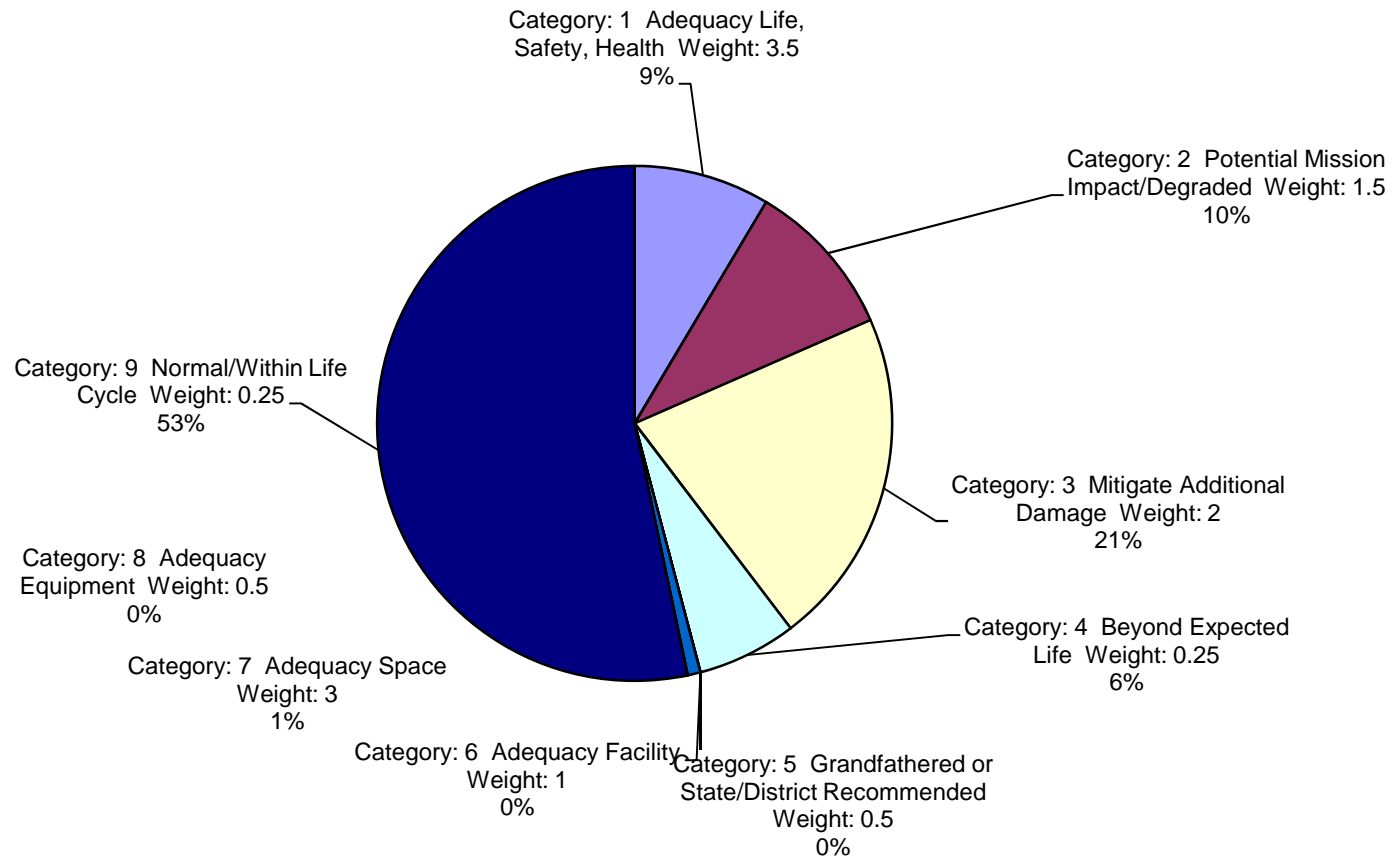
	Rank Position	wNMCI
Current	11	67.53%
2012-2013	11	64.93%
2011-2012	9	83.84%
2010-2011	89	40.21%
2009-2010	144	44.32%
2008-2009	316	35.39%
2007-2008	254	38.34%
2006-2007	329	34.80%
2005-2006	334	36.12%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 7/22/2010

Grace B. Wilson ES
Rank Position: 11
Growth Factor: 1
Student Count: 297
Gross Area: 53,816 SF
Year Built: 1984



Central / Ruth N. Bond ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Ruth N. Bond ES	\$0	\$716,611	\$1,446,401	\$2,036,843	\$0	\$200,556	\$103,828	\$0	\$2,002,684

Rank History

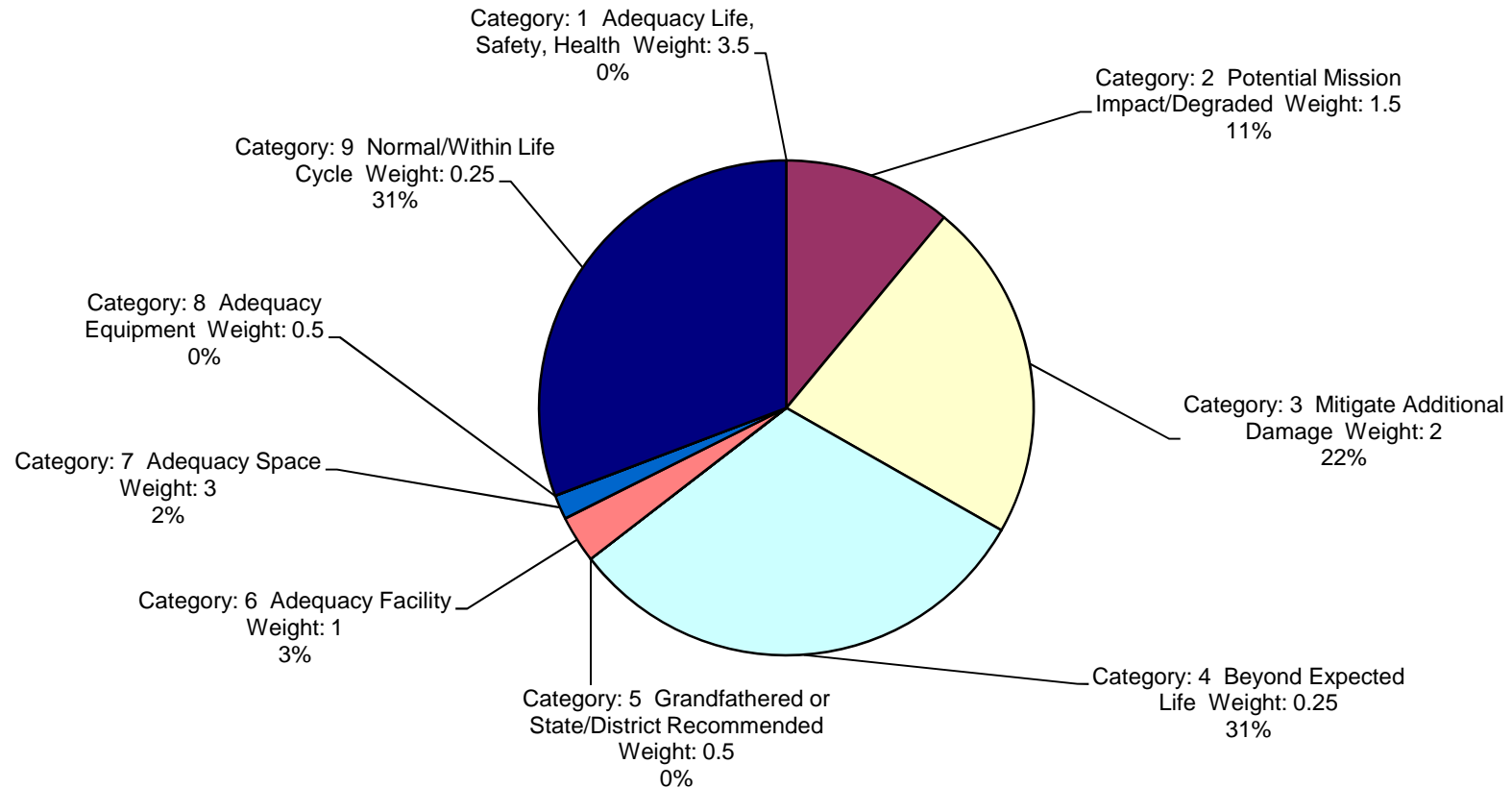
	Rank Position	wNMCI
Current	33	50.87%
2012-2013	31	50.28%
2011-2012	18	72.24%
2010-2011	229	27.93%
2009-2010	154	32.57%
2008-2009	366	32.51%
2007-2008	348	32.13%
2006-2007	88	63.20%
2005-2006	298	41.18%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 4/28/2010

Ruth N. Bond ES
Rank Position: 33
Growth Factor: 1
Student Count: 394
Gross Area: 73,620 SF
Year Built: 1969, 1985, 1991,
2001, 2010



Central / Newcomb HS

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Newcomb HS	\$437,131	\$2,010,992	\$611,281	\$1,955,728	\$96,214	\$563,701	\$66,412	\$0	\$3,001,131

Rank History

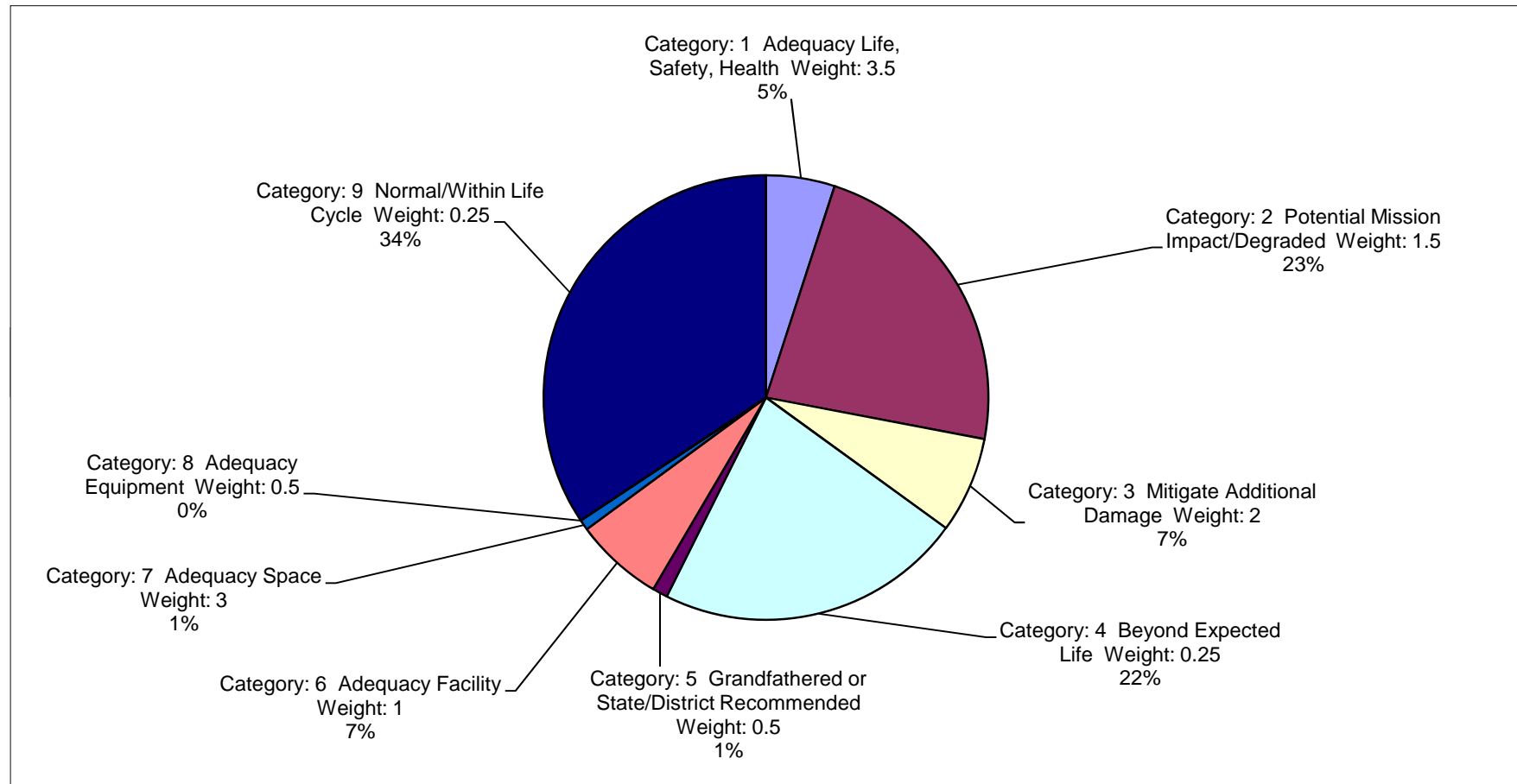
	Rank Position	wNMCI
Current	44	46.27%
2012-2013	38	45.73%
2011-2012	63	55.50%
2010-2011	67	43.07%
2009-2010	90	53.35%
2008-2009	88	56.10%
2007-2008	433	26.17%
2006-2007	420	26.61%
2005-2006	529	19.00%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 1/23/2008

Newcomb HS
Rank Position: 44
Growth Factor: 1
Student Count: 249
Gross Area: 102,089 SF
Year Built: 1981, 1984, 1986,
1990, 1991, 2001



STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. (Include prior year funds as well as all costs included in the current application.)

Before you get started please review:

Statewide Adequacy Standards Document

PSFA Educational Specification Resource Document

PSFA Education Specification Checklist located at www.nmpsfa.org – Facility Planning Portal

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1. Number of students to be served / Design Capacity	0
1.1. Grade levels affected:	
1.1.1. From grade	K
1.1.2. To grade	12
1.2. (a) Land acquisition and offsite infrastructure improvements for this project	
*Note: These costs not eligible for PSCOC participation.	
1.2.1. Amt. in acres	0
1.2.2. Cost per Acre	\$0
1.2.2.1. Price of Land	\$0
1.2.3. Offsite Infrastructure cost	\$0
1.2.3.1. Please describe:	
1.2.3.2. Price of Land and Offsite Improvements	\$0
1.3. (b) Site Work:	
1.3.1. Grading, drainage, and landscaping	\$0
1.3.2. Utilities	\$0
1.3.3. Paving, parking, sidewalks, etc.	\$0
1.3.4. Playing Fields	\$0
1.3.5. Other	
1.3.5.1. Please describe:	
1.3.5.2. Other amount	\$0
1.3.5.2.1. TOTAL SITE WORK COSTS:	\$0
2. (c) General Classroom Space (Math, Language Arts, Social Studies, etc)	
2.1. Classrooms (new)	
2.1.1. # of Rooms	0
2.1.2. Total Sq. Ft	0
2.1.3. Cost/Sq. Ft.	\$0
2.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
2.2. Classrooms (renewal/renovation)	
2.2.1. # of Rooms	0
2.2.2. Total Sq. Ft.	0
2.2.3. Cost/ Sq. Ft.	\$0

Requested Project Priority 2

2.2.3.1.	Total Sq. Ft. * Cost/Sq. Ft.	\$0
2.2.3.1.1	Total General Classroom Space	\$0
3.	(d) Specialty Classrooms	
3.1.	Science (new)	
3.1.1.	# of Rooms	0
3.1.2.	Total Sq. Ft.	0
3.1.3.	Cost/Sq. Ft.	\$0
3.1.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0
3.2.	Science (renewal/renovation)	
3.2.1.	# of Rooms	0
3.2.2.	Total Sq. Ft.	0
3.2.3.	Cost/Sq. Ft.	\$0
3.2.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0
3.3.	Special Education (new)	
3.3.1.	# of Rooms	0
3.3.2.	Total Sq. Ft.	0
3.3.3.	Cost/Sq. Ft.	\$0
3.3.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0
3.4.	Special Education (renewal/renovation)	
3.4.1.	# of Rooms	1
3.4.2.	Total Sq. Ft.	0
3.4.3.	Cost/Sq. Ft.	\$0
3.4.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0
3.5.	Art Education (new)	
3.5.1.	# of Rooms	0
3.5.2.	Total Sq. Ft.	0
3.5.3.	Cost/Sq. Ft.	\$0
3.5.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0
3.6.	Art Education (renewal/renovation)	
3.6.1.	# of Rooms	0
3.6.2.	Total Sq. Ft.	0
3.6.3.	Cost/Sq. Ft.	\$0
3.6.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0
3.7.	Career Education (new)	
3.7.1.	# of Rooms	0
3.7.2.	Total Sq. Ft.	0
3.7.3.	Cost/Sq. Ft.	\$0
3.7.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0
3.8.	Career Education (renewal/renovation)	
3.8.1.	# of Rooms	0
3.8.2.	Total Sq. Ft.	0
3.8.3.	Cost/Sq. Ft.	\$0
3.8.4.	Total Sq. Ft. * Cost/Sq. Ft.	\$0
3.9.	Technology Aided Instruction (Computer Labs) (new)	
3.9.1.	# of Rooms	0

Requested Project Priority 2

3.9.2. Total Sq. Ft.	0
3.9.3. Cost/Sq. Ft.	\$0
3.9.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
3.10. Technology Aided Instruction (Computer Labs) (renewal/renovation)	
3.10.1. # of Rooms	0
3.10.2. Total Sq. Ft.	0
3.10.3. Cost/Sq. Ft.	\$0
3.10.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
3.10.4.1.1. Total Specialty Classrooms	\$0
4. (e) Physical Education Space	
4.1. P.E. (new)	
4.1.1. # of Rooms	0
4.1.2. Total Sq. Ft.	0
4.1.3. Cost/Sq. Ft.	\$0
4.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
4.2. P.E. (renewal/renovation)	
4.2.1. # of Rooms	0
4.2.2. Total Sq. Ft.	0
4.2.3. Cost/Sq. Ft.	\$0
4.2.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
4.2.4.1.1. Total Physical Education Space	\$0
5. (f) Library/Media Space	
5.1. Library/Media Center (new)	
5.1.1. # of Rooms	0
5.1.2. Total Sq. Ft.	0
5.1.3. Cost/Sq. Ft.	\$0
5.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
5.2. Library/Media Center (renewal/renovation)	
5.2.1. # of Rooms	0
5.2.2. Total Sq. Ft.	0
5.2.3. Cost/Sq. Ft.	\$0
5.2.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
5.2.4.1.1. Total Library/Media Space	\$0
6. (g) Food Service Space	
6.1. Food Services (Cafeteria/Kitchen) (new)	
6.1.1. # of Rooms	0
6.1.2. Total Sq. Ft.	0
6.1.3. Cost/Sq. Ft.	\$0
6.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
6.1. Food Services (Cafeteria/Kitchen) (renewal/renovation)	
6.1.1. # of Rooms	0
6.1.2. Total Sq. Ft.	0
6.1.3. Cost/Sq. Ft.	\$0
6.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
6.1.4.1.1. Total Food Service Space	\$0
7. (h) Other Areas	
7.1. Restrooms (new)	

Requested Project Priority 2

7.1.1. # of Rooms	0
7.1.2. Total Sq. Ft.	0
7.1.3. Cost/Sq. Ft.	\$0
7.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
7.2. Restrooms (renewal/renovation)	
7.2.1. # of Rooms	0
7.2.2. Total Sq. Ft.	0
7.2.3. Cost/Sq. Ft.	\$0
7.2.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
7.2.4.1.1. Total Other Areas	\$0
8. (i) Support Facilities Space	
8.1. Core/Commons (new)	
8.1.1. # of Rooms	0
8.1.2. Total Sq. Ft.	0
8.1.3. Cost/Sq. Ft.	\$0
8.1.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
8.2. Core/Commons (renewal/renovation)	
8.2.1. # of Rooms	0
8.2.2. Total Sq. Ft.	0
8.2.3. Cost/Sq. Ft.	\$0
8.2.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
8.3. Multipurpose (new)	
8.3.1. # of Rooms	0
8.3.2. Total Sq. Ft.	0
8.3.3. Cost/Sq. Ft.	\$0
8.3.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
8.4. Multipurpose (renewal/renovation)	
8.4.1. # of Rooms	0
8.4.2. Total Sq. Ft.	0
8.4.3. Cost/Sq. Ft.	\$0
8.4.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
8.5. Other (new)	
8.5.1. # of Rooms	0
8.5.2. Total Sq. Ft.	0
8.5.3. Cost/Sq. Ft.	\$0
8.5.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
8.6. Other (renewal/renovation)	
8.6.1. # of Rooms	0
8.6.2. Total Sq. Ft.	0
8.6.3. Cost/Sq. Ft.	\$0
8.6.4. Total Sq. Ft. * Cost/Sq. Ft.	\$0
8.7. Tare Space	
8.7.1. Total Sq. Ft.	0
8.7.2. Cost/Sq. Ft.	\$0
8.7.3. Total Sq. Ft. * Cost/Sq. Ft.	\$0
8.7.4.1.1. Total Support Facilities Space	\$0
9. TOTAL SQUARE FEET	0.00
10. TOTAL BUILDING COST	\$0

Requested Project Priority 2

11. TOTAL BUILDING COST/SQ. FT.	#DIV/0!
12. MAXIMUM ALLOWABLE CONSTRUCTION COST (MACC) (MACC does not include tax)	\$0
13. Local gross receipts tax rate on construction of %	0.000%
14. Local gross receipts tax amount \$	\$0
15. TOTAL MACC COST/SQ. FT. WITHOUT NMGR	#DIV/0!
16. TOTAL CONSTRUCTION COST including tax	\$0
17. (j) Services	
17.1. Architect/Engineering fees % of MACC %	0.000%
17.1.1. Cost \$	\$0
17.1.2. Reimbursable and other expenses as % of Architect/Engineering fees %	0.000%
17.1.2.1. Cost \$	\$0
17.2. Consultant fees % of MACC %	0.000%
17.2.1. Cost \$	\$0
17.3. Surveys, soil tests, etc % of MACC %	0.000%
17.3.1. Cost \$	\$0
17.4. Roofing Consultants % of MACC %	
17.4.1. Cost \$	\$0
17.5. Performance Assurance Contractor (PAC) % of MACC %	
17.5.1. Cost \$	\$0
17.6. Subtotal of fees and testing \$	\$0
17.6.1. Gross Receipts Tax Rate on services %	0.000%
17.6.1.1. Tax amount on services \$	\$0
17.7. TOTAL FEES AND EXPENSES	\$0
18. (k) Contingency	
18.1. As a % of TOTAL CONSTRUCTION COST including tax	0.000%
18.1.1. Total Contingency \$	\$0
19. (l) Furniture and Equipment	
19.1. As a % of TOTAL CONSTRUCTION COST including tax %	0.000%
19.1.1. Total Furniture and Equipment \$	\$0
TOTAL PROJECT COST (Including land and offsite infrastructure)	\$0

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

Central Consolidated

= Cells to be completed by Financial Advisor

= Cells to be completed by School District

	TY2012	Growth Rate:	TY2013*	TY14	TY15	TY16	TY17	TY18
Current & Projected Assessed Valuation:	\$807,182,202	1.50%	\$707,182,202	\$717,789,935	\$728,556,784	\$739,485,136	\$750,577,413	\$761,836,074
Bonding Capacity (6% of AV):	\$48,430,932	6.00%	\$42,430,932	\$43,067,396	\$43,713,407	\$44,369,108	\$45,034,645	\$45,710,164
Outstanding Debt as of 6/30 of each FY								
Including Future Sales (GOBs & ETNs):	38,910,000		\$34,435,000	\$31,175,000	\$27,775,000	\$24,200,000	\$20,500,000	\$17,500,000
Available Bonding Capacity (\$):	\$9,520,932		\$7,995,932	\$11,892,396	\$15,938,407	\$20,169,108	\$24,534,645	\$28,210,164
% Bonded to Capacity:	80.3%		81.2%	72.4%	63.5%	54.5%	45.5%	38.3%
GO Bond Authorization + Ed Tech Notes:								

	YEAR 0				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
SOURCES	FY14Q1	FY14Q2	FY14Q3	FY14Q4	FY15	FY16	FY17	FY18	FY19
	2013 July-Sept.	2013 Oct.-Dec.	2014 Jan-Mar.	2014 April-June					
Beginning Unexpended Balances (includes Cash Balance) *	\$ 6,803,562.4	\$ 16,213,981.3	\$ 16,156,113.3	\$ 16,104,313.3	\$ 13,224,251.3	\$ 10,124,242.3	\$ 681,355.8	\$ (1,489,119.9)	\$ (1,489,119.9)
GO Bond Sale Projection:									
SB-9 (2 mill levy) Proceeds:			\$ 777,900.0	\$ 636,465.0	\$ 1,435,579.9	\$ 1,457,113.6	\$ 1,478,970.3	\$ 1,501,154.8	\$ 1,523,672.1
SB-9 (state distribution) Proceeds:									
HB-33 Proceeds:									
Cash Balances:	\$ 7,680,573.9								
PL-874:	\$ 3,029,055.0								
Direct Legislative Appropriations:									
Other:									
Total:	\$ 17,513,191.3	\$ 16,213,981.3	\$ 16,934,013.3	\$ 16,740,778.3	\$ 14,659,831.2	\$ 11,581,355.8	\$ 2,160,326.1	\$ 12,034.9	\$ 34,552.3

* Prior Period Total Sources - Total Uses from all sources state and local.

USES

Project Funded Brief Description

HVAC Renov. KCHS Bronco Arena & SHS Pit	\$ 1,250,000.0								
New Naschitti Elementary School	\$ 49,210.0	\$ 39,368.0		\$ 49,210.0	\$ 2,477,372.0				
RNB & GBW Consolidation New School		\$ 18,500.0	\$ 24,050.0		\$ 437,525.0	\$ 6,500,000.0	\$ 1,366,525.0		
Study of Newcomb Schools & Renovation of HS			\$ 27,750.0	\$ 30,852.0	\$ 185,112.0	\$ 3,000,000.0	\$ 882,921.0		
HVAC Reno. of Kirtland Central High School				\$ 1,400,000.0					
HVAC Reno. of Shiprock High School				\$ 1,400,000.0					
Preventive & Regular Maintenance			\$ 777,900.0	\$ 636,465.0	\$ 1,435,579.9	\$ 1,400,000.0	\$ 1,400,000.0	\$ 1,501,154.8	\$ 1,523,672.1
Total Projected Commitment Needs/Uses:	\$ 1,299,210.0	\$ 57,868.0	\$ 829,700.0	\$ 3,516,527.0	\$ 4,535,588.9	\$ 10,900,000.0	\$ 3,649,446.0	\$ 1,501,154.8	\$ 1,523,672.1

* Decline predicted due to sale of mine & in O&G.

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____
(Print Name) Charles E. Casey
(Title) Financial Advisor
(Company) Casey Financial Consulting

Date 5/13/2013

PSCOC/PSFA Site Visit Report

School District

School

Capital Outlay Year: 2013-2014

Report Date: 23 May 2013

Date of Visit: 14 May 2013

PSFA RM: Ted Lasiewicz

PSFA Staff: Pat McMurray, Rico Volpato, Bill Sprick,
Kelly Jernigan

District Representative: Dennis Fieldsted, Construction Supervisor.

Other Attendees: Don Levinski, Supt.; Dr. Wynora Bekis, Director of Operations; Yolanda Bingham, Maintenance Supervisor; Marilyn Strube, GS Planning.

Application Schools (13-14):
Rank: 11
School: Grace B. Wilson ES and Ruth N. Bond ES
Students: 715 Grades: K-6

Permanent Sq. Ft.:	<u>127,436</u>	Portable Sq. Ft. :	<u>12,288</u>
Total Estimated Project Cost:	<u>\$24,132,667</u>	Ready-to-Bid Date:	<u>2-1-15</u>

Ranking of District's Other Schools in top 100	
Ruth N. Bond ES - 34	Tse' bit' ai' MS - 89
Newcomb HS - 45	
Newcomb ES - 69	

District's Priority 8 Request: (Give a brief synopsis of the project)

Replace both Grace B. Wilson ES and Ruth N. Bond with a new combined school while saving both Gymnasiums. One Gymnasium at Ruth N. Bond is to be incorporated into the new school and the other gym at Grace B. Wilson is to be a stand-alone community use facility paid for entirely by the district. Total area of the new school will be about half that of the two existing schools.

Number of Students to be Served: 715

Grade Levels Requested: K-6

PSFA Consensus Recommendations:

Project as proposed is acceptable, however, an Educational Specification needs to be completed prior to design beginning. This is due primarily to combining a school that is grades K-3 and one that is grades 4-6.

This project combined with the present Naschitti ES and the proposed Newcomb HS may require the district to secure the services of another construction administrator to assist Mr. Fieldsted. If the projects can be staggered this requirement may not be necessary.

Alternative Project Options: (describe other options the District has or should consider to phase project and/or reduce cost)

Project would consist of three distinct phases:

- 1A. Develop an Education Specification to incorporate all grades of both schools.
- 1B. Design the Project.
2. Construct the project.

Master Plan:

The Ruth N Bond and Newcomb High School are included in the Districts FMP as top priorities; however the Grace B Wilson is not listed as a top priority in the Districts current plan. Also the consolidation of Wilson ES and Bond ES at the Bond site is not included in the District's FMP. Since this is a change in priorities, the District will need to update their FMP to reflect this school consolidation as a top priority. All projects would increase better utilization and these 3 schools need to be "sized right" for the current and projected enrollments. It seems to promote better utilization and flexibility, which would continue to add to their better utilization goal. It appears the District would have the opportunity to "size right" their schools and demolish the underutilized square footage.

The District as a whole lost 235 students from last year; however the District enrollment is 90 students over current year projection. Both the requested elementary schools are in the Kirtland area, which is projected and anticipated new industry growth with the installation of a new municipal sewer line; however the enrollment has remained flat or have declined. The enrollment is projected to rise if any increase in job availability. The Shiprock and Newcomb areas have had substantial decline in student enrollment since 2002. These declining numbers should level out and could possible increase again within ten years. Recent Changes in Educational Programs: In 2010-2011 the district implemented a new grade configuration that affected the majority of elementary schools and their two middle schools. This changed allowed the District to close Natanni Nez Elementary. The grade reconfiguration affected the school sizes to better utilize existing facilities. It was projected to decrease the school enrollment at Ruth N Bond School; however the enrollment has stayed consistent and appears to be leveled out. Also this grade configuration did not include the consolidation of the Wilson and Bond schools and the FMP needs to be updated to reflect this addition to the Districts goal for better utilization.

Maintenance Assessment:

Maintenance performance has decreased in the last two years and a strong effort needs to be made to get back to the standards of a few years ago.

Other Notes Regarding Application: (list corrections the District needs to make to their application)

PSCOC/PSFA Site Visit Report

School District

School

Capital Outlay Year: 2013-2014

Report Date: 23 May 2013

Date of Visit: 14 May 2013

PSFA RM: Ted Lasiewicz

PSFA Staff: Pat McMurray, Rico Volpato, Bill Sprick,
Kelly Jernigan

District Representative: Dennis Fieldsted, Construction Supervisor.

Other Attendees: Don Levinski, Supt.; Dr. Wynora Bekis, Director of Operations; Yolanda Bingham, Maintenance Supervisor; Marilyn Strube, GS Planning.

Application Schools (13-14):

Rank: 45

School: Newcomb HS

Students: 237 Grades: 9-12

Permanent Sq. Ft.:	<u>102,089</u>	Portable Sq. Ft. :	<u>6,944</u>
Total Estimated Project Cost:	<u>\$12,000,000</u>	Ready-to- Bid Date:	<u>11-1-14</u>

Ranking of District's Other Schools in top 100	
Ruth N. Bond ES - 34	Tse' bit' ai' MS - 89
Grace B. Wilson ES - 11	
Newcomb ES - 69	

District's Priority 7 Request: (Give a brief synopsis of the project)

Make significant repairs and renovations to the High School.

Number of Students to be Served: 237

Grade Levels Requested: 9-12

PSFA Consensus Recommendations:

Project as proposed needs a complete evaluation as to the cost efficiency of renovating the high school only. At this time it appears that campus utilization study needs to be completed and a subsequent educational specification written for the possibly newly combined projects. The NMCI does need to move to at least 30.85 in order to ensure that the improvements are significant enough to adjust the ranking of the school sufficiently. Furthermore the total project should include an examination of Newcomb ES and the possible utilization of the relatively new Newcomb MS as the location for Newcomb ES. The newly renovated Newcomb HS could be repurposed to house both the MS and the HS.

Alternative Project Options: (describe other options the District has or should consider to phase project and/or reduce cost)

Project would consist of three distinct phases:

- 1A. Perform a thorough campus utilization study and update to the FMP to account for the changes agreed upon through the campus utilization study.
- 1B. Develop an Education Specification to incorporate the redistribution of students as outlined in the campus utilization study.
- 1C. Design the total project to incorporate the newly determined school facilities.
2. Construct the project, and then demolition of the existing ES could be completed reducing the total GSF of the campus by approximately 70,000 GSF.

Master Plan:

The Ruth N Bond and Newcomb High School are included in the Districts FMP as top priorities; however the Grace B Wilson is not listed as a top priority in the Districts current plan. Also the consolidation of Wilson ES and Bond ES at the Bond site is not included in the District's FMP. Since this is a change in priorities, the District will need to update their FMP to reflect this school consolidation as a top priority. All projects would increase better utilization and these 3 schools need to be "sized right" for the current and projected enrollments. It seems to promote better utilization and flexibility, which would continue to add to their better utilization goal. It appears the District would have the opportunity to "size right" their schools and demolish the underutilized square footage.

The District as a whole lost 235 students from last year; however the District enrollment is 90 students over current year projection. Both the requested elementary schools are in the Kirtland area, which is projected and anticipated new industry growth with the installation of a new municipal sewer line; however the enrollment has remained flat or have declined. The enrollment is projected to rise if any increase in job availability. The Shiprock and Newcomb areas have had substantial decline in student enrollment since 2002. These declining numbers should level out and could possible increase again within ten years. Recent Changes in Educational Programs: In 2010-2011 the district implemented a new grade configuration that affected the majority of elementary schools and their two middle schools. This changed allowed the District to close Natanni Nez Elementary. The grade reconfiguration affected the school sizes to better utilize existing facilities. It was projected to decrease the school enrollment at Ruth N Bond School; however the enrollment has stayed consistent and appears to be leveled out. Also this grade configuration did not include the consolidation of the Wilson and Bond schools and the FMP needs to be updated to reflect this addition to the Districts goal for better utilization.

Maintenance Assessment:

Maintenance performance has decreased in the last two years and a strong effort needs to be made to get back to the standards of a few years ago.

Other Notes Regarding Application: (list corrections the District needs to make to their application)



RUTH N BOND ES GRACE B WILSON ES & NEWCOMB HS APPLICATION

2013-14 PSCOC PRESENTATION
CENTRAL CONSOLIDATED SCHOOL DISTRICT
June 17, 2013

CCSD 2013-14 PSCOC APPLICATION

COMMUNITY SUPPORT:

GOB Bond History:

1989	\$15,000,000
1995	\$25,000,000
1996	\$15,000,000
1997	\$1,200,000
2000	\$4,000,000
2002	\$9,500,000
2005	\$13,000,000
2009	\$20,000,000
Total:	\$102,700,000

District anticipates a \$20 million GOB election in August 2013

District has match for planning and design of New Elementary School and Newcomb HS projects.

CCSD has a current audit in place.

CCSD has a current Preventive Maintenance Plan on file with PSFA.

Current PSCOC Funded Projects:

Renovation of 3 Shiprock Elementary Schools to Adequacy Standards to accommodate Natanni Nez ES students: Completion August 2013

Replace Naschitti Elementary School: Programming Phase. Completion August 2015

CCSD 2013-14 PSCOC APPLICATION

2013 Updated CCSD CAPITAL PLAN:

Since 2010, CCSD has adopted a very aggressive capital plan which includes the reduction of excess square footage throughout the district. This plan is based on the successful partnership of the District with PSCOC / PSFA and the community.

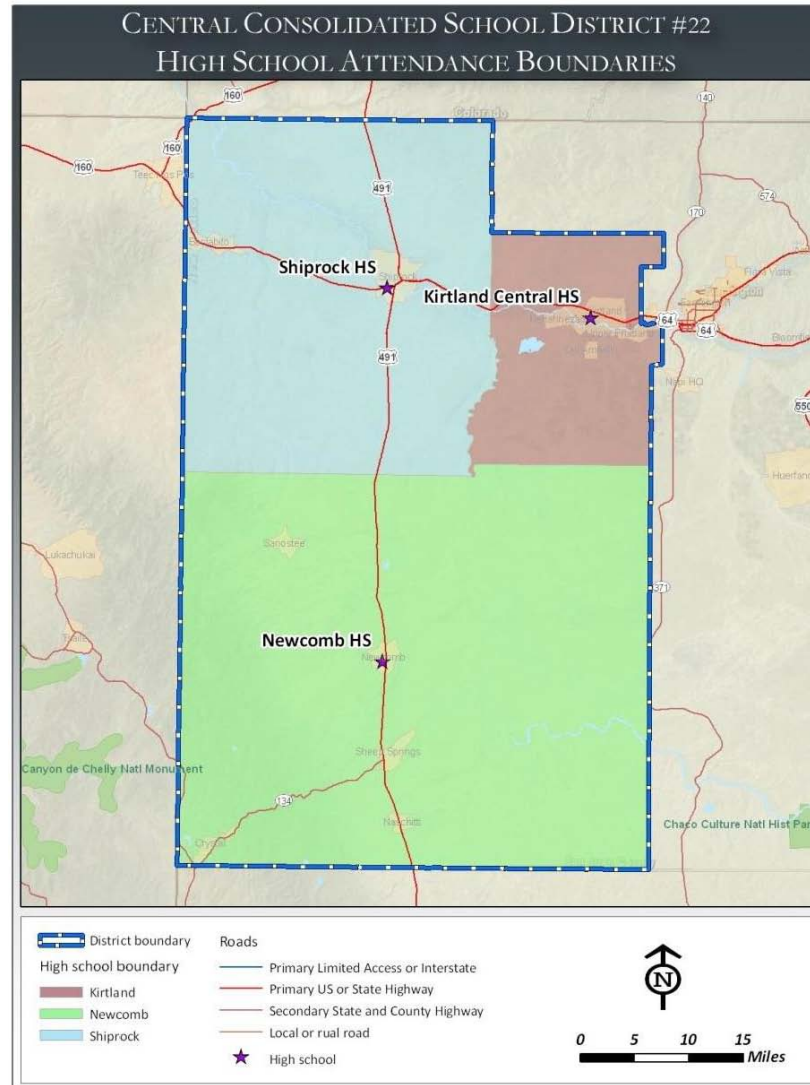
Under this capital plan the district closed Nataani Nez ES in 2011, which resulted in a reduction of approximately 81,000sf.

This PSCOC application will allow the district to combine Ruth N Bond and Grace B Wilson elementary school which will result in a reduction of approximately 21,000sf of excess facilities.

