

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

January 11, 2024 – 9:00 AM

State Capitol Building, Room 322

Santa Fe, NM

I. Call to Order - Joe Guillen, Chair

A. Approval of Agenda*

B. Correspondence

* Denotes potential action by the PSCOC

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)

Agenda

January 11, 2024 – 9:00 am

State Capitol Building Room 322

(*Denotes potential action by the PSCOC)

- I. Call to Order – Joe Guillen, Chair**
 - A. Approval of Agenda*
 - B. Correspondence
- II. Public Comment**
- III. Finance**
 - A. PSCOC Financial Plan
- IV. Consent Agenda***
 - A. December 6, 2023 PSCOC Meeting Minutes*
 - B. P21-001 Twin Buttes HS / Zuni HS (Zuni) – Request for Early Work Package Funding*
 - C. S22-017 Apache ES (Farmington) - Award Language Change*
 - D. S22-016 Bluffview ES (Farmington) - Award Language Change*
 - E. S22-020 McCormick ES (Farmington) - Award Language Change*
 - F. S22-019 Piedra Vista HS (Farmington) - Award Language Change*
 - G. P21-007 Mesa View (Grants) - Construction Funding Request*
 - H. P19-003 Red Rock/Rocky View ES (Gallup-McKinley) - Award Language Change*
 - I. P19-004 Tohatchi HS (Gallup-McKinley) – Award Language Change*
 - J. S20-005 San Jon Combined (San Jon) - Award Language Change*
 - K. S22-010 Columbian ES Demolition (Raton) - Award Language Change*
 - L. S24-003 Gadsden Demolition (Gadsden) - Award Language Change*
 - M. S24-019 Los Alamos HS (Los Alamos) – Technical Correction*
 - N. FY24 January FMP Assistance Awards*
 - O. 2023 BDCP CAT 2 Awards (Network Equipment)*
- V. Awards Cycle**
 - A. Pre-Applications Received
- VI. Out-of-Cycle**
 - A. P21-003 Gallup HS (Gallup-McKinley) - Design Funding Request*
 - B. P21-005 Crownpoint HS (Gallup-McKinley) - Design Funding Request*
 - C. P24-006 Crownpoint MS (Gallup-McKinley) - Design Funding Request*
 - D. P21-006 Navajo Pine HS (Gallup-McKinley) - Design Funding Request*
- VII. Other Business**
 - A. Recertification of SSTBs*
- VIII. Informational**
- IX. Next PSCOC Meeting - (Proposed for March - tentative)**
- X. Adjourn**

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)

Agenda

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**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

Joe Guillen, Chair

Raúl Burciaga, Vice-Chair

Awards Subcommittee

Gwen Perea-Warniment, LESC -Chair

Charles Sallee, LFC

Antonio Ortiz, PED

Clay Bailey, CID

Administration, Maintenance & Standards Subcommittee

Ashley Leach, DFA - Chair

Raúl Burciaga, LCS

Stewart Ingham, PEC

Mariana Padilla, Governor's Office

Joe Guillen will serve on subcommittees in the absence of any member or designee.

II. Public Comment

III. PSCOC Financial Plan

A. PSCOC Financial Plan

I. PSCOC Financial Plan

II. Presenter(s): Iris K. Romero, Chief Financial Officer

III. Executive Summary (Informational):

Key Points:

Inclusion of out-of-cycle awards to include additional funding requests, conversion from Systems-based to Standards-based, and phase 2 construction funding in the amount of \$70M.

- Additional funding requests not reflected on FP - \$3.1M

A total of \$39,815,623 in waiver requests, to include Farmington and Gallup, are not on the Financial Plan.

Project	Phase/Type	Waiver Request Amt
S22-016 Bluffview ES (Farmington)	Construction	\$ 769,801
S22-017 Apache ES (Farmington)	Construction	\$ 547,927
S22-019 Piedra Vista HS (Farmington)	Construction	\$ 2,052,135
S22-020 McCormick ES (Farmington)	Construction	\$ 151,321
P19-003 Red Rock/Rocky View (Gallup)	Construction	\$ 14,435,365
P19-004 Tohatchi HS (Gallup)	Construction	\$ 21,859,074
Total		\$ 39,815,623

- If granted, this will bring the FY24 uncommitted balance to \$217.3M, FY25 to **-\$91.1** and FY26 to \$283.9.