This PSCOC application also addresses the District's request to partner with PSCOC / PSFA and develop a detailed master plan of the entire Newcomb school attendance area. This detailed master plan will allow the district to take a close look at how all of its Newcomb area facilities including the High School, which has a current FAD ranking of 45, Middle School and Elementary School are being utilized and how to use them more efficiently. It is anticipated that this plan will result in a significant reduction of square footage as the enrollment in the Newcomb area is significantly lower than the capacity of existing facilities.

CCSD 2013-14 PSCOC APPLICATION

PSFA GIS Map of CENTRAL CONSOLIDATED SCHOOL DISTRICT



CCSD 2013-14 PSCOC APPLICATION

RUTH N BOND ES: Current Conditions:

Original Construction: 1969, additions
1985, 1991, 2001, & 2009

2013 FAD Rank: 34

Weighted NMCI: 50.87%

Building Systems Useful Life: Past for Most
Systems

Functional Capacity: 419

Current Enrollment: 385

Projected Enrollment: 415

PSFA Recommendation:
415 students @ 131.6sf/student = 54,614

Facility Foot Print: 62,769 sf
With 7 portables on site

Approximately 8,155sf above PSFA
recommendation

GRACE B WILSON ES: Current Conditions:

Original Construction: 1984

2013 FAD Rank: 12

Weighted NMCI: 67.53%

Building Systems Useful Life: Past for Most
Systems

Functional Capacity: 296

Current Enrollment: 273

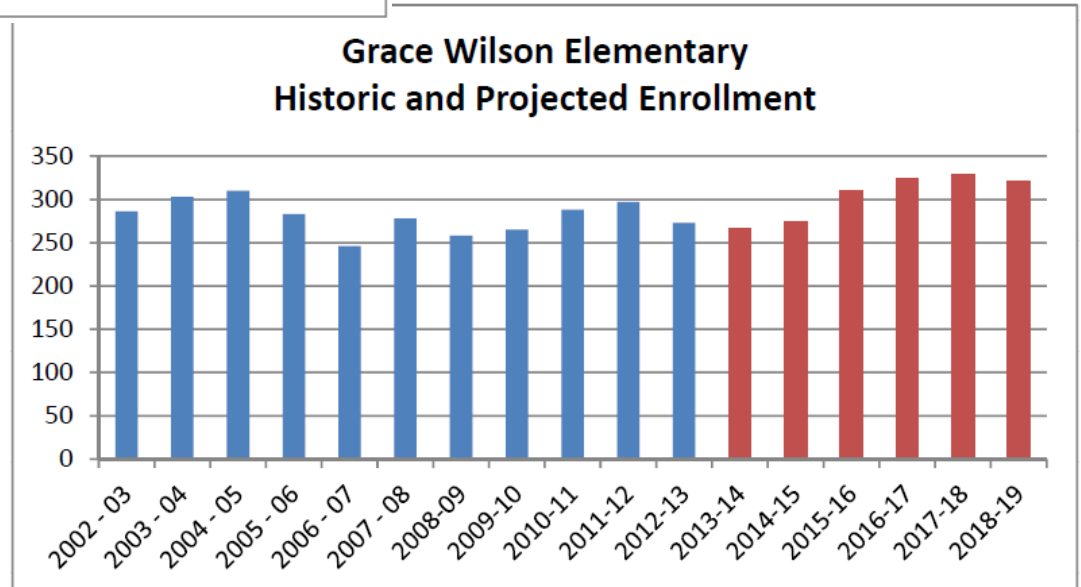
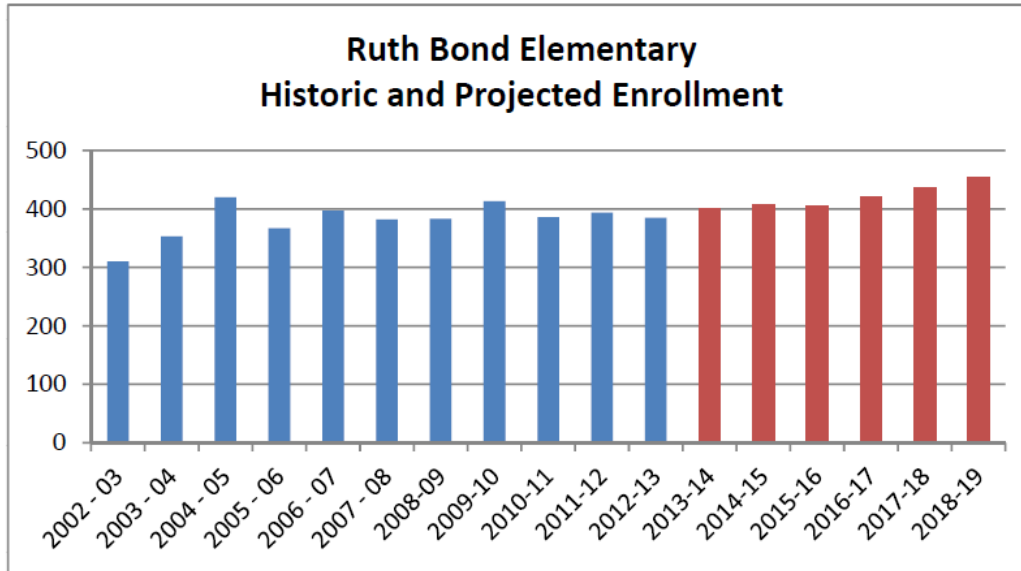
Projected Enrollment: 300

PSFA Recommendation:
300 students @ 137sf/student = 41,100

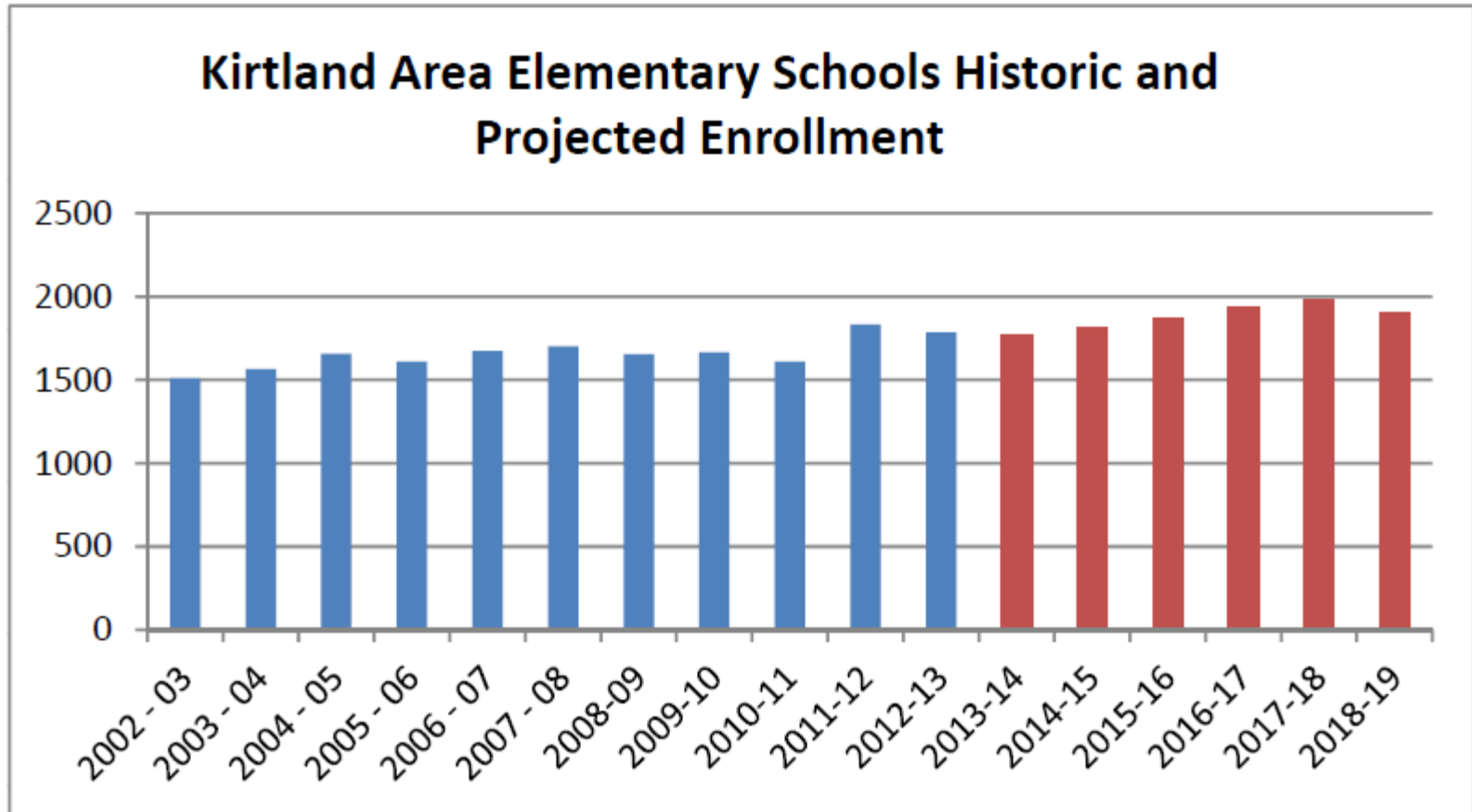
Facility Foot Print: 53,816 sf
With 0 portables on site

Approximately 12,716sf above PSFA
recommendation

CCSD 2013-14 PSCOC APPLICATION



CCSD 2013-14 PSCOC APPLICATION



This chart shows that the student enrollment history for the Kirtland elementary schools area has been fairly steady, but is starting to demonstrate an overall increase.

CCSD 2013-14 PSCOC APPLICATION

New Combined Elementary School Considerations:

Proposed Location: Current Grace B Wilson / Ruth N Bond Site 39.2 acres

Current Combined Enrollment: 658

Projected Enrollment: 700

Build Campus for 700 K-6 students

Kirtland area is starting to realize slow, but steady growth.

Square Footage: ES for 700 @ 118sf/student = 82,600sf

Reduce existing square footage by approximately 20,871sf.

18% reduction in square footage

Keep existing Ruth N Bond ES gymnasium and build new school around it

Keep existing Grace B Wilson ES gymnasium for community use

Maintenance: provide new efficient facilities, easier and more economical to maintain and operate

Combining GBW and RNB ES will begin to align these schools with the remainder of the District ES allowing for a standardized elementary educational program.

Estimated renovation costs of GBW & RNB: **\$21,859,688**

Estimated New Combined Elementary School Cost: **\$24,980,025**

CCSD 2013-14 PSCOC APPLICATION



Existing Grace B Wilson & Ruth N
Bond ES Aerial

CCSD 2013-14 PSCOC APPLICATION



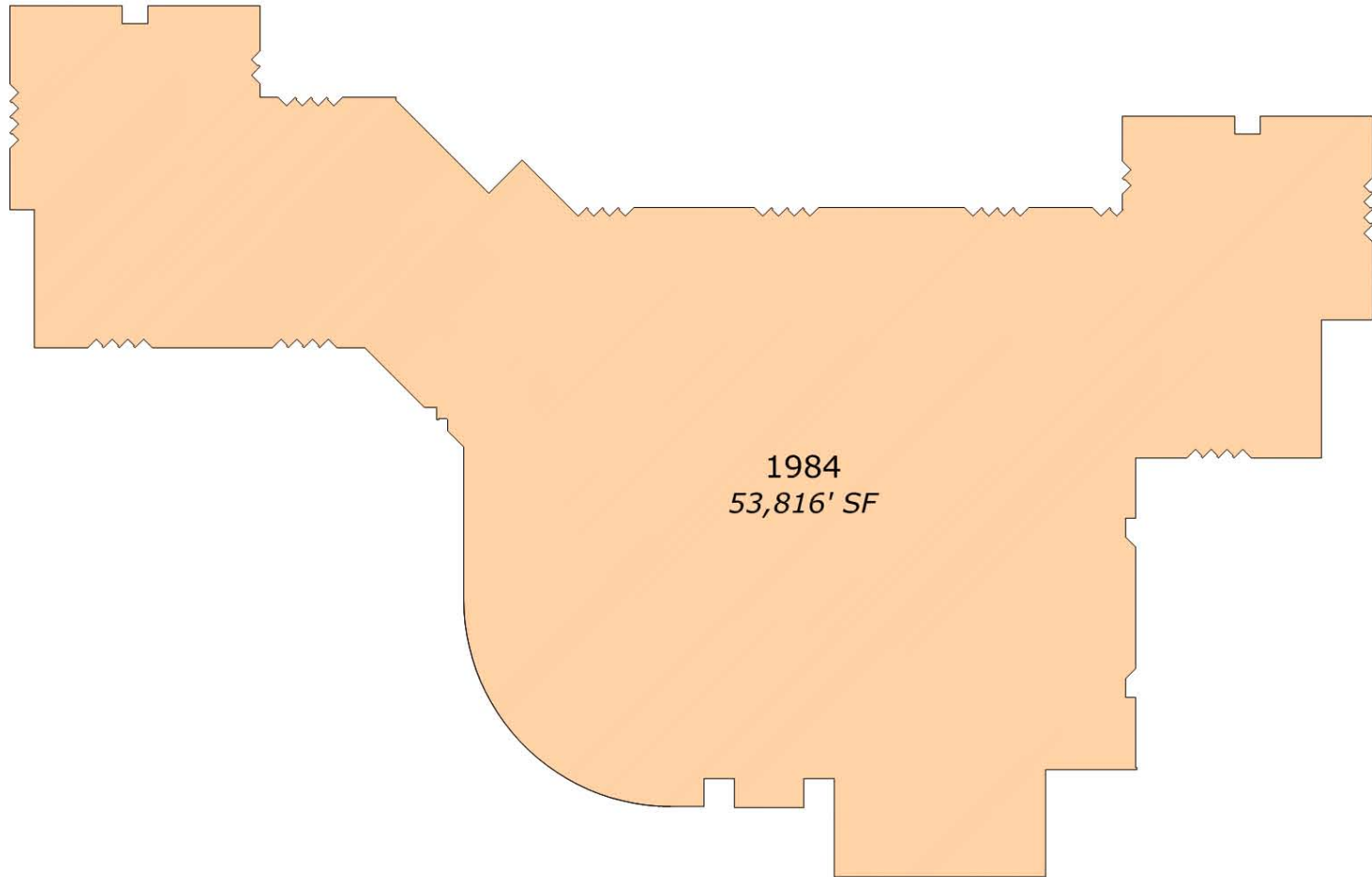
RUTH N BOND ELEMENTARY

SCALE:

CONSTRUCTION

PORTABLES = 12,288 GS
+ PERMANENT BLDGS = 62,769' GS
TOTAL = 75,057 GS

CCSD 2013-14 PSCOC APPLICATION



GRACE B WILSON ELEMENTARY SCHOOL

SCALE: 1/32" = 1' 0"

CONSTRUCTION

53,816' GSF

CCSD 2013-14 PSCOC APPLICATION

NEWCOMB HS:

Current Conditions:

Original Construction: 1981, additions 1986, 1990, & 2001

2013 FAD Rank: 45

Weighted NMCI: 46.27 %

Building Systems Useful Life: Past for Most Systems

Functional Capacity: 792

Current Enrollment: 237

Projected Enrollment: 250

PSFA Recommendation:

250 students @ 197sf/student = 49,250

Facility Foot Print: 91,067 sf

With 5 portables on site

Approximately 41,817sf above PSFA recommendation

NEWCOMB School Attendance

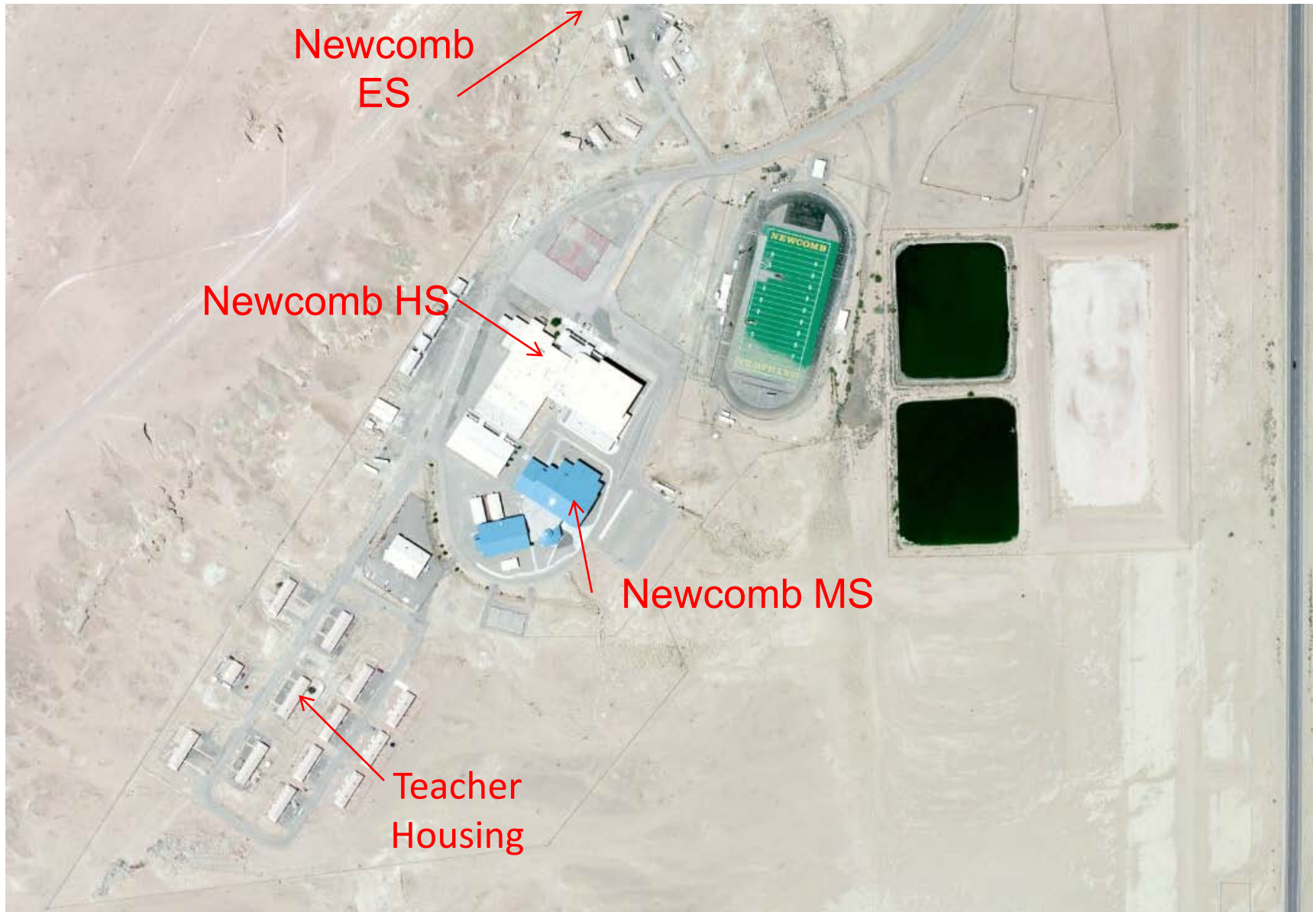
Area:

The student enrollment Pre-K – 12th grade in the Newcomb school attendance area has continued to drop from a high of 967 students in 2002-03 to a low of 730 this 2012-13 school year. This decrease has left the district with excess square footage in the Newcomb area. The decline in enrollment does appear to be slowing down, but there is no projection for the area enrollment to increase in the near future. This PSCOC application addresses the District's desire to partner with PSCOC / PSFA and develop a detailed master plan of the entire Newcomb school attendance area. This detailed master plan will allow the district to take a close look at how all of its Newcomb area facilities including the High School, which has a current FAD ranking of 45, Middle School and Elementary School are being utilized and how to use them more efficiently. It is anticipated that this plan will result in a significant reduction of square footage.

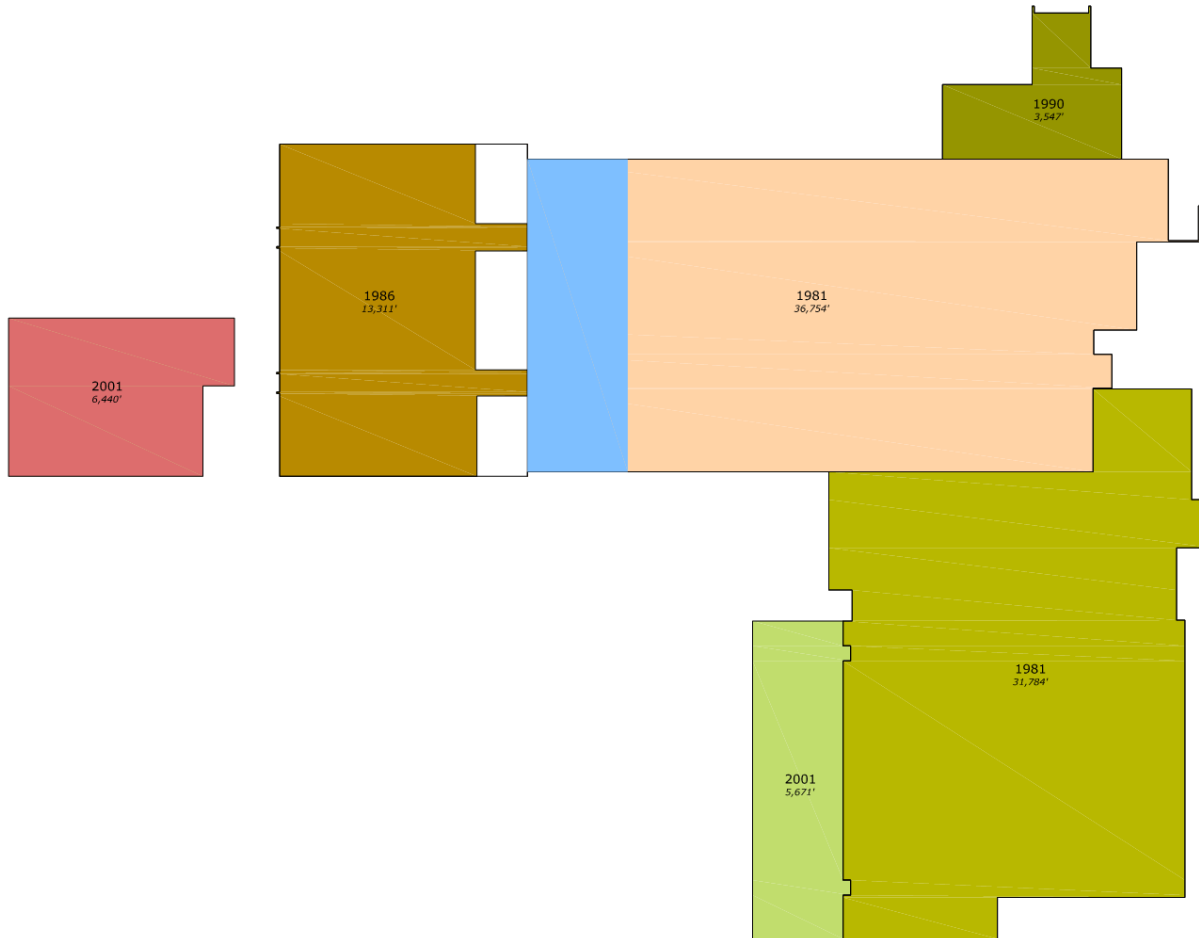
CCSD 2013-14 PSCOC APPLICATION



CCSD 2013-14 PSCOC APPLICATION



CCSD 2013-14 PSCOC APPLICATION



NEWCOMB HIGH SCHOOL

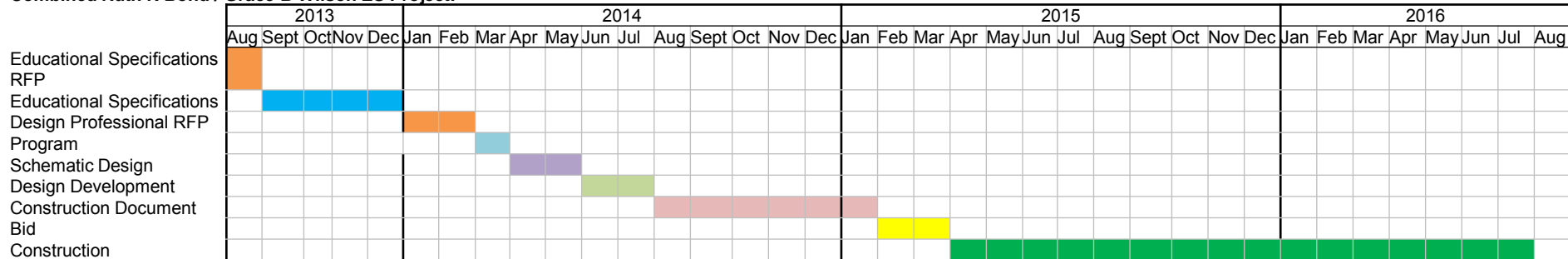
SCALE: 1" = 50' 0"

CONSTRUCTION

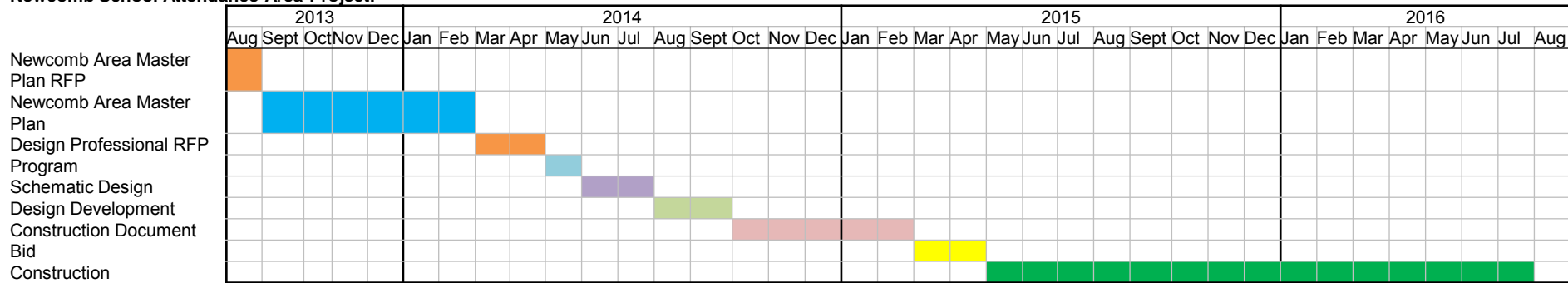
91,067' MAIN BLDG GROSS SQ. FT.
 6,048' PORTABLES GROSS SQ. FT.
 + 6,440' OUTLYING BLDG 1 SQ. FT.
 103,555' GROSS SQ. FT.

CCSD 2013-14 PSCOC APPLICATION

Combined Ruth N Bond / Grace B Wilson ES Project:



Newcomb School Attendance Area Project:



Combined RNB & GBW ES Project:

PHASE 1: Educational Specifications, Professional Design Services through Construction Documents:

Total Phase 1 Request: \$2,413,267
State Share (63%): \$1,520,358
District Share (37%): \$892,909

Newcomb School Attendance Area Project:

PHASE 1: Newcomb School Attendance Area Master Plan, Professional Design Services through Construction Documents:

Total Phase 1 Request: \$1,191,190
State Share (63%): \$47,250
District Share (37%): \$22,750

Roswell School District



Updated 05/09/13.

Roswell Independent Schools

Superintendent: Michael Gottlieb	
District Phone: 575-627-2511	
PSFA Managers(s): Rod Shaw	
Phone: 505-227-1318	
Email: rshaw@nmpsfa.org	
State/District Share 2012:	72 / 28
Property Valuations:	\$ 907,496,431
Bonding Capacity:	\$ 54,449,786
Bonds Outstanding:	\$ 43,660,000
Available Capacity:	\$ 10,789,786
Percent Indebtedness:	80.2%
Impact Aid District?	False
HB33 Levy (Years):	
HB33 Mills:	
SB 9 State Distribution:	\$ 967,239

Enrollment (40TH day 2012): 10,261

Master Plan Disposition:	CURRENT
Maintenance Plan Disposition:	CURRENT
2012 District Audit Submitted:	Yes
# Findings:	3
Opinion:	Unqualified

Total DCP Awards:	\$ 7,071,287
DCP Roof Awards:	\$ 2,506,139
Lease Assistance Awards:	\$
PSCOC Awards:	\$ 78,700,278
GRAND TOTAL:	\$ 88,408,254

PSCOC Awards Summary

		\$78,700,278	\$32,839,306	\$111,539,584
Project #	Project Name	State Share	District Share	Total
D08-012	Chisum Elementary Demolition	\$140,000	\$60,000	\$200,000
M10-012	Master Plan Award	\$97,201	\$37,800	\$135,001
P05-017	Vocational Technology High School	\$5,000,000	\$0	\$5,000,000
P06-028	Sierra Middle School	\$6,481,332	\$3,589,168	\$10,070,500
P07-014	Berrendo Middle School	\$7,349,271	\$3,995,846	\$11,345,117
P08-017	Sunset Elementary	\$2,545,510	\$2,589,862	\$5,135,372



DISTRICT FAST FACTS 2012

Updated 05/09/13.

P10-010	Missouri Avenue Elementary	\$9,874,706	\$4,274,156	\$14,148,862
P10-011	East Grand Plains Elementary	\$5,647,706	\$2,196,328	\$7,844,034
P10-012	Monterrey Elementary	\$4,482,227	\$1,743,088	\$6,225,315
P10-013	Pecos Elementary	\$6,711,742	\$2,610,118	\$9,321,860
P11-016	Valley View Elementary School	\$570,881	\$227,843	\$798,724
P11-017	Berrendo Elementary School	\$8,779,814	\$3,414,366	\$12,194,180
P11-018	Military Heights Elementary School	\$7,853,407	\$3,054,098	\$10,907,505
P11-019	El Capitan Elementary School	\$11,686,178	\$4,544,620	\$16,230,798
R07-018	Goddard High	\$273,758	\$122,993	\$396,751
R10-025	Roof Repair	\$119,905	\$46,630	\$166,535
R10-026	Roof Repair	\$117,151	\$45,559	\$162,710
R12-012	Roswell High School Roof	\$508,689	\$107,631	\$616,320
R12-013	Nancy Lopez Elementary School Roof	\$460,800	\$179,200	\$640,000

Roswell / Parkview Early Literacy

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degra ded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommend ed Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Withi n Life Cycle Weight: 0.25
Facility Name									
Parkview Early Literacy	\$107,489	\$494,757	\$434,360	\$593,591	\$106,755	\$0	\$15,990	\$0	\$501,876

Rank History

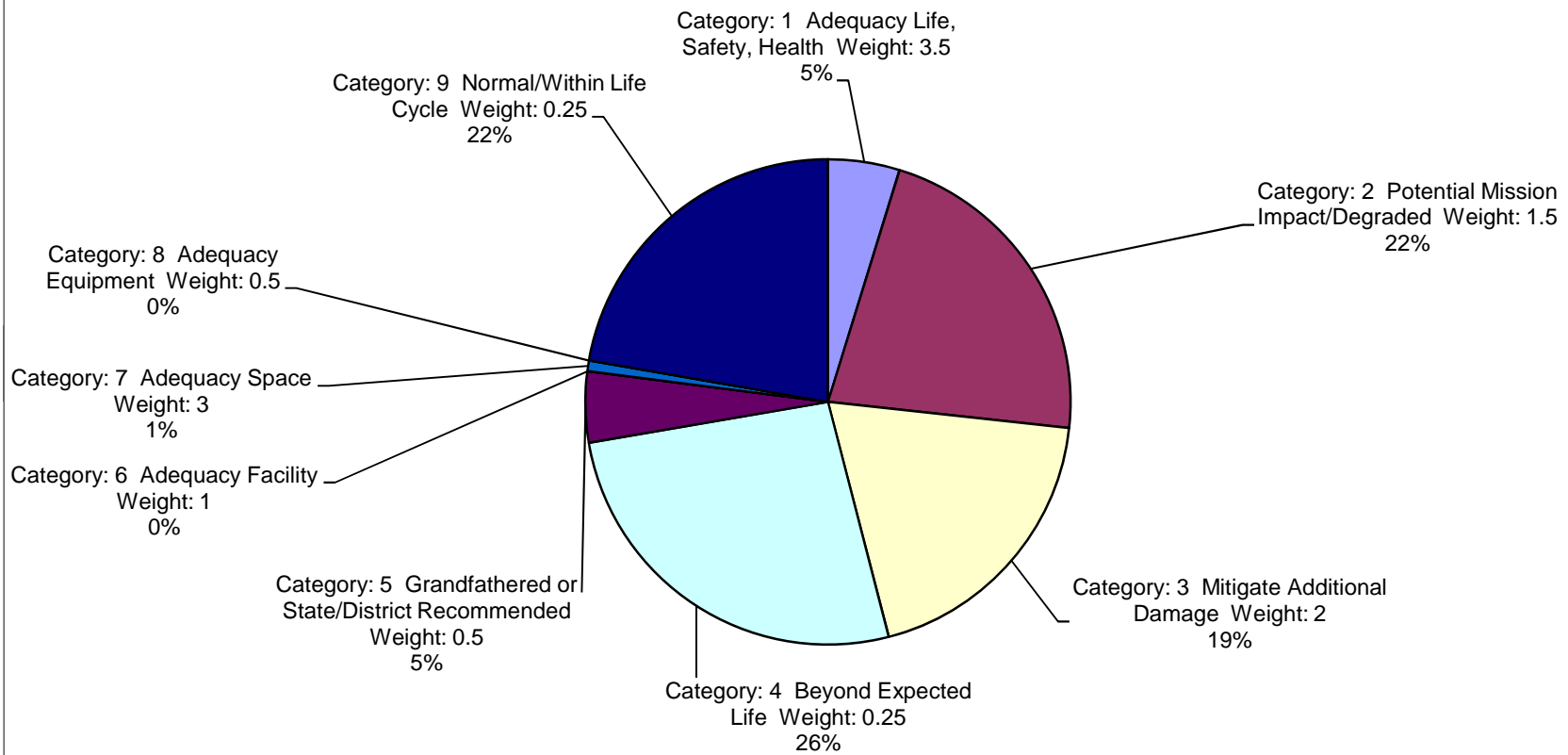
	Rank Position	wNMCI
Current	29	53.41%
2012-2013	25	53.61%
2011-2012		
2010-2011		
2009-2010		
2008-2009		
2007-2008		
2006-2007		
2005-2006		

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 11/2/2010

Parkview Early Literacy
Rank Position: 29
Growth Factor: 1
Student Count: 5
Gross Area: 27,796 SF
Year Built: 1948, 1953, 1984, 1988



PSCOC/PSFA Site Visit Report

School District

School

Capital Outlay Year: 2013-2014

Report Date: May 23, 2013

Date of Visit: May 13, 2013

PSFA RM: Rod Shaw

PSFA Staff: Bob Gorrell, John Valdez & Jorge Au

District Representative: Tom Burris, Joe Baca, Kevin Dillon & Sean Benedict

Other Attendees:

Application Schools (13-14):

Rank: 31

School: Parkview Early Literacy Center

Students: 323

Grades: DD

Permanent Sq. Ft.:	28,927sf existing & 9,000sf new	Portable Sq. Ft. :	6 construction, and 2 to meet waiting list (total of 8 on-site existing portables)
Total Estimated Project Cost:	\$8,482,367.00	Ready-to-Bid Date:	September 2014

Ranking of District's Other Schools in top 100

#7 Del Norte ES	#45 Washington Ave ES
#20 Mesa MS	#65 Mountain View ES
#39 Nancy Lopez ES	#75 Roswell HS

District's Priority #1 Request: Overall complete renovation of the entire facility (28,927sf) that will include 18 classrooms, administration/core space, warmer kitchen, multi-purpose, media center, restrooms, etc., as well as HVAC, roofing, plumbing & restroom renovations, electrical, asbestos abatement and , structural repairs. Construct new (6,200sf + TARE) addition to accommodate 4 special education programs and OT/PT spaces that are unique to this school. The original structure was built in 1948 with additions in 1953, 1985 & 1987.

Number of Students to be Served: 350

Grade Levels Requested: 3 & 4yr old DD Level

PSFA Consensus Recommendations: That the district approach this project in 3 steps – **Phase 1a.** Educational Specifications that clearly define the needs for this 3 & 4 year old DD School. The PSCOC/PSFA should work closely with the District in this process and potentially develop draft Adequacy Standard Guidelines for 3-4 DD Facilities. **Phase 1b.** For planning/design would follow and request state match for **Phase 2** construction. It is anticipated that the multi-purpose game & equipment storage room would need to be larger due to the size & uniqueness of the equipment—possibly use the existing multi-purpose storage for the warmer kitchen & build a new storage room.

Alternative Project Options: Tear down school and replace entirely. This option, if found necessary, would be more difficult for the following reasons:

- This is a specialty function special education school. The cost will be at least \$275/ sf bringing the project to around \$12,375,000 (RISD Portion @ 28% \$3,465,000). This would be 15-25% over the cost to renovate and the district does not have this budgeted.
- Because this is a small urban site, and existing facility would first need to be demolished, students would need to be housed elsewhere. Portables on this site for 100% of population and still have room to build a new school would be difficult.

Master Plan: Updated in February 2013. The update reflected progress on active projects and identified Parkview Early Literacy Center as its top priority, for which it intends to bond for in 2015. The FMP 2013 acknowledges that Parkview Early Literacy Center is the District's highest ranked priority, however, it is not the District's highest NMCI ranked facility. Del Norte Elementary is NMCI ranked #6 while Mesa Middle School is NMCI ranked # 19. The FMP states that the FMP committee and District elevated Parkview over the other two schools since it had been previously listed on the District's 2011 GO Bond package. At the time of the 2011 bond election, however, the school was not eligible for PSCOC funding and as a result, the district put the project on hold. The District believes that making the school its top priority and applying for funds will fulfill promises made to the community in 2011, which will help maintain support for future GO Bond elections.

Maintenance Assessment: FMAR average is 17 pts above the Statewide Average and found adequate to expect full life out of their building systems. Because of the age continued functionality of their schools, this effective maintenance is not new to Roswell.

Other Notes Regarding Application:

- The average age of RISD's core school facilities is 58.25 years. (See Roswell Facility Inventory-2010 attached).
- Parkview ELC never really closed in 2004---after the summer break it opened as a DD program
- There is a \$100,000.00 legislative appropriation to the direct appropriation for the East Grand Plains ES that will offset PSCOC awards to this project. RISD can take this offset now in phase 1 or two, and however it works best for the District
- Parkview ELC has 2 each ½ day programs
- 3 to 5 months will be required to develop the Ed Specs & 3-4 yr old DD Adequacy Standard Guidelines
- Increased Application request \$30,000.00 to allow for Educational Specifications

- Currently there are 6 portables set-up for Renovation/Additions—once RISD completes a school in Renovation they move the 6 or 7 portables on to the next facility on the list; RISD renovates 3 to 4 facilities at a time with 6 or 7 classrooms per facility at a time
- Currently there are 2 portables set-up to handle the waiting list—this is to meet the state mandate that DD students must be accommodated without waiting (on a list).
- Parkview ELC does not have a dedicated library---for these students, small libraries works best in each classroom
- RISD is adding an Autism Program in 2013-2014 school year—a full size classroom works best for this program
- Parent Comments on centralized facility: Need more classrooms; single central location is better than inclusion, single facility provides a good atmosphere



Building Area: 28,927 GSF
Originally Constructed: 1948
Design Capacity: 356

Total Project Cost: \$8,452,367	Design Cost: \$691,908
District Share: 28% or \$2,366,663	District Share: 28% or \$193,734
PSCOC Share: 72% or \$6,085,704	PSCOC Share: 72% or \$498,174

Status: RISD is currently requesting Planning and Design Services at \$691,908

Bond Amount: \$16,000,000
GO Bond : 8/2011

Status: RISD will use balances of 8/2011 GO Bond for entire project.

1. To bring the building and it's educational spaces to adequacy.
2. Update all HVAC systems and all primary utilities.
3. Remodel will include a 4 Room Addition, Multi-use Restroom Addition, Library, Administration Area, Nurses Offices all restrooms to meet current ADA Standards
4. Remove and Abate all asbestos throughout the school.

RISD's current master plan was completed in 2010. An update to the master plan was completed in April 2013.

[illegible]

PUBLIC SCHOOL FACILITIES AUTHORITY			EXHIBIT B
Parkview Early Literacy Center - <u>RENOVATION</u>			
Roswell, NM			
Roswell Independent School District			
PREPARED BY:			Rod Shaw
ESTIMATE DATE:			May 20, 2013
<u>PROJECT SUMMARY</u>			
DESCRIPTION		TOTALS	REMARKS
ESTIMATE OF MACC:			
SUBTOTAL OF CONSTRUCTION COSTS		\$6,396,735	37,897sf @ \$178.20/sf
NMGR ^T ON CONSTRUCTION COSTS		7.125% \$455,767	
TOTAL OF CONSTRUCTION COSTS		\$6,852,502	
PROFESSIONAL SERVICES & INDIRECT COSTS			
DESIGN SERVICES MACC*		\$6,396,735	.25% of MACC
DESIGN SERVICES % FEE*		7% \$451,609	
REIMBURSABLE EXPENSES*		\$15,992	
OWNER CONSULTANTS**Special Inspections			Keers ACM & Lead Survey 3.5% of Design Services MACC
OWNER CONSULTANTS**Portable Setup		\$30,000	
TESTING***			
GEO-TECH		\$20,170	
CONCRETE & STRUCTURAL			
TEST & BALANCE			
HAZARDOUS MATERIAL			
REMEDIATION		\$157,200	
FF&E		\$222,706	
DEMOLITION			
PAC Consultant		\$79,959	
Roof Consultant		\$63,967	
SUBTOTAL OF INDIRECT COSTS		\$1,041,603	
NMGR ^T ON INDIRECT COSTS		7.000% \$72,912	
TOTAL OF INDIRECT COSTS		\$1,114,516	
SUBTOTAL PROJECT COSTS		\$7,967,018	
CONTINGENCY		10% \$796,702	
OVERALL PROJECT BUDGET		\$8,763,720	
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			

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

Parkview Early Literacy Center - REPLACEMENT
Roswell, NM

Roswell Independent School District

PREPARED BY: Rod Shaw
ESTIMATE DATE: May 20, 2013

PROJECT SUMMARY

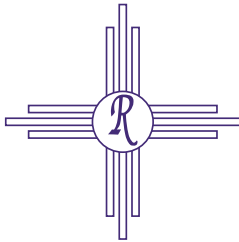
DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$9,000,000	45,000sf @ \$200.00/sf
NMGRT ON CONSTRUCTION COSTS	7.125%	
TOTAL OF CONSTRUCTION COSTS	\$641,250	
	\$9,641,250	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$9,000,000	12% of MACC
DESIGN SERVICES % FEE*	7%	
REIMBURSABLE EXPENSES*	\$73,440	
OWNER CONSULTANTS**Special Inspections	\$30,000	
OWNER CONSULTANTS**Portable Setup	\$300,000	
TESTING***		
GEO-TECH	\$11,000	
CONCRETE & STRUCTURAL		
TEST & BALANCE		
HAZARDOUS MATERIAL		
REMEDIATION	\$100,000	Keers ACM & Lead Survey
FF&E	\$241,875	
DEMOLITION	\$525,000	
PAC Consultant	\$73,441	
Roof Consultant	\$41,500	2.5% of Design Services MACC
SUBTOTAL OF INDIRECT COSTS	\$2,008,256	
NMGRT ON INDIRECT COSTS	7.000%	
TOTAL OF INDIRECT COSTS	\$140,578	
	\$2,148,834	28,927sf @ \$18.00/sf
SUBTOTAL PROJECT COSTS	\$11,790,084	
CONTINGENCY	4%	
	\$471,603	Pecos ES, a similar school project, was \$.92/sf from Jim Koontz & Assoc.
OVERALL PROJECT BUDGET	\$12,261,687	

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

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

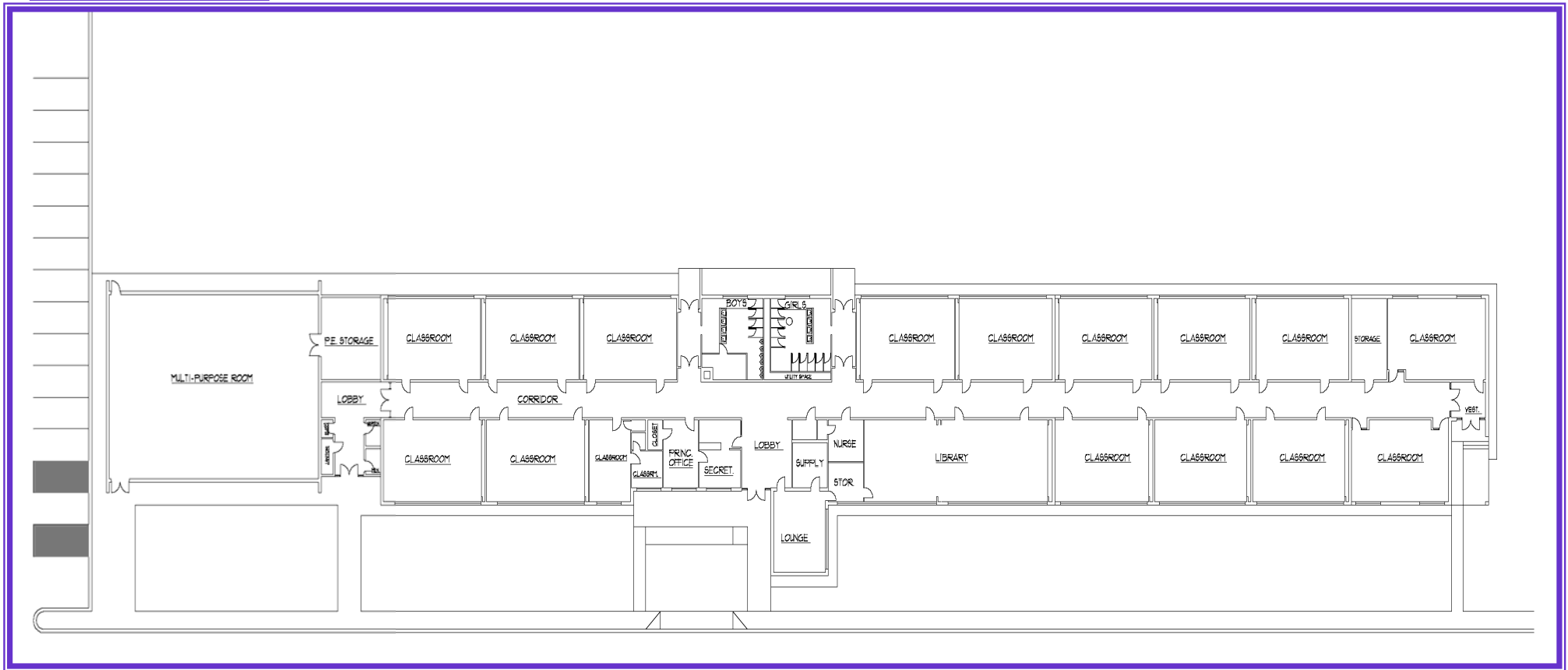
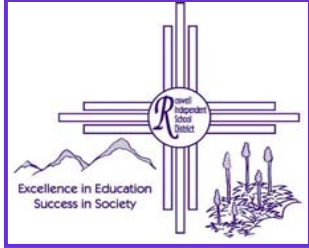
** Consultants that would not be included in the A&E Contract

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

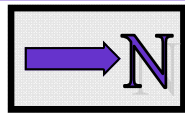


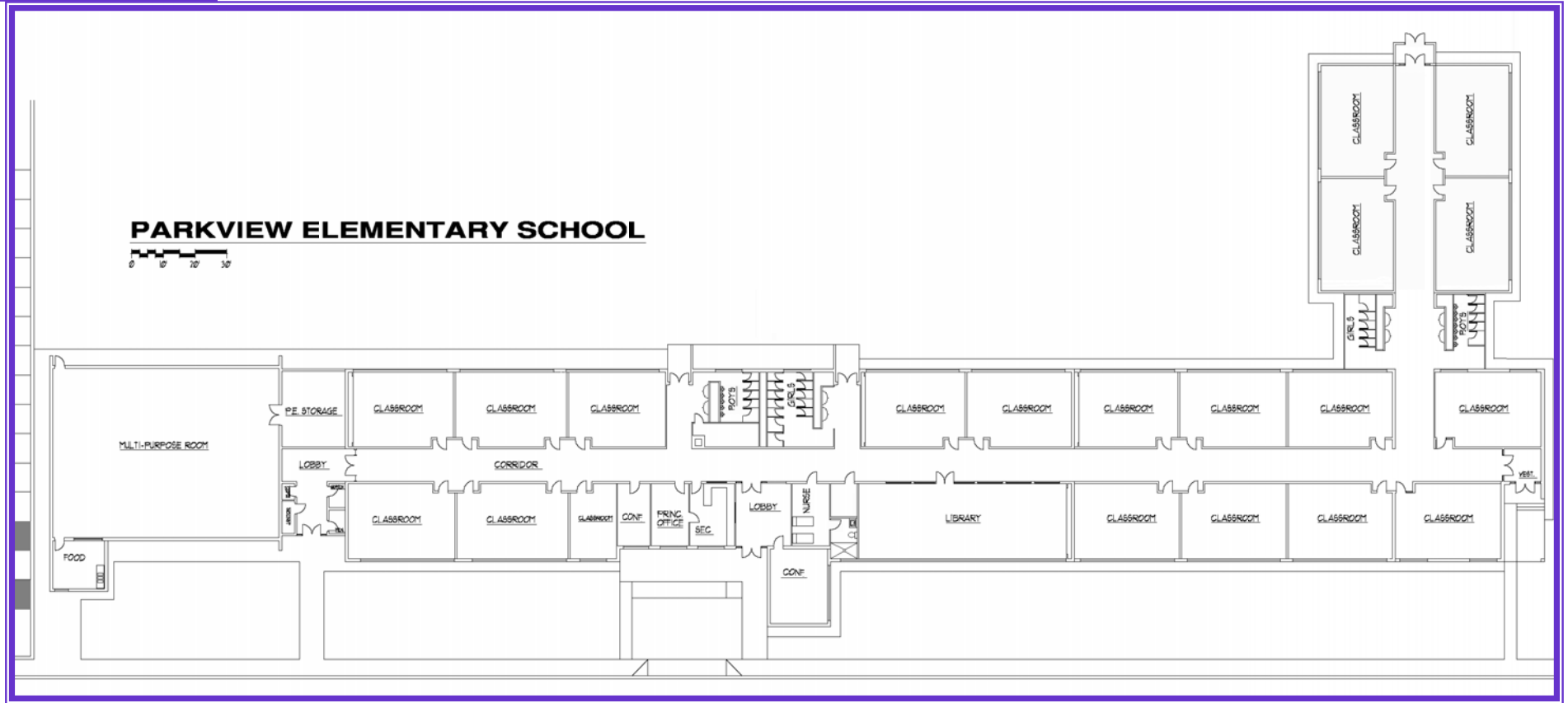
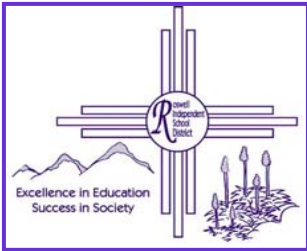
2.0 EXISTING AND PROJECTED CONDITIONS

District: Roswell Independent Schools		Facility Inventory Data																				
Today's Date:		2/14/2011		Year of Report																		
Original Entry:		12/8/2010		2010																		
INFORMATION						PROFILE										ENROLLMENT		CLASSROOMS				
Facility Name	District ID	State ID	Address	ZIP	Principal / Site Manager	Open Date	Age (Years)	Construction Dates	Weighted NMCI 2011/12*	Site Acreage	Owned or Leased?	Total Perm Bldg Area (Sq Ft)	Total Modular Bldg Area (Sq Ft)	Percentage of Bldg Portable	Total Bldg Area (GSF)	Grades	Current Year Enrollment (40 day)	No. of Perm. Class rooms	No. of Portable Class rooms	Total Class rooms	Port CR % of Total	GSF Per Student
* 2011-2012 Preliminary Rank Report																						
Early Childhood																						
Parkview Early Literacy Center	041	04050122	1700 W. Alameda St.	88203	Virginia Eudy	1948	62	1953, 85, 87	-	4.4	Owned	28,927	0	0.0%	28,927	DD	321	13.5		13.5		90.1
									Sub-Totals	4.4		28,927	0	0.0%	28,927		321	13.5	0.0	13.5	N/A	90.1
Elementary & Pre-K																						
Berrendo ES	031	04050024	505 West Pine Lodge Road	88201	Kathleen Gallaway	1956	54	1959, 61, 83, 86	55.73%	9.05	Owned	47,471	3,584	7.0%	51,055	K - 5th	510	25.0	3.0	28.0	10.7%	100.1
Del Norte ES	033	04050041	2701 North Garden Avenue	88201	Curt Tarter	1958	52	1960, 81, 87	92.23%	6.75	Owned	46,373	2,560	5.2%	48,933	K - 5th	504	25.9	3.0	28.9	10.4%	97.1
East Grand Plains ES	034	04050044	3773 East Grand Plains Rd.	88203	Elisa Begueria	1940	70	1950, 55, 59, 65, 87, 97	0.00%	6.69	Owned	35,324	0	0.0%	35,324	K - 5th	271	20.0	0.0	20.0	0.0%	130.3
El Capitan ES	036	04050050	2807 West Bland St.	88203	Stacey Butler	1958	52	1964, 81, 86	48.38%	5.53	Owned	42,856	892	2.0%	43,748	K - 5th	424	23.5	0.0	23.5	0.0%	103.2
Military Heights ES	037	04050095	1900 North Michigan Ave.	88201	Scott Schoen	1955	55	1980, 85, 87	52.99%	7.32	Owned	36,740	4,480	10.9%	41,220	K - 5th	462	21.4	6.0	27.4	21.9%	89.2
Missouri Ave ES	038	04050100	700 Missouri	88203	Glenda Moore	2012		New school constructed 2011	4.17%	2.20	Owned	54,520	0	0.0%	54,520	K - 5th	373	26.0	0.0	26.0	0.0%	146.2
Monterrey ES	039	04050105	910 W. Gayle St.	88203	Joan Accardi	1960	50	1962, 80, 89, 97	0.00%	4.61	Owned	48,213	896	1.8%	49,109	K - 5th	464	25.2	1.0	26.2	3.8%	105.8
Nancy Lopez ES	040	04050052	1208 East Bland St.	88203	Jennifer Bolaños	1954	56	1955, 59, 82	91.41%	4.38	Owned	32,462	0	0.0%	32,462	K - 5th	296	19.2	0.0	19.2	0.0%	109.7
Pecos ES	042	04050126	600 E. Hobbs	88201	Barbara Ryan	1954	56	1955, 59, 82	0.00%	5.00	Owned	34,171	1,792	5.0%	35,963	K - 5th	392	24.0	0.0	24.0	0.0%	91.7
Sunset ES	043	04050132	606 West O'Connor Rd.	88203	Mireya Trujillo	1962	48	1965, 94, 2009	4.23%	10.47	Owned	30,668	0	0.0%	30,668	K - 5th	370	18.0	0.0	18.0	0.0%	82.9
Valley View ES	044	04050161	1400 S. Washington Ave.	88201	Patty Harris	1954	56	1956, 59, 81	69.57%	6.02	Owned	34,258	4,458	11.5%	38,716	K - 5th	445	20.2	2.0	22.2	9.0%	87.0
Washington Ave ES	045	04050175	408 N. Washington Ave.	88201	Ron Tidmore	1950	60	1981, 86, 97	64.35%	3.10	Owned	34,582	5,264	13.2%	39,846	K - 5th	485	21.1	4.0	25.1	15.9%	82.2
									Sub-Totals	71.1		477,638	23,926	4.8%	501,564		4,996	269.5	19.0	288.5	6.6%	100.4
Middle School																						
Berrendo MS	025	04050025	800 Marion Richards Rd.	88201	Laura Herrera	1965	45	1967, 89, 97, 2008	9.14%	22.8	Owned	98,835	0	0.0%	98,835	6th-8th	666	39.0	0.0	39.0	0.0%	148.4
Mesa MS	042	04050042	31601 East Bland St.	88203	Jennifer Cole	1958	52	1961	90.64%	13.6	Owned	84,866	5,376	6.0%	90,242	6th-8th	450	27.5	6.0	33.5	17.9%	200.5
Mountain View MS	036	04050036	312 East Mountain View Rd.	88203	Glenda Grant	1953	57	1957, 58, 60, 61, 63, 87, 96	67.80%	13.9	Owned	64,010	1,792	2.7%	65,802	6th-8th	428	26.5	2.0	28.5	7.0%	153.7
Sierra MS	125	04050125	615 South Sycamore Ave.	88203	Josie Turner	1961	49	1989, 2008	5.80%	11.8	Owned	93,957	0	0.0%	93,957	6th-8th	614	40.0	0.0	40.0	0.0%	153.0
									Sub-Totals	62.1		341,668	7,168	2.1%	348,836		2,158	133.0	8.0	141.0	5.7%	161.6
High School																						
Goddard HS	130	04050130	701 Country Club Rd.	88201	Andrew Sweet	1965	45	1967, 75, 86, 99	35.88%	25.0	Owned	231,623	768	0.3%	232,391	9th-12th	1,098	65.0	1.0	66.0	1.5%	211.6
Roswell HS	135	04050135	500 West Hobbs St.	88203	Ruben Bolaños	1953	57	1957, 60, 62, 74, 75, 85, 86, 89, 96	60.17%	47.0	Owned	235,685	6,640	2.7%	242,325	9th-12th	1,358	67.0	7.0	74.0	9.5%	178.4
University HS	120	04050120	25 W. Martin	88203	Leslie Andrews	1951	59	1955, 62, 2005	1.48%	11.8	Owned	62,551	0	0.0%	62,551	9th-12th	226	23.0	0.0	23.0	0.0%	276.8
									Sub-Totals	83.8		529,859	7,408	1.4%	537,267		2,682	155.0	8.0	163.0	4.9%	200.3
Charter School																						
Sidney Gutierrez MS Charter	-	04055008	#4 E. Challenger Rd	88201	Joseph Andreis	1940	70	2000	22.86%	-	Leased	10,110	0	0.0%	10,110	6th-8th	60	5.0	0.0	5.0	0.0%	168.5
									Sub-Totals	0.0		10,110	0	0.0%	10,110		60	5.0	0.0	5.0	N/A	168.5
Administration and Support Services																						
Old Administration	002	-	200 W. Chisum	88201	-	1954	56	1962	N/A	1.3	Owned	6,050	0	0.0%	6,050							
Central Receiving	003	-	508 West College	88201	-	1904	106		N/A	2.8	Owned	25,147	0	0.0%	25,147							
Edgewood Facility	008	-	701 North Garden Ave.	88201	-	1948	62	1959, 61, 80	N/A	4.3	Owned	32,825	0	0.0%	32,825							
ESC Building	001	-	300 North Kentucky	88201	-	1928	82	2000	N/A	2.7	Owned	98,535	0	0.0%	98,535							
Maintenance Shops	006	-	1411 South Elm	88201	-	1980	30		N/A	0.7	Owned	9,181	0	0.0%	9,181							
									Sub-Totals	11.9	-	171,738	0	0.0%	171,738							
Roswell Independent Schools									District Totals	233.4	-	1,559,940	38,502	2.4%	1,598,442		10,217	576.0	35.0	611.0	5.7%	156.4

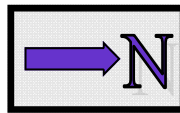


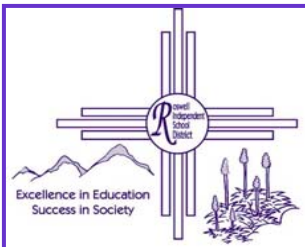
**Parkview
Elementary School
Existing**



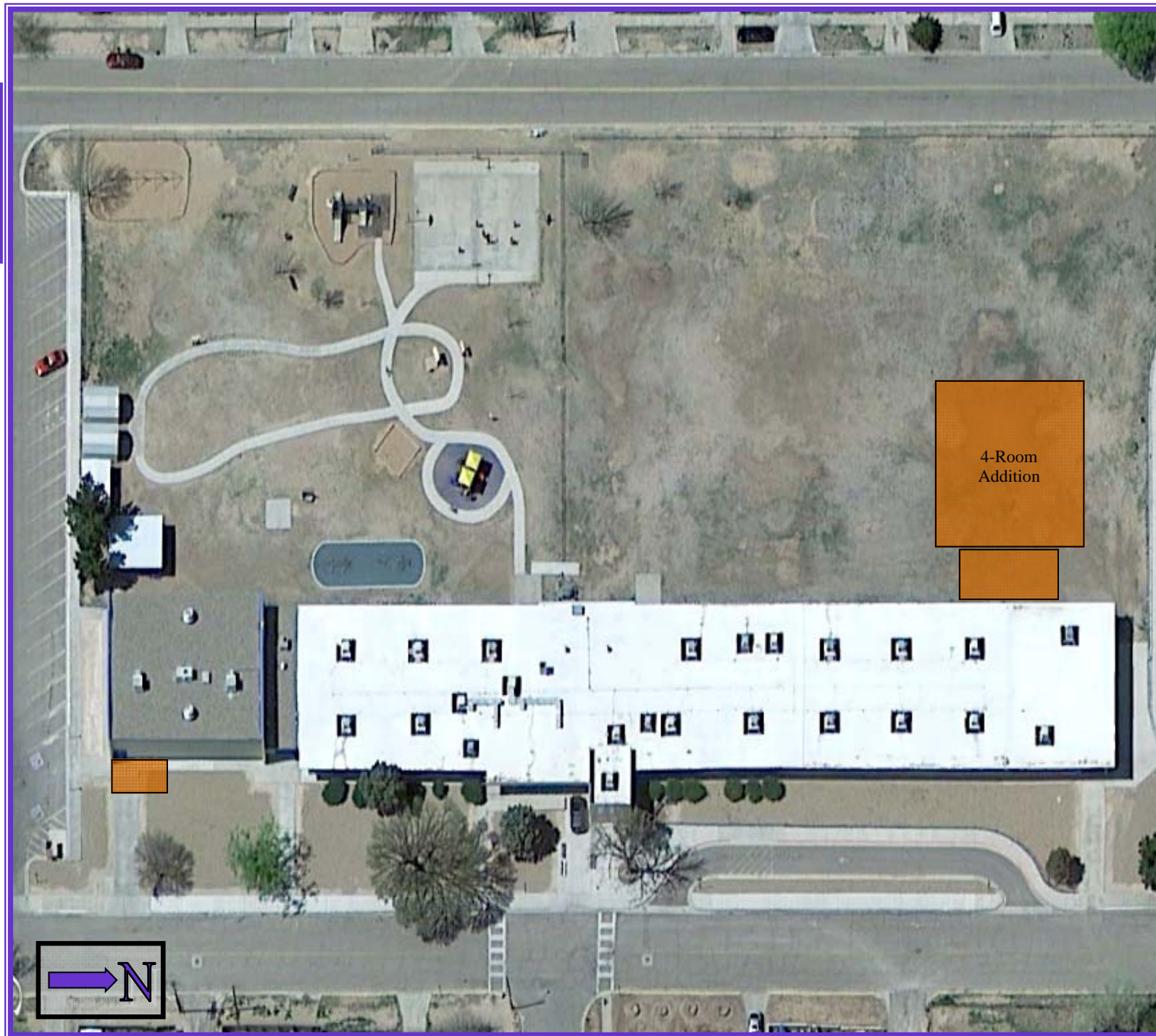


**Parkview
Elementary School
4-Room Addition
w/ Restrooms**

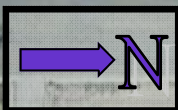




**Parkview
Elementary School
4-Room Addition
w/ Restrooms**



4-Room
Addition



Awards Subcommittee

**Roswell
Valley View ES
Phase II Construction**



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITYSUSANA MARTINEZ
GOVERNORDAVID ABBEY
PSCOC CHAIRROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 6/7/13 REQUEST TYPE: ☒ Out-of-cycle ☐ Waiver ☐ Advance ☐ Emergency ☐ Cost Overrun

NOTE: Districts must complete and submit the Statement of Financial Position on Page 2. of this Funding Request and be signed by the district bond advisor. **Read INSTRUCTIONS at the end of the application for additional criteria for emergency funding and local match waiver eligibility.** Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: Roswell Independent School District

PSCOC PROJECT #: P11-016 (If Emergency, write "Emergency")

PROJECT NAME: Valley View ES Renovations & Additions

ENROLLMENT: 469

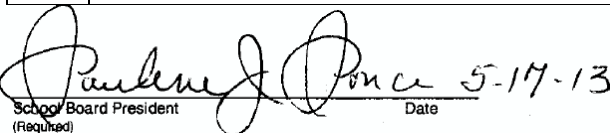
DESIGN CAPACITY: 457


DESCRIPTION OF REQUEST: Requesting phase 2 construction funding to complete renovation of the existing 34,316 gsf facility originally constructed in 1954, including: MEP, HVAC, windows, doors & frames, interior walls, insulation, roofing, etc. as well as a 2,560 gsf Media Center addition and a 6,988 gsf 4 Classroom Kindergarten addition to adequacy.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 798,724.00	\$ 575,081.00	\$ 223,643.00
2	Appropriation Offset	\$ -	\$ (4,200.00)	\$ 4,200.00
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 798,724.00	\$ 570,881.00	\$ 227,843.00
6	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 798,724.00	\$ 570,881.00	\$ 227,843.00

Line	ADDITIONAL FUND REQUEST (COST OVERRUN)		
9	Project Cost to Adequacy -estimated	\$ 10,295,069.00	
10	Current Budget to Adequacy (Line 5)	\$ 798,724.00	
11	Estimated Funding Shortfall (Line 9 - Line 10)	\$ 9,496,345.00	
		REQUEST	MATCH PERCENTAGE
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$ 2,658,979.93	28%
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$ 6,837,365.07	72%

Line	ADDITIONAL FUND REQUEST (WAIVER/ADVANCE/EMERGENCY)
14	Request


School Board President (Required) Date 5-17-13


School District Superintendent (Required) Date

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

**ADDITIONAL
INFORMATION:**

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**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$6,837,365 (72%) as requested to complete Phase II construction to adequacy.
Please note the district has in place their required additional funding amount totaling \$2,658,979 (28%) as submitted.

--

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: 6/11/2013

☒ **Approve Recommendation**

☐ **Reject Recommendation**

COMMENTS: Approved as recommended.

--

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**

☐ **Reject Motion**

MOTION:

--

ACTION:

--

PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B**

**Valley View Elementary School
Roswell, NM**

Roswell Independent School District

PREPARED BY:
ESTIMATE DATE:

Rod Shaw
March 20, 2013

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$7,662,489	
NMGRT ON CONSTRUCTION COSTS	7.125%	\$545,952
TOTAL OF CONSTRUCTION COSTS		\$8,208,441
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$7,662,489	
DESIGN SERVICES % FEE*	7%	\$521,049
REIMBURSABLE EXPENSES*		\$57,013
OWNER CONSULTANTS**Special Inspections		\$30,000
OWNER CONSULTANTS**Portable Setup		\$63,000
TESTING***		
GEO-TECH		\$11,000
CONCRETE & STRUCTURAL		
TEST & BALANCE		
HAZARDOUS MATERIAL		
REMEDICATION		\$125,000
FF&E		\$450,000
DEMOLITION		
PAC Consultant		\$73,441
Roof Consultant		\$75,000
SUBTOTAL OF INDIRECT COSTS		\$1,405,503
NMGRT ON INDIRECT COSTS	7.000%	\$98,385
TOTAL OF INDIRECT COSTS		\$1,503,888
SUBTOTAL PROJECT COSTS		\$9,712,329
CONTINGENCY	6%	\$582,740
OVERALL PROJECT BUDGET		\$10,295,069

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

PROJECT COST / AREA SUMMARY

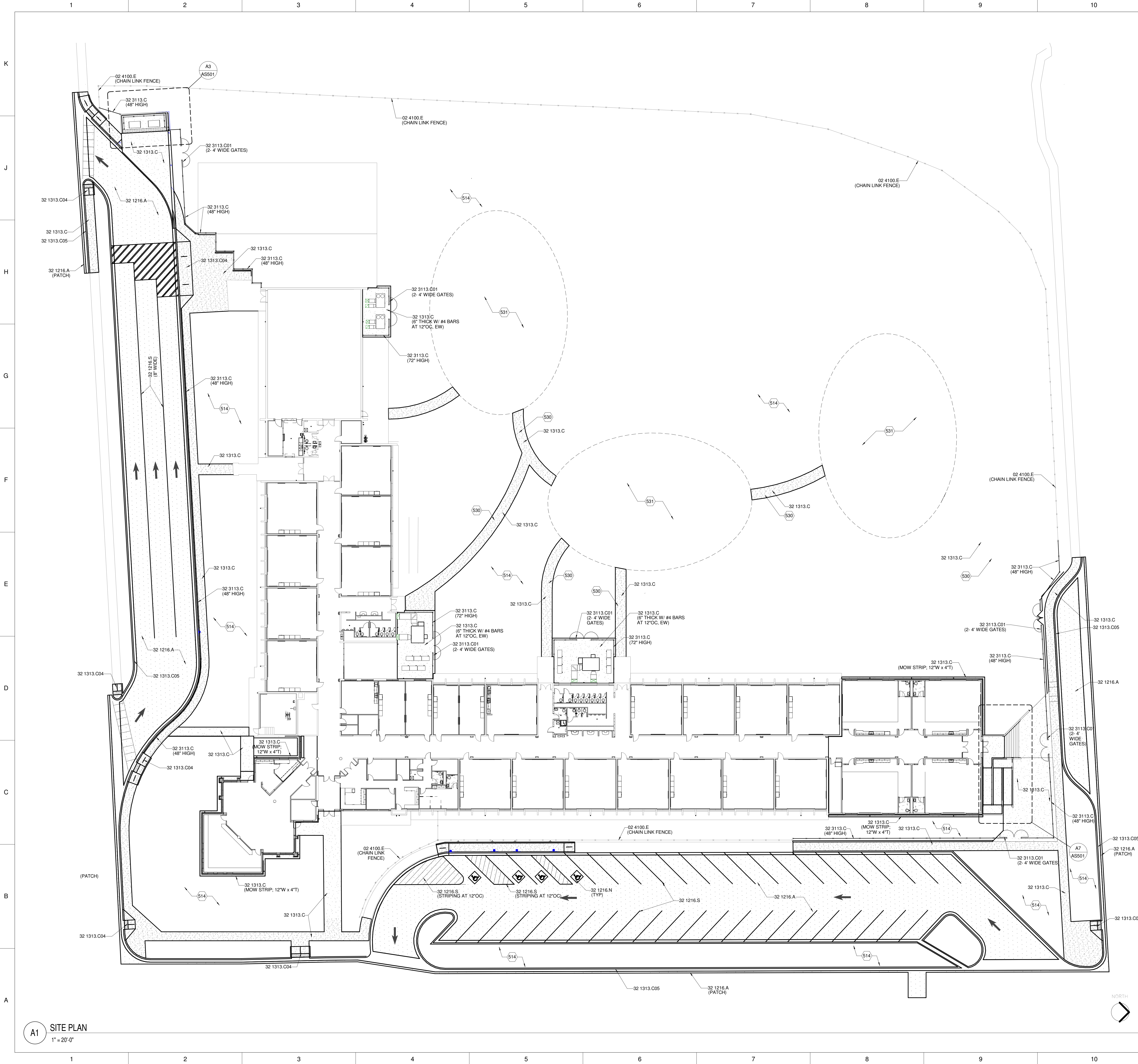
A. ESTIMATE SUMMARY				NOTES
Estimated Opinion of Probable Cost		\$	7,380,108	
Project Area			43,864 GSF	
Project Cost - Base Bid			168 \$/SF	
Alternate #01 - 3 yr Maintenance Agreement		\$	119,487	
Alternate #02 - Classroom Addition		\$	116,686	631 SF
Alternate #03 - East Parking Alternate Design		\$	46,208	
Subtotal Alternates		\$	282,380.39	
Subtotal:		\$	7,662,488.67	*Includes all Alternates.
	NMGRT	7.125%	\$ 545,952.32	
TOTAL:		\$	8,208,440.99	

Valley View Elementary School - General Project Description

Valley View Elementary School was built in 1954 with subsequent additions in 1956, 1959, and 1985. The facility was constructed out of concrete masonry units, cast-in-place concrete foundations, light wood framing, and brick veneer in select locations. Glazing at all classrooms has been updated to double-glazed aluminum and was reduced by 50%. The current educational facility does not meet adequacy standards in multiple areas.

The project includes the design and construction of a 4 classroom kindergarten addition, media center addition and comprehensive facility and site improvements. A general list of the project scope is as follows:

1. Structural investigation and stabilization repairs for multi-purpose room, teacher workroom and classrooms 116, 208, & 210.
2. Provide additional parking for staff and visitors.
3. Provide larger parent pick up/drop off lane.
4. Provide new bus lane.
5. Replace playground equipment for grades 1st-5th.
6. Replace door, frame and hardware in classroom 116.
7. Replace older door hardware to comply with ADA.
8. Replace windows at front entry and three in library.
9. Re-grade area near multipurpose building 10-14 inch drop off from sidewalk.
10. Improve site drainage where portables are located.
11. Replace entire roofing system, gutters and downspouts.
12. Install new cooling and heating system in building and multipurpose room (ductwork is damaged at multipurpose). Remove remaining boiler equipment and other miscellaneous non-used HVAC equipment.
13. Masonry cleaning and/or restoration at several exterior locations.
14. Inspect and replace sewer service lines throughout facility.
15. Replace drinking fountains in corridors.
16. Replace light fixtures throughout entire facility (will require electrical and wiring upgrades)
17. Replace flooring in classrooms, offices and corridors – remove vinyl asbestos _le.
18. Replace VCT in Multipurpose room.
19. Remove spray-on acoustical treatment on all ceilings (classrooms, offices and corridors)
20. Add additional electrical and data outlets in all classrooms – 4 each per classroom.
21. Replace casework in all classrooms
22. Replace chalk/marker boards (2 per room)
23. Repaint entire interior
24. Remove & infill blocked skylights in classrooms.
25. Replace all ceiling tiles throughout.
26. Complete renovation of all restrooms (wall finishes, plumbing fixtures, flooring, toilet partitions, lighting, and meet ADA accessibility)
27. Renovate/ enlarge nurse's office and restroom to meet ADA requirements and Adequacy Standards.
28. Kindergarten classrooms are below adequacy standards – 804 square feet each (4 classrooms)
29. SPED Classroom does not meet adequacy – 230 square feet.
30. Build new trash bin enclosure.
31. Install irrigation system and extend to all planted areas.
32. Upgrade primary & secondary electrical service.
33. Install new cafeteria steam table and upgrade serving line electrical connections.
34. Convert library into (3) ½ size classrooms for SPED and remove portables.
35. Upgrade fire sprinkler system.
36. Construct new 2,000 SF Library.
37. Replace all plumbing and fixtures.



GENERAL SHEET NOTES

- DEMOLITION REQUIREMENTS: REFER TO SPECIFICATION SECTION 02 4100.
- PHASING REQUIREMENTS: REFER TO SPECIFICATION SECTION 01 1000.
- REFER TO SHEET CIVIL SHEETS FOR ADDITIONAL SITE CIVIL INFORMATION.
- NEW CONCRETE PAVING (32 1313.C) IS TO BE 4" THICK UNLESS NOTED OTHERWISE.

REFERENCE KEYNOTES

02 4100.E	EXISTING TO REMAIN
32 1216.A	ASPHALT PAVING
32 1216.N	INTERNATIONAL SYMBOL OF ACCESSIBILITY
32 1216.S	STRIPING
32 1313.C	CONCRETE PAVING
32 1313.C04	CONCRETE RAMP
32 1313.C05	CONCRETE CURB
32 3113.C	CHAIN LINK FENCE
32 3113.C01	CHAIN LINK GATE

SHEET KEYNOTES

514	LANDSCAPING (NOT IN CONTRACT).
530	6" WIDE CONCRETE SIDEWALK (HANDICAP ACCESSIBLE ROUTE) TO THE NEW
531	PLAYGROUNDS. VERIFY FINAL LOCATIONS OF PLAYGROUNDS WITH OWNER.
	NEW PLAYGROUNDS. VERIFY SIZE, SHAPE AND LOCATION WITH OWNER.