Finally, the bonding capacity has been updated which resulted in a cumulative increase of \$10M.

Exhibit(s):

A – Financial Plan

PSCOC Financial Plan

(millions of dollars)

January 11, 2024

I. SOURCES & USES					
SOURCES:					
		FY23 Act.	FY24 Est.	FY25 Est.	FY26 Est.
1	Uncommitted Balance (Period Beginning)	532.7	443.2	257.2	(51.3)
2	SSTB Notes (Revenue Budgeted July)	0.0	343.0	363.9	333.1
3	SSTB Notes (Revenue Budgeted January)	339.2	393.1	756.7	400.0
4	Project Reversions - ESTIMATE	0.6	4.5	0.6	0.6
5	Operating Reversions	0.3	1.7	0.0	0.0
6	Advance Repayments	0.6	29.6	0.1	1.2
7	Subtotal Sources:	873.4	1,215.1	1,378.5	683.6
USES:					
8	Capital Improvements Act (SB-9) & HB 119 (L22,C22)	31.5	45.1	45.1	45.1
9	Panic Button (PED)	1.0			
10	Security HB306 (L18,C80,S46) & SB 239 (L18,C71)				
11	Lease Payment Assistance Awards	23.0	24.2	25.4	26.6
12	Master Plan Assistance Awards	0.5	0.7	0.7	0.7
13	BDCP (Includes Cat. 1 & Cat. 2)	10.0	10.0	10.0	10.0
14	Pre-K	5.0	5.0	5.0	5.0
15	PSFA Operating Budget	6.8	7.2	7.8	7.8
16	GSD Solvency Appropriations	0.2			
17	CID/SFMO Inspections	0.3	0.3	0.3	0.3
18	Emergency Reserve for Contingencies	10.0	10.0	10.0	10.0
19	Teacher Housing	10.0	10.0	10.0	10.0
20	School Buses (PED)	5.5	16.7	16.7	16.7
21	School Bus Cameras (PED)		0.3		
22	Tribal Libraries (PED)		20.0		
23	HB2 School Buses (PED) HB2 (L22, S6)	7.5			
24	HB2 School Safety Summits (PED) (Ch210, S199)		0.2		
25	Maintenance and Repair SB 212 (L22,C53,S51)	75.0			
26	PSFA Vehicles HB2 (L23, 1S,C210,S5,I209)		0.2		
27	Security and CTE FY24		100.0		
28	Charter School Loan Fund (L22,C54,S5,I125)	10.0			
29	CIMS, FIMS, BBER, Bond Recon., M&V & eBuilder Upgrade	1.5	0.6	0.6	0.6
30	Estimated Cost of Pre-Applications and Potential Waivers		18.0	10.0	172.7
31	Out-of-Cycle Potential Waivers		213.1	29.2	0.0
32	Awards YTD (per Project Awards Schedule)	232.3	476.3	1259.0	54.4
33	Subtotal Uses:	430.2	957.9	1429.7	359.9
34	Estimated Uncommitted Balance Period Ending	443.2	257.2	-51.3	323.7

II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY23 Act.	FY24 Est.	FY25 Est.	FY26 Est.	Total	
35	FY12 Awards Cycle	6.9	0.0	0.4	6.5	0.0	6.9
36	FY15 Awards Cycle	0.0	0.0	0.0	0.0	0.0	0.0
37	FY16 Awards Cycle	7.9	0.3	0.0	7.7	0.0	7.9
37	FY19 Awards Cycle	233.4	52.0	115.9	65.6	0.0	233.4
38	FY20 Awards Cycle	311.4	33.1	96.7	148.4	33.2	311.4
39	FY21 Awards Cycle	582.6	13.1	166.3	403.1	0.0	582.6
40	FY22 Awards Cycle	353.7	84.7	57.7	190.2	21.2	353.7
41	FY22 Awards 2nd Cycle	16.9	0.0	2.4	0.0	0.0	2.4
42	FY 22 Awards Cycle Subtotal	356.1	84.7	60.1	190.2	21.2	356.1
43	FY23 Awards Cycle	426.8	49.2	0.0	377.6	0.0	426.8
44	FY24 Awards Cycle	96.9	0.0	36.9	60.0	0.0	96.9
45	FY25 Awards Cycle	0.0	0.0	0.0	0.0	0.0	0.0
46	FY26 Awards Cycle	0.0					0.0
47	Subtotal Uses :	2,022.0	232.3	476.3	1259.0	54.4	2,022.0