WILSON & COMPANY
4800 Lang Avenue NE
Atlanta, Georgia 30328
Phone: (404) 348-4000

CONSULTANTS

SEAL

PROJECT NAME:
**VALLEY VIEW ELEMENTARY
ADDITIONS & RENOVATIONS**
1400 S. WASHINGTON AVENUE
ROSWELL, NM 88201

MARK	DATE	100% - FOR REVIEW ONLY	DESCRIPTION
-	02-05-2013		

PROJECT NO:
11-600-510-00
DRAWN BY Author
CHECKED BY Checker
SHEET TITLE
SITE PLAN

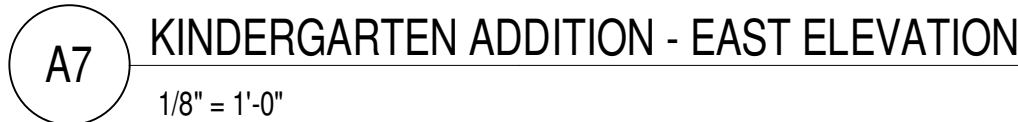
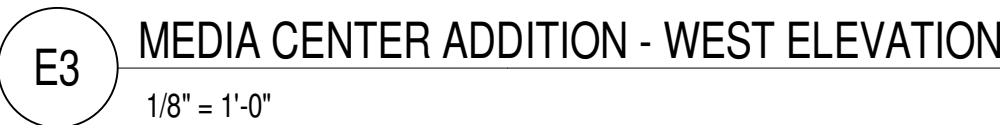
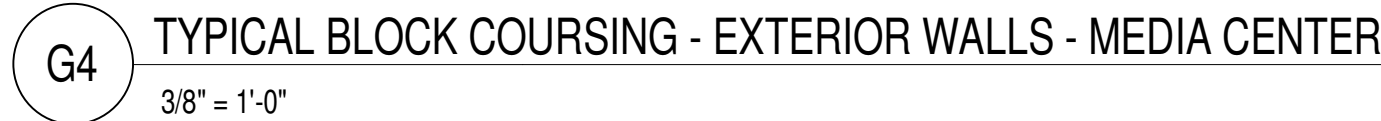
AS101
SHEET OF

1. FINISH FLOOR: ELEVATIONS INDICATED ARE BASED ON AN ELEVATION OF 100'-0" - REFER TO CIVIL GRADING AND DRAINAGE PLAN FOR CONTROL DATUM AND BENCHMARK INFORMATION.
2. PROVIDE NEW GUTTERS, FASCIA, SOFFIT PANELS AND FASCIA BELOW SOFFIT ON THE ENTIRE EXISTING BUILDING. SEE WALL SECTIONS A7 AND A9 ON SHEET A-302.

02 4100.E	EXISTING TO REMAIN
02 4100.R03	RELOCATED ITEM
04 2731.B	BRICK
04 2731.M02	MASONRY CONTROL JOINT
05 5213.S	STEEL RAILING SYSTEM
07 4113.S	SOFFIT PANEL
07 6200.C	COPING
07 6200.D	DOWNSPOUT
07 6200.F	FASCIA
07 6200.G	GUTTER
07 6200.L	LEADERHEAD
07 9513.E01	EXTRUDED SILICONE SEAL
08 1113.S01	STEEL FRAME
08 4313.A	ALUMINUM FRAMED STOREFRONT
08 4313.A03	ALUMINUM WINDOW FRAME
08 8000.S01	SPANDREL GLASS
09 3000.P	PAIN
10 1400.B	BUILDING IDENTIFICATION SIGN
12 1313.C01	CONCRETE STAIR
12 1313.C04	CONCRETE RAMP

237 FINISH GRADE.
385 STRUCTURAL CAST-IN-PLACE CONCRETE WALL.
522 INFILL EXISTING OPENINGS IN CMU WALL (HORIZ BLOCK CORES) WITH
NON-SHRINK GROUT; PAINT CMU WALL.
523 PROVIDE 1" EXPANSION JOINT BETWEEN EXISTING BUILDING AND NEW
ADDITION.

<u>SYMBOL/ABBREVIATION:</u>	<u>DESCRIPTION</u>	<u>SPECIFICATION S</u>
CJ	CONTROL JOINT	04 2731
BRICK TYPES:		
<u>BRICK TYPES:</u>	<u>DESCRIPTION</u>	<u>SPECIFICATION S</u>
TYPE A	(FIELD) 2 3/4"x4"x8" (NOMINAL) "BROWN TWEED"	04 2731
TYPE B	(ACCENT) 2 3/4"x4"x8" (NOMINAL) "BURGUNDY" (HEADER COURSE ONLY)	04 2731
TYPE C	(ACCENT, SPECIAL SHAPE) 8"x8"x4" (NOMINAL) "PINK TWEED"	04 2731



**Roswell
Goddard HS
HVAC Emergency**

**State of New Mexico
Public School Capital Outlay Council**

Chair:
David Abbey, LFC

Members:
Paul Aguilar, PED
Frances Maestas, LESC
Tom Clifford, DFA
Raul Burciaga, LCS



Public School Facilities Authority
Robert Gorrell, Director
410 Don Gaspar
Santa Fe, NM 87505
(505) 988-5989 Fax: (505) 988-5933

Vice Chair:
Gene Gant, PEC

Members:
Keith Gardner, Governor's Office
J. Dee Dennis, Jr., RLD
Joe Guillen, NMSBA

March 22, 2013

APPLICATION FOR EMERGENCY CAPITAL OUTLAY GRANT ASSISTANCE

Emergency Project Title:

Goddard High School HVAC Replacement

Amount: \$10,500,000

School District: Roswell Independent School District

Address: 300 N. Kentucky, Roswell, NM 88201

Superintendent: Tom Burris	Phone: 575-627-2511
Email: tburris@risd.k12.nm.us	Fax:

The Public School Facilities Authority (PSFA) may, subject to funding availability, grant funds on behalf of the Public School Capital Outlay Council (PSCOC) with consent of the PSCOC chair for project emergencies subject to a review of district financial resources.

Pauline J. Ponce 5/24/13 Tom Burris 5/24/13
School Board President Date School District Superintendent Date

Raul B. Burciaga 5/28/2013
PSFA Regional Manager Date

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

INSTRUCTIONS

For the purposes of determining eligibility for emergency funds, only situations where the health or safety of students or school personnel is at immediate risk or where there is threat of significant property damage may be considered.

Request Less Than \$150,000

The Director of the Public School Facilities Authority (PSFA) has been authorized by the Public School Capital Outlay Council (Council) with approval of the Council Chair, to grant or advance up to \$150,000 for school district emergencies if it is determined that sufficient district funds are not available. In instances where district cash flow/cash balances are an issue, emergency assistance may be offered in the form of an advance to be repaid, as opposed to a grant which does not require district repayment.

Request Greater Than \$150,000

If the total amount needed for the emergency is greater than \$150,000, consideration of the request must be by a quorum of the PSCOC in a public meeting. The district will be notified when and where the next meeting will be and should be prepared to appear before the Council to address the emergency funding request. In instances where district cash flow/cash balances are an issue, emergency assistance may be offered in the form of an advance to be repaid, as opposed to a grant which does not require district repayment.

School Board Declaration of Emergency

As part of the application, a quorum of the School Board must meet either in a regular meeting or a special meeting called for that purpose within 24 hours of the event to declare the emergency, certifying that no other funds are available and **submit the Declaration of Emergency and Certification with this Application for Emergency Grant Assistance.**

- (1) Complete in its entirety the following requested information. The application contains multiple embedded tables for your convenience which you will need to double click on to activate. When finished filling in the information, move your cursor off the table and click. If you are not sure or unclear about any requested financial information, contact your Public Education Department budget analyst at 505-827-6537 for assistance.
- (2) This application will not be considered complete without the signatures of the School Board President, the School District Superintendent and the PSFA Regional Manager.
- (3) Submit the completed Application along with the School Board's Declaration of Emergency to:
Public School Facilities Authority
410 Don Gaspar
Santa Fe, NM 87505
FAX: (505) 988 - 5933
- (4) Upon approval of the PSFA and PSCOC, this completed application and specific conditions placed on the award by the PSCOC shall constitute the Memorandum of Understanding for the Project.

Retain a copy of this Application for Emergency Grant Assistance and School Board Declaration of Emergency for your records.

SECTION 1: PROJECT DESCRIPTIONFacility Name: Goddard High School

PSCOC Project Number (if applicable): _____.

Emergency Declaration and Certification Letter Signed by District Attached (Check One): ☒ Yes ☐ No

Description of Project Emergency (attach additional sheets as necessary): Replacement of a 49 year old HVAC system which is rapidly becoming in dis-repair. The high school currently has an enrollment of 1033 students which will make the situation have one of the largest impacts within RISD. Due to the weather conditions in Southeastern New Mexico without a proper functioning HVAC system will make the environment extremely uncomfortable. The bulk of the students occupy the basement which without the HVAC system has no means of relieving CO2 levels and with 1033 students it will not be long before the levels achieve a dangerous levels.

Total Estimated Project Amount (attach itemized estimate of costs): \$10,500,000.Amount of (check one) ☐ Grant ☒ Advance Request: \$10,500,000.

If Emergency Funding is advanced, please state source(s) and projected schedule of repayment:

First half will be covered by the 2011 Bond and the second half will be covered once the next bond cycle is passed (currently scheduled for a 2015 election).

SECTION 2: PROJECT SCHEDULE

The following schedule will be utilized for the Scope of Work defined in this Agreement

<u>Project Phases (as required)</u>	<u>Anticipated Completion Date</u>
Educational Specifications	N/A
RFP issued for design services	RISD Completed
Architect /Engineer Selection	RISD Completed
Architect /Engineer Contract Execution	RISD Completed
Design Phase Completion	RISD Completed
Issue Invitation to Bid	June 20,2013
Bid Project / Award	July 9, 2013
Construction Contract Execution	August 9, 2013
Contractor Notice to Proceed	August 13, 2013
Construction Start	July 1, 2013
Preventative Maintenance Plan Update	July 20, 2014
Construction Completion	August 1, 2014

SECTION 3: COST ESTIMATE

The attached project cost estimate is for general informational and planning purposes only. Actual expenditures to complete the Scope of Work covered by this Agreement shall be mutually agreed to by the parties in advance. If actual costs to meet the Adequacy Standards will exceed the funding identified, the District shall notify the PSCOC and request the pro-rata state share be adjusted. Upon approval of the PSCOC, this MOU shall be amended accordingly. Reflected budget estimates have

been derived from architectural estimates, contractors who have performed similar work for the District or within the area of this Project, or, have been interpolated from recent historical costs data derived from nationally recognized cost averages.

SECTION 4: INSURANCE RECOVERY

The District Representative will prepare and submit a claim to the Insurance Carrier for any Deficiencies that may be covered by insurance in order to start the insurance carrier's review without delay. Funds recovered from an insurance claim that pertain to Work funded and corrected as part of this PSCOC – PSFA Project will be transferred to the PSCOF in an amount(s) equal to the amounts of State funds encumbered or expended for said item(s) in the Scope of Work as defined in this Agreement.

SECTION 5: VENDOR SELECTION AND CONTRACT REQUIREMENTS

All vendor selection shall be governed by applicable provisions of the State Procurement Code or as legally modified by the District who shall act as the purchasing agent for the Scope of Work. District shall comply with all vendor notification provisions as may be required by the PSFA. Contracts shall be executed on PSFA standard forms and be approved by the PSFA prior to starting any work. The District and PSFA will jointly participate in the selection of all necessary design professionals. Unless otherwise directed by PSCOC, the District will prepare and manage all procurement and contract documents excluding any purchase documents required to be executed by PSFA for the purpose of direct (PSFA) vendor payment.

SECTION 6: VENDOR PAYMENTS AND REIMBURSEMENT OPTIONS

All invoices prepared by vendors and submitted to the District shall break out any PSFA-covered items and be itemized separately from any other district-funded amounts. Upon presentation and verification of undisputed invoices to the PSFA bearing the approval of the District that the PSCOC-approved work, or a portion thereof is complete, the vendor will be paid directly by the responsible entity. Only, if mutually agreed upon by the District and the PSFA, will the District make direct payments for prior approved PSCOC portions of the work. If approved, the District will be reimbursed **or given credit toward the local match requirement** by the PSFA upon completion of all work, or a portion thereof, after submission and verification of approved invoices, and documentation of payment to vendor for PSCOC approved work.

SECTION 7: MANAGEMENT AND OVERSIGHT

The PSFA will provide indirect project management and oversight as a part of this Agreement unless the PSCOC otherwise directs PSFA to directly manage the project as a condition of the award. The District will employ competent project management personnel that meet the approval of the PSFA and are capable of providing adequate and knowledgeable control and oversight to the project. The District will designate a qualified person to perform the direct project oversight for the Scope of Work. The PSFA-RM will consult with the District Representative (DR) in planning the Project and oversee that the district provided procurement is consistent with *State Procurement Code AND the NM Statewide Adequacy Standards*. In the event that the District cannot provide adequate project management, the PSFA-RM shall provide job description for and will assist the District in contracting for or developing a suitable project manager and will aid in the interview and selection process.

The District shall complete and submit Request for Approval of School Construction (RASC) documentation to the PSFA at (1) program statement; (2) schematic design; (3) design development; and (4) bid documents phases of the project (or as otherwise required and agreed to in writing). The PSFA and District, in conjunction with the Design Professional, further agree to be responsible for the Tasks associated with this Project Agreement as follows:

PHASE	TASK	PSFA	DISTRICT
Pre-Design Phase:			
	Develop educational specifications	<input type="checkbox"/>	<input type="checkbox"/>
	Develop initial scope of project and budget	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Develop Request for Proposals for design professionals	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Advertise Request for Proposals	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Request for Proposal review, interview and selection process	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Design Phase:			
	Develop contracts for design professionals, consultants and other services	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Final review and approval of schematic design documents for completeness	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Periodic review and validation of Scope of Work, budget, schedule, value engineering, plans and specifications	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Final review and approval of Construction Documents for completeness	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Issue Invitation to Bid	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Conduct pre-bid conference	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Coordinate bid opening	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Review and evaluate bids	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Issue Notice of Award	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Construction Phase:			
	Prepare contracts for construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Conduct pre-construction conference	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Issue Notice to Proceed	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Provide interface for understanding of issues, disputes, and mediation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Review, approve and oversee changes to the work	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Periodic review and validation of work to insure conformance with contract and industry standards of quality	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Project Close-out:			
	Verify all work complete	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Coordinate with General Contractor of record, operations and maintenance training for District staff.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Review as-built drawings	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Approve final close-out documents	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Review warranties	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Ensure final acceptance by District	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Ensure all required documents related to the projects are properly held and archived	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Ensure that one-year warranty inspections are conducted and oversee any required repairs or remedies	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SECTION 8: QUALITY CONTROL CONSIDERATIONS

All contracts entered into to complete the Scope of Work shall include provisions to utilize the PSFA's Construction Information Management System (CIMS) unless otherwise mutually agreed to in writing.

It is agreed that where either re-roofing or a new roof installation is involved, the District shall budget and provide for inspections by an individual or individuals qualified to ensure their proper

installation and, on the same day, distribute a detailed written report of the observations to the; District, PSFA-RM, Design Professional, roofing contractor, general contractor, and roofing manufacturer's representative.

It is agreed that where the addition, renovation, or new construction of a school is involved, the District shall budget and provide for a performance assurance contractor (PAC) to participate in both the design and construction phases of the project to ensure that the HVAC systems and associated controls are properly specified, installed, tested and balanced, and distribute a detailed written report of observations and test results to the; District, PSFA-RM, Design Professional, and general contractor. Further, a 3-year extended maintenance contract on all HVAC systems and controls will be included, with the district maintenance staff participating in contractor-provided HVAC and control system training.

SECTION 9: FINANCIAL DATA & AUDIT STATUS

See Statement of Financial Position Spreadsheet

SECTION 10: AUDIT STATUS

Status of Current FY Audit: Pending/In-Process Status of previous FY Audit: Accepted/On-time
 State Auditor Opinion: N/A State Auditor Opinion: Substantially & Competently Completed
 Number of Findings: _____ Number of Findings: 3
 (Please attach copy) (Please attach copy)

Latest RISD Audit Available at the State Auditor's Website, at the following link:
http://www.saonm.org/media/audits/7072_Roswell_Independent_Schools_FY2012.pdf

TO BE COMPLETED BY PSFA STAFF

Amount (< \$150,000) (check one) ☐ Grant ☐ Advance Approved: \$_____.00

PSFA Senior Facilities Manager _____ Date _____

PSFA Director _____ Date _____

The PSCOC encourages the use of district funds whenever possible for project costs not previously agreed to be funded by the PSCOC. Failure to complete the following DATA SHEET will delay consideration of your emergency funding request.

⁽¹⁾ Operational and other funds availability for this request to be validated by the Public Education Department.

TO BE COMPLETED BY PED STAFF

Financial data and statement of available resources reviewed for completeness and accuracy:

District Operational Cash Balance: \$_____.00

(Signed) _____

(Print Name) _____ Date _____

(Title) _____

Public Education Department

PSCOC ACTION

Amount (check one) ☐ Grant ☐ Advance

\$_____.00

Awards Subcommittee Recommendation: _____

PSCOC Approval: _____

Awards Subcommittee Chair _____ Date _____

PSCOC Chair _____ Date _____

ROSWELL INDEPENDENT SCHOOL DISTRICT
EMERGENCY DECLARATION
#13-01

The School Board of the Roswell Independent School District at its regular open meeting on April 18, 2013, hereby declare an emergency concerning the replacement of the heating and cooling system at Goddard High School as recommended by the Roswell ISD Operations Department with support from Alegro Engineering.

The existing heating and cooling system is approximately 49 years old and beyond its useful life and on the verge of failure; and incapable of delivering and maintaining adequate indoor air quality as required. The current condition of the system creates a threat to the preservation or protection of property and the health or safety of students, necessitating an immediate need for replacement.

The RISD School Board hereby authorizes the Superintendent or designate to:

- 1) apply for state emergency funding as necessary to replace the heating and cooling system;
- 2) make emergency procurements as authorized by Section 13-1-127, NMSA, 1978 annotated, should the conditions warrant immediate replacement that cannot be met through normal procurement methods.

4-18-13
Date


Pauline Ponce, RISD Board President



March 21, 2013

Mr. Joe Baca
Roswell Independent School District
300 N. Kentucky
Roswell, NM 88201

Reference: Justification for air conditioning equipment replacement at Goddard High School.

Mr. Baca:

The four-pipe system currently installed at Goddard High School (Air handlers, piping distribution, boilers and chillers) is the same equipment that was installed when the school was built in 1964. According to the American Society of Heating, Refrigerating, and Air Conditioning Engineers (ASHRAE), the life expectancy or economic life for a system of this type ranges from 20-25 years. The original system was designed with a pre-cool/pre-heat coil using a ground coupled system that at one point in time was decommissioned. The chillers as they currently stand in capacity are not capable of providing the minimum required outside air and not to mention a full outside air flush of the school in the event CO₂ levels exceed those permitted by ASHRAE Standard 62.1. In 2010 we prepared documentation for the installation of Energy Recovery Equipment to provide the school with 100% Outside Air flush-out capability to the existing air handlers; keeping in mind that three of the existing ten air handlers are built-in place with exposed fiberglass in the airstream. When the cost of construction was prepared for this particular application, it was decided to work on an Energy Model to define what would be the best long term option for the district and to maintain a healthy indoor environment at the school, specially that most of the classrooms are located in the basement.

In 2011 we were hired by the District to work on an Energy Analysis of the School (attached) and to define the type of system and central plant that would make most economic sense for the school district. This project and master plan at the time, addressed two central plant types; one using water cooled chillers, the other using air cooled chillers. If we were to use water cooled chillers using the utility rates provided by Xcel Energy and other factors that are listed in the attached study, it would take 43.4 years for such system to payback. Since that time our recommendation has been to use a central plant with air cooled chillers, natural gas heating boilers, replace the air handlers, replace the dual duct distribution system with a single duct variable air flow system with hot water reheat, and to replace the hydronic piping system given that at least 3 of the ten existing air handlers would be outdoor type and installed in a different location. With the new air distribution systems and central plant in place, the capacity available during heating and cooling seasons would be such that the building or parts of the building could be flushed to reduce CO₂ levels to acceptable ranges as recommended by ASHRAE Standard 62.1.



In our experience modeling different air conditioning systems for other school facilities similar to Goddard High School, systems like variable refrigerant flow, ground coupled heat pumps, or packaged rooftop equipment do not provide an economic payback when comparing the costs of energy and equipment replacement. Most of DX equipment has to be replaced within ten years of its installation with some systems exceeding 15 years. The other disadvantage for any of the systems mentioned is that they are limited in the amount of outside air they can bring at any one time unless other pieces of equipment are added like Energy Recovery Wheels incrementing the first cost and making it even less economically feasible.

Given the conditions at the school in which the existing equipment is beyond its useful life, in the verge of failure, and incapable of delivering and maintaining indoor air quality as needed, it is our recommendation to replace the entire system with a four-pipe central air handler system with VAV and hot water re-heat, air cooled chillers, and natural gas heating boilers as soon as possible and before any other issues occur.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Rolando Legarreta, P.E.



3/21/13

Attachment: 2011 Energy Study

Roswell Independent School District

P.O. Box 1437 • 300 N. Kentucky • Roswell, NM 88202 • 575/627-2500



May 22, 2013

Public School Facilities Authority
Robert Gorrell
410 Don Gaspar
Santa Fe, NM 87505

Mr. Gorrel,

RISD realizing the severity of the Goddard HVAC condition and applying for Emergency Funding, to address the concern, will need to interrupt the current progress with school remodels and delay the Nancy Lopez Elementary School remodel / addition.

Our GO Bond plan can accommodate the 4-year repayment of the Goddard HVAC Emergency Funding, if deemed an advance. However, the Nancy Lopez remodel / addition will be delayed until the next bonding cycle.

The GHS HVAC project will address the 49 year old HVAC equipment which is reaching a condition of critical and disrepair. Due to the construction of the building this equipment is critical in maintaining air quality within the basement areas (approximately 105,000 square feet).

The Nancy Lopez project is projected to be \$8,167,128 (\$2,286,796, District & \$5,880,332 PSFA). This project will consist of the remodel / addition of a 1954 structure with 32,462 square feet to include a 4 kindergarten classroom addition and the addition of a library. The project currently has a NMCI Rank of 37.

Regards,

A handwritten signature in black ink, appearing to read 'Kevin Dillon', is written over a faint, larger signature.

Kevin Dillon
Construction Manager
Roswell Independent School District

(thousands of dollars)

2.000 = SB9

96% = Collection Rate

Roswell

Current & Projected Assessed Valuation:	\$907,982.5	5%	\$953,381.7	\$1,001,050.8	\$1,051,103.3	\$1,103,658.5	\$1,158,841.4	\$1,216,783.4
Bonding Capacity (6% of AV):	\$54,479.0	6%	\$57,202.9	\$60,063.0	\$63,066.2	\$66,219.5	\$69,530.5	\$73,007.0
Outstanding Debt as of 6/30 of each FY								
Including Future Sales (GOBs & ETNs):	<u>43,660.0</u>		<u>46,250.0</u>	<u>42,300.0</u>	<u>53,975.0</u>	<u>49,785.0</u>	<u>61,350.0</u>	<u>56,875.0</u>
Available Bonding Capacity (\$):	\$10,819.0		\$10,952.9	\$17,763.0	\$9,091.2	\$16,434.5	\$8,180.5	\$16,132.0
% Bonded to Capacity:	80.1%		80.9%	70.4%	85.6%	75.2%	88.2%	77.9%
GO Bond Authorization + Ed Tech Notes:	\$ 16,000.0			\$ 32,000.0				\$ 20,000.0

YEAR 0

YEAR 2

YEAR 4

YEAR 5

FY14Q4

FY2016

FY2018

FY2019

2014 April-June

\$ 6,597.0	\$ 11,580.2	\$ 11,060.2	\$ 10,525.7	\$ 10,011.9	\$ 23,963.6	\$ 19,863.5	\$ 29,284.1	\$ 20,040.2
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\$ 6,500.0				\$ 16,000.0		\$ 16,000.0		\$ 10,000.0
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\$	457.6	\$	457.6	\$	457.6	\$	457.6	\$	1,830.5	\$	1,922.0	\$	2,018.1	\$	2,119.0	\$	2,225.0
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\$ 250.5	\$ 250.5	\$ 250.5	\$ 250.5	\$ 1,001.9	\$ 1,001.9	\$ 1,001.9	\$ 1,001.9	\$ 1,001.9
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[illegible]

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\$	100.0								
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\$ 16,931.3	\$ 16,931.3	\$ 16,931.3	\$ 16,931.3	\$ 67,725.2	\$ 67,725.2	\$ 67,725.2	\$ 67,725.2	\$ 67,725.2
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

\$	30,836.4	\$	29,219.6	\$	28,699.6	\$	28,165.1	\$	96,569.5	\$	94,612.7	\$	106,608.7	\$	100,130.1	\$	100,992.2
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USES

[illegible]

Total Projected Commitment Needs/Uses:	\$	19,256.2	\$	18,159.4	\$	18,173.9	\$	18,153.2	\$	72,605.9	\$	74,749.2	\$	77,324.6	\$	80,090.0	\$	71,216.4
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Statement of Financial Position reviewed for completeness and accuracy by:

Date 5/13/2013

(Company) RBC Capital Markets, LLC

RISD GO Bond Projected Expenditure Schedule

		1st 2013/2014 Qtr		2nd 2013/2014 Qtr		3rd 2013/2014 Qtr		4th 2013/2014 Qtr		1st 2014/2015 Qtr		2nd 2014/2015 Qtr		3rd 2014/2015 Qtr		4th 2014/2015		1st 2015/2016 Qtr		2nd 2015/2016 Qtr		3rd 2015/2016 Qtr		4th 2015/2016 Qtr		1st 2016/2017 Qtr		2nd 2016/2017 Qtr					
		Jul-13	Sep-13	Oct-13	Dec-13	Jan-14	Mar-14	Apr-14	Jun-14	Jul-14	Sep-14	Oct-14	Dec-14	Jan-15	Mar-15	Apr-15	Jun-15	Jul-15	Sep-15	Oct-15	Dec-15	Jan-16	Mar-16	Apr-16	Jun-16	Jul-16	Sep-16	Oct-16	Dec-16				
Parkview ES																																	
	Ed Spec	\$20,000.00		\$20,000.00																													
	Design					\$34,500.00		\$13,800.00		\$13,800.00		\$17,250.00		\$17,250.00				\$8,280.00		\$8,280.00		\$8,280.00		\$8,280.00		\$8,280.00							
	Construction																	\$438,032.38		\$438,032.38		\$438,032.38		\$438,032.38		\$438,032.38							
Del Norte ES																																	
	Design																	\$50,607.54		\$20,243.02		\$20,243.02		\$25,303.77		\$25,303.77							
	Construction																																
Mesa MS																																	
	Design																	\$86,302.04		\$34,520.82		\$34,520.82		\$43,151.02		\$43,151.02							
	Construction																																
GHS HVAC																																	
	Design	\$585,198.00		\$35,000.00		\$35,000.00		\$35,000.00		\$35,000.00		\$35,000.00		\$35,000.00		\$35,000.00																	
	Construction	\$80,000.00		\$1,800,000.00		\$1,800,000.00		\$1,181,960.00		\$1,181,960.00		\$1,181,960.00		\$1,181,960.00		\$1,181,960.00																	
	PSFA Payment			\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00		\$500,000.00							
Nancy Lopez ES																																	
	Design																																
	Construction																																
Washington ES																																	
	Design																																
	Construction																																
Mt. View																																	
	Design																																
	Construction																																
		\$685,198.00		\$520,000.00		\$534,500.00		\$513,800.00		\$513,800.00		\$517,250.00		\$517,250.00		\$500,000.00		\$1,083,221.96		\$1,001,076.22		\$1,001,076.22		\$1,014,767.17		\$1,014,767.17		\$500,000.00					
		1st 2013/2014 Qtr		2nd 2013/2014 Qtr		3rd 2013/2014 Qtr		4th 2013/2014 Qtr		1st 2014/2015 Qtr		2nd 2014/2015 Qtr		3rd 2014/2015 Qtr		4th 2014/2015		1st 2015/2016 Qtr		2nd 2015/2016 Qtr		3rd 2015/2016 Qtr		4th 2015/2016 Qtr		1st 2016/2017 Qtr		2nd 2016/2017 Qtr					
		\$2,253,498.00										\$2,048,300.00										\$4,100,141.57										\$6,579,	
		\$4,301,798.00																															

OPINION OF PROBABLE PROJECT COST

PROJECT: HVAC REPLACEMENT AT
GODDARD HIGH SCHOOL
OWNER: Roswell Independent School District
DATE: 05-23-2013
ESTIMATORS: Hal Barnett & Rolando Legarreta

ASA Architects
2600 N. Main Street
Roswell, NM 88201

Alegro Engineering
4150 Rio Bravo St., Suite 238
El Paso, TX 79902

SUMMARY

CHILLER RELOCATION	\$98,441
PHASE 1 - CENTRAL PLANT	\$2,293,909
PHASE 2 - EAST HALF OF BASEMENT	\$1,663,285
PHASE 3 - WEST HALF OF BASEMENT	\$1,665,241
PHASE 4 - FIRST FLOOR SW-CAFETERIA, KITCHEN, LOBBY	\$1,225,689
PHASE 5 - AUXILIARY GYM, LOCKER ROOMS, BAND & CHORUS	\$956,532
PHASE 6 - MAIN GYM	\$331,417
PHASE 7 - LITTLE THEATRE/AUDITORIUM	\$330,639
PHASES 8, 9, 10, & 11 - NW AREA (COMMONS & ADJACENT AREAS)	\$1,176,532
TOTAL PROJECT CONSTRUCTION COST	\$9,741,684

TOTAL PROBABLE CONSTRUCTION COST	\$9,741,684
7.75% Architectural/Engineering Fee	\$754,981
Reimbursable MEP engineer travel expenses (estimated)	\$8,000
Reimbursable bid document printing/shipping expenses(estimated)	\$12,000
7.125% NM gross receipts tax on fee & reimbursables	\$55,217
TOTAL PROBABLE PROJECT COST	\$10,571,882

CHILLER RELOCATION

DESCRIPTION	QUANT	UNITS	UNIT COST	SUBTOTAL
Remove & replace existing 4" concrete flatwork	320	SF	\$8.00	\$2,560
6" thick reinf concrete equipment pad for chillers	770	SF	\$7.50	\$5,775
Relocated 7' high chain link fencing with two gates	183	LF	\$28.00	\$5,124
3" thk. crusher fine surfacing around chiller pads	1300	SF	\$0.80	\$1,040
Earthwork	1	LS	\$1,000.00	\$1,000
Electrical work	190	LF	\$50.00	\$9,500
SUBTOTAL				\$24,999
Mechanical & crane work to relocate chillers				50,000
SUBCONTRACT TOTAL				\$74,999
ADD 5% general conditions				\$3,750
SUBTOTAL				\$78,749
ADD 20% Prime Contractor overhead & profit on non-mechanical work				\$5,000
SUBTOTAL				\$83,749
ADD 4.5% bonds and insurance				\$3,769
SUBTOTAL				\$87,517
ADD 5% contingency				\$4,376
SUBTOTAL				\$91,893
ADD 7.125% NM gross receipts tax				\$6,547
CHILLER RELOCATION TOTAL PROBABLE CONSTRUCTION COST				\$98,441

PHASE 1 - CENTRAL PLANT**Site Work**

DESCRIPTION	QUANT	UNITS	UNIT COST	SUBTOTAL
Demo old well house building	1200	CF	\$1.50	\$1,800
4" thick concrete flatwork and swale replacement	2000	SF	\$4.00	\$8,000
6" thick reinf concrete pads for 2 chillers, & 2 AHU's	1260	SF	\$7.50	\$9,450
7' high chain link fencing with two gates	375	LF	\$28.00	\$10,500

SUBTOTAL **\$29,750**

New Central Plant Building

DESCRIPTION	QUANT	UNITS	UNIT COST	SUBTOTAL
Demo existing conc slab on grade	20	SY	\$27.00	\$540
1 foot compacted engineered fill building pad	25	EA	\$25.00	\$625
2' x 1' spread footings at exterior walls include excav	168	LF	\$26.00	\$4,368
12" CMU stem wall, poured solid with reinforcing	224	SF	\$14.50	\$3,248
12" through-color CMU walls with 30% grouted cells	2352	SF	\$14.00	\$32,928
4" thick concrete slab on grade w/ # 4 at 18" oc	1632	EA	\$5.00	\$8,160
26" bar joists at 5' OC & misc. structural steel	7000	LBS	\$2.03	\$14,210
1.5 " metal deck	1632	EA	\$2.57	\$4,194
TPO roof over 4" rigid polyiso with TPO on parapets	2000	SF	\$8.50	\$17,000
HM doors and frames, 3' x 7' x 1.75" w/ hardware	4	EA	\$2,000.00	\$8,000
60" x 30" roof hatch	1	EA	\$950.00	\$950
Ship ladder to roof	13	VLF	\$305.00	\$3,965
Parapet cap flashing	168	LF	\$15.00	\$2,520
Office partition, 4" Met studs w/ 5/8" GB both sides	220	SF	\$6.00	\$1,320
Downspouts & Collector heads	26	VLF	\$10.00	\$260

SUBTOTAL **\$102,288**

SUBCONTRACT TOTAL \$132,038

ADD 10% general conditions \$13,204

SUBTOTAL \$145,242

ADD 20% General Contractor overhead & profit \$29,048

SUBTOTAL \$174,290

ADD 4.5% bonds and insurance \$7,843

SUBTOTAL \$182,134

ADD 5% contingency \$9,107

ARCHITECTURAL & CIVIL SUBCONTRACT SUBTOTAL **\$191,240**

Mechanical for Central Plant (less AHU-2)

Pumps, boilers, chillers, piping and controls 1,450,000

PRIME MECHANICAL CONTRACTOR SUBTOTAL INCLUDING O & P **1,450,000**

Electrical for Central Plant

Power and lighting for central plant building 56,000

Main bldg electrical service upgrades/modifications 50,400

Electrical service for two chillers and central plant 45,600

ELECTRICAL SUBCONTRACTOR SUBTOTAL **152,000**

SUBCONTRACT TOTAL	\$1,793,240
ADD 5% general conditions	\$89,662
SUBTOTAL	\$1,882,902
ADD 20% Prime Contractor overhead & profit on non-mechanical work	\$68,648
SUBTOTAL	\$1,951,550
ADD 4.5% bonds and insurance	\$87,820
SUBTOTAL	\$2,039,370
ADD 5% contingency	\$101,969
SUBTOTAL	\$2,141,339
ADD 7.125% NM gross receipts tax	\$152,570
PHASE 1 CENTRAL PLANT TOTAL PROBABLE CONSTRUCTION COST	\$2,293,909

PHASE 2 - EAST HALF OF BASEMENT SERVED BY AHU-2**Architectural Work**

DESCRIPTION	QUANT	UNITS	UNIT COST	SUBTOTAL
Acoustical lay-in ceiling remove/reinstall/replace	33600	SF	3.33	\$111,888
Sheet plastic protection of existing flooring	33600	SF	0.30	\$10,080
ARCHITECTURAL SUBTOTAL				\$121,968

Electrical

Terminal unit wiring for AHU-2 basement area	37	EA	250.00	\$9,250
Air Handler #2 electrical	1	EA	16,000.00	\$16,000
Reconnect existing light fixtures	1	LS	20,000.00	\$20,000
New fire alarm connections	1	LS	7,500.00	\$7,500
ELECTRICAL SUBCONTRACTOR SUBTOTAL				52,750

ARCHITECTURAL AND ELECTRICAL SUBCONTRACT TOTAL	\$174,718
ADD 20% Prime Contractor overhead & profit	\$34,944
ARCHITECTURAL & ELECTRICAL SUBTOTAL	\$209,662

Mechanical for AHU-2 East Half of Basement Area

PRIME MECHANICAL CONTRACTOR SUBTOTAL INCLUDING O & P	1,138,000
SUBTOTAL	\$1,347,662
ADD 5% General Conditions	\$67,383
SUBTOTAL	\$1,415,045
ADD 4.5% Bonds and Insurance	\$63,677
SUBTOTAL	\$1,478,722
ADD 5% Contingency	\$73,936
SUBTOTAL	\$1,552,658
ADD 7.125% NM Gross Receipts Tax	\$110,627
TOTAL PROBABLE CONSTRUCTION COST-PHASE 2 EAST HALF OF BASEMENT	\$1,663,285

PHASE 3 - WEST HALF OF BASEMENT SERVED BY AHU-1**Architectural Work**

DESCRIPTION	QUANT	UNITS	UNIT COST	SUBTOTAL
Acoustical lay-in ceiling remove/reinstall/replace	34400	SF	3.33	\$114,552
Sheet plastic protection of existing flooring	34400	SF	0.30	\$10,320
ARCHITECTURAL SUBTOTAL				\$124,872

Electrical

Terminal unit wiring for AHU-1 basement area	44	EA	250.00	\$11,000
Air Handler #1 electrical (supply and relief)	1	EA	8,000.00	\$8,000
New Panel to feed AHU-1 and future AHU-3	1	EA	28,000.00	\$28,000
Reconnect existing light fixtures	1	LS	20,000.00	\$20,000
New fire alarm connections	1	LS	7,500.00	\$7,500
ELECTRICAL SUBCONTRACTOR SUBTOTAL				74,500

ARCHITECTURAL AND ELECTRICAL SUBCONTRACT TOTAL	\$199,372
ADD 20% Prime Contractor overhead & profit	\$39,874
ARCHITECTURAL & ELECTRICAL SUBTOTAL	\$239,246

Mechanical for AHU-1 West Half of Basement Area

PRIME MECHANICAL CONTRACTOR SUBTOTAL INCLUDING O & P	1,110,000
-----------------------------------------------------------------	------------------

SUBTOTAL	\$1,349,246
ADD 5% General Conditions	\$67,462
SUBTOTAL	\$1,416,709
ADD 4.5% Bonds and Insurance	\$63,752
SUBTOTAL	\$1,480,461
ADD 5% Contingency	\$74,023
SUBTOTAL	\$1,554,484
ADD 7.125% NM Gross Receipts Tax	\$110,757
TOTAL PROBABLE CONSTRUCTION COST-PHASE 3 WEST HALF OF BASEMENT	\$1,665,241

PHASE 4 - FIRST FLOOR SW - CAFETERIA, KITCHEN, LOBBY**Architectural Work**

DESCRIPTION	QUANT	UNITS	UNIT COST	SUBTOTAL
Acoustical lay-in ceiling remove/reinstall/replace	34000	SF	3.33	\$113,220
Sheet plastic protection of existing flooring	34000	SF	0.30	\$10,200
ARCHITECTURAL SUBTOTAL				\$123,420

Electrical

ELECTRICAL SUBCONTRACTOR SUBTOTAL	0
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ARCHITECTURAL AND ELECTRICAL SUBCONTRACT TOTAL	\$123,420
ADD 20% Prime Contractor overhead & profit	\$24,684
ARCHITECTURAL & ELECTRICAL SUBTOTAL	\$148,104

Mechanical

PRIME MECHANICAL CONTRACTOR SUBTOTAL INCLUDING O & P	845,000
-----------------------------------------------------------------	----------------

SUBTOTAL	\$993,104
ADD 5% General Conditions	\$49,655
SUBTOTAL	\$1,042,759
ADD 4.5% Bonds and Insurance	\$46,924
SUBTOTAL	\$1,089,683
ADD 5% Contingency	\$54,484
SUBTOTAL	\$1,144,168
ADD 7.125% NM Gross Receipts Tax	\$81,522
TOTAL PROBABLE CONSTRUCTION COST - PHASE 4	\$1,225,689

PHASE 5 - AUXILIARY GYM, LOCKER ROOMS, BAND & CHORUS**Architectural Work**

DESCRIPTION	QUANT	UNITS	UNIT COST	SUBTOTAL
Acoustical lay-in ceiling remove/reinstall/replace	17700	SF	3.33	\$58,941
Paint exposed ductwork in gymnasium	2400	SF	2.00	\$4,800
Sheet plastic protection of existing flooring	23700	SF	0.30	\$7,110
ARCHITECTURAL SUBTOTAL				\$70,851

Electrical

ELECTRICAL SUBCONTRACTOR SUBTOTAL	0
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ARCHITECTURAL AND ELECTRICAL SUBCONTRACT TOTAL	\$70,851
ADD 20% Prime Contractor overhead & profit	\$14,170
ARCHITECTURAL & ELECTRICAL SUBTOTAL	\$85,021

Mechanical

PRIME MECHANICAL CONTRACTOR SUBTOTAL INCLUDING O & P	690,000
-----------------------------------------------------------------	----------------

SUBTOTAL	\$775,021
ADD 5% General Conditions	\$38,751
SUBTOTAL	\$813,772
ADD 4.5% Bonds and Insurance	\$36,620
SUBTOTAL	\$850,392
ADD 5% Contingency	\$42,520
SUBTOTAL	\$892,912
ADD 7.125% NM Gross Receipts Tax	\$63,620
TOTAL PROBABLE CONSTRUCTION COST - PHASE 5	\$956,532

PHASE 6 - MAIN GYM**Architectural Work**

DESCRIPTION	QUANT	UNITS	UNIT COST	SUBTOTAL
Paint exposed ductwork in gymnasium	5000	SF	2.50	\$12,500
Sheet plastic protection of existing flooring	9800	SF	0.30	\$2,940
ARCHITECTURAL SUBTOTAL				\$15,440

Electrical

ELECTRICAL SUBCONTRACTOR SUBTOTAL	0
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ARCHITECTURAL AND ELECTRICAL SUBCONTRACT TOTAL	\$15,440
ADD 20% Prime Contractor overhead & profit	\$3,088
ARCHITECTURAL & ELECTRICAL SUBTOTAL	\$18,528

Mechanical

PRIME MECHANICAL CONTRACTOR SUBTOTAL INCLUDING O & P	250,000
-----------------------------------------------------------------	----------------

SUBTOTAL	\$268,528
ADD 5% General Conditions	\$13,426
SUBTOTAL	\$281,954
ADD 4.5% Bonds and Insurance	\$12,688
SUBTOTAL	\$294,642
ADD 5% Contingency	\$14,732
SUBTOTAL	\$309,374
ADD 7.125% NM Gross Receipts Tax	\$22,043
TOTAL PROBABLE CONSTRUCTION COST - PHASE 6	\$331,417

PHASE 7 - LITTLE THEATRE/AUDITORIUM**Architectural Work**

DESCRIPTION	QUANT	UNITS	UNIT COST	SUBTOTAL
Acoustical lay-in ceiling remove/reinstall/replace	8700	SF	3.33	\$28,971
Sheet plastic protection of existing flooring	8700	SF	0.30	\$2,610
ARCHITECTURAL SUBTOTAL				\$31,581

Electrical

ELECTRICAL SUBCONTRACTOR SUBTOTAL	0
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ARCHITECTURAL AND ELECTRICAL SUBCONTRACT TOTAL	\$31,581
ADD 20% Prime Contractor overhead & profit	\$6,316
ARCHITECTURAL & ELECTRICAL SUBTOTAL	\$37,897

Mechanical

PRIME MECHANICAL CONTRACTOR SUBTOTAL INCLUDING O & P	230,000
-----------------------------------------------------------------	----------------

SUBTOTAL	\$267,897
ADD 5% General Conditions	\$13,395
SUBTOTAL	\$281,292
ADD 4.5% Bonds and Insurance	\$12,658
SUBTOTAL	\$293,950
ADD 5% Contingency	\$14,698
SUBTOTAL	\$308,648
ADD 7.125% NM Gross Receipts Tax	\$21,991
TOTAL PROBABLE CONSTRUCTION COST - PHASE 7	\$330,639

PHASES 8, 9, 10, & 11 - NW AREA (COMMONS & ADJACENT AREAS)**Architectural Work**

DESCRIPTION	QUANT	UNITS	UNIT COST	SUBTOTAL
Acoustical lay-in ceiling remove/reinstall/replace	28300	SF	3.33	\$94,239
Sheet plastic protection of existing flooring	28300	SF	0.30	\$8,490
ARCHITECTURAL SUBTOTAL				\$102,729

Electrical

ELECTRICAL SUBCONTRACTOR SUBTOTAL	0
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ARCHITECTURAL AND ELECTRICAL SUBCONTRACT TOTAL	\$102,729
ADD 20% Prime Contractor overhead & profit	\$20,546
ARCHITECTURAL & ELECTRICAL SUBTOTAL	\$123,275

Mechanical

PRIME MECHANICAL CONTRACTOR SUBTOTAL INCLUDING O & P	830,000
-----------------------------------------------------------------	----------------

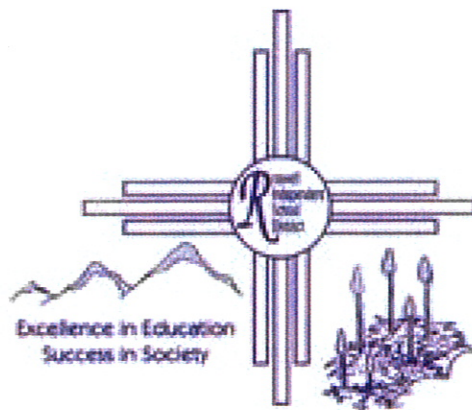
SUBTOTAL	\$953,275
ADD 5% General Conditions	\$47,664
SUBTOTAL	\$1,000,939
ADD 4.5% Bonds and Insurance	\$45,042
SUBTOTAL	\$1,045,981
ADD 5% Contingency	\$52,299
SUBTOTAL	\$1,098,280
ADD 7.125% NM Gross Receipts Tax	\$78,252
TOTAL PROBABLE CONSTRUCTION COST - PHASE 8, 9, 10, & 11 - NW AREA	\$1,176,532

CENTRAL PLANT REPLACEMENT ENERGY STUDY FOR

GODDARD HIGH SCHOOL

701 E. Country Club Road
Roswell, NM 88201

April 18, 2011



Prepared and Presented by:



4150 Rio Bravo St. Suite 238 El Paso, Texas 79902 Tel. 915.533.0700 Fax 915.533.2929
www.alegro-engineering.com



April 18, 2011

Mr. Joe e. Baca
Roswell Independent School District
300 N. Kentucky
Roswell, NM 88201

Reference: Energy Study to replace existing HVAC System at Goddard H.S. in Roswell, NM.

Mr. Baca:

I'm pleased to inform you that we have finalized the Energy Study comparing Central Plant Systems for the above mentioned project.

The Building was modeled based on the existing building and only those areas currently served by the existing air cooled chillers. The 2009 ASHRAE Handbook – Fundamentals was used to calculate the Thermal resistance values for the construction materials and to generate the weather data to be used by the software used in the Energy Model. All Design Calculations, as well as the Energy model and economic Analysis was performed using Trace 600.

The Assumptions for the Economical Analysis were based on the following:

- a. The only cost shown on the analysis is the additional costs to install a water cooled system; it is assumed that the primary loop and secondary chilled water distribution as well as the air-side distribution will be the approximately the same for both models.
- b. The extra cost for the cooling towers, associated piping and controls is \$225,690.00 USD (See attached Opinion of Probable Construction Cost).
- c. Due to the limitations in space at the site, it was considered that the Cooling Towers for the system would have to be installed in the roof of the Central plant building; this would incur an additional cost for the structure and foundation of the building amongst other incidentals for the project. In our professional opinion this additional cost will be approximately an additional \$274,310.
- d. The electrical Consumption for a water cooled chiller was based on 0.54 Kw/Ton. The Air Cooled Chiller was modeled using 1.08 Kw/Ton. Those efficiencies are pretty standard for this equipment, without the need to pay an additional premium for higher efficiency equipment.
- e. An Additional cost of \$10,000 per year was included for the Water cooled system, since it is expected that additional water treatment and maintenance will be required.
- f. No Rebates were applied to the costs, since both air cooled chillers and water cooled chillers do qualify for Rebates from the local utility company (Xcel Energy), except once it is applied for those rebates, The District would only have 12 months to incorporate those changes in order to receive the Rebate money (Additional information is attached).

Based on the above assumptions and the probable Energy Savings from using a water cooled chiller system, using Simple Payback Economic Analysis, the estimated payback period would be 43.4 Years. Assuming the economic life of the equipment proposed is 20 years, there is no Life Cycle Payback on Investment, therefore it is our recommendation to prepare the Master Plan to replace the Central Plant Equipment and Air Conditioning System throughout the school using Air Cooled Chillers.

If you have any questions or any comments, please do not hesitate to contact me.

Sincerely,

Rolando Legarreta, P.E.





June 6, 2013

Mr. Joe Baca
Roswell Independent School District

Re: Possible interior conditions at Goddard High School.

Mr. Baca:

As requested in your email dated 6/5/2013, if the air conditioning systems were to fail at any of the areas served by the Central Plant during either the summer or winter months, the following conditions can be expected in each of the systems;

Air System	Area Served	Winter Temperature	Summer Temperature
AHU-1	Basement Classrooms/Offices	55	80-85
AHU-2	Basement Classrooms	55	80-85
AHU-3	Classroom First Floor	50	80-85
AHU-4	Practice Gym First Floor	50	80-85
AHU-5	Gymnasium	45	80-85
AHU-6	Gymnasium	45	80-85
AHU-7	Auditorium	55	80-85
AHU-8	Classrooms Annex First Floor	50	80-85
AHU-9	Lockers (First Floor)	50	80-85
AHU-10	Lockers (First Floor)	50	80-85
BC-1	Classroom (First Floor)	50	80-85
BC-2	Classroom	50	80-85
BC-3	Classroom	50	80-85
BC-4	Work Rooms	50	80-85

The range of internal space temperatures were calculated at design conditions of 20.8° F for the winter, and 95.2°F for the summer using the Sensible heat losses and gains to the systems from internal (people, lighting, etc.) and external sources (walls, roof, windows).

The CO₂ levels can reach levels of 1600-2000 ppm within one hour of system failure. This levels were derived from information provided in ASHRAE Standard 62.1-2010 that each person can contribute 0.31 L/min of CO₂ while seated at rest (Classroom activity); in a one hour period without air moving in the space a classroom with 20 students can have up to 372 liters of CO₂ (A typical classroom has an average volume of 6,300 cubic feet = 178,400 liters) resulting in a concentration of up to 2,000 ppm of CO₂.

The Main Gymnasium with a capacity of 500 people and without proper ventilation can have a concentration of 1,800 ppm of CO₂.

If you have any questions, or require additional information, please do not hesitate to contact me.

Sincerely,

Rolando Legarreta, P.E.

Chama
Escalante HS/Tierra Amarilla MS
Additional Funding

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



Public School Facilities Authority

Robert Gorrell, Director
410 Don Gaspar
Santa Fe, NM 87501
(505) 988-5989 Fax: (505) 988-5933

Chair:
David Abbey, LFC

Members:
Tom Clifford, DFA
Hanna Skandera, PED
Frances Maestas, LESC

Vice Chair:
Keith Gardner, Governor's Office

Members:
Raul Burciaga, LCS
Joe Guillen, NMSBA
Eugene Gant, PEC
J. Dee Dennis, Jr., CID

6/5/2013

APPLICATION FOR EMERGENCY CAPITAL OUTLAY GRANT ASSISTANCE

Emergency Project Title:

Escalante Mid/High School Emergency

Amount: \$1,780,250.32

School District: Chama Valley Independent Schools

Address: P.O. Drawer 10 Tierra Amarilla, NM 87575

Superintendent: Anthony Casados	Phone: (575) 588-7285
Email: acasados@chamaschools.com	Fax: (575) 588-7860

The Public School Facilities Authority (PSFA) may, subject to funding availability, grant funds on behalf of the Public School Capital Outlay Council (PSCOC) with consent of the PSCOC chair for project emergencies subject to a review of district financial resources.

School Board President Date

School District Superintendent Date

PSFA Regional Manager Date

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

INSTRUCTIONS

For the purposes of determining eligibility for emergency funds, only situations where the health or safety of students or school personnel is at immediate risk or where there is threat of significant property damage may be considered.

Request Less Than \$150,000

The Director of the Public School Facilities Authority (PSFA) has been authorized by the Public School Capital Outlay Council (Council) with approval of the Council Chair, to grant or advance up to \$150,000 for school district emergencies if it is determined that sufficient district funds are not available. In instances where district cash flow/cash balances are an issue, emergency assistance may be offered in the form of an advance to be repaid, as opposed to a grant which does not require district repayment.

Request Greater Than \$150,000

If the total amount needed for the emergency is greater than \$150,000, consideration of the request must be by a quorum of the PSCOC in a public meeting. The district will be notified when and where the next meeting will be and should be prepared to appear before the Council to address the emergency funding request. In instances where district cash flow/cash balances are an issue, emergency assistance may be offered in the form of an advance to be repaid, as opposed to a grant which does not require district repayment.

School Board Declaration of Emergency

As part of the application, a quorum of the School Board must meet either in a regular meeting or a special meeting called for that purpose within 24 hours of the event to declare the emergency, certifying that no other funds are available and **submit the Declaration of Emergency and Certification with this Application for Emergency Grant Assistance.**

- (1) Complete in its entirety the following requested information. The application contains multiple embedded tables for your convenience which you will need to double click on to activate. When finished filling in the information, move your cursor off the table and click. If you are not sure or unclear about any requested financial information, contact your Public Education Department budget analyst at 505-827-6537 for assistance.
- (2) This application will not be considered complete without the signatures of the School Board President, the School District Superintendent and the PSFA Regional Manager.
- (3) Submit the completed Application along with the School Board's Declaration of Emergency to:
Public School Facilities Authority
410 Don Gaspar
Santa Fe, NM 87501
FAX: (505) 988 - 5933

(4) Upon approval of the PSFA and PSCOC, this completed application and specific conditions placed on the award by the PSCOC shall constitute the Memorandum of Understanding for the Project.

Retain a copy of this Application for Emergency Grant Assistance and School Board Declaration of Emergency for your records.

SECTION 1: PROJECT DESCRIPTIONFacility Name: Escalante Mid/High SchoolPSCOC Project Number (if applicable): n/a.Emergency Declaration and Certification Letter Signed by District Attached (Check One): ☐ Yes ☐ No

Description of Project Emergency (attach additional sheets as necessary): Replace Mechanical System at Escalante Mid-High School with adequate fresh air exchangers, a complete return air system with removal of potential freezing points. Budget includes a third party Performance Assurance Contractor allowance and a 3 Year full system maintenance agreement to be performed by Yearout Mechanical (the installing contractor)

Total Estimated Project Amount (attach itemized estimate of costs): \$1,780,250.32.Amount of (check one) ☒ Grant ☐ Advance Request: \$1,780,250.32.

If Emergency Funding is advanced, please state source(s) and projected schedule of repayment:
n/a

SECTION 2: PROJECT SCHEDULE

The following schedule will be utilized for the Scope of Work defined in this Agreement

RFP issued for design services	N/A
Architect /Engineer Selection	N/A
Architect /Engineer Contract Execution	N/A
Design Phase Completion	N/A
Issue Invitation to Bid	TBD
Bid Project / Award	TBD
Construction Contract Execution	TBD
Contractor Notice to Proceed	May 30, 2013
Construction Start	June 20, 2013
Preventative Maintenance Plan Update	TBD
Construction Completion	December 1, 2013

SECTION 3: COST ESTIMATE

The attached project cost estimate is for general informational and planning purposes only. Actual expenditures to complete the Scope of Work covered by this Agreement shall be mutually agreed to by the parties in advance. If actual costs to meet the Adequacy Standards will exceed the funding identified, the District shall notify the PSCOC and request the pro-rata state share be adjusted. Upon approval of the PSCOC, this MOU shall be amended accordingly. Reflected budget estimates have been derived from architectural estimates, contractors who have performed similar work for the District or within the area of this Project, or, have been interpolated from recent historical costs data derived from nationally recognized cost averages.

SECTION 4: INSURANCE RECOVERY

The District Representative will prepare and submit a claim to the Insurance Carrier for any Deficiencies that may be covered by insurance in order to start the insurance carrier's review without delay. Funds recovered from an insurance claim that pertain to Work funded and corrected as part of this PSCOC – PSFA Project will be transferred to the PSCOF in an amount(s) equal to the amounts of State funds encumbered or expended for said item(s) in the Scope of Work as defined in this Agreement.

SECTION 5: VENDOR SELECTION AND CONTRACT REQUIREMENTS

All vendor selection shall be governed by applicable provisions of the State Procurement Code or as legally modified by the District who shall act as the purchasing agent for the Scope of Work. District shall comply with all vendor notification provisions as may be required by the PSFA. Contracts shall be executed on PSFA standard forms and be approved by the PSFA prior to starting any work. The District and PSFA will jointly participate in the selection of all necessary design professionals. Unless otherwise directed by PSCOC, the District will prepare and manage all procurement and contract documents excluding any purchase documents required to be executed by PSFA for the purpose of direct (PSFA) vendor payment.

SECTION 6: VENDOR PAYMENTS AND REIMBURSEMENT OPTIONS

All invoices prepared by vendors and submitted to the District shall break out any PSFA-covered items and be itemized separately from any other district-funded amounts. Upon presentation and verification of undisputed invoices to the PSFA bearing the approval of the District that the PSCOC-approved work, or a portion thereof is complete, the vendor will be paid directly by the responsible entity. Only, if mutually agreed upon by the District and the PSFA, will the District make direct payments for prior approved PSCOC portions of the work. If approved, the District will be reimbursed **or given credit toward the local match requirement** by the PSFA upon completion of all work, or a portion thereof, after submission and verification of approved invoices, and documentation of payment to vendor for PSCOC approved work.

SECTION 7: MANAGEMENT AND OVERSIGHT

The PSFA will provide indirect project management and oversight as a part of this Agreement unless the PSCOC otherwise directs PSFA to directly manage the project as a condition of the award. The District will employ competent project management personnel that meet the approval of the PSFA and are capable of providing adequate and knowledgeable control and oversight to the project. The District will designate a qualified person to perform the direct project oversight for the Scope of Work. The PSFA-RM will consult with the District Representative (DR) in planning the Project and oversee that the district provided procurement is consistent with *State Procurement Code AND the NM Statewide Adequacy Standards*. In the event that the District cannot provide adequate project management, the PSFA-RM shall provide job description for and will assist the District in contracting for or developing a suitable project manager and will aid in the interview and selection process.

The District shall complete and submit Request for Approval of School Construction (RASC) documentation to the PSFA at (1) program statement; (2) schematic design; (3) design development; and (4) bid documents phases of the project (or as otherwise required and agreed to in writing). The

PSFA and District, in conjunction with the Design Professional, further agree to be responsible for the Tasks associated with this Project Agreement as follows:

PHASE	TASK	PSFA	DISTRICT
Pre-Design Phase:			
	Develop educational specifications	<input type="checkbox"/>	<input type="checkbox"/>
	Develop initial scope of project and budget	X	X
	Develop Request for Proposals for design professionals	<input type="checkbox"/>	<input type="checkbox"/>
	Advertise Request for Proposals	<input type="checkbox"/>	<input type="checkbox"/>
	Request for Proposal review, interview and selection process	<input type="checkbox"/>	<input type="checkbox"/>
Design Phase:			
	Develop contracts for design professionals, consultants and other services	X	<input type="checkbox"/>
	Final review and approval of schematic design documents for completeness	X	X
	Periodic review and validation of Scope of Work, budget, schedule, value engineering, plans and specifications	X	X
	Final review and approval of Construction Documents for completeness	X	X
	Issue Invitation to Bid	<input type="checkbox"/>	<input type="checkbox"/>
	Conduct pre-bid conference	<input type="checkbox"/>	<input type="checkbox"/>
	Coordinate bid opening	<input type="checkbox"/>	<input type="checkbox"/>
	Review and evaluate bids	<input type="checkbox"/>	<input type="checkbox"/>
	Issue Notice of Award	<input type="checkbox"/>	<input type="checkbox"/>
Construction Phase:			
	Prepare contracts for construction	<input type="checkbox"/>	<input type="checkbox"/>
	Conduct pre-construction conference	<input type="checkbox"/>	<input type="checkbox"/>
	Issue Notice to Proceed	<input type="checkbox"/>	<input type="checkbox"/>
	Provide interface for understanding of issues, disputes, and mediation	<input type="checkbox"/>	<input type="checkbox"/>
	Review, approve and oversee changes to the work	<input type="checkbox"/>	<input type="checkbox"/>
	Periodic review and validation of work to insure conformance with contract and industry standards of quality	<input type="checkbox"/>	<input type="checkbox"/>
Project Close-out:			
	Verify all work complete	<input type="checkbox"/>	<input type="checkbox"/>
	Coordinate with General Contractor of record, operations and maintenance training for District staff.	<input type="checkbox"/>	<input type="checkbox"/>
	Review as-built drawings	<input type="checkbox"/>	<input type="checkbox"/>
	Approve final close-out documents	<input type="checkbox"/>	<input type="checkbox"/>
	Review warranties	<input type="checkbox"/>	<input type="checkbox"/>
	Ensure final acceptance by District	<input type="checkbox"/>	<input type="checkbox"/>
	Ensure all required documents related to the projects are properly held and archived	<input type="checkbox"/>	<input type="checkbox"/>
	Ensure that one-year warranty inspections are conducted and oversee any required repairs or remedies	<input type="checkbox"/>	<input type="checkbox"/>

SECTION 8: QUALITY CONTROL CONSIDERATIONS

All contracts entered into to complete the Scope of Work shall include provisions to utilize the PSFA's Construction Information Management System (CIMS) unless otherwise mutually agreed to in writing.

It is agreed that where either re-roofing or a new roof installation is involved, the District shall budget and provide for inspections by an individual or individuals qualified to ensure their proper installation and, on the same day, distribute a detailed written report of the observations to the; District, PSFA-RM, Design Professional, roofing contractor, general contractor, and roofing manufacturer's representative.

It is agreed that where the addition, renovation, or new construction of a school is involved, the District shall budget and provide for a performance assurance contractor (PAC) to participate in both the design and construction phases of the project to ensure that the HVAC systems and associated controls are properly specified, installed, tested and balanced, and distribute a detailed written report of observations and test results to the District, PSFA-RM, Design Professional, and general contractor. Further, a 3-year extended maintenance contract on all HVAC systems and controls will be included, with the district maintenance staff participating in contractor-provided HVAC and control system training.

SECTION 9: FINANCIAL DATA & AUDIT STATUS

See Statement of Financial Position Spreadsheet

SECTION 10: AUDIT STATUS

Status of Current FY Audit: 2012
State Auditor Opinion: Unqualified
Number of Findings: 5
(Please attach copy)

Status of previous FY Audit: 2011
State Auditor Opinion: Unqualified
Number of Findings: 3

TO BE COMPLETED BY PSFA STAFF

Amount (< \$150,000) (check one) ☒ **Grant** ☐ **Advance** **Approved:** \$.00

PSFA Senior Facilities Manager Date

PSFA Director Date

The PSCOC encourages the use of district funds whenever possible for project costs not previously agreed to be funded by the PSCOC. Failure to complete the following DATA SHEET will delay consideration of your emergency funding request.

⁽¹⁾ Operational and other funds availability for this request to be validated by the Public Education Department.

TO BE COMPLETED BY PED STAFF

Financial data and statement of available resources reviewed for completeness and accuracy:

District Operational Cash Balance: \$ _____ .00

(Signed) _____
(Print Name) _____ Date _____
(Title) _____

Public Education Department

PSCOC ACTION

Amount (check one) ☐ **Grant** ☐ **Advance**

\$.00

Awards Subcommittee Recommendation: _____

PSCOC Approval: _____

Awards Subcommittee Chair Date

PSCOC Chair Date

Chama Valley Emergency Funding Application - Escalante High School

Scope: Replace Mechanical System at Escalante Mid-High School with adequate fresh air exchangers, a complete return air system with removal of potential freezing points. Budget includes a third party Performance Assurance Contractor allowance and a 3 Year full system maintenance agreement to be performed by Yearout Mechanical (the installing contractor)

Construction Phase Budget - 2013

Total Mechanical Project Cost	\$1,394,960.32
Performance Assurance Contractor (Est.)	\$45,000.00
3 Year Maintenance Agreement	\$200,290.00
Contingency	\$140,000.00
 TOTAL Design Phase	 \$1,780,250.32

District Maintenance Status 2013

District: **Chama Valley Independent School District**

- ☐ **1st Quarter 2013 FIMS Proficiency Status Report Rating: Marginal**
 - **Maintenance Direct (MD) Score: 2.0** out of 3.0
 - **Work Order Backlog: 54%** **Transaction Rate: 128%**

Comments: The district is capturing costs for all their work orders. Recommend the clean-up of the blank Craft Codes and the development and implementation of the Meaningful Maintenance Metrics.
 - **Preventive Maintenance Direct (PMD) Score: 2.0** out of 3.0
 - **PM Cost Ratio: 31%** **PM Completion Rate: 54.55%**

Comments: The district is improving this module but recommend the district try to improve the PM Completion Rate by completing PM's labeled Work In Progress to 95% or better.
 - **Utility Direct (UD) Score: 2.0** out of 3.0

Comments: The district has populated past data and entered current data into the system. They are ready for development and implementation of an Energy Management Plan.
- ☐ **PM Planning Status:** Current and rated Good. The PM Plan was updated in July of 2012 and due for update in July of 2013.
- ☐ **FMAR Rating** (District Average for 2012 (41.55%) and 2013 (73.41%)): **57.48 % - Poor**
 - **Minor Deficiencies: 3:** Playground / Athletic fields, Roof , Plumbing /Water heaters
 - **Major Deficiencies: 6:** Site drainage, Fire Protection, Equipment rooms, HVAC, Filters and kitchen equipment
- ☐ **District Maintenance Staffing Plan:** As of 2012, the district is staffed to 58.8% of the recommended American School and University (ASU) level.

Summary: Performing to NM Statute 22-24-5.3, and to NM Statute 22-24-5.5. The Facility Maintenance Assessment Report completed at the Chama Elementary School site in March of 2013 reflects a Satisfactory Rating. The previous FMAR reports for TAES and Escalante HS reflected Poor Ratings.

Recommended Recovery Plan:

- ☐ Clean-up the identified blank craft codes in the Maintenance Direct Module of FIMS
- ☐ Improve the PM Completion Rate to 95%
- ☐ Document all contracted services in the PMD module.
- ☐ Integrate all facility equipment into the PMD module.
- ☐ Develop (or enhance) an energy management program.

Estancia
Estancia MS
Phase II 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: 6/7/13 REQUEST TYPE: ☒ Out-of-cycle ☐ Waiver ☐ Advance ☐ Emergency ☐ Cost Overrun

NOTE: Districts must complete and submit the Statement of Financial Position on Page 2. of this Funding Request and be signed by the district bond advisor. **Read INSTRUCTIONS at the end of the application for additional criteria for emergency funding and local match waiver eligibility.** Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: Estancia Schools

PSCOC PROJECT #: P12-009 (If Emergency, write "Emergency")

PROJECT NAME: Estancia MS

ENROLLMENT: 135

DESIGN CAPACITY: 150

DESCRIPTION OF REQUEST: Construction funding to complete the renovation and partial replacement of the Estancia MS at the Estancia Municipal Schools Campus. The renewed facility is approximately 7,000 SF smaller than the existing. The existing Gym is being renovated, while the academic core is being completely redone. The facility will have natural light, low maintenance polished concrete floors, continuous insulation, Ground Source Heat Pump HVAC system and a standing seam metal roof. Significant site work is included in this project to correct drainage problems around the existing MS site.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 715,248.00	\$ 493,521.00	\$ 221,727.00
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ##/##/##	\$ -	\$ -	\$ -
4	Supplemental Award ##/##/##	\$ -	\$ -	\$ -
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 715,248.00	\$ 493,521.00	\$ 221,727.00
6	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
7	Local Match Advance ##/##/##	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 715,248.00	\$ 493,521.00	\$ 221,727.00

Line	ADDITIONAL FUND REQUEST (COST OVERRUN)		
9	Project Cost to Adequacy -estimated	\$ 8,900,000.00	
10	Current Budget to Adequacy (Line 5)	\$ 715,248.00	
11	Estimated Funding Shortfall (Line 9 - Line 10)	\$ 8,184,752.00	
		REQUEST	MATCH PERCENTAGE
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$ 2,537,274.49	31%
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$ 5,647,477.51	69%

Line	ADDITIONAL FUND REQUEST (WAIVER/ADVANCE/EMERGENCY)
14	Request

School Board President
(Required)

Date

School District Superintendent
(Required)

Date

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

**ADDITIONAL
INFORMATION:**

The project budget is based on actual pricing received from the selected contractor in a RFP for Construction process.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$5,647,477 (69%) as requested to complete Phase II construction to adequacy.
Please note the district has in place their required additional funding amount totaling \$2,537,274 (31%) as submitted.

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: 6/11/2013

☒ **Approve Recommendation**

☐ **Reject Recommendation**

COMMENTS: Approved as recommended

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**

☐ **Reject Motion**

MOTION:

ACTION:

PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B**

Name of School
City, NM

Estancia MS
Estancia, NM

Name of District

Estancia Municipal Schools

PREPARED BY:
ESTIMATE DATE:

Ovidiu Viorica
June 3, 2013

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$6,997,990	
NMGRT ON CONSTRUCTION COSTS	7.563%	\$529,223
TOTAL OF CONSTRUCTION COSTS		\$7,527,213
PROFESSIONAL SERVICES & INDIRECT COSTS		
Ed Specs		\$30,907
DESIGN SERVICES % FEE*		\$498,359
REIMBURSABLE EXPENSES*		
OWNER CONSULTANTS - Survey		\$12,000
OWNER CONSULTANTS - Roofing		\$50,000
Post Occupancy Evaluation		\$40,000
TESTING***		
GEO-TECH		\$6,000
CONCRETE & STRUCTURAL		\$55,000
TEST & BALANCE		\$45,239
HAZARDOUS MATERIAL - Testing		\$5,000
REMEDIATION		\$45,000
FF&E		\$170,000
Soil Thermal Conductivity		\$10,000
Subsurface utilities		
Flow / pressure tests		
SUBTOTAL OF INDIRECT COSTS		\$967,505
NMGRT ON INDIRECT COSTS		\$0
TOTAL OF INDIRECT COSTS		\$967,505
SUBTOTAL PROJECT COSTS		\$8,494,718
CONTINGENCY	5%	\$405,282
OVERALL PROJECT BUDGET		\$8,900,000

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

ESTANCIA MIDDLE SCHOOL
Estancia Municipal Schools
May 2013

Project Description

Estancia Middle School is a 7th and 8th grade school with an enrollment of approximately 135 students. In 2011, the Middle School was ranked 48th on the Public School Capital Outlay Council's (PSCOC) funding list and was awarded planning and design funds to bring the school up to current State Adequacy Standards for a student capacity of 150. The State/District project share percentages are 69% State and 31% District. Educational Specifications for new improvements were completed by DeJong.

Concept studies for improvements at the Estancia Middle School project were conducted with strong involvement of the School Building Committee which included District & School Staff, School Board Members, PSFA & Community members. Several programming and schematic design work sessions were held with the Building Committee. They provided a high level of input and shared a common goal of developing the best solution for the middle school students of Estancia. Several studies prepared by FBT offered data and information for establishing the project's direction. The planning process evaluated all the options:

- 1) Remodel of existing
- 2) Demolition and replacement with new school
- 3) Combination of demolition and replacement with new for classrooms + Admin & renovation of Gymnasium

The study showed that demolition and replacement of the classroom + admin with new construction and renovation of existing gymnasium offered the most cost effective solution. Based on this, the Committee decided that the project should move forward with option 3 shown above. Important considerations offer justification for this decision:

- The cost comparisons developed by FBT Architects show that renovating the existing gymnasium will save upwards of \$1,000,000 compared to complete new construction of Option 2.
- Option 1 would require expensive renovation in order to bring the entire facility up to code and becomes cost prohibitive to consider.
- A new facility (with partial gymnasium renovation) presents the opportunity to support the school's desired program as detailed in the Educational Specifications developed by DeJong.
- By building a new facility while maintaining and renovating the existing gymnasium, the overall building area has been greatly reduced. Existing building area (including gym) is approximately 35,194 SF while the new programmed + designed area is:

Gym renovation:	8,165 SF
<u>Building Addition:</u>	<u>20,080 SF</u>
NEW GSF:	28,245 SF

This results in an area reduction of approximately 6,949 SF, reducing overall operational dollars spent at the middle school. District and PSFA's emphasis on energy efficiency plus maintenance friendly requirements can be easily incorporated in a combination of new facility and gymnasium renovation.

Project Features

The new classroom building addition consists of four Teaching Classrooms, Science Lab and Prep, Health, and Special Needs (Types I & II). Major support spaces include Computer Lab, Media Center, and Group Learning. The Administration suite located at the main entrance includes Reception & Waiting area, appropriate Offices, Work Room, Lounge, Conference, Record storage. A small space is also planned to house medical supplies to treat minor injuries and cater to diabetic students.

The three schools (elementary, middle and high school) in Estancia are located on the same campus and each school shares educational spaces at the adjacent facilities. The goal is to make the project site and adjacent areas safer for the students of Estancia while improving overall campus drainage. A new parking is required to cater to the Middle School's requirement and a courtyard with basketball court is being designed adjacent to the Media Center for student use. The scope will also include associated site improvements such as vehicular circulation for parent drop-offs plus site utility upgrades and relocation of the District server room from the existing Middle School to a permanent location in the vocational portion of the High School.

Other highlights include:

- Compact building footprint with highly insulated building envelope
- Abundant natural light to reduce energy consumption
- Ground Source Heat Pump system for heating & cooling the building
- Environmentally friendly finishes such as polished concrete floors

Project Funding & Construction Cost

This project is developed in collaboration with the Public School Facilities Authority (PSFA), and funding support from Public School Capital Outlay Council (PSCOC). The School District successfully passed a general bond election in February of 2013. Therefore District's 31% share of project funds is in place.

The Bidding Phase of the project was recently completed and the selection of the General Contractor was based on the Request for Proposal procurement method. Construction cost from the bid values are:

Based Bid	\$6,767,000
Alternate #1	\$39,890
Alternate #2	\$115,500
Alternate #3	\$75,600
Alternate #4	<u>\$237,000</u>
Net Construction Cost	\$7,234,990

Project Schedule

Construction is scheduled to begin immediately upon after approval of Phase 2 funding by PSCOC. Construction time of 12 months will result in Substantial Completion in June 2014. The school will be ready for occupancy for the Fall Semester in August 2014.