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - (Representation of Uncommitted Balance in FY23)

January 11, 2024

			FY 2023				FY 2024				FY 2025						
			\$232,315,245				\$476,310,360				\$1,258,962,447						
			\$39,362,088	\$40,569,043	\$8,873,930	\$143,510,184	\$123,489,123	\$135,322,137	\$202,731,588	\$14,767,512	\$471,886,112	\$37,272,856	\$455,843,251	\$293,960,227			
FY12 AWARDS			Phase 1	Phase 2	Total	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
P12-006	Espanola	Velarde ES	\$379,456	\$6,504,960	\$6,884,416					\$379,456				\$6,504,960			
Total			\$379,456	\$6,504,960	\$6,884,416	\$0	\$0	\$0	\$0	\$379,456	\$0	\$0	\$0	\$6,504,960	\$0	\$0	\$0
			\$0				\$379,456				\$6,504,960						
FY15 AWARDS			Phase 1	Phase 2	Total	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
P15-006	Gallup-McKinley (SSTB18SB 0004 A81)	Thoreau Elementary School	\$1,867,315	\$13,647,522	\$15,514,837												
P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$5,548,243	\$5,797,501												
Total			\$1,949,798	\$19,195,765	\$21,312,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0				\$0				\$0						
FY16 AWARDS			Phase 1	Phase 2	Total	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
P16-002	Espanola (SSTB15SB 0001 design) (Arbitrage 2017_Q1)	Abiquiu Elementary School	\$570,704	\$3,353,805	\$3,924,509				\$255,977					\$7,660,395			
Total			\$570,704	\$3,353,805	\$3,924,509	\$0	\$0	\$0	\$255,977	\$0	\$0	\$0	\$0	\$7,660,395	\$0	\$0	\$0
			\$255,977				\$0				\$7,660,395						
FY19 AWARDS			Phase 1	Phase 2	Total	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
P19-002	Belen (SSTB18SB 0004 A81 \$42,750); (SSTB18SD 0001 A82 \$934,058.80)	Jarmillo ES	\$42,750	\$103,301	\$146,051												
P19-003	Gallup-McKinley (SSTB18SB 0004 A81 \$60,000); (SSTB18SD 0001 A82 \$2,407,436.60)(SSTB20SD 0001 A03 \$22,206,929)	Rocky View / Red Rock ES	\$2,467,437	\$36,943,198	\$39,410,635				\$36,943,198								
P19-004	Gallup-McKinley (SSTB18SB 0004 A81 \$60,000); (SSTB18SD 0001 A82 CERTIFIED \$2,854,563 budgeted \$2,453,972) (SSTB20SD A03 \$22,571,748)	Tohatchi HS	\$2,567,972	\$50,647,912	\$53,215,884						\$50,647,912						
P19-005	Las Cruces (SSTB18SB 0004 A81 \$366,400); (SSTB18SD 0001 A82 \$3,297,600)	Desert Hills ES	\$366,400	\$15,134,000	\$15,500,400				\$11,836,400								
P19-006	Las Vegas (SSTB18SB 0004 A81 \$447,398); (SSTB18SD 0001 A82 \$4,026,585) (SSTB19SD 0001 A92 \$4,026,585)	Sierra Vista ES	\$447,398	\$0	\$447,398									\$18,017,476			
P19-008	Los Lunas (P project SSTB19SD 0001 A92 \$13,502,129) (Pre-k project SSTB19SD A92 \$2,246,400)	Peralta ES	\$2,246,400	\$21,337,093	\$23,583,493						\$21,337,093						
P19-009	Roswell (SSTB18SB 0004 A81 \$1,158,868); (SSTB18SD 0001 A82 \$10,429,808) (SSTB20SB E003 \$4,083,445)	Mesa MS	\$1,158,868	\$15,547,575	\$16,706,443					\$1,034,322							
P19-010	Roswell (SSTB18SB 0004 A81 \$53,250); (SSTB18SD 0001 A82 Certified \$1,494,488) (SSTB20SD A03 \$6,475,075)	Nancy Lopez ES	\$1,547,738	\$26,964,346	\$28,512,084							\$20,489,271					
P19-017	Tularosa	Tularosa MS	\$2,792,788	\$32,763,086	\$35,555,874				\$2,792,788							\$32,763,086	
S19-003/P19-018	Belen (SSTB18SB 0004 A81 \$1,457,542)	Dennis Chavez ES	\$1,457,542	\$14,782,156	\$16,239,698									\$14,782,156			
S19-007	Deming (SSTB17SB 0001 A78 \$473,288) (SSTB18SB 0004 A81 \$1,610,962)	Chaparral ES	\$0	\$2,084,250	\$2,084,250												
S19-008	Floyd (SSTB18SB 0004 A81 \$426,097)	Floyd Combined School	\$0	\$426,097	\$426,097												
S19-009	Las Cruces (SSTB18SB 0004 A81 \$314,515)	Fairacres ES	\$0	\$314,515	\$314,515												
S19-019	Las Cruces (SSTB18SB 0004 A81 \$229,869)	Highland ES	\$0	\$229,869	\$229,869												
S19-020	Las Cruces (SSTB18SB 0004 A81 \$39,110)	Hillrise ES	\$0	\$39,110	\$39,110												

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						FY 2023				FY 2024				FY 2025			
						\$232,315,245				\$476,310,360				\$1,258,962,447			
						\$39,362,088	\$40,569,043	\$8,873,930	\$143,510,184	\$123,489,123	\$135,322,137	\$202,731,588	\$14,767,512	\$471,886,112	\$37,272,856	\$455,843,251	\$293,960,227
S19-010	Las Cruces (SSTB18SB 0004 A81 \$2,718,886)	Lynn MS	\$0	\$3,107,357	\$3,107,357				\$388,471								
S19-021	Las Cruces (SSTB18SB 0004 A81 \$245,368)	Mayfield HS	\$0	\$245,368	\$245,368												
S19-022	Las Cruces (SSTB18SB 0004 A81 \$329,147)	Oñate HS	\$0	\$329,147	\$329,147												
S19-023	Las Cruces (SSTB18SB 0004 A81 \$141,238)	Picacho MS	\$0	\$141,238	\$141,238												
S19-012	Las Cruces (SSTB18SB 0004 A81 \$695,031)	Rio Grande Preparatory Institute	\$0	\$695,031	\$695,031												
S19-024	Las Cruces (SSTB18SB 0004 A81 \$58,807)	Vista MS	\$0	\$58,807	\$58,807												
S19-013	Los Lunas (SSTB18SB 0004 A81 \$3,128,000) (SSTB18SD 0001 A82 \$1,856,343) (SSTB19SB 0001 A91 \$980,268)	Los Lunas MS	\$0	\$2,836,611	\$2,836,611												

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						FY 2023				FY 2024				FY 2025							
						\$232,315,245				\$476,310,360				\$1,258,962,447							
						\$39,362,088	\$40,569,043	\$8,873,930	\$143,510,184	\$123,489,123	\$135,322,137	\$202,731,588	\$14,767,512	\$471,886,112	\$37,272,856	\$455,843,251	\$293,960,227				
FY19 AWARDS						Phase 1	Phase 2	Total		2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
S19-014	Magdalena (SSTB18SB 0004 A81 \$403,925)	Magdalena Combined School	\$0	\$885,889	\$885,889																
S19-015/P19-015	Socorro (SSTB18SB 0004 A81 \$54,000) (SSTB19SB A91 \$1,763,239)	Sarracino MS	\$2,728,638	\$22,399,018	\$25,127,656								\$22,399,018								
Total						\$17,823,931	\$248,014,974	\$265,838,905		\$0	\$0	\$0	\$51,960,857	\$1,034,322	\$94,384,023	\$20,489,271	\$0	\$32,799,632	\$0	\$32,763,086	\$0
						\$51,960,857				\$115,907,616				\$65,562,718							