ESTANCIA MUNICIPAL

SCHOOL DISTRICT

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

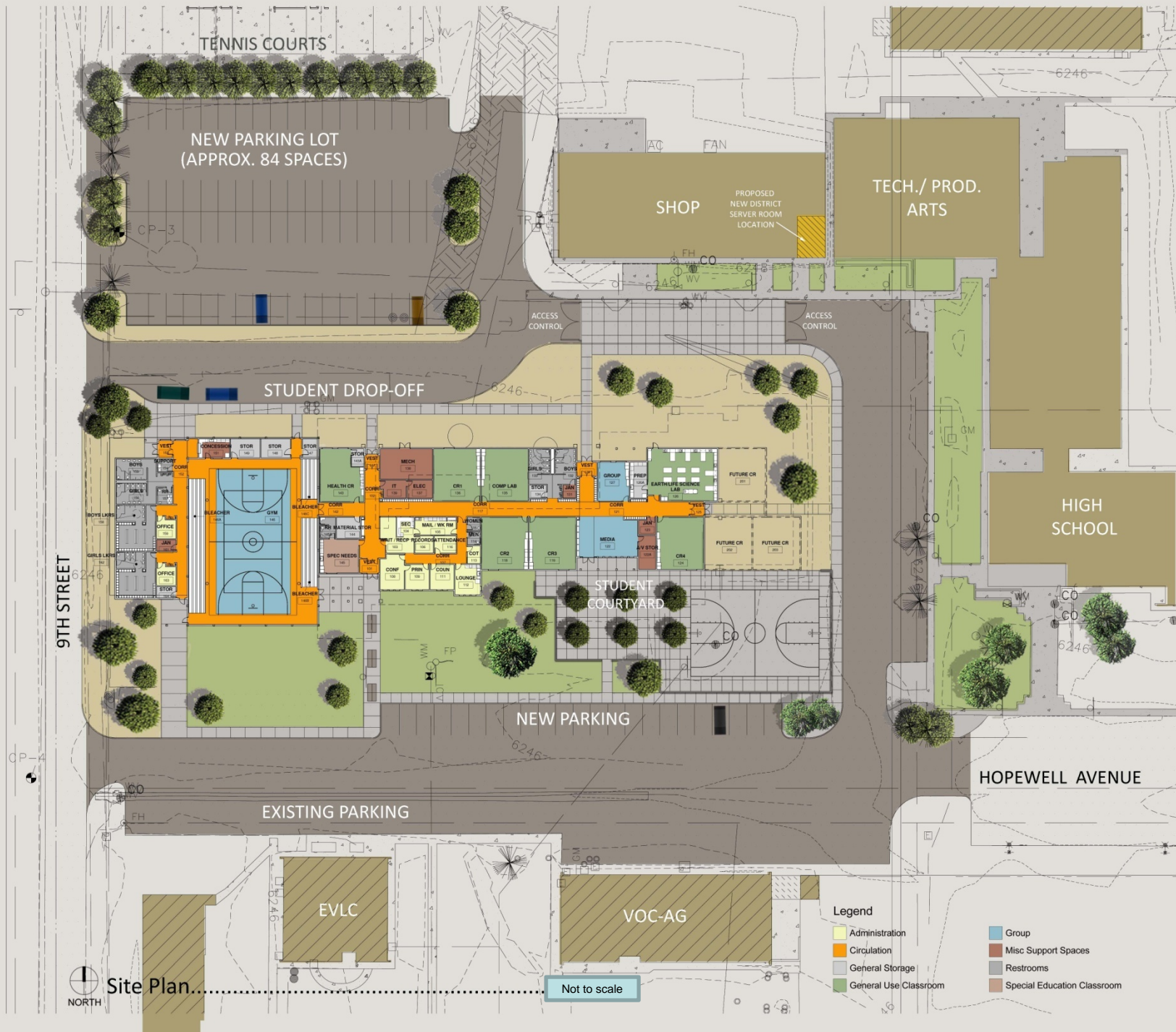
PUBLIC SCHOOL FACILITIES AUTHORITY

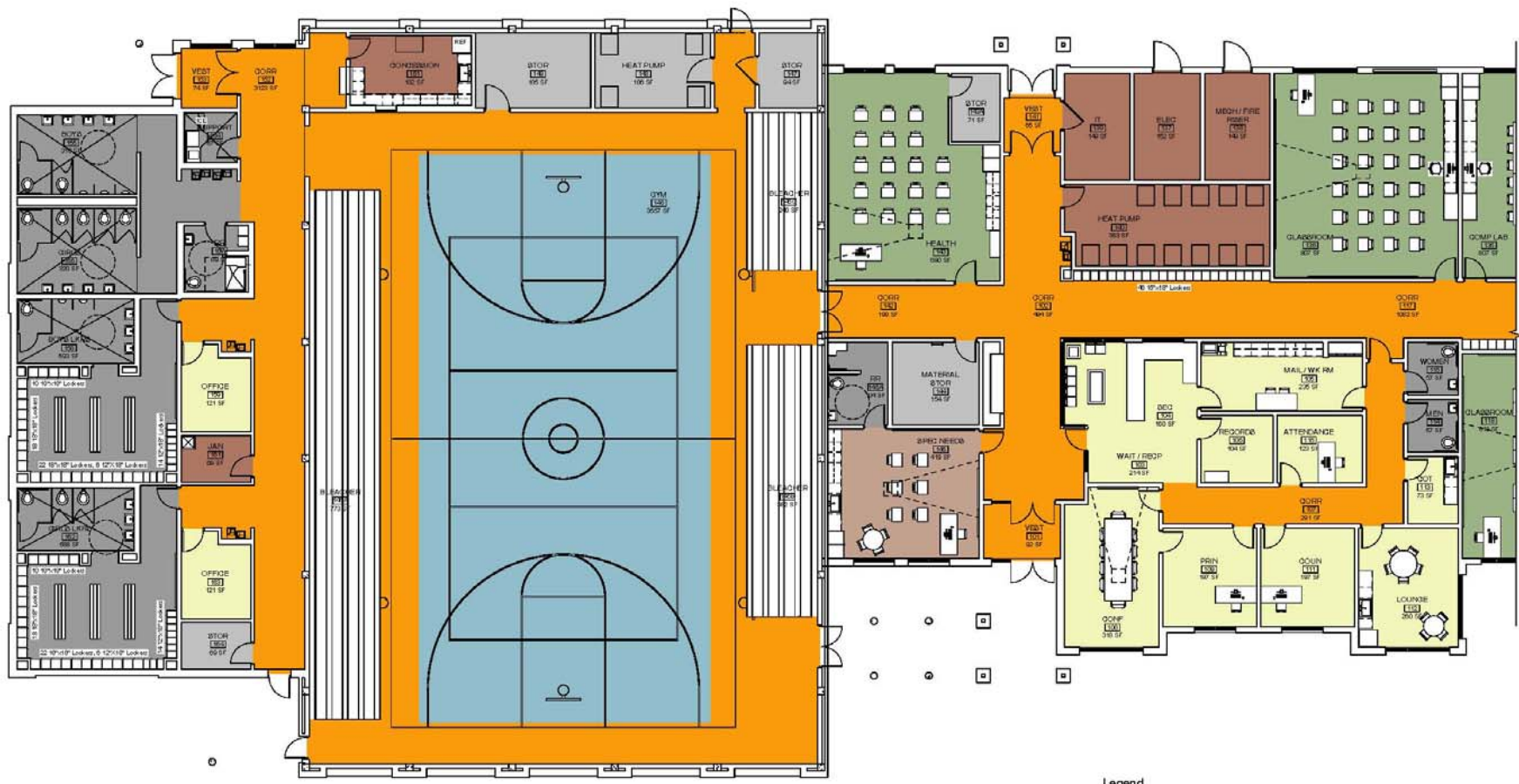
Estancia Middle School – Renovation and Addition:

Construction Funding

June 7, 2013







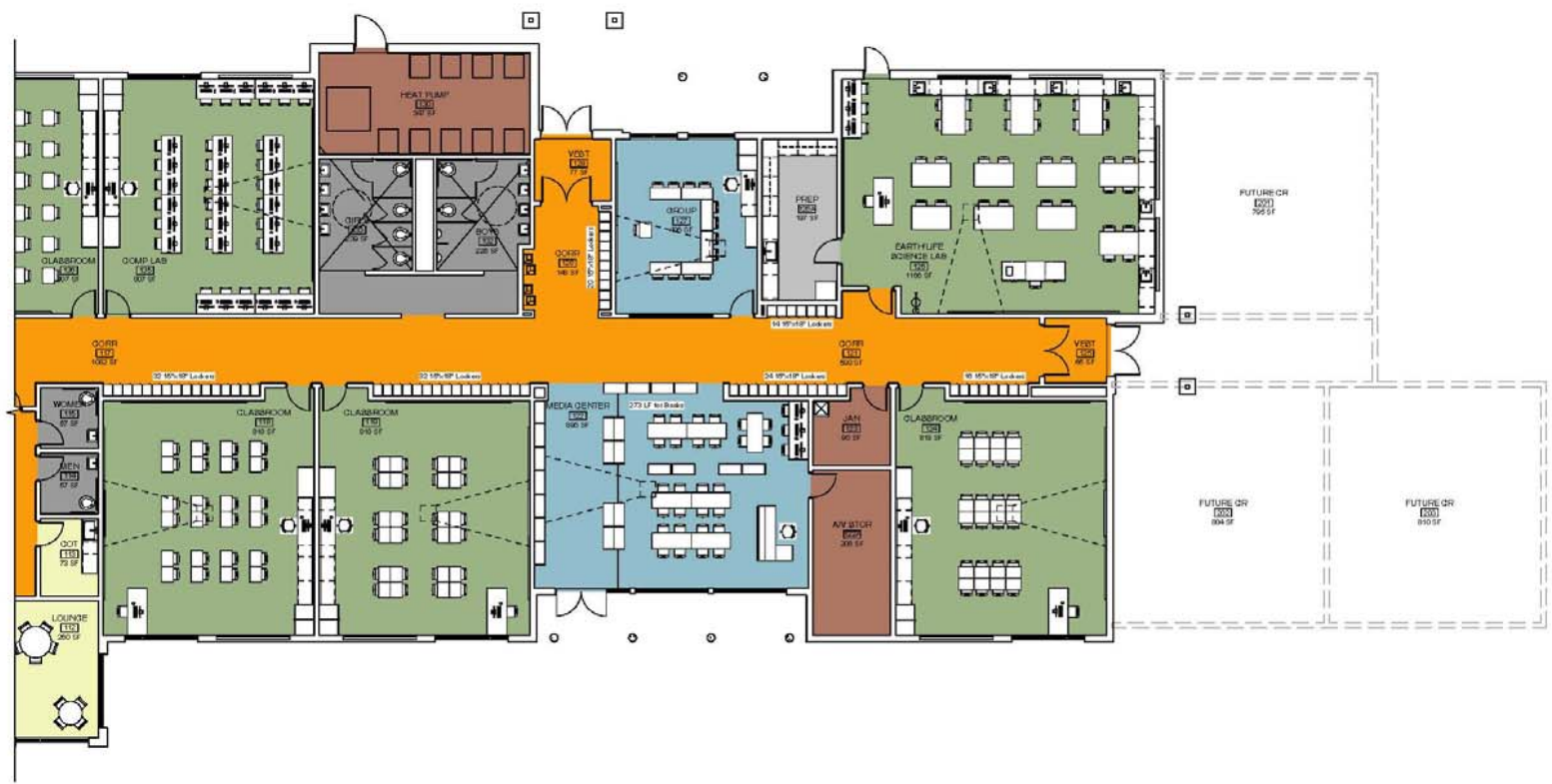
⊕ Floor Plan 'A'

Not to Scale
28,451 SF
180 Lockers

Legend

- Administration
- Circulation
- General Storage
- General Use Classroom
- Group
- Misc Support Spaces
- Restrooms
- Special Education Classroom

⊕ Floor Plan 'B'..... Not to Scale
28,451 SF
150 Lookers



- Legend**
- Administration
 - Circulation
 - General Storage
 - General Use Classroom
 - Group
 - Misc Support Spaces
 - Restrooms



South Elevation



East Elevation



West Elevation



North Elevation

Not to scale

District Maintenance Status 2013

District: **Estancia Municipal School District**

- ☐ **1st Quarter 2013 FIMS Proficiency Status Report: Satisfactory**
 - **Maintenance Direct (MD) Score: 2.25** out of 3.0
 - **Work Order Backlog: 7.98%** **Transaction Rate: 117.02%**

Comments: The district is using Maintenance Direct well. Only one contract cost is recorded, but overall they are starting to capture all costs related to their work orders.
 - **Preventive Maintenance Direct (PMD) Score: 2.0** out of 3.0
 - **PM Cost Ratio: 27%** **PM Completion Rate: 100%**

Comments: The district is doing well with this module. Recommend additional schedules for HVAC, Plumbing, Fire Systems, eye wash stations, exhaust fans kitchen equipment, backflow prevention assemblies etc.
 - **Utility Direct (UD) Score: 1.5 out of 3.0 (Non-User)**

Comments: The districts last data entry was in October FY 2012.
- ☐ **PM Planning Status Rating: Poor, not current and last updated on August 30, 2011.**
- ☐ **FMAR Rating (District Sample Average 2013): 43.78 % - Poor**
 - **Minor Deficiencies: 2 in the following categories:** Playground/Athletic Fields, Site drainage
 - **Major Deficiencies: 5 in the following categories:** Walls/Floors/Ceilings/Stairs, HVAC, Plumbing/Water Heaters, Roof/Flashing/Gutters, Air Filters
- ☐ **District Maintenance Staffing Plan:** This information is not available for the Estancia School District.

Summary: The district is not Performing to NM Statute 22-24-5.3 (PM Planning), and is partially performing to NM Statute 22-24-5.5 (FIMS Use). The Utility Direct (UD) Module data is not up-to-date.

Recommended Recovery Plan:

- Update the required Preventive Maintenance Plan per NM Statute 22-24-5.3.
- Update and sustain the Utility Direct (UD) Module.
- Add critical systems into the Preventive Maintenance Direct (PMD) Module (HVAC Systems, Kitchen Equipment Systems, Fire Systems, Plumbing Systems).
- Develop a District Staffing Plan Recommendation through the PSFA.
- Recommend contracted services for HVAC Systems (both current and new).

**West Las Vegas
WLW Family Partnership
Phase II Construction**



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITYSUSANA MARTINEZ
GOVERNORDAVID ABBEY
PSCOC CHAIRROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 6/12/13 REQUEST TYPE: ☒ Out-of-cycle ☐ Waiver ☐ Advance ☐ Emergency ☐ Cost Overrun

NOTE: Districts must complete and submit the Statement of Financial Position on Page 2. of this Funding Request and be signed by the district bond advisor. **Read INSTRUCTIONS at the end of the application for additional criteria for emergency funding and local match waiver eligibility.** Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: West Las Vegas Public Schools

PSCOC PROJECT #: P12-013 (If Emergency, write "Emergency")

PROJECT NAME: WLV Partnership MHS

ENROLLMENT: 72

DESIGN CAPACITY: 80

DESCRIPTION OF REQUEST: Request Construction Phase award funds to supplement Planning & Design awards totaling \$ 269,724. Design is currently in Bid Documents phase. This request includes funds for demolition of the current Family Partnership facility.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 60,000.00	\$ 45,600.00	\$ 14,400.00
2	Appropriation Offset	\$ -	\$ (45,600.00)	\$ 45,600.00
3	Waiver ##/##/##	\$ -	\$ -	\$ -
4	Supplemental Award 10/05/12	\$ 209,724.00	\$ 159,390.00	\$ 50,334.00
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 269,724.00	\$ 159,390.00	\$ 110,334.00
6	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
7	Local Match Advance ##/##/##	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 269,724.00	\$ 159,390.00	\$ 110,334.00

Line	ADDITIONAL FUND REQUEST (COST OVERRUN)		
9	Project Cost to Adequacy -estimated	\$ 2,404,084.75	
10	Current Budget to Adequacy (Line 5)	\$ 269,724.00	
11	Estimated Funding Shortfall (Line 9 - Line 10)	\$ 2,134,360.75	
		REQUEST	MATCH PERCENTAGE
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$ 512,246.58	24%
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$ 1,622,114.17	76%

Line	ADDITIONAL FUND REQUEST (WAIVER/ADVANCE/EMERGENCY)
14	Request

School Board President
(Required)

Date

School District Superintendent
(Required)

Date

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

**ADDITIONAL
INFORMATION:**

The amount of this request is based on actual cost following completion of proposal evaluations through a RFP process.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$ 1,622,114 (76%) as requested to enable award of the Construction Phase of this project. Please note that the District has in place their required additional funding amount totaling \$ 512,246 (24%).

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: 6/11/2013

☒ **Approve Recommendation**

☐ **Reject Recommendation**

COMMENTS: Approved as recommended.

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**

☐ **Reject Motion**

MOTION:

ACTION:

PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B**

P12-013
WLV Partnership
Renovations to Adequacy
Las Vegas, NM
West Las Vegas Public Schools

PREPARED BY: Karl Sitzberger
ESTIMATE DATE: June 10, 2013

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$1,820,558	From DP Bid Docs submittal estimate
NMGRT ON CONSTRUCTION COSTS	8.0625% \$146,782	Las Vegas NMGR
TOTAL OF CONSTRUCTION COSTS	\$1,967,340	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$1,558,562	
DESIGN SERVICES % FEE*	7.75% \$120,789	Actual - Avg to above avg project
REIMBURSABLE EXPENSES*	\$12,050	Actual amount - from DP Agreement
ADDITIONAL SERVICES*	\$21,000	Actual - for as-built services
OWNER CONSULTANTS**	\$16,021	Actual - Educational Specifications
TESTING***		
GEO-TECH		
CONCRETE & STRUCTURAL		
TEST & BALANCE	\$15,000	Estimated
HAZARDOUS MATERIAL	\$3,259	Actual - asbestos testing
REMEDIATION	\$40,000	Estimated (for old bldg demo)
FF&E		
DEMOLITION		
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$228,120	
NMGRT ON INDIRECT COSTS	7.000% \$15,968	Albuquerque NMGR
TOTAL OF INDIRECT COSTS	\$244,088	
SUBTOTAL PROJECT COSTS	\$2,211,428	
CONTINGENCY	9% \$192,656	
OVERALL PROJECT BUDGET	\$2,404,084	

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

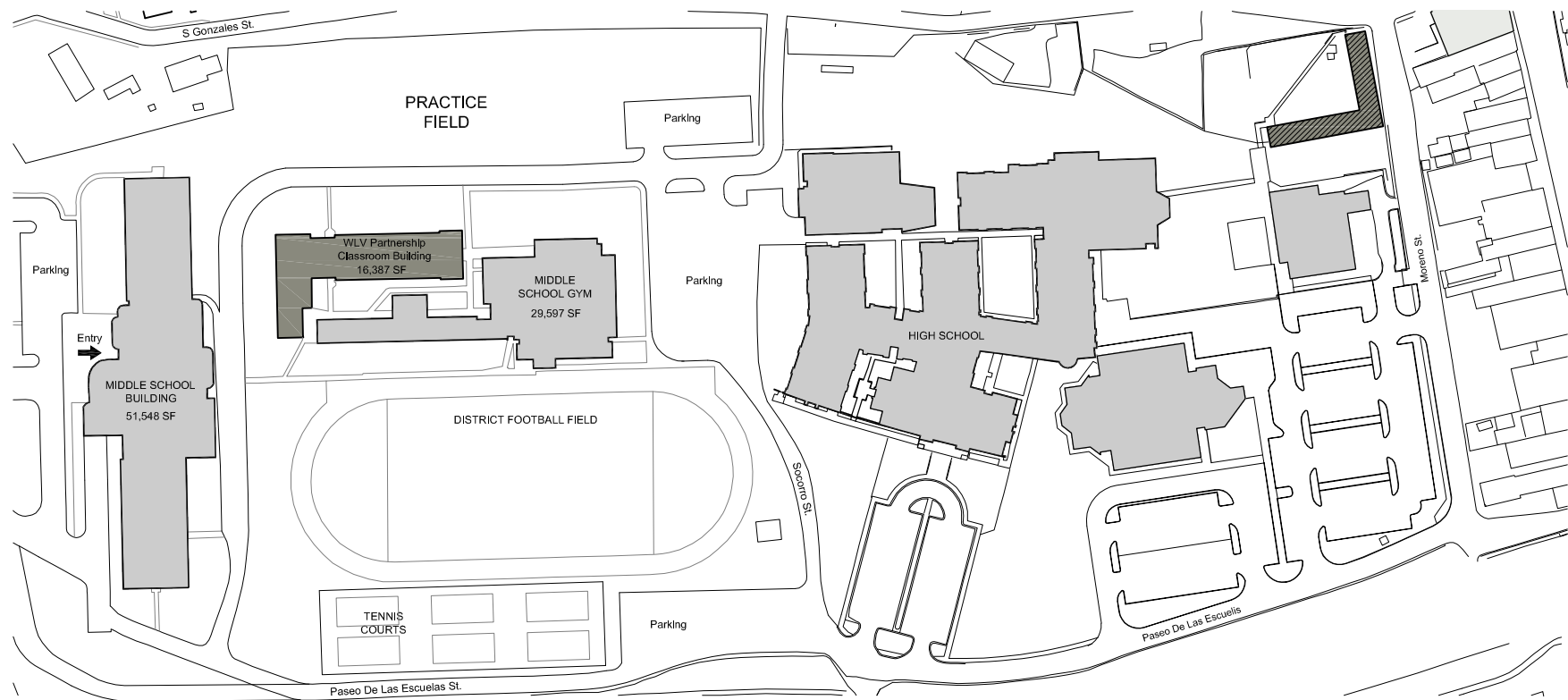
* Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables

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

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

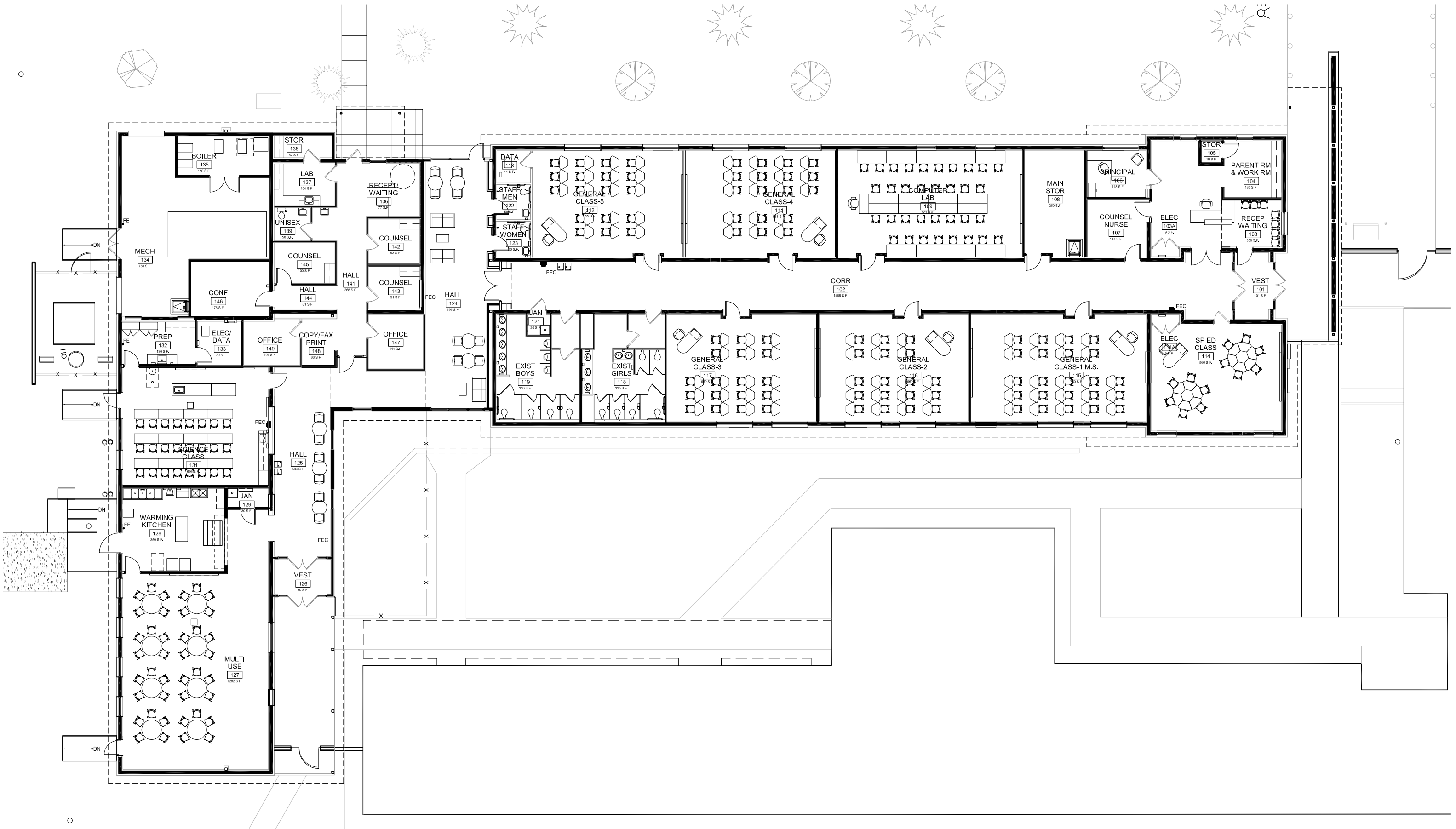
P12-013 West Las Vegas Partnership – Project Description

This project is a renovation of an existing building to serve the needs of the WLV Partnership. The building will receive new HVAC and lighting to serve the needs of its new student population. The existing gang restrooms will be minimally refurbished along with the two staff restrooms. As part of this project minor renovations and reconfiguring of the school based health clinic will take place to allow for an internal link between the two legs of the L shaped building. The renovation is currently considering new finishes (ie. Flooring (partial), ceilings, base, etc.) as part of the scope of work. The project also includes demolition of the current Partnership building.



EXIST. FAMILY
PARTNERSHIP
BLD. TO BE
DEMOLISHED

NEWLY RENOVATED
WEST LAS VEGAS
PARTNERSHIP



WLV PARTNERSHIP CLASSROOM BUILDING
 West Las Vegas School District
 06.03.2013

North
PROPOSED FLOOR PLAN
 Scale: NTS

District Maintenance Status 2013

District: **West Las Vegas School District**

☐ **1st Quarter 2013 FIMS Proficiency Status Report Rating: **Poor****

☐ **Maintenance Direct (MD) Score: **1.75** out of 3.0**

- **Work Order Backlog: 65.09%** **Transaction Rate: 75.79%**

Comments: The district is starting to improve but needs to address PM pending work orders. Some are identified in the system dating back to May of 2012. It is also recommended they clean up the Blank Craft codes and Blank Purpose Codes identified in the system. The Work Order Backlog is high at 65.09% - recommend managing below a 25% range for improved work order response time.

☐ **Preventive Maintenance Direct (PMD) Score: **1.5** out of 3.0 (**Non-User**)**

- **PM Cost Ratio: 0%** **PM Completion Rate: 00.00 %**

Comments: The district not effectively processing PM work orders this quarter It is recommended the district develop a plan to clean up the older PM work orders and start to manage the new ones in a more timely manner.

☐ **Utility Direct (UD) Score: **1.5** out of 3.0 (**Non-User**)**

Comments: The district is not tracking Propane for 2013. The last entry was in April of 2012. The district has advised us, they use Energy Cap for most of the utilities the Valley Facilities still seems to be missing.

☐ **PM Planning Status:** The districts PM plan is **not current** and due for the required annual update per state statute. The old PM plan was rated as Outstanding however not effectively implemented. It was updated on May 16, 2012 and now in arrears.

☐ **FMAR Rating** (District Average of 3 sites qualified in 2013): **61.2% - Marginal rating**

- **Minor Deficiencies: 20 in the following categories:** Roadway/Parking(2), Playground Athletic Fields, Site Drainage(2), Sidewalks (2), Walls/Finishes(2), Entry/Exterior Doors, Roof/Flashing/Gutters, Walls/Floors/Ceilings/Stairs, Interior Doors(2), Restrooms(2), Fire Protection Systems, Equipment Rooms, Heating/Cooling & Ventilation, Plumbing/Water Heaters.
- **Major Deficiencies: 7 in the following categories:** Site Utilities, Playground/Athletic Fields, Housekeeping, Equipment Rooms, HVAC, Air Filters

☐ **District Maintenance Staffing Plan:** As of 2012, the district maintenance program is staffed to 96% of the recommended American School and University (ASU) level.

Summary: The district is not performing to NM Statute 22-24-5.3, and NM Statute 22-24-5.5.

Recommended Recovery Plan:

- ☐ Improved use and management of the Maintenance Direct and Preventive Maintenance Direct Modules.
- ☐ Update the district PM Plan per NM Statute
- ☐ Provide verification that all Major and Minor findings have been remedied and provide the districts plan to prevent re-occurrences.

**Bernalillo
Placitas ES
Additional Funding**



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: 6/6/13 REQUEST TYPE: ☐ Out-of-cycle ☐ Waiver ☐ Advance ☐ Emergency ☒ Cost Overrun

NOTE: Districts must complete and submit the Statement of Financial Position on Page 2. of this Funding Request and be signed by the district bond advisor. **Read INSTRUCTIONS at the end of the application for additional criteria for emergency funding and local match waiver eligibility.** Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: Bernalillo Public Schools

PSCOC PROJECT #: R13-007 (If Emergency, write "Emergency")

PROJECT NAME: Placitas ES Re-roof

ENROLLMENT: N/A

DESIGN CAPACITY: N/A

DESCRIPTION OF REQUEST: Requesting additional funds based on actual cost proposal received from #1 ranked selected contractor through the RFP process. The additional cost is due to unknown conditions at the time the estimate was provided. See attached explanation from the Design Professional.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 122,846.00	\$ 51,595.00	\$ 71,251.00
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ##/##/##	\$ -	\$ -	\$ -
4	Supplemental Award ##/##/##	\$ -	\$ -	\$ -
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 122,846.00	\$ 51,595.00	\$ 71,251.00
6	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
7	Local Match Advance ##/##/##	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 122,846.00	\$ 51,595.00	\$ 71,251.00

Line	ADDITIONAL FUND REQUEST (COST OVERRUN)		
9	Project Cost to Adequacy -estimated	\$ 142,502.00	
10	Current Budget to Adequacy (Line 5)	\$ 122,846.00	
11	Estimated Funding Shortfall (Line 9 - Line 10)	\$ 19,656.00	
		REQUEST	MATCH PERCENTAGE
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$ 11,400.53	58%
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$ 8,255.47	42%

Line	ADDITIONAL FUND REQUEST (WAIVER/ADVANCE/EMERGENCY)	
14	Request	\$ -

School Board President

Date

School District Superintendent

Date

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

**ADDITIONAL
INFORMATION:**

Project was solicited for RFP for construction and 4 proposals were received. The #1 ranked came in \$19,656 above what was anticipated. The district has funds to cover its share of the additional costs.

**PSFA STAFF
RECOMMENDATION:**

PSCOC approve the request for additional state funds totaling \$ 8,255 (42%) to complete re-roofing to adequacy as originally intended. The District has their required matching funding totaling \$ 11,400 (58%).

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: 6/11/2013

☒ **Approve Recommendation**

☐ **Reject Recommendation**

COMMENTS:

Approved as recommended.

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**

☐ **Reject Motion**

MOTION:

ACTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

**Placitas Elementary School
Bernalillo Public Schools**

**PREPARED BY: Natalie Diaz
UPDATED DATE: April 19, 2013
PROJECT #: R13-007**

PROJECT SUMMARY: 2012-2013 ROOF AWARD

DESCRIPTION	9/6/2012 ESTIMATED	TOTALS	4/22/2013 ACTUAL	REMARKS
ESTIMATE OF MACC:				
SUBTOTAL OF CONSTRUCTION COSTS		\$81,000		(est \$14.00/sqft for TPO) +\$1.50/sqft add for deck repair
NMGRT ON CONSTRUCTION COSTS	6.250%	\$5,063	\$108,400	actual \$18.75/sqft for TPO w/ deck replacement
TOTAL OF CONSTRUCTION COSTS		\$86,063	\$115,175	
PROFESSIONAL SERVICES & INDIRECT COSTS				
DESIGN SERVICES MACC*	\$81,000			
DESIGN SERVICES % FEE*	7.5%	\$6,081	\$7,503	includ grt
REIMBURSABLE EXPENSES*		\$2,500	\$3,333	includ grt
OWNER CONSULTANTS** Roof-observation		\$15,000	\$7,319	includ grt
OWNER CONSULTANTS**Roof-Design review		\$2,460	\$856	includ grt
TESTING***				
GEO-TECH				
CONCRETE & STRUCTURAL				
TEST & BALANCE				
HAZARDOUS MATERIAL				
REMEDIATION		\$4,500	\$4,213	includ grt
FF&E				
DEMOLITION				
OTHER				
OTHER				
SUBTOTAL OF INDIRECT COSTS		\$30,541	\$23,223	
NMGRT ON INDIRECT COSTS	7.000%	\$2,138		
TOTAL OF INDIRECT COSTS		\$32,679	\$23,223	
SUBTOTAL PROJECT COSTS		\$118,742	\$138,398	
CONTINGENCY		\$4,104	\$4,104	
OVERALL PROJECT BUDGET		\$122,846	\$142,502	

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

Natalie Diaz

From: Jesse D. Sherr [mailto:jds@fbtarch.com]
Sent: Monday, April 29, 2013 5:10 PM
To: Natalie Diaz
Cc: JeremyT; Martin J. Montano
Subject: FW: Placitas MACC-

Natalie,

The MACC of \$89,900, was originally established by the Armstrong Group after the initial RCIA. At the time of our initial review of the project it appeared to be adequate, about \$15.50 / SF

This is our estimate breakdown for the difference in cost based on the bids received.

The MACC of \$89,900 was based on a standard roof replacement- \$15.50 PSF –

This included

- Demo
- TPO
- Coverboard
- Tapered Rigid Insulation
- New Coping & Flashing
- Removal & Re-installation of HVAC
- Scuppers & Downspouts

We feel the difference in cost is based on the following, necessary to meet final design requirements.

- 1/2" CDX Plywood over existing deck- necessary to meet uplift requirements - \$2.30/sf = \$13,340
- Roof division pony walls- necessary to drain roof - \$2,000 (estimated)
- Relocation of scupper penetrations for re-sloped roof - \$500 ea (\$2000)
- Addition of Roof Ladder \$1,000

Attached is DKG's cost breakdown. They do not go into much detail but after discussion with them we feel the above numbers added to the original budget are justified.

Thanks and please let us know if you need additional information.



Jeremy Trumble, LEED AP
EMAIL: jtt@fbtarch.com
WEB: fbtarch.com

Project Manager
TEL: 505.883.5200 x. 126
FAX: 505.884.5390

District Maintenance Status 2013

District: **Bernalillo Public School District**

- ☐ **1st Quarter 2013 FIMS Proficiency Status Report Rating: Marginal**
 - **Maintenance Direct (MD) Score: 2.25** out of 3.0
 - **Work Order Backlog: 20.82%** **Transaction Rate: 121.86%**

Comments: The district is utilizing this module effectively with a good backlog driving customer service.
 - **Preventive Maintenance Direct (PMD) Score: 1.75** out of 3.0
 - **PM Cost Ratio: 7 %** **PM Completion Rate: 73.55%**

Comments: The district has some work orders dating back to August of 2012. Recommend clean-up of the older work orders. Recommend they try and increase the PM completion Rate and PM Cost Ratio to above the target goals.
 - **Utility Direct (UD) Score: 2.0** out of 3.0

Comments: The district has current and historical data collected in the system. The district has effective data in the system to begin an energy management program.
- ☐ **PM Planning Status:** Current with a rating of Good and meeting all statutory requirements. Updated on March 13, 2013.
- ☐ **FMAR Rating** (Qualified District Sample Average 2013): 69.45% - Marginal
 - **Minor Deficiencies: 1: Walls / Finishes**
 - **Major Deficiencies: 0 Identified**
- ☐ **District Maintenance Staffing Plan:** As of 2012, the district is staffed to 74.6% of the recommended American School and University (ASU) level.

Summary: Performing to NM Statute 22-24-5.3, and NM Statute 22-24-5.5 with recommendations. 1 Qualified FMAR completed in 2013 at the Algodones Elementary School.

Recommended Recovery Plan:

- ☐ Recommend enhancing the PM completion rate to 95% or better.
- ☐ Recommend the development and implementation of an Energy Management Plan,

Other Matters

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, 2012 CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony

November 1, 2012	PSCOC Meeting <ul style="list-style-type: none">➤ 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 <ul style="list-style-type: none">➤ 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 <ul style="list-style-type: none">➤ 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 <ul style="list-style-type: none">➤ 2013-2014 Standards-Based Pre-Applications Received➤ 2013-2014 Standards-Based Roof Applications Received➤ 2013-2014 NMCI Rank Appeals

- 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 11, 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 17, 2013 **PSCOC Meeting – District Presentations (NM School for the Deaf)**

June 20, 2013 **PSCOC Meeting – District Presentations (Los Lunas Central Office Board Room)**

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

August 28, 2013 Awards Subcommittee Meeting—9:00 am

August 29 2013 Administration, Maintenance & Standards Subcommittee—9:00 am

September 5, 2013 PSCOC Meeting

PSCOC Strategic Issues

PSCOC Member Survey of 2013 Strategic Issues

Please complete and return to Jeffrey Eaton by Friday, June 28, 2013.
email: jeaton@nmpsfa.org
fax: 505-843-9681

Check one "✓" 1 - 5
1 - Very Important
5 - Not Very Important

1	2	3	4	5

Strategic Issue 1.a. Charter School Lease and Facility Issues - Lease Assistance and Standardized Leases.
Comment

1	2	3	4	5

Strategic Issue 1.b. Charter School Lease and Facility Issues - Conflicts of Interest.
Comment

1	2	3	4	5

Strategic Issue 1.c. Charter School Lease and Facility Issues - Cost of Leases & Current Market Lease Rates.
Comment

1	2	3	4	5

Strategic Issue 1.d. Charter School Lease and Facility Issues - Assisting Locating In Public Facilities By 2015.
Comment

1	2	3	4	5

Strategic Issue 2.a. Facility Maintenance - Responsibility and Funding – Who Is Responsible And How Should It Be Funded?
Comment

1	2	3	4	5

Strategic Issue 2.b. Facility Maintenance - Improving Reliability of Data Reported by School Districts.
Comment

1	2	3	4	5

Strategic Issue 2.c. Facility Maintenance - Strategies to Identify and Repair Failed or Failing Systems Due to Deferred Maintenance.
Comment

1	2	3	4	5

Strategic Issue 2.d. Facility Maintenance - Increase Average Skills of District Maintenance/ Facilities Staff.
Comment

1	2	3	4	5

Strategic Issue 3.a. Other Uses of PSCO Funding - Building Systems.
Comment

1	2	3	4	5

Strategic Issue 3.b. Other Uses of PSCO Funding - Information Technology Infrastructure & Network Connectivity.
Comment

PSCOC Member Survey of 2013 Strategic Issues

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email: jeaton@nmpsfa.org
fax: 505-843-9681

Check one "✓" 1 - 5
1 - Very Important
5 - Not Very Important

1	2	3	4	5

Strategic Issue 4.a. Right Sizing or Reducing the Size of Projects - Reduce Overall Statewide School Facility Gross Square Footage (GSF) or Individual Schools.

Comment

1	2	3	4	5

Strategic Issue 4.b. Right Sizing or Reducing the Size of Projects - Use Community Shared Spaces.

Comment

1	2	3	4	5

Strategic Issue 4.c. Right Sizing or Reducing the Size of Projects - Build Facilities That Can Be Maintained By The Community And Are Designed For The Given Environment.

Comment

1	2	3	4	5

Strategic Issue 5.a. Project Bonding & Surety Collection Issues - Subcontractor Bonding.

Comment

1	2	3	4	5

Strategic Issue 5.b. Project Bonding & Surety Collection Issues - Surety Collection.

Comment

1	2	3	4	5

Strategic Issue 6.a. Project Procurement - Oversight of District Procurement is Very Time Consuming.

Comment

Director's Report

Project Status Reports

PSCOC Project Status Report

PSCOC Project Status Report

5/18/2013

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>92%</div> <div>9 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>30 mo.</div>	<div>0%</div> <div>39 mo.</div>	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	<div>0%</div> <div>0 mo.</div>	<div>83%</div> <div>9 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>30 mo.</div>	<div>0%</div> <div>45 mo.</div>	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)	<div>0%</div> <div>0 mo.</div>	<div>56%</div> <div>2 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>32 mo.</div>	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	\$209,786.25	\$216,264.92
Albuquerque Public Schools	P06-002	P06-002 New Southwest High School (Atrisco Heritage)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>36%</div> <div>13 mo.</div>	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	<div>0%</div> <div>0 mo.</div>	<div>58%</div> <div>3 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>35 mo.</div>	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. The design phase is nearing completion.	\$0.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div>0%</div> <div>0 mo.</div>	<div>38%</div> <div>8 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>38 mo.</div>	Science CR renovation in construction. New Classroom Add in 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.	\$649,707.22	\$325,348.35	\$0.00	\$324,358.87
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>36 mo.</div>	This project is currently 7 months behind the original MOU schedule due to being put on hold during the APS Capital Budget reconciliation. RFP for Construction issued 5/8/13. Proposals due 6/4/13.	\$8,157,548.90	\$291,326.52	\$291,326.52	\$7,866,222.38
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>31%</div> <div>12 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>35 mo.</div>	In Construction. On Schedule.	\$10,697,386.00	\$6,080,772.43	\$1,763,539.43	\$4,616,613.57
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>35 mo.</div>	This project has been incorporated into project P12-001 renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset.	\$0.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>24 mo.</div>	Design Complete. GC Selection	\$155,176.00	\$9,668.85	\$3,181.87	\$145,507.15
Albuquerque Public Schools	R13-003	R13-003 Nuestros Valores (Admin Bldg)	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	The county or school will be responsible for funding the school match. The school has discussed this with the county. At time the County is not interested in participating in the roofing project.	\$50,625.00	\$0.00	\$0.00	\$50,625.00

			0 mo.	0 mo.	5 mo.	6 mo.	24 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	RFP for DP to be issued Late June 2013. This project is 15 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	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>46%</div></div>	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.	4 mo.					
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Design Complete. G.C. Contract	\$205,343.00	\$172,183.00	\$10,615.41	\$33,160.00
			0 mo.	0 mo.	5 mo.	6 mo.	24 mo.					
Belen Consolidated Schools	R13-005	R13-005 Belen High School (Cafeteria)	<div><div>0%</div></div>	<div><div>95%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Design Complete. G.C. Selection	\$223,893.00	\$155,149.87	\$9,247.59	\$68,743.13
			0 mo.	0 mo.	5 mo.	6 mo.	24 mo.					
Bernalillo Public Schools	P09-008	P09-008 Willanna D. Carroll Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	project complete	\$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	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>94%</div></div>	<div><div>92%</div></div>	closing out project.	\$7,167,079.00	\$4,510,317.41	\$4,414,833.19	\$2,656,761.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div><div>0%</div></div>	<div><div>7%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Nearing completion of SD for submission to PSFA. Have consolidated design from 149760 to 131371. Soils report demonstrated Class F soil on site. Engineers are looking at compacted aggregate piers to bring site to Class D. we are still within anticipated construction MACC.	\$1,355,200.00	\$1,046,248.51	\$26,071.37	\$308,951.49
			0 mo.	7 mo.	28 mo.	31 mo.	41 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	First Ed Spec meeting with ARC took place on 4/23. Next meeting is 5/29.	\$665,796.00	\$14,463.94	\$0.00	\$651,332.06
			0 mo.	16 mo.	31 mo.	33 mo.	42 mo.					
Bernalillo Public Schools	R13-006	R13-006 Bernalillo Middle School Roof	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Contracts returned from contractor DKG for processing.	\$21,262.00	\$16,303.78	\$0.00	\$4,958.22
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Bernalillo Public Schools	R13-007	R13-007 Placitas Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Contracts returned from contractor DKG for processing.	\$51,595.00	\$46,282.01	\$0.00	\$5,312.99
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	<div><div>100%</div></div>	<div><div>20%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	5/16/2013: sent out RFQ 3/21; recieved SOQ 4/16; sending out RFP 4/22; recieving RFP's 5/7; holding interviews 5/17; CMAR on board end of May; start construction in December 2013	\$500,000.00	\$176,317.60	\$161,002.23	\$323,682.40
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P09-011A	P09-011A Nizhoni Roof/Paving	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>85%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Project complete and punch list phase being completed. Final billing being processed as of 5/18/13.	\$1,076,218.00	\$939,695.04	\$957,210.55	\$136,522.96
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Project and Punch List complete.												