FY20 AWARDS						Phase 1	Phase 2	Total		2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
P20-001	Alamogordo (SSTB18SB 0004 A81 \$774,754) (SSTB18SD 0001 A82 \$1,388,001.46) (SSTB19SD 0004 A92 \$19,464,797)	Chaparral MS	\$2,162,755	\$44,760,857	\$46,923,612													\$44,760,857			
P20-002	Central (SSTB18SD 0001 A82 \$25,000) (SSTB19SD 0004 A92 \$1,417,811)	Newcomb ES	\$1,087,543	\$23,385,550	\$24,473,093													\$23,385,550			
P20-003	Roswell (SSTB18SD 0001 A82 \$1,807,637) (SSTB19SD 0004 A92 \$5,477,761)	Mountain View MS	\$1,807,637	\$39,293,241	\$41,100,878															\$39,293,241	
P20-004	Hobbs (SSTB18SD 0001 A82 \$1,354,716) (SSTB19SD 0004 A92 \$13,993,882)	Southern Heights ES	\$1,354,716	\$16,047,470	\$17,402,186				\$16,047,470												
P20-005	Las Cruces (SSTB18SD 0001 A82 \$42,750) (SSTB19SD 0004 A92 \$1,707,009) (SSTB20SB E0003 \$2,355,466)	Columbia ES	\$4,105,206	\$30,327,211	\$34,432,417									\$30,327,211							
P20-006	Roswell (SSTB18SD 0001 A82 \$51,000) (SSTB19SD 0004 A92 \$601,585)	Washington Avenue ES	\$3,690,783	\$33,217,048	\$36,907,831													\$3,690,783			
P20-007	Des Moines (SSTB18SD 0001 A82 \$221,381) (SSTB19SD 0004 A92 \$144,641)	Des Moines Combined School	\$962,934	\$51,087,757	\$52,050,691	\$741,553							\$51,087,757								
P20-008	Grants (SSTB18SD 0001 A82 \$548,021) (SSTB19SD 0004 A92 \$4,932,192)	Bluewater ES	\$548,021	\$15,623,051	\$16,171,072							\$15,623,051									
P20-009/P20-010	Clovis (SSTB18SD 0001 A82 \$2,797,084) (SSTB19SD 0004 A92 \$3,243,755)	Barry ES	\$992,089	\$10,684,500	\$11,676,589													\$10,684,500			
S20-001	Roswell (SSTB18SD 0001 A82 \$234,600)	Roswell HS		\$670,783	\$670,783								\$436,183								
S20-003	Clovis (SSTB19SB 0001 A91 \$54,638) (SSTB17SB 0001 A78 \$491,744)	Clovis HS	\$54,638	\$491,745	\$546,383																
S20-004	Gallup-McKinley (SSTB19SB 0001 A91 \$1,450,160) (SSTB18SD 0001 A82 \$106,512)	Crownpoint MS		\$1,684,658	\$1,684,658																
S20-005	San Jon (SSTB19SB 0001 A91 \$166,299)	San Jon Combined School	\$4,293,435	\$37,424,862	\$41,718,297											\$4,141,429			\$37,272,856		
S20-006	Gallup-McKinley (SSTB19SB 0001 A91 \$421,336) (SSTB18SD 0001 A82 \$31,600 (no budget))	Tse Yi Gai HS	\$421,336	\$452,937	\$874,273																
S20-007	Hobbs (SSTB19SB 0001 A91 \$29,728) (SSTB19SB 0001 A91 \$267,552) (SSTB19SD 0001 A92 \$267,552)	Hobbs HS	\$29,728	\$267,552	\$297,280																
S20-008	Portales (SSTB19SB 0001 A91 \$299,751) (SSTB19SB 0001 A91 \$2,697,762) (SSTB19SD 0001 A92 \$2,697,762)	Brown Early Childhood Center	\$299,751	\$2,697,762	\$2,997,513																
S20-009	Las Cruces (SSTB19SB 0001 A91 \$764,008)	Valley View ES		\$1,411,207	\$1,411,207							\$647,199									
S20-010	Hobbs (SSTB19SB 0001 A91 \$334,286)	Mills ES		\$334,286	\$334,286																

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - (Representation of Uncommitted Balance in FY23)

January 11, 2024

				FY 2023				FY 2024				FY 2025			
				\$232,315,245				\$476,310,360				\$1,258,962,447			
				\$39,362,088	\$40,569,043	\$8,873,930	\$143,510,184	\$123,489,123	\$135,322,137	\$202,731,588	\$14,767,512	\$471,886,112	\$37,272,856	\$455,843,251	\$293,960,227
Total	\$21,960,573	\$313,640,104	\$335,600,677	\$741,553	\$16,047,470	\$0	\$16,270,250	\$51,523,940	\$30,327,211	\$4,141,429	\$10,684,500	\$71,837,191	\$37,272,856	\$39,293,241	\$0
				\$33,059,273				\$96,677,080				\$148,403,288			