Central Consolidated Schools	P09-011B	P09-011B Stokely/Mesa Elementary Schools	<div><div>55%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>65%</div></div>	<div><div>14%</div></div>		\$430,426.00	\$349,155.47	\$348,797.21	\$81,270.53
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	<div><div>55%</div></div>	<div><div>8%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Construction proceeding according to schedule with scheduled completion by August 1, 2013.	\$4,735,015.00	\$2,572,379.55	\$1,447,658.03	\$2,162,635.45
			0 mo.	0 mo.	3 mo.	5 mo.	15 mo.					
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	<div><div>100%</div></div>	<div><div>30%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Selected architect, FBT Architects, has held two design meetings thus far. Consensus is to demolish all but the gym and renovat it. The new classrooms will be built on the present ball field and the new ball field will be constructed where the present school facilities stand.	\$474,165.00	\$233,834.33	\$0.00	\$240,330.67
			0 mo.	6 mo.	21 mo.	23 mo.	34 mo.					
Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Rodahl and Hummell chosen to design the project.	\$121,140.00	\$0.00	\$0.00	\$121,140.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Rodahl and Hummell Architects chosen to design and oversee re-roofing of portions of this school.	\$98,233.00	\$0.00	\$0.00	\$98,233.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>85%</div></div>	<div><div>0%</div></div>	Design for Permanent Mechanical Solution is being finalized and priced by the General & Mechanical Contractor. Work to begin in June.	\$15,531,543.00	\$15,714,361.39	\$3,534,499.91	(\$182,818.39)
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>55%</div></div>	<div><div>0%</div></div>	Concrete work around Gym will begin in June. Electrical issues are still being investigated. An inline recorder was installed this month to monitor the power supply for problems.	\$6,069,196.00	\$5,809,002.85	\$3,135,002.91	\$260,193.15
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Cimarron Municipal Schools	P09-012	P09-012 Moreno Valley High School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>85%</div></div>	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.	0 mo.					
Clovis Municipal Schools	P08-009	P08-009 La Casita Elementary	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>85%</div></div>	Construction complete, final payment processed.	\$7,390,000.00	\$6,368,045.58	\$6,310,026.60	\$1,021,954.42
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Clovis Municipal Schools	P09-013	P09-013 Bella Vista Elementary School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>99%</div></div>	<div><div>32%</div></div>	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	\$6,464,319.40	\$143,147.02
			0 mo.	0 mo.	0 mo.	3 mo.	12 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	<div><div>100%</div></div>	<div><div>99%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	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	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>60%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Construction progress proceeding; PAC pre-conference on 4/23	\$11,430,471.00	\$9,820,803.77	\$7,135,166.46	\$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	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>67%</div></div>	All work on site complete. Final pay application processed. Certificate of Final Completion in process for signatures.	\$6,662,826.00	\$5,426,093.97	\$5,096,968.58	\$1,236,732.03
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					

Clovis Municipal Schools	P11-020	P11-020 New Middle School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>90%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Projected Substantial Completion for Bldgs A-C on 06/01/13. Projected Substantial Completion for Bldgs D-F on 06/15/13.	\$19,157,451.00	\$16,506,986.44	\$12,828,173.45	\$2,650,464.56
			0 mo.	0 mo.	0 mo.	8 mo.	18 mo.					
Clovis Municipal Schools	R11-004	R11-004 Clovis High School Roof	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>99%</div></div>	<div><div>50%</div></div>	Roofing installation and district funded HVAC work 100% complete, closeout documents received. Certificate of Final Completion issued on 3/27/13.	\$1,122,513.00	\$941,447.47	\$883,998.84	\$181,065.53
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Clovis Municipal Schools	R11-005	R11-005 9th Grade Academy Roof	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>99%</div></div>	<div><div>49%</div></div>	Roofing installation 100% complete, closeout documents received. Certificate of Final Completion issued on 3/27/13.	\$1,457,158.00	\$1,241,505.71	\$1,171,812.32	\$215,652.29
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Cobre Consolidated Schools	P09-017	P09-017 Central Elementary School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>99%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	Project is complete. Close-out documents have been received and verified by Architect. Final payment has been made. We are currently in 11 month correction period and will be followed by financial close-out of project.	\$7,560,862.00	\$6,614,872.77	\$6,598,584.48	\$945,989.24
			0 mo.	0 mo.	0 mo.	5 mo.	5 mo.					
Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	<div><div>0%</div></div>	<div><div>92%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Fire Marshal has made his review, but CID lost the digital drawings, had some technical issues, and a set of physical drawings were mailed and received by the PSFA office on 5-13-13 for CID to review.	\$587,711.00	\$458,063.94	\$256,001.53	\$129,647.06
			0 mo.	0 mo.	13 mo.	24 mo.	25 mo.					
Deming Public Schools	K13-008	K13-008 Bell Elementary Pre-Kindergarten Classroom	<div><div>0%</div></div>	<div><div>28%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	05-15-13; No design services necessary, scope of work- replace existing plumbing fixtures with age appropriate new. District is finalizing extent and intends to perform the work this summer.	\$7,693.92	\$0.00	\$0.00	\$7,693.92
			0 mo.	0 mo.	2 mo.	4 mo.	16 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div><div>16%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	05-15-13; District presented to Awards Subcommittee 04-22-13; whereas an extension until June was approved. District has tasked FMP planner to complete HS campus master plan. District expects RFP for Design in June 2013. Current district bonding projection Feb 2014.	\$2,700,000.00	\$16,283.00	\$16,283.00	\$2,683,717.00
			3 mo.	16 mo.	60 mo.	62 mo.	76 mo.					
Deming Public Schools	R11-008	R11-008 Deming Intermediate School Roof	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	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
			0 mo.	0 mo.	0 mo.	1 mo.	25 mo.					
Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>85%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Under construction: 85% complete.	\$6,007,342.00	\$5,058,792.70	\$3,960,831.25	\$948,549.30
			0 mo.	0 mo.	0 mo.	2 mo.	13 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Discussions in the district regarding the future of the school. District has placed this project on hold.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	10 mo.	8 mo.	19 mo.					
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	<div><div>0%</div></div>	<div><div>55%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	The design professional submitted the design development package for the district and PSFA reviews.	\$781,000.00	\$440,645.69	\$167,485.49	\$340,354.31
			0 mo.	1 mo.	15 mo.	16 mo.	27 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	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	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>95%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Project is 95% complete.	\$822,298.00	\$0.00	\$0.00	\$822,298.00

			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	<div><div></div>0%</div>	<div><div></div>100%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	Project bid out: bids came above the MACC. The district is negotiating with the lower bidder to reduce the price.	\$103,008.00	\$6,826.72	\$0.00	\$96,181.28
			0 mo.	0 mo.	2 mo.	2 mo.	2 mo.					
Espanola Public Schools	R13-011	R13-011 Dixon Elementary School	<div><div></div>0%</div>	<div><div></div>100%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	The construction contract is pending.	\$141,722.00	\$108,964.52	\$0.00	\$32,757.48
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-012	R13-012 Hernandez Elementary School	<div><div></div>0%</div>	<div><div></div>100%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	The construction contract is pending.	\$462,238.00	\$335,147.90	\$0.00	\$127,090.10
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-013	R13-013 Espanola Valley High School	<div><div></div>0%</div>	<div><div></div>100%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	The construction contract is pending.	\$348,434.00	\$42,806.59	\$0.00	\$305,627.41
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	<div><div></div>100%</div>	<div><div></div>100%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	CD design phase complete. Asbestos removal and technology / server relocation in progress. Bid process and contractor selection finalized. Construction phase funding request will be presented during the June PSCOC meeting.	\$493,521.00	\$493,037.04	\$250,156.41	\$483.96
			0 mo.	1 mo.	13 mo.	14 mo.	31 mo.					
Estancia Municipal Schools	R13-025	R13-025 Van Stone Elementary Roof	<div><div></div>0%</div>	<div><div></div>100%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	Planning complete. Design work complete. Contractor selection / bidding in progress.	\$192,525.00	\$15,406.84	\$0.00	\$177,118.16
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Eunice Municipal Schools	P10-001	P10-001 Mettie Jordan Elementary	<div><div></div>100%</div>	<div><div></div>100%</div>	<div><div></div>100%</div>	<div><div></div>95%</div>	<div><div></div>0%</div>	Close-out and Punchlist continues	\$1,728,968.00	\$1,352,975.86	\$1,201,278.12	\$375,992.14
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal School	P10-003	P10-003 Tibbetts Middle School	<div><div></div>100%</div>	<div><div></div>100%</div>	<div><div></div>98%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	Tibbetts MS remains on schedule with a Substantial Completion achieve at the end of April, 2013. Furniture being moved in at the present with teachers arriving in July, 2013	\$20,060,000.00	\$13,046,040.30	\$12,691,032.48	\$7,013,959.70
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Farmington Municipal Schools	K13-001	K13-001 CATE Center Pre-Kindergarten Classroom	<div><div></div>100%</div>	<div><div></div>100%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	Mick Rich Contractors proceeding on demolition and has begun renovation of sturctural and mechanical systems	\$601,579.93	\$601,579.00	\$0.00	\$0.93
			0 mo.	0 mo.	3 mo.	4 mo.	15 mo.					
Farmington Municipal Schools	P08-004	P08-004 McKinley Elementary	<div><div></div>100%</div>	<div><div></div>100%</div>	<div><div></div>100%</div>	<div><div></div>100%</div>	<div><div></div>90%</div>	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	\$8,187,942.25	\$24,810.94
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div><div></div>100%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	Greer Stafford Architects chosen and approved by the FMS school board at their meeting on Thursday, 16 May 2013. Committe members selection to take place shortly and the first meeting to be held on Tuesday, 28 May 2013. Schedule to be developed as soon as a final determination has been made whether it will be a two phase or three phase project.	\$3,168,366.00	\$0.00	\$0.00	\$3,168,366.00
			0 mo.	2 mo.	2 mo.	2 mo.	2 mo.					
Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	<div><div></div>0%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	<div><div></div>0%</div>	Revised MOU returned with signatures to be processed by PSFA	\$256,184.00	\$0.00	\$0.00	\$256,184.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

Gadsden Independent School District	R12-002	R12-002 Chaparral Elementary School Roof	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>96%</div></div>	<div><div>53%</div></div>	We are working toward final completion and project closeout.	\$721,522.00	\$538,262.14	\$489,063.65	\$183,259.86
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	<div><div>0%</div></div>	<div><div>37%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	DDs have been submitted and are pending NMPSFA approval. 100% CDs are ready to be submitted to NMPSFA for approval pending approval of the DDs.	\$233,420.00	\$0.00	\$0.00	\$233,420.00
			0 mo.	0 mo.	1 mo.	5 mo.	14 mo.					
Gadsden Independent Schools	P08-003A	P08-003A Gadsden High School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>26%</div></div>	<div><div>0%</div></div>	Substantial completion dated 02-19-13 was signed on 02-19-13. Punchlist work is ongoing.	\$9,631,549.00	\$8,751,232.56	\$8,506,998.20	\$880,316.44
			0 mo.	0 mo.	0 mo.	3 mo.	12 mo.					
Gadsden Independent Schools	P08-003B	P08-003B (Phase 3 Part 1) Gadsden High School	<div><div>0%</div></div>	<div><div>92%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Early work amendment 1 is 35% complete by money as of 01-31-13 and is progressing rapidly.	\$13,758,888.00	\$12,061,421.91	\$1,283,155.52	\$1,697,466.09
			0 mo.	0 mo.	17 mo.	21 mo.	30 mo.					
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	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.	7 mo.	18 mo.	22 mo.	36 mo.					
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	The design professional is drafting the Agreement between the Owner and the Design Professional.	\$534,556.00	\$0.00	\$0.00	\$534,556.00
			0 mo.	14 mo.	29 mo.	33 mo.	47 mo.					
Gadsden Independent Schools	P08-014	P08-014 Berino Elementary (existing)	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>75%</div></div>	<div><div>22%</div></div>	Construction contract is 93% complete as per the December 2012 GC payment application and moving toward final completion.	\$11,289,571.00	\$7,009,808.24	\$6,778,649.96	\$4,279,762.76
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Gadsden Independent Schools	P09-018	P09-018 Anthony Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>94%</div></div>	<div><div>40%</div></div>	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.	8 mo.					
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	The educational specifications are complete and a draft was sent Fed-Ex to the NMPSFA Albuquerque office on 03-13-12. The final will be uploaded into E-Builder as soon as it is approved. I understand from John Valdez that he is ready to approve.	\$1,550,737.00	\$0.00	\$0.00	\$1,550,737.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-003	R12-003 Sunland Park Elementary School Roof	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>96%</div></div>	<div><div>53%</div></div>	We are working toward final completion and project closeout.	\$28,800.00	\$29,413.11	\$17,975.79	(\$613.11)
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Gadsden Independent Schools	R12-004	R12-004 Desert View Elementary School Roof	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>96%</div></div>	<div><div>53%</div></div>	We are working toward final completion and project closeout.	\$28,800.00	\$29,413.11	\$19,173.29	(\$613.11)
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Gadsden Independent Schools	R12-005	R12-005 Riverside Elementary School Roof	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>96%</div></div>	<div><div>53%</div></div>	We are working toward final completion and project closeout.	\$28,800.00	\$29,413.03	\$19,444.24	(\$613.03)
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Gallup-McKinley County	P08-016	P08-016 Gallup Jr. High School (Miyamura High	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>98%</div></div>	All work is completed on this project. Contractor has filed for bankruptcy. We are currently working with the attorneys and bankruptcy court to	\$36,473,734.00	\$28,747,162.18	\$28,144,107.72	\$7,726,571.82

Public Schools		School)	establish final payment methods acceptable to all parties.									
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P10-004	P10-004 Crownpoint Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>75%</div>	<div>15%</div>	The building is complete. The contractor is completing punch list items, closeout documentation and outstanding T&B items.	\$12,859,099.00	\$11,736,116.19	\$11,159,946.92	\$1,122,982.81
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Washington Elementary School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The District is working on a revision of attendance boundaries. They have not hired a design professional. The district anticipates starting design in late June.	\$758,355.00	\$20,965.03	\$20,806.66	\$737,389.97
			0 mo.	0 mo.	35 mo.	42 mo.	52 mo.					
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	<div>100%</div>	<div>20%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The project is on schedule. The Design Professional has submitted the Program Statement and is moving forward with schematic design.	\$886,449.00	\$369,252.58	\$33,153.20	\$517,196.42
			0 mo.	8 mo.	24 mo.	26 mo.	43 mo.					
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design expected to begin in 2014	\$980,561.00	\$0.00	\$0.00	\$980,561.00
			0 mo.	22 mo.	35 mo.	37 mo.	54 mo.					
Gallup-McKinley County Public Schools	R11-009	R11-009 Tohatchi High School Roof	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>71%</div>	Project warranty walk too place 5/16/13. Warranty period is complete with no problems. Project Audit still needs to take place.	\$1,914,867.00	\$1,469,325.36	\$1,448,632.16	\$445,541.64
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	<div>100%</div>	<div>96%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The RFP for construction has been advertised. The selection committee will meet to evaluate proposals in May. Construction is scheduled to begin in June.	\$1,913,388.00	\$94,155.56	\$27,046.95	\$1,819,232.44
			0 mo.	0 mo.	4 mo.	6 mo.	22 mo.					
Gallup-McKinley County Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	<div>0%</div>	<div>11%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The project is on schedule. The Design Professional has submitted the Program Statement and is moving forward with schematic design.	\$239,980.38	\$8,617.95	\$885.40	\$231,362.43
			0 mo.	8 mo.	24 mo.	26 mo.	43 mo.					
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	<div>65%</div>	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
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Grants-Cibola County Schools	R13-016	R13-016 Los Alamos Middle School	<div>75%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>59%</div>	The district has finished temporary roof repair. The district is applying for a full standard based award for Los Alamos in 2013-2014 award cycle.	\$252,881.00	\$0.00	\$0.00	\$252,881.00
			0 mo.	0 mo.	1 mo.	4 mo.	20 mo.					
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The contractor has been issued Notice of Award. Construction is scheduled to begin after the school year is completed, the first of June.	\$408,880.00	\$25,810.22	\$11,218.44	\$383,069.78
			0 mo.	0 mo.	1 mo.	5 mo.	20 mo.					
Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Met with District, staff, and DP 4-19-13 for more details to the Design. Architect is currently working on ideas from staff to incorporate into design.	\$291,631.83	\$0.00	\$0.00	\$291,631.83
			0 mo.	2 mo.	6 mo.	18 mo.	18 mo.					
Hatch Valley Public Schools	R11-010	R11-010 Garfield Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Project is 100% Complete. 11 month walk-thru was completed on 4-2-13. Awaiting financial close-out with Casandra Cano.	\$673,576.00	\$549,512.41	\$540,608.26	\$124,063.59
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					

Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	<div><div>0%</div></div>	<div><div>96%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	District addressed the protest on 5-6-13 and a notice of award was signed on 5-9-13. Contract documents are being put together and it is anticipated that construction will start at the end of May or first part of June.	\$609,000.00	\$106,392.41	\$20,447.05	\$502,607.59
			0 mo.	0 mo.	2 mo.	14 mo.	26 mo.					
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>40%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Construction to begin on Phase 4.1 (300 & 600 Wing); Phase 4.2 (Breezeway Alterations) has been delayed to next year (2014)	\$13,621,248.00	\$11,715,668.15	\$9,320,181.74	\$1,905,579.85
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	<div><div>0%</div></div>	<div><div>69%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Design. On Schedule.	\$97,416.00	\$6,254.11	\$0.00	\$91,161.89
			0 mo.	0 mo.	5 mo.	6 mo.	24 mo.					
Las Cruces Public Schools	P06-024	P06-024 New High School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	Project is nearing closeout.	\$66,741,000.00	\$63,683,310.12	\$51,193,775.45	\$3,057,689.88
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P06-025	P06-025 Mayfield High School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	Project is @ 100% complete.	\$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	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	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	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>70%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	05-15-13; Phase 2 (remodel existing bldg) has begun and is on schedule. Demolition of original wing to begin this summer. Phase 3 on schedule for this fall. No substantial delays or issues to report.	\$8,741,388.00	\$6,781,423.97	\$4,215,981.08	\$1,959,964.03
			0 mo.	0 mo.	11 mo.	11 mo.	25 mo.					
Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	<div><div>100%</div></div>	<div><div>70%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	05-15-13; Program Submittal approved. SD to be submitted 05-17-13. LCCA 99% complete. Early work package has bid, Wooten Construction apparent low; contract in process. Early Work drawings submitted. Intend RFP for Construction of Phase 1 by late summer/early fall.	\$46,979,000.00	\$965,550.58	\$0.00	\$46,013,449.42
			0 mo.	5 mo.	29 mo.	30 mo.	44 mo.					
Las Cruces Public Schools	P11-012	P11-012 University Hills Elementary School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>90%</div></div>	Project is 100% complete. Close-out documents are verified. Final payment processed. In 11-month correction period until August 2013, which will then be followed by financial close-out.	\$2,134,676.37	\$1,823,508.26	\$1,823,201.80	\$311,168.11
			0 mo.	0 mo.	0 mo.	4 mo.	4 mo.					
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	Project complete @ 100%. Project will have 11 month walk-thru in August 2013, and financial close-out will follow.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
			0 mo.	0 mo.	0 mo.	3 mo.	3 mo.					
Las Cruces Public Schools	R12-008	R12-008 MacArthur Elementary School Roof	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>71%</div></div>	Project is 100% complete. 11 month walk-thru was completed on 3-1-13 and will be followed with financial close-out with Casandra Cano.	\$421,804.00	\$366,984.09	\$390,101.91	\$54,819.91
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Las Cruces Public Schools	R13-019	R13-019 Zia Middle School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>60%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	05-15-13; Change Order submitted for secondary drainage and additional electrical work. Substantial completion extended to early Sept. No additional delays to report. Project is well within budget.	\$1,227,431.00	\$1,053,835.09	\$553,462.94	\$173,595.91
			0 mo.	0 mo.	3 mo.	3 mo.	20 mo.					
Los Alamos Public Schools	P10-008	P10-008 Los Alamos High School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	11 month walkthrough correction list being addressed by Contractor. Updated 5/20/2013.	\$7,916,917.00	\$7,425,843.53	\$7,186,198.20	\$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	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>56%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Roofing is nearly complete. Interior finishes have begun in areas where roof is complete. Updated 5/20/2013.	\$5,928,019.00	\$5,576,117.91	\$3,262,209.43	\$351,901.09
			0 mo.	0 mo.	4 mo.	6 mo.	34 mo.					
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	<div><div>100%</div></div>	<div><div>63%</div></div>	<div><div>4%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	CD Design 50%. Early Work Package for utilities, sitework and portable campus to begin later this month. Updated 5/20/2013.	\$264,000.00	\$238,538.65	\$168,945.34	\$25,461.35
			0 mo.	0 mo.	18 mo.	27 mo.	33 mo.					
Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>40%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Construction. On schedule.	\$25,868,099.20	\$19,827,904.43	\$14,768,963.51	\$6,040,194.77
			0 mo.	0 mo.	5 mo.	12 mo.	24 mo.					
Los Lunas Public Schools	R12-009	R12-009 Los Lunas Middle School Roof	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>28%</div></div>	This project is completed and is in the warranty phase.	\$633,937.00	\$563,996.89	\$545,349.18	\$69,940.11
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano Vista Middle School)	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Design Complete. G.C. Selection	\$1,371,267.00	\$68,560.32	\$40,039.86	\$1,302,706.68
			0 mo.	0 mo.	5 mo.	6 mo.	24 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	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 this project. Thus, the schedule has not yet been established for this project.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	11 mo.	23 mo.	27 mo.	41 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe- Site work	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	No design professional selected yet for this project.	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
			0 mo.	8 mo.	21 mo.	11 mo.	24 mo.					
New Mexico School for the Deaf		R13-022 NMSD Albuquerque Pre-School	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	The design professional submitted Programming/Schematic design package for the district/PSFA reviews.	\$35,625.00	\$3,786.56	\$0.00	\$31,838.44
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
NMSBVI	C10-002A	C10-002A NMSBVI Deficiencies Correction	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>87%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Ongoing work includes Garrett floors, door hardware, FCU T&B, kitchen casework, & paint / Bert Reeves data cable test / Quimby roofing & pool plaster / water tower demolition. Project is 87% complete by money up to 03-31-13.	\$4,048,301.00	\$3,752,133.56	\$3,090,726.73	\$296,167.44
			0 mo.	0 mo.	0 mo.	3 mo.	11 mo.					
NMSBVI	C10-002B	C10-002B NMSBVI WEC Building	<div><div>0%</div></div>	<div><div>98%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Interviews were on 03-04-13 in Albuquerque for construction RFP short list firms. Notice of Award will be issued to BSC on 04-22-13 to include all bid lots above the estimated MACC but within overall project budget including C10-002A.	\$8,193,022.00	\$6,617,825.28	\$8,105.71	\$1,575,196.72
			0 mo.	0 mo.	9 mo.	13 mo.	22 mo.					
NMSBVI	P13-015	P13-015 NMSBVI Site Improvements	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	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 so that construction will take place in the summer of 2014.	\$297,236.00	\$297,236.00	\$0.00	\$0.00
			0 mo.	9 mo.	14 mo.	17 mo.	32 mo.					
NMSD	C10-001A	C10-001A NMSD Campus Wide Deficiencies Corrections	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>50%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	The contractor's bids for the Larson GYM sewer replacement work were received on May 14, 2013.	\$4,296,446.00	\$3,256,537.51	\$2,792,595.15	\$1,039,908.49
			0 mo.	0 mo.	2 mo.	2 mo.	20 mo.					
The RFP for construction is issued. The due date is May 22, 2013.												

NMSD	C10-001B	C10-001B Site Improvements Phase 1, Dillon Hall Phase 2	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>		\$650,000.00	\$162,435.66	\$0.00	\$487,564.34
			0 mo.	0 mo.	14 mo.	14 mo.	14 mo.					
NMSD	P13-017	P13-017 NMSD Health Center Services	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	This scope of work is included in the RFP for construction package for the Dillon Hall/CerrillosRd project C10-001B. The RFP due date is May 22, 2013.	\$16,317.50	\$16,317.50	\$0.00	\$0.00
			0 mo.	0 mo.	14 mo.	14 mo.	14 mo.					
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>50%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	The award is limited to funding portions of roof over classrooms. The remaining portions of roof will be completed at the district expense.	\$45,323.00	\$3,714.87	\$0.00	\$41,608.13
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	<div><div>0%</div></div>	<div><div>10%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	The DP is working on the design.	\$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	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Waiting on CDs to be returned from CID. Contract for Longhorn has been signed and processed. Pre-Con meeting has been set for 5/20.	\$451,137.60	\$325,485.81	\$15,654.66	\$125,651.79
			0 mo.	0 mo.	2 mo.	3 mo.	18 mo.					
Rio Rancho Public Schools	P12-015	P12-015 Colinas del Norte Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>83%</div></div>	<div><div>40%</div></div>	Contractor complete.	\$1,816,860.00	\$1,412,219.01	\$1,388,321.34	\$404,640.99
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Rio Rancho Public Schools	P12-016	P12-016 Vista Grande Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>99%</div></div>	<div><div>0%</div></div>	Temporary CO issued. Trying to schedule meeting with CID to discuss issues to get permanent CO.	\$1,023,665.00	\$866,493.78	\$800,734.69	\$157,171.22
			0 mo.	0 mo.	2 mo.	0 mo.	11 mo.					
Rio Rancho Public Schools	R12-010	R12-010 Rio Rancho High School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>90%</div></div>	<div><div>0%</div></div>	All roofing work completed & in warranty period. Change order work being completed.	\$918,349.00	\$475,107.14	\$437,475.48	\$443,241.86
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Rio Rancho Public Schools	R12-011	R12-011 Puesta Del Sol Elementary School Roof	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>90%</div></div>	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.	8 mo.					
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>80%</div></div>	<div><div>0%</div></div>	5/16/2013: in 10th month of warranty; finalizing CO's w/ DP; schedule closeout meeting/walk-thru on Friday, June 21, 2013	\$9,874,706.00	\$7,472,831.91	\$7,367,507.82	\$2,401,874.09
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>41%</div></div>	<div><div>70%</div></div>	<div><div>0%</div></div>	5/16/2013: In 7th month of warranty period; closeout documents gathered & final CO submitted; schedule closeout mtg & walk-thru in September 2013	\$5,647,708.00	\$5,368,778.65	\$5,285,642.90	\$278,929.35
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>60%</div></div>	<div><div>25%</div></div>	5/16/2013: In 5th month of warranty period; closeout documents gathered & final CO has been submitted; schedule closeout mtg & walk-thru in November 2013	\$4,482,227.00	\$4,462,166.94	\$4,300,961.20	\$20,060.06
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>93%</div></div>	<div><div>21%</div></div>	5/16/2013: In 6th month of warranty period; closeout documents are gathered & final CO has been submitted; schedule closeout mtg & walk-thru in October 2013	\$6,711,745.00	\$6,166,512.34	\$6,071,330.27	\$545,232.66
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					

Roswell Independent Schools	P11-016	P11-016 Valley View Elementary School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	5/16/2013: Recieved Proposals May 9,2013; completed Evaluation on May 16, 2013; NOI to go out June 12, 2013; Additional Funding Request for Construction dollars at the June 2013 PSCOC mtg, starting construction in July/Aug 2013	\$570,881.00	\$376,900.47	\$248,774.82	\$193,980.53
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>10%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	5/16/2013: Awarded Contract to DDC, Inc out of Roswell; construction started 4/17/2013; bi-weekly Progress Mtgs start 4/24/2013; demo complete; electrical, plumbing, HVAC, floor polishing, excavation, footings, rebar ongoing	\$8,779,814.04	\$7,180,050.45	\$990,008.86	\$1,599,763.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	5/16/2013: Recieved Proposals today 5/16/2013; Evaluating the 2 offerors proposals on Wednesday, 5/22/2013; construction to start in July/Aug 2013	\$7,853,407.13	\$338,437.35	\$248,322.27	\$7,514,969.78
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	5/16/2013: Awarded contract to Bradbury Stamm at the 4/18/2013 Roswell School Board Mtg; held E-builder training on 5/14-15,2013 at RISD; construction to start end of May 20, 2013; Precon Mtg on 5/29/2013	\$11,686,177.62	\$10,027,530.18	\$646,622.47	\$1,658,647.44
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Ruidoso Municipal Schools	P06-029	P06-029 Ruidoso Middle School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	5/16/2013: RM requested the least intrusive, least expensive cost; Bohannon Huston's recommendation is to use Helical Piers; RM has requested additional Geotechnical Recommendations to correct the footing deficiencies; small window of first of June to end of July 2013	\$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.					
Santa Rosa Consolidated Schools	P12-010	P12-010 Rita Marquez Elementary / Anton Chico Elementary	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>10%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Contractor mobilization complete. Eartwork complete. Geothermal field complete. Foundations and stem walls complete. Under slab utilities complete. Slab on grade in progress. Site access road and site utilities in progress. Project is making good progress.	\$9,258,000.00	\$4,455,423.22	\$619,886.05	\$4,802,576.78
			0 mo.	0 mo.	15 mo.	18 mo.	35 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	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 16 months behind the original MOU schedule.	\$244,550.00	\$26,307.53	\$25,283.34	\$218,242.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Truth or Consequences Municipal Schools	K13-005	K13-005 T or C Elementary Pre-Kindergarten Classroom	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	TorC ES CD's were approved on 5-8-13. HB Construction won the award and a signed notice of award was issued on 5-14-13. DP and contractor are working on the Owner/GC contract. It is anticipated that the District wil come to the June 20th PSCOC meeting for Phase II funding.	\$214,961.04	\$12,024.60	\$8,597.97	\$202,936.44
			0 mo.	0 mo.	12 mo.	25 mo.	25 mo.					
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>50%</div></div>	The District received a quote from a Civil Engineer on 4-17-13 to address issues that have come about with the WWTS. Currently working with District to remediate the situation.	\$2,552,791.00	\$1,966,505.91	\$1,954,033.67	\$586,285.09
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	TorC ES CD's were approved on 5-8-13. HB Construction won the award and a signed notice of award was issued on 5-14-13. DP and contractor are working on the Owner/GC contract. It is anticipated that the District wil come to the June 20th PSCOC meeting for Phase II funding.	\$499,562.00	\$297,035.83	\$199,926.43	\$202,526.17
			0 mo.	0 mo.	12 mo.	25 mo.	25 mo.					
West Las Vegas Public Schools	P12-013	P12-013 WLV Family Partnership Middle-High School	<div><div>100%</div></div>	<div><div>81%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Design phases through Bid Documents submitted to PSFA, awaiting approval on Bid Docs submittal.	\$0.00	\$125,102.59	\$76,659.64	(\$125,102.59)
			0 mo.	0 mo.	4 mo.	8 mo.	22 mo.					
West Las Vegas Public Schools	P12-014	P12-014 Union Elementary School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>63%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Plumbing & electrical trim work, drywall installation, hollow metal doors & window installation underway, new RTUs in place, exterior paint prep in process, project on schedule	\$859,921.00	\$779,630.20	\$188,638.59	\$80,290.80
			0 mo.	0 mo.	1 mo.	3 mo.	19 mo.					
West Las Vegas Public	P13-009	P13-009 West Las Vegas Middle School	<div><div>85%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Educational Specifications underway, core committe & full committees formed and meetings held. Community meeting held.	\$81,193.00	\$38,054.12	\$0.00	\$43,138.88

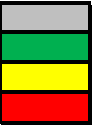
Schools

			0 mo.	8 mo.	20 mo.	25 mo.	39 mo.					
West Las Vegas Public Schools	R12-014	R12-014 Tony Serna Jr. Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>46%</div>	Roof installation complete. Certificate of Substantial Completion issued on 9/17/12. Contractor needs to upload closeout docs for issuance of Certificate of Final Completion.	\$253,002.00	\$222,041.53	\$235,903.84	\$30,960.47
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>93%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	ARC is working on a draft document for the district and PSFA to review. Zuni plans to take the document to their school board for approval May 28, 2013.	\$309,728.00	\$0.00	\$0.00	\$309,728.00
			0 mo.	9 mo.	25 mo.	28 mo.	44 mo.					
Zuni Public Schools	P13-010	P13-010 Dowa Yalanne & A:Shiwi Elementary Schools	<div>92%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	ARC is working on a draft document for the district and PSFA to review and present to the school board for approval. Zuni plans to take the document to their school board for approval May 28, 2013.	\$2,541,941.00	\$38,857.05	\$18,842.70	\$2,503,083.95
			0 mo.	9 mo.	25 mo.	29 mo.	44 mo.					
Zuni Public Schools	R11-015	R11-015 Zuni High School Roof	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Project financial audit and project closeout has been completed.	\$1,576,479.00	\$1,473,209.86	\$1,449,881.89	\$103,269.14
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
									\$674,839,880.92	\$498,676,107.89	\$397,940,132.58	\$176,163,773.04

Master Plan Project Status Report

Master Plan
PSCOC Project Status Report

06/07/2013



Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

Phase 1 = PO, CFA, CFU
Phase 2 = FCD, CUS
Phase 3 = PMP, BAP
Phase 4 = PAP

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Clayton Municipal Schools	M13-001	M13-001 Clayton Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>6 mo.</div>	There has been several meetings already, with the next community meeting on June 24th, and planning to present to larger community in July for buy-in for over all priorities, approximately 20% complete, anticipated completion date December 20th.	\$9,601.00	\$7,928.70	\$0.00	\$1,672.30
Cloudcroft Municipal Schools	M13-002	M13-002 Cloudcroft Master Plan Award	<div>100%</div> <div>6 mo.</div>	<div>75%</div> <div>6 mo.</div>	<div>10%</div> <div>6 mo.</div>	Consultant has completed project organization, field work, and demographics. The consultant will now hold a board workshop, complete FAD work, and begin drafting Plan sections. Project is on schedule for August completion (6/4/13).	\$2,939.00	\$2,742.14	\$0.00	\$196.86
Deming Public Schools	M12-005	M12-005 Deming Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>98%</div> <div>0 mo.</div>	Consultant has held final Committee meetings in May 2013 in order to identify consensus and direction for high school, intermediate school, and other capital projects. Final plan is in progress and consultant and district anticipate June 13 2013 adoption (6/3/13).	\$61,519.00	\$61,519.00	\$30,650.36	\$0.00
Des Moines Municipal Schools	M13-003	M13-003 Des Moines Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>3 mo.</div>	<div>33%</div> <div>6 mo.</div>	Currently working on Preparation for Board Workshop on June 18th, Percentage complete 75%, next steps is draft review by district staff, Board Approval and PSFA, will send review draft in late July	\$22,004.00	\$22,004.00	\$0.00	\$0.00
Farmington Municipal Schools	M13-004	M13-004 Farmington Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	Currently organizing the schedule of meetings and steering committee members, approximately 10% complete, Principals interviews completed, anticipated completion date and Board adoption is December 2013	\$81,122.00	\$70,705.60	\$0.00	\$10,416.40
Hobbs Municipal Schools	M12-007	M12-007 Hobbs Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>49%</div> <div>0 mo.</div>	FMP is currently at 98% completion. The District received a contract extension to May 2013. District's Fact Committee is currently reviewing capital projects list. The consultant reports that they will submit to the Board in June for Final Approval (6/3/13).	\$71,324.00	\$59,362.61	\$46,229.39	\$11,961.39
Lake Arthur Municipal School District	M13-005	M13-005 Lake Arthur Master Plan Award	<div>100%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	Project is 25% complete, Consultant has completed the project organization, site visits, and preliminary meetings with the District. Consultant has scheduled additional public meetings in August. Project is on schedule for December completion. (June 4, 2013).	\$3,821.00	\$3,821.00	\$0.00	\$0.00
Pojoaque Valley Public Schools	M13-007	M13-007 Pojoaque Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>55%</div> <div>1 mo.</div>	<div>5%</div> <div>6 mo.</div>	Approximately 70% complete, next meeting is June 10th, anticipated completion date mid-November	\$26,195.00	\$26,195.00	\$0.00	\$0.00
Santa Rosa Consolidated Schools	M13-008	M13-008 Santa Rosa Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>45%</div> <div>6 mo.</div>	The final hard copy has been submitted to PSFA and is currently in review.	\$17,966.00	\$17,966.00	\$0.00	\$0.00
Springer Municipal Schools	M13-009	M13-009 Springer Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>3 mo.</div>	<div>29%</div> <div>6 mo.</div>	Currently preparing for Board workshop, 70% complete, next steps; Draft submission to Board for approval at July Board meeting and PSFA review, will submit draft to PSFA late July	\$20,259.00	\$16,212.26	\$0.00	\$4,046.74
Texico Municipal Schools	M13-010	M13-010 Texico Master Plan Award	<div>75%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	Consultant is working toward completing project organization and building assessment (June 4, 2013).	\$20,807.00	\$20,807.00	\$0.00	\$0.00