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - (Representation of Uncommitted Balance in FY23)

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FY21 AWARDS		Phase 1	Phase 2	Total	FY 2023				FY 2024				FY 2025				
					\$232,315,245				\$476,310,360				\$1,258,962,447				
					2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2	
P21-001	P21 Zuni (SSTB19SD 0004 A92 \$75,000)	TwinButtes HS, Zuni HS	\$9,519,621	\$171,974,107	\$181,493,728				\$9,519,621			\$8,966,688			\$163,007,419		
P21-002	P21 Carrizozo (SSTB20SB E0003 A01 \$214,315)	Combined School	\$3,571,922	\$102,714,603	\$106,286,525	\$214,315	\$3,357,607					\$102,714,603					
P21-003	P21 Gallup-McKinley (SSTB19SD 0004 A92 \$101,250)	Gallup HS	\$5,905,364	\$119,226,437	\$125,131,801							\$11,922,644				\$107,303,793	
P21-004	P21 Hobbs (Not Certified or budgeted)	Heizer MS	\$2,448,034	\$37,167,510	\$39,615,544	\$33,000			\$2,415,034				\$37,167,510				
P21-005	P21 Gallup-McKinley (SSTB19SD 0004 A92 \$60,750) ((SSTB19SD 0004 A92 \$350,924)	Crownpoint HS	\$5,071,465	\$47,205,418	\$52,276,883							\$4,720,541				\$42,484,877	
P21-006	P21 Gallup-McKinley (SSTB19SD 0004 A92 \$60,750)	Navajo Pine HS	\$2,527,304	\$50,309,878	\$52,837,182							\$5,030,933				\$45,278,945	
P21-007	P21 Grants (SSTB19SD 0004 A92 \$1,796,022)	Mesa View ES	\$1,796,022	\$29,510,692	\$31,306,714							\$29,510,692					
S21-001	S21 Las Cruces (SSTB19SD 0004 A92 \$165,548)	Tombaugh ES	\$165,548	\$7,857,000	\$8,022,548								\$7,857,000				
S21-003	S21 Las Cruces (SSTB19SD 0004 A92 \$139,862)	Oregon Mountain HS	\$139,862	\$1,068,419	\$1,208,281					\$1,068,419							
Total			\$31,145,142	\$568,999,292	\$600,144,434	\$247,315	\$3,357,607	\$0	\$9,519,621	\$2,415,034	\$1,068,419	\$162,866,101	\$0	\$45,024,510	\$0	\$163,007,419	\$195,067,615
					\$13,124,543				\$166,349,554				\$403,099,544				