\$337,557.00

\$309,263.31

\$76,879.75

\$28,293.69

Lease Assistance Report

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 Memberships 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	Balance	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
001	Albuquerque	Academia de Lengua y Cultura	L	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				
002	Albuquerque	Academy of Trades & Technology	S	16,251.0	326.3	2,191.7	18,769.0	117.5		180,120	9.60	159,087	86,169	86,169			0	21,542.25	21,542.26	21,542.25	21,542.25
003	Albuquerque	ACE Leadership High School	S	8,000.0	462.8	3,537.2	12,000.0	208.5		220,000	18.33	155,151	152,903	152,903			0	47,493.09	54,999.99	36,666.66	13,743.26
004	Albuquerque	Albuquerque Institute for Math & Science	S	17,745.5	592.5	34.0	18,372.0	295.0		230,420	12.54	229,993	216,338	216,338			54,085	54,084.50	54,084.50	54,084.50	0.00
005	Albuquerque	Albuquerque School of Excellence	S	24,083.0	546.0	23.0	24,652.0	264.0		455,952	18.50	455,527	193,604	193,604			0	48,401.00	48,401.00	48,401.00	48,401.00
006	Albuquerque	Albuquerque Talent Development	L	13,000.0	358.5	147.5	13,506.0	139.0		206,341	15.28	204,088	101,936	101,936			74,073	27,862.50			
007	Albuquerque	Alice King Community School	L	16,913.0	607.5	4,283.5	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	
008	Albuquerque	Amy Biehl High School	S	40,764.0	583.5	753.5	42,101.0	289.0		1,200	0.03	1,179	211,938	1,179			0	589.00	590.00		
009	Albuquerque	Bataan Military Academy	L	12,897.0	335.3	378.7	13,611.0	123.5		162,352	11.93	157,835	90,569	90,569			20,288	23,426.82	23,426.82	23,426.82	
010	Albuquerque	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			0	34,467.50	34,467.50	34,467.50	34,467.50
011	Albuquerque	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			0	23,100.50	23,100.50	23,100.50	23,100.50
012	Albuquerque	Cien Aguas International School	S	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	41,067.50	
013	Albuquerque	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			3,000	37,492.50	37,492.50	34,492.50	37,492.50
014	Albuquerque	*Cottonwood Classical Preparatory School	S	16,153.0	816.0	11,138.0	28,107.0	444.0		589,830	20.99	356,097	325,607	325,607			1,000	80,402.00	81,401.50	81,401.75	81,401.75
015	Albuquerque	Creative Education Prep. Institute #1	S	12,513.0	420.8	2,760.2	15,694.0	180.5		155,273	9.89	127,964	132,370	127,964			0	31,991.00	31,991.00	31,991.00	31,991.00
016	Albuquerque	Digital Arts and Technology Academy HS	L	46,391.0	618.0	0.0	47,009.0	315.5		493,313	10.49	493,313	231,372	231,372			0	57,843.00	57,843.00	57,843.00	57,843.00
017	Albuquerque	East Mountain High School	S	37,882.0	698.3	1,265.7	39,846.0	365.5		392,200	9.84	379,742	268,039	268,039			0	67,009.75	67,009.75	67,009.75	67,009.75
018	Albuquerque	El Camino Real Academy	L	58,429.0	773.3	2,187.7	61,390.0	415.5		700,000	11.40	675,055	304,707	304,707			0	76,176.75	76,176.75	76,176.75	76,176.75
019	Albuquerque	Gilbert L. Sena Charter H.S.	S	14,000.0	411.0	300.0	14,711.0	174.0		186,140	12.65	182,344	127,603	127,603			127,603				
020	Albuquerque	Gordon Bernell Charter School	L	12,757.0	796.5	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	43,753.17	
021	Albuquerque	*Horizon Academy West	S	24,708.0	795.8	8,258.2	33,762.0	430.5		522,853	15.49	394,963	315,707	315,707			157,853		78,927.00	78,927.00	
022	Albuquerque	*La Academia de Esperanza	L	15,320.0	631.5	4,923.5	20,875.0	321.0		360,000	17.25	275,092	235,405	235,405			0	58,851.00	58,851.25	58,851.25	58,851.50
023	Albuquerque	La Promesa Charter School	S	92,000.0	527.0	0.0	92,527.0	251.5		394,998	4.27	394,998	184,438	184,438			140,437	14,667.00	14,667.00	14,667.00	
024	Albuquerque	*La Resolana Leadership Academy	S	3,310.0	249.0	593.0	10,954.0	66.0		102,352	9.34	33,255	48,401	33,255			0	12,100.00	4,527.50	8,313.75	8,313.75
025	Albuquerque	Los 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			0	37,492.50	37,492.50	37,492.50	37,492.50
026	Albuquerque	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			0	31,259.00	31,259.00	31,259.00	31,259.00
027	Albuquerque	The Montessori Elementary School	S	77,500.0	684.0	4,684.0	82,868.0	356.0		678,000	8.18	639,677	261,073	261,073			12,000	62,268.25	62,268.25	62,268.25	62,268.25
028	Albuquerque	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			0	29,733.00	29,739.00	29,739.00	29,737.00
029	Albuquerque	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	
030	Albuquerque	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			0	58,275.00	75,174.00	75,174.00	75,172.00
031	Albuquerque	*New America School	S	19,090.0	712.5	5,452.5	25,255.0	375.0		624,801	24.74	489,908	275,006	275,006			0	68,752.00	68,752.00	68,752.00	68,750.00
032	Albuquerque	NM International School	S	10,435.0	291.0	18.0	10,744.0	94.0		129,600	12.06	129,383	68,935	68,935			0	17,233.75	17,233.75	17,233.75	17,233.75
033	Albuquerque	North Valley Academy	S	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	89,560.25	
034	Albuquerque	Nuestros Valores Charter School	L	6,827.0	317.3	1,020.7	8,165.0	111.5		97,117	11.89	84,976	81,769	81,769			20,442	20,442.25	20,442.25	20,442.25	
035	Albuquerque	Public Academy for Performing Arts	L	19,200.0	675.0	2,936.0	22,811.0	350.0		411,323	18.03	358,382	256,673	256,673			64,168	64,168.25	64,168.25	64,168.25	
036	Albuquerque	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			284	14,162.49	14,729.01	14,587.38	14,587.38
037	Albuquerque	Robert F. Kennedy Charter High School	L	19,200.0	545.3	1,200.7	20,946.0	263.5		176,833	8.44	166,696	193,238	166,696			60,149	41,676.00	64,871.00		
038	Albuquerque	South Valley Academy	L	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	43,725.99	
039	Albuquerque	South Valley Preparatory School	S	9,715.0	336.0	250.0	10,301.0	124.0		128,364	12.46	125,249	90,935	90,935			28,373	20,854.08	20,854.08	20,854.08	
040	Albuquerque	SW Intermediate Learning Center	S	11,880.0	317.3	282.7	12,480.0	111.5		95,074	7.62	92,920	81,769	81,769			20,442	20,442.25	20,442.25	20,442.25	
041	Albuquerque	SW Primary Learning Center	S	14,200.0	307.5	492.5	15,000.0	105.0		90,940	6.06	87,954	77,002	77,002			19,250	19,250.50	19,250.50	19,250.50	
042	Albuquerque	SW Secondary Learning Center	S	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	51,976.25	
043	Albuquerque	The Albuquerque Sign Language Academy	S	4,965.0	247.5	4,297.5	9,510.0	65.0		114,120	12.00	62,550	47,668	47,668			21,905	8,587.50	8,587.50	8,587.50	
044	Albuquerque	The GREAT Academy	S	9,935.0	370.5	5,099.5	15,405.0	147.0		217,767	14.14	145,680	107,802	107,802			0	46,473.60	46,473.60	14,854.80	
045	Albuquerque	The International School at Mesa del sol	S	15,309.0	419.3	0.0	15,728.3	179.5		155,000	9.85	155,000	131,636	131,636			32,909	9,897.72	55,920.24	32,909.00	
046	Albuquerque	The Learning Community Charter School	S	26,000.0	426.0	39.0	26,465.0	184.0		240,000	9.07	239,646	134,936	134,936			0	33,734.00	33,734.00	33,734.00	33,734.00
047	Albuquerque	Tierra Adentro	S	10,648.0	426.8	1,200.2	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	
048	Albuquerque	21 st Century Public Academy	L	15,100.0	510.0	0.0	15,610.0	240.0		170,184	10.90	170,184	176,004	170,184			0	42,546.00	42,546.00	42,546.00	42,546.00
049	Aztec	Mosaic Academy	L	16,780.0	420.0	0.0	17,200.0	180.0		116,000	6.74	116,000	132,003	116,000			30,813	27,782.25	28,470.05	28,935.15	
050	Bernalillo	Village Academy	S	3,900.0	207.0	0.0	4,107.0	38.0		62,400	15.19	62,400	27,867	27,867			0	6,966.75	6,966.75	6,966.75	6,966.75
051	Carlsbad	Jefferson Montessori Academy	L	14,574.0	398.3	763.7	15,736.0	165.5		125,634	7.98	119,537	121,369	119,537			28,070	30,473.65	30,496.47	30,496.47	
052	Cimarron	Moreno Valley High School	L	8,370.0	279.0	0.0	8,649.0	86.0		66,000	7.63	66,000	63,068	63,068			15,767	15,767.00	15,767.00	15,767.00	
053	Clovis	Choices - Alternative Learning Center		12,148.0	505.5	575.5	13,229.0	237.0		102,690	7.76	98,223	173,804	98,223			9,822	29,466.90	29,466.90	29,466.90	
054	Deming	Deming Cesar Chavez	L	10,661.0	378.8	414.2	11,454.0	152.5		100,000	8.73	96,384	111,836	96,383			0	24,095.75	24,095.75	24,095.75	24,095.75
055	Espanola	Carinos Charter School	L	82,982.0	494.3	499.7	83,976.0	229.5		138,282	1.65	137,459	168,304	137,459			0	34,364.75	34,364.75	34,3	

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	Balance	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
071	Questa	Roots & Wings Community School	L	2,160.0	216.8	1,623.2	4,000.0	44.5		40,044	10.01	23,794	32,634	23,794			0	5,948.50	5,948.50	5,948.50	5,948.50
072	Rio Rancho	The ASK Academy	S	22,150.0	354.8	750.2	23,255.0	136.5		374,360	16.10	362,283	100,102	100,102			0	25,025.50	25,025.50	25,025.50	25,025.50
073	Roswell	Sidney Gutierrez Middle School	L	18,564.0	244.0	0.0	18,808.0	62.5		30,756	1.64	30,756	45,834	30,755			0	7,689.00	7,689.00	7,689.00	7,688.00
074	Santa Fe	Monte del Sol Charter school	L	26,895.0	678.0	327.0	27,900.0	352.0		253,752	9.10	250,778	258,139	250,778			26	63,438.00	63,438.00	63,438.00	60,438.00
075	Santa Fe	New Mexico School for the Arts	S	36,361.0	415.5	1,253.0	38,029.5	177.0		150,000	3.94	145,058	129,803	129,803			32,451	32,450.75	32,450.75	32,450.75	
076	Santa Fe	The Academy for Technology & the Classics	L	35,739.0	685.5	664.5	37,089.0	357.0		260,000	7.01	255,342	261,806	255,342			0	65,000.01	65,000.01	65,001.01	60,340.97
077	Santa Fe	The MASTERS Program	S	6,144.0	357.8	1,187.2	7,689.0	138.5		114,785	14.93	97,062	101,569	97,062			27,662	17,499.66	24,259.84	27,639.93	
078	Santa Fe	Tierra Encantada Charter High School	L	28,875.0	418.5	706.5	30,000.0	179.0		135,473	4.52	132,283	131,270	131,270			0	32,817.50	32,817.50	32,817.50	32,817.50
079	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			0	83,388.50	83,388.20	83,388.80	83,388.50
080	Silver	Aldo Leopold High School	S	9,827.0	313.5	681.5	10,822.0	109.0		72,000	6.65	67,466	79,935	67,466			33,733	16,866.50	16,866.50		
081	Socorro	Cottonwood Valley Charter School	L	10,310.0	405.0	0.0	10,715.0	170.0		120,747	11.27	120,747	124,670	120,747			0	30,186.75	30,186.75	30,186.75	30,186.75
082	Taos	Anansi Charter School	L	12,200.0	317.0	0.0	12,517.0	111.5		112,296	8.97	112,296	81,769	81,769			20,442	20,442.24	20,442.24	20,442.24	
083	Taos	Taos Academy Charter School	S	11,338.0	362.0	0.0	11,700.0	141.5		106,800	9.13	106,800	103,769	103,769			25,942	25,942.25	25,942.25	25,942.25	
084	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			22,276	22,275.50	22,275.50	22,275.50	
085	Taos	Taos Municipal Charter School	L	9,630.0	469.5	0.0	10,099.5	213.0		142,100	14.07	142,100	156,204	142,100			35,525	35,525.00	35,525.00	35,525.00	
086	Taos	Vista Grande High School	L	15,200.0	299.3	700.7	16,200.0	99.5		78,968	4.87	75,552	72,968	72,968			16,490	18,826.25	18,826.25	18,826.25	
087	West Las Vegas	Rio Gallinas School	L	9,865.0	451.0	0.0	10,316.0	100.0		75,300	7.30	75,300	73,335	73,335			29,785	21,775.00	21,775.00		
088	Albuquerque	Coral Community School	S	26,047.0	402.0	9,137.0	35,586.0	168.0	48.0	192,000	5.40	142,702	123,203	123,203	35,201	-88,002	0	12,600.00	18,000.00	4,601.00	
089	Albuquerque	Mission Achievement and Success	S	20,955.0	438.0	855.0	22,248.0	192.0	108.0	135,000	6.07	129,812	140,803	129,812	79,202	-50,610	0	32,453.00	32,453.00	14,296.00	
090	Albuquerque	Sage Montessori Charter School	S	10,919.0	675.0	2,302.0	13,896.0	350.0	136.0	219,140	15.77	182,837	256,673	182,837	99,736	-83,101	0	45,709.25	45,709.25	8,317.50	
091	Albuquerque	Southwest Aeronautics, Mathematics and Science	S	37,975.0	495.0	2,530.0	41,000.0	230.0	274.0	249,510	6.09	234,113	168,671	168,671	0	0	42,168	42,167.75	42,167.00	42,167.75	
092	Albuquerque	William W. & Josephine Dorn Charter Community	S	9,715.0	163.5	0.0	9,878.5	9.0	9.0	68,400	6.92	68,400	6,600	6,600	6,600	0	0	0.00			6,600.00
093	Espanola	La Tierra Montessori School of the Arts and Sciences	S	6,730.0	270.0	0.0	7,000.0	80.0	62.0	64,800	9.26	64,800	58,668	58,668	45,468	-13,200	1,467	14,667.00	14,667.00	14,667.00	
094	Espanola	McCurdy Charter School	S	18,648.0	1,026.0	0.0	19,674.0	584.0	507.0	441,989	22.47	441,989	428,276	428,276	371,808	-56,468	0	102,818.13	95,331.60	95,331.60	78,326.67
095	Farmington	⁴ New Mexico Virtual Academy	L	2,531.0	168.0	682.5	3,381.5	12.0		51,018	15.09	40,721	8,800	8,800	0		2,200				
096	Gallup-McKinley	Uplift Community School	S	7,581.0	330.0	209.0	8,120.0	120.0	114.0	82,900	10.21	80,766	88,002	80,766			31,746	6,400.00	19,130.00	23,490.00	
097	Las Cruces	⁵ New America School-Las Cruces	S	9,133.0	375.0	7,913.0	17,421.0	150.0	195.0	249,522	14.32	136,184	110,003	110,003			0	27,501.00	27,500.50	27,500.75	27,500.75
098	Moriarty	⁵ 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	151,965	57,040.00			
													0		0	0					
	TOTAL / AVERAGE	98	51	2,312,657	45,227	166,533	2,531,217	20,256.0		19,539,653	10.41	17,266,829	14,854,738	13,062,999		-331,715	1,933,693	2,878,915.26	2,974,103.28	2,776,562.65	1,566,479.88

NOTES:

Shaded rows indicate new application (yellow)

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

² 1.019*1.016*0.996*1.016*1.032 \$700/MEM (Consumer Price Index)= FY 09 = 1.9% FY 10 = 1.6% FY 11= -0.4% FY 12=1.6% FY 13 - Not Applied

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. ftg 25,255

Ownership Key:

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

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 Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 Memberships or Estimate per PED	80th day MEM. New Charters	Actual Lease	Cost/Sq Ft	Lease Payment for Classroom and Direct Admin Space	Maximum Allowable Lease Assist @ \$733.35/PED MEM ²	Maximum Allowable Lease Assist @ \$733.35/PED MEM ² or Adjusted Lease	
Albuquerque	Academia de Lengua y Cultura	L	6,611.0	266.3	8,645.7	15,523.0	77.5		163,800	10.55	72,570	56,835	56,835	001
Albuquerque	Academy of Trades & Technology	S	16,251.0	326.3	2,191.7	18,769.0	117.5		180,120	9.60	159,087	86,169	86,169	002
Albuquerque	ACE Leadership High School	S	8,000.0	462.8	3,537.2	12,000.0	208.5		220,000	18.33	155,151	152,903	152,903	003
Albuquerque	Albuquerque Institute for Math & Science	S	17,745.5	592.5	34.0	18,372.0	295.0		230,420	12.54	229,993	216,338	216,338	004
Albuquerque	Albuquerque School of Excellence	S	24,083.0	546.0	23.0	24,652.0	264.0		455,952	18.50	455,527	193,604	193,604	005
Albuquerque	Albuquerque Talent Development	L	13,000.0	358.5	147.5	13,506.0	139.0		206,341	15.28	204,088	101,936	101,936	006
Albuquerque	Alice King Community School	L	16,913.0	607.5	4,283.5	21,804.0	305.0		305,166	14.00	245,215	223,672	223,672	007
Albuquerque	Amy Biehl High School	S	40,764.0	583.5	753.5	42,101.0	289.0		1,200	0.03	1,179	211,938	1,179	008
Albuquerque	Bataan Military Academy	L	12,897.0	335.3	378.7	13,611.0	123.5		162,352	11.93	157,835	90,569	90,569	009
Albuquerque	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	010
Albuquerque	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	011
Albuquerque	Cien Aguas International School	S	14,571.0	486.0	1,001.0	16,058.0	224.0		182,142	11.34	170,788	164,270	164,270	012
Albuquerque	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	013
Albuquerque	°Cottonwood Classical Preparatory School	S	16,153.0	816.0	11,138.0	28,107.0	444.0		589,830	20.99	356,097	325,607	325,607	014°
Albuquerque	Creative Education Prep. Institute #1	S	12,513.0	420.8	2,760.2	15,694.0	180.5		155,273	9.89	127,964	132,370	127,964	015
Albuquerque	Digital Arts and Technology Academy HS	L	46,391.0	618.0	0.0	47,009.0	315.5		493,313	10.49	493,313	231,372	231,372	016
Albuquerque	East Mountain High School	S	37,882.0	698.3	1,265.7	39,846.0	365.5		392,200	9.84	379,742	268,039	268,039	017
Albuquerque	El Camino Real Academy	L	58,429.0	773.3	2,187.7	61,390.0	415.5		700,000	11.40	675,055	304,707	304,707	018
Albuquerque	Gilbert L. Sena Charter H.S.	S	14,000.0	411.0	300.0	14,711.0	174.0		186,140	12.65	182,344	127,603	127,603	019
Albuquerque	Gordon Bernell Charter School	L	12,757.0	796.5	0.0	13,553.5	431.5		175,000	12.91	175,000	316,441	175,000	020
Albuquerque	°Horizon Academy West	S	24,708.0	795.8	8,258.2	33,762.0	430.5		522,853	15.49	394,963	315,707	315,707	021°
Albuquerque	°La Academia de Esperanza	L	15,320.0	631.5	4,923.5	20,875.0	321.0		360,000	17.25	275,092	235,405	235,405	022°
Albuquerque	La Promesa Charter School	S	92,000.0	527.0	0.0	92,527.0	251.5		394,998	4.27	394,998	184,438	184,438	023
Albuquerque	°La Resolana Leadership Academy	S	3,310.0	249.0	593.0	10,954.0	66.0		102,352	9.34	33,255	48,401	33,255	024°
Albuquerque	Los 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	025
Albuquerque	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	026
Albuquerque	The Montessori Elementary School	S	77,500.0	684.0	4,684.0	82,868.0	356.0		678,000	8.18	639,677	261,073	261,073	027
Albuquerque	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	028
Albuquerque	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	029
Albuquerque	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	030
Albuquerque	°New America School	S	19,090.0	712.5	5,452.5	25,255.0	375.0		624,801	24.74	489,908	275,006	275,006	031°
Albuquerque	NM International School	S	10,435.0	291.0	18.0	10,744.0	94.0		129,600	12.06	129,383	68,935	68,935	032
Albuquerque	North Valley Academy	S	26,880.0	882.8	10,201.2	37,964.0	488.5		530,232	13.97	387,755	358,241	358,241	033
Albuquerque	Nuestros Valores Charter School	L	6,827.0	317.3	1,020.7	8,165.0	111.5		97,117	11.89	84,976	81,769	81,769	034
Albuquerque	Public Academy for Performing Arts	L	19,200.0	675.0	2,936.0	22,811.0	350.0		411,323	18.03	358,382	256,673	256,673	035
Albuquerque	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	036
Albuquerque	Robert F. Kennedy Charter High School	L	19,200.0	545.3	1,200.7	20,946.0	263.5		176,833	8.44	166,696	193,238	166,696	037
Albuquerque	South Valley Academy	L	12,300.0	507.8	0.0	12,807.0	238.5		180,125	14.06	180,136	174,904	174,904	038
Albuquerque	South Valley Preparatory School	S	9,715.0	336.0	250.0	10,301.0	124.0		128,364	12.46	125,249	90,935	90,935	039
Albuquerque	SW Intermediate Learning Center	S	11,880.0	317.3	282.7	12,480.0	111.5		95,074	7.62	92,920	81,769	81,769	040
Albuquerque	SW Primary Learning Center	S	14,200.0	307.5	492.5	15,000.0	105.0		90,940	6.06	87,954	77,002	77,002	041
Albuquerque	SW Secondary Learning Center	S	19,252.0	575.3	692.7	20,520.0	283.5		227,351	11.08	219,676	207,905	207,905	042
Albuquerque	The Albuquerque Sign Language Academy	S	4,965.0	247.5	4,297.5	9,510.0	65.0		114,120	12.00	62,550	47,668	47,668	043
Albuquerque	The GREAT Academy	S	9,935.0	370.5	5,099.5	15,405.0	147.0		217,767	14.14	145,680	107,802	107,802	044
Albuquerque	The International School at Mesa del sol	S	15,309.0	419.3	0.0	15,728.3	179.5		155,000	9.85	155,000	131,636	131,636	045
Albuquerque	The Learning Community Charter School	S	26,000.0	426.0	39.0	26,465.0	184.0		240,000	9.07	239,646	134,936	134,936	046
Albuquerque	Tierra Adentro	S	10,648.0	426.8	1,200.2	12,275.0	184.5		155,144	12.64	139,975	135,303	135,303	047
Albuquerque	21 st Century Public Academy	L	15,100.0	510.0	0.0	15,610.0	240.0		170,184	10.90	170,184	176,004	170,184	048
Aztec	Mosaic Academy	L	16,780.0	420.0	0.0	17,200.0	180.0		116,000	6.74	116,000	132,003	116,000	049
Bernalillo	Village Academy	S	3,900.0	207.0	0.0	4,107.0	38.0		62,400	15.19	62,400	27,867	27,867	050
Carlsbad	Jefferson Montessori Academy	L	14,574.0	398.3	763.7	15,736.0	165.5		125,634	7.98	119,537	121,369	119,537	051
Cimarron	Moreno Valley High School	L	8,370.0	279.0	0.0	8,649.0	86.0		66,000	7.63	66,000	63,068	63,068	052
Clovis	Choices - Alternative Learning Center		12,148.0	505.5	575.5	13,229.0	237.0		102,690	7.76	98,223	173,804	98,223	053
Deming	Deming Cesar Chavez	L	10,661.0	378.8	414.2	11,454.0	152.5		100,000	8.73	96,384	111,836	96,383	054
Espanola	Carinos Charter School	L	82,982.0	494.3	499.7	83,976.0	229.5		138,282	1.65	137,459	168,304	137,459	055
Gadsden	Anthony Charter School	L	5,760.0	275.3	719.7	6,755.0	83.5		75,000	11.10	67,009	61,235	61,235	056
Gadsden	La 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	057
Gallup	Chief Manuelito MS (Land)		464,539.0	1,098.0	0.0	465,637.0	632.0		7,618	0.02	7,618	463,477	7,618	058
Gallup	Churchrock Academy (Land)		36,521.0	580.5	500.5	37,602.0	287.0		5,500	0.15	5,427	210,471	5,427	059
Gallup	David Skeet ES (Land)		16,760.0	483.0	486.0	17,729.0	222.0		3,556	0.20	3,459	162,804	3,459	060
Gallup	°Middle College High School	L	3,918.0	245.3	86.7	4,250.0	63.5		15,130	3.56	14,821	46,568	14,821	061°
Gallup	Ramah Middle School (Land)		29,059.0	447.0	458.0	29,964.0	198.0		4,858	0.16	4,783	145,203	4,783	062
Jemez Valley	San Diego Riverside	L	11,775.0	302.3	1.7	12,079.0	101.5		76,818	6.36	76,807	74,435	74,435	063
Jemez Valley	Walatowa High Charter School	S	3,480.0	244.5	6.0	3,730.5	63.0		46,900	12.57	46,825	46,201	46,201	064
Las Cruces	Alma d'arte Charter HS	S	16,349.0	429.8	275.2	17,054.0	186.5		143,000	8.39	140,692	136,770	136,770	065
Las Cruces	Families and Youth Inc./Las Montanas Charter school	L	15,840.0	581.3	12,219.7	28,641.0	287.5		359,625	12.56	206,191	210,838	206,191	066
Las Cruces	John Paul Taylor Academy	S	9,216.0	420.0	0.0	9,636.0	180.0		132,000	13.70	132,000	132,003	132,000	067
Las Cruces	La Academia Dolores Huerta	L	9,257.0	337.5	409.5	10,004.0	125.0		114,661	11.46	109,968	91,669	91,669	068
Los Lunas	°School of Dreams Academy	S	19,471.0	635.3	1,893.7	22,000.0	323.5		454,978	20.68	415,815	237,239	237,239	069°
Questa	Red River Valley Charter	S	7,536.0	243.8	0.0	7,779.8	62.5		46,923	6.03	46,923	45,834	45,834	070

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	
Questa	Roots & Wings Community School	L	2,160.0	216.8	1,623.2	4,000.0	44.5		40,044	10.01	23,794	32,634	23,794	071
Rio Rancho	The ASK Academy	S	22,150.0	354.8	750.2	23,255.0	136.5		374,360	16.10	362,283	100,102	100,102	072
Roswell	Sidney Gutierrez Middle School	L	18,564.0	244.0	0.0	18,808.0	62.5		30,756	1.64	30,756	45,834	30,755	073
Santa Fe	Monte del Sol Charter school	L	26,895.0	678.0	327.0	27,900.0	352.0		253,752	9.10	250,778	258,139	250,778	074
Santa Fe	New Mexico School for the Arts	S	36,361.0	415.5	1,253.0	38,029.5	177.0		150,000	3.94	145,058	129,803	129,803	075
Santa Fe	The Academy for Technology & the Classics	L	35,739.0	685.5	664.5	37,089.0	357.0		260,000	7.01	255,342	261,806	255,342	076
Santa Fe	The MASTERS Program	S	6,144.0	357.8	1,187.2	7,689.0	138.5		114,785	14.93	97,062	101,569	97,062	077
Santa Fe	Tierra Encantada Charter High School	L	28,875.0	418.5	706.5	30,000.0	179.0		135,473	4.52	132,283	131,270	131,270	078
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	079
Silver	Aldo Leopold High School	S	9,827.0	313.5	681.5	10,822.0	109.0		72,000	6.65	67,466	79,935	67,466	080
Socorro	Cottonwood Valley Charter School	L	10,310.0	405.0	0.0	10,715.0	170.0		120,747	11.27	120,747	124,670	120,747	081
Taos	Anansi Charter School	L	12,200.0	317.0	0.0	12,517.0	111.5		112,296	8.97	112,296	81,769	81,769	082
Taos	Taos Academy Charter School	S	11,338.0	362.0	0.0	11,700.0	141.5		106,800	9.13	106,800	103,769	103,769	083
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	084
Taos	Taos Municipal Charter School	L	9,630.0	469.5	0.0	10,099.5	213.0		142,100	14.07	142,100	156,204	142,100	085
Taos	Vista Grande High School	L	15,200.0	299.3	700.7	16,200.0	99.5		78,968	4.87	75,552	72,968	72,968	086
West Las Vegas	Rio Gallinas School	L	9,865.0	451.0	0.0	10,316.0	100.0		75,300	7.30	75,300	73,335	73,335	087
Albuquerque	Coral Community School	S	26,047.0	402.0	9,137.0	35,586.0	168.0	48.0	192,000	5.40	142,702	123,203	123,203	088
Albuquerque	Mission Achievement and Success	S	20,955.0	438.0	855.0	22,248.0	192.0	108.0	135,000	6.07	129,812	140,803	129,812	089
Albuquerque	Sage Montessori Charter School	S	10,919.0	675.0	2,302.0	13,896.0	350.0	136.0	219,140	15.77	182,837	256,673	182,837	090
Albuquerque	Southwest Aeronautics, Mathematics and Science	S	37,975.0	495.0	2,530.0	41,000.0	230.0	274.0	249,510	6.09	234,113	168,671	168,671	091
Albuquerque	William W. & Josephine Dorn Charter Community	S	9,715.0	163.5	0.0	9,878.5	9.0	9.0	68,400	6.92	68,400	6,600	6,600	092
Espanola	La Tierra Montessori School of the Arts and Sciences	S	6,730.0	270.0	0.0	7,000.0	80.0	62.0	64,800	9.26	64,800	58,668	58,668	093
Espanola	McCurdy Charter School	S	18,648.0	1,026.0	0.0	19,674.0	584.0	507.0	441,989	22.47	441,989	428,276	428,276	094
Farmington	⁴ New Mexico Virtual Academy	L	2,531.0	168.0	682.5	3,381.5	12.0		51,018	15.09	40,721	8,800	8,800	095 ⁴
Gallup-McKinley	Uplift Community School	S	7,581.0	330.0	209.0	8,120.0	120.0	114.0	82,900	10.21	80,766	88,002	80,766	096
Las Cruces	⁵ New America School-Las Cruces	S	9,133.0	375.0	7,913.0	17,421.0	150.0	195.0	249,522	14.32	136,184	110,003	110,003	097 ⁵
Moriarty	⁵ 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	098 ⁵
												0		
TOTAL / AVERAGE	98	51	2,312,657	45,227	166,533	2,531,217	20,256.0		19,539,653	10.41	17,266,829	14,854,738	13,062,999	

NOTES:

Shaded rows indicate new application (yellow)

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

² 1.019*1.016*0.996*1.016*1.032 \$700/MEM (Consumer Price Index)= FY 09 = 1.9% FY 10 = 1.6% FY 11= -0.4% FY 12=1.6% FY 13 - Not Applied

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. ftg 25,255

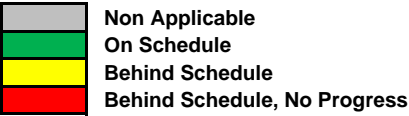
Ownership Key:

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

Red Flag Report

PSCOC Project Behind Schedule Report

5/18/2013



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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div>0%</div>	<div>58%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	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. The design phase is nearing completion.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	3 mo.	17 mo.	24 mo.	35 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div>0%</div>	<div>38%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Science CR renovation in construction. New Classroom Add in 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.	\$649,707.22	\$325,348.35	\$0.00	\$324,358.87
			0 mo.	8 mo.	20 mo.	27 mo.	38 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	This project is currently 7 months behind the original MOU schedule due to being put on hold during the APS Capital Budget reconciliation. RFP for Construction issued 5/8/13. Proposals due 6/4/13.	\$8,157,548.90	\$291,326.52	\$291,326.52	\$7,866,222.38
			0 mo.	0 mo.	17 mo.	24 mo.	36 mo.					
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	This project has been incorporated into project P12-001 renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	17 mo.	24 mo.	35 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP for DP to be issued Late June 2013. This project is 15 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.					
Bernalillo Public Schools	P09-009	P09-009 Roosevelt Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>94%</div>	<div>92%</div>	closing out project.	\$7,167,079.00	\$4,510,317.41	\$4,414,833.19	\$2,656,761.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>0%</div>	<div>7%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Nearing completion of SD for submission to PSFA. Have consolidated design from 149760 to 131371. Soils report demonstrated Class F soil on site. Engineers are looking at compacted aggregate piers to bring site to Class D. we are still within anticipated construction MACC.	\$1,355,200.00	\$1,046,248.51	\$26,071.37	\$308,951.49
			0 mo.	7 mo.	28 mo.	31 mo.	41 mo.					
Central Consolidated Schools	P09-011A	P09-011A Nizhoni Roof/Paving	<div>100%</div>	<div>100%</div>	<div>85%</div>	<div>0%</div>	<div>0%</div>	Project complete and punch list phase being completed. Final billing being processed as of 5/18/13.	\$1,076,218.00	\$939,695.04	\$957,210.55	\$136,522.96
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>85%</div>	<div>0%</div>	Design for Permanent Mechanical Solution is being finalized and priced by the General & Mechanical Contractor. Work to begin in June.	\$15,531,543.00	\$15,714,361.39	\$3,534,499.91	(\$182,818.39)
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>55%</div>	<div>0%</div>	Concrete work around Gym will begin in June. Electrical issues are still being investigated. An inline recorder was installed this month to monitor the power supply for problems.	\$6,069,196.00	\$5,809,002.85	\$3,135,002.91	\$260,193.15
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	<div>100%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	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.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>16%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	05-15-13; District presented to Awards Subcommittee 04-22-13; whereas an extension until June was approved. District has tasked FMP planner to complete HS campus master plan. District expects RFP for Design in June 2013. Current district bonding projection Feb 2014.	\$2,700,000.00	\$16,283.00	\$16,283.00	\$2,683,717.00
			3 mo.	16 mo.	60 mo.	62 mo.	76 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Discussions in the district regarding the future of the school. District has placed this project on hold.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	10 mo.	8 mo.	19 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	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	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	Project is 95% complete.	\$822,298.00	\$0.00	\$0.00	\$822,298.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project bid out: bids came above the MACC. The district is negotiating with the lower bidder to reduce the price.	\$103,008.00	\$6,826.72	\$0.00	\$96,181.28
			0 mo.	0 mo.	2 mo.	2 mo.	2 mo.					
Eunice Municipal Schools	P10-001	P10-001 Mettie Jordan Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>0%</div>	Close-out and Punchlist continues	\$1,728,968.00	\$1,352,975.86	\$1,201,278.12	\$375,992.14
			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)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	All work is completed on this project. Contractor has filed for bankruptcy. We are currently working with the attorneys and bankruptcy court to establish final payment methods acceptable to all parties.	\$36,473,734.00	\$28,747,162.18	\$28,144,107.72	\$7,726,571.82
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Washington Elementary School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The District is working on a revision of attendance boundaries. They have not hired a design professional. The district anticipates starting design in late June.	\$758,355.00	\$20,965.03	\$20,806.66	\$737,389.97
			0 mo.	0 mo.	35 mo.	42 mo.	52 mo.					
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	<div>100%</div>	<div>100%</div>	<div>40%</div>	<div>0%</div>	<div>0%</div>	Construction to begin on Phase 4.1 (300 & 600 Wing); Phase 4.2 (Breezeway Alterations) has been delayed to next year (2014)	\$13,621,248.00	\$11,715,668.15	\$9,320,181.74	\$1,905,579.85
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	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.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe- Site work	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	No design professional selected yet for this project.	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
			0 mo.	8 mo.	21 mo.	11 mo.	24 mo.					
New Mexico School for the Deaf		R13-022 NMSD Albuquerque Pre-School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional submitted Programming/Schematic design package for the district/PSFA reviews.	\$35,625.00	\$3,786.56	\$0.00	\$31,838.44
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
The contractor's bids for the Larson GYM sewer replacement work were												

NMSD	C10-001A	C10-001A NMSD Campus Wide Deficiencies Corrections	<div>0%</div>	<div>100%</div>	<div>50%</div>	<div>0%</div>	<div>0%</div>	received on May 14, 2013.	\$4,296,446.00	\$3,256,537.51	\$2,792,595.15	\$1,039,908.49
			0 mo.	0 mo.	2 mo.	2 mo.	20 mo.					
NMSD	C10-001B	C10-001B Site Improvements Phase 1, Dillon Hall Phase 2	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The RFP for construction is issued. The due date is May 22, 2013.	\$650,000.00	\$162,435.66	\$0.00	\$487,564.34
			0 mo.	0 mo.	14 mo.	14 mo.	14 mo.					
NMSD	P13-017	P13-017 NMSD Health Center Services	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	This scope of work is included in the RFP for construction package for the Dillon Hall/CerrillosRd project C10-001B. The RFP due date is May 22, 2013.	\$16,317.50	\$16,317.50	\$0.00	\$0.00
			0 mo.	0 mo.	14 mo.	14 mo.	14 mo.					
Rio Rancho Public Schools	P12-016	P12-016 Vista Grande Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>0%</div>	Temporary CO issued. Trying to schedule meeting with CID to discuss issues to get permanent CO.	\$1,023,665.00	\$866,493.78	\$800,734.69	\$157,171.22
			0 mo.	0 mo.	2 mo.	0 mo.	11 mo.					
Rio Rancho Public Schools	R12-010	R12-010 Rio Rancho High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	<div>0%</div>	All roofing work completed. Change order work being completed.	\$918,349.00	\$475,107.14	\$437,475.48	\$443,241.86
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Ruidoso Municipal Schools	P06-029	P06-029 Ruidoso Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	5/16/2013: RM requested the least intrusive, least expensive cost; Bohannon Huston's recommendation is to use Helical Piers; RM has requested additional Geotechnical Recommendations to correct the footing deficiencies; small window of first of June to end of July 2013	\$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	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	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 16 months behind the original MOU schedule.	\$244,550.00	\$26,307.53	\$25,283.34	\$218,242.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
									\$140,567,081.62	\$107,988,206.34	\$86,026,469.71	\$32,578,875.28

Public Comment

Adjourn