FY22 AWARDS		Phase 1	Phase 2	Total	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2	
P22-001	P22 Gadsden	Gadsden MS	\$4,518,233	\$92,344,687	\$96,862,920		\$4,492,933						\$92,344,687				
P22-006	P22 Gadsden	Chaparral MS	\$3,144,769	\$56,542,617	\$59,687,386		\$2,558,134	\$534,135							\$56,542,617		
P22-003	P22 Los Alamos	Chamisa ES	\$464,646	\$45,933,680	\$46,398,326				\$45,933,680								
P22-005	P22 - Los Alamos	Pinon ES	\$501,411	\$23,769,210	\$24,270,621		\$7,485,546		\$16,283,664								
P22-004	P22 - Los Lunas	Ann Parrish ES	\$2,393,322	\$21,161,894	\$23,555,216								\$2,351,322				
P22-002	P22 - Mosquero	Mosquero Combined School	\$2,307,631	\$49,146,468	\$51,454,099	\$1,110,808	\$1,141,900	\$393,200	\$2,800,000	\$45,953,268							
S22-004	S22 - Floyd	Floyd Combined School	\$50,622	\$518,595	\$569,217			\$518,595									
S22-002	S22 - House	House Combined		\$134,233	\$134,233		\$68,572										
S22-011	S22 - Las Vegas City	Demolition of unused school building		\$1,100,001	\$1,100,001		\$715,000										
S22-003	S22 - Portales	Portales HS		\$433,036	\$433,036			\$223,806		\$209,230							
S22-008	S22 - Portales	James ES	\$96,862	\$1,415,200	\$1,512,062				\$1,415,200								
S22-001	S22 - Raton	Longfellow ES		\$9,711,933	\$9,711,933						\$9,613,852					\$38,936,101	
S22-005	S22 - Raton	Raton HS		\$280,339	\$280,339												
S22-007	S22 - Raton	Raton Intermediate School		\$137,927	\$137,927												
S22-010	S22 - Raton	Columbian ES		\$857,889	\$857,889						\$471,839						
S22-006	S22 - Truth or Consequences	Sierra ES	\$26,712	\$486,135	\$512,847			\$486,135									
S22-009	S22 - Tularosa	Tularosa Intermediate School		\$394,619	\$394,619												
S22-025	S22 Socorro	Edward Torres		\$990,846	\$990,846												
S22-026	S22 T or C	District		\$754,519	\$754,519												
FY22 AWARDS 2nd CYCLE																	
S22-012	S22 Las Cruces	East Picacho ES		\$1,888,369	\$1,888,369												
S22-013	S22 Las Cruces	Zia MS		\$245,726	\$245,726												
S22-014	S22 Las Cruces	Hermosa heights Es		\$1,545,068	\$1,545,068												
S22-015	S22 Farmington	Mesa View MS		\$397,886	\$397,886												
S22-016	S22 Farmington	Bluffview ES		\$2,638,368	\$2,638,368						\$604,857.00						
S22-017	S22 Farmington	Apache ES		\$2,494,995	\$2,494,995						\$275,940.00						
S22-018	S22 Farmington	Esperanza ES		\$1,420,772	\$1,420,772												
S22-019	S22 Farmington	Piedra Vista HS		\$4,848,009	\$4,848,009						\$1,399,447.00						
S22-020	S22 Farmington	McCormick ES		\$532,934	\$532,934						\$119,843.00						
S22-021	S22 Deming	Jarvis House		\$120,964	\$120,964												
S22-022	S22 Gadsden	District		\$217,781	\$217,781												
S22-023	S22 Hatch	District Wide		\$471,141	\$471,141												
S22-024	S22 Quemado	District Wide		\$105,000	\$105,000												
Total			\$13,504,208	\$323,040,841	\$336,545,049	\$1,110,808	\$16,462,085	\$1,669,736	\$65,503,479	\$47,577,698	\$0	\$12,485,778	\$0	\$94,696,009	\$0	\$56,542,617	\$38,936,101
					\$84,746,108				\$60,063,476				\$190,174,726				

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - (Representation of Uncommitted Balance in FY23)

January 11, 2024

						FY 2023				FY 2024				FY 2025			
						\$232,315,245				\$476,310,360				\$1,258,962,447			
						\$39,362,088	\$40,569,043	\$8,873,930	\$143,510,184	\$123,489,123	\$135,322,137	\$202,731,588	\$14,767,512	\$471,886,112	\$37,272,856	\$455,843,251	\$293,960,227
FY23 AWARDS SCENARIO						2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
		Phase 1	Phase 2	Total													
P23-001	P23 Gallup-McKinley	Central HS	\$900,480	\$15,649,641	\$16,550,121	\$900,480											\$15,649,641
P23-002	P23 Gallup-McKinley	Thoreau HS	\$3,821,477	\$58,446,115	\$62,267,592	\$3,821,477											\$58,446,115
P23-003	P23 Gallup-McKinley	David Skeet ES	\$1,771,462	\$27,903,304	\$29,674,766	\$1,771,462											\$27,903,304
P23-004	P23 Farmington	Heights MS	\$4,628,052	\$113,155,871	\$117,783,923	\$1,712,379	\$2,915,673							\$113,155,871			
P23-005	P23 Farmington	Mesa Verde ES	\$2,835,251	\$80,105,099	\$82,940,350	\$1,049,043	\$1,786,208							\$80,105,099			
P23-006	P23 Albuquerque Sign Language	ASLA	\$0	\$28,007,571	\$28,007,571	\$28,007,571											
P23-008	Pojoaque	Pojoaque MS	\$2,090,939	\$62,237,828	\$64,328,767			\$2,090,939									\$62,237,828
P23-007	Estancia	Estacia ES	\$662,256	\$20,102,446	\$20,764,702			\$662,256						\$20,102,446			
S23-001	Gallup-McKinley	Indian Hills ES		\$3,475,835	\$3,475,835			\$3,475,835									
S23-002	Moriarty	Edgewood ES & Moriarty HS		\$296,744	\$296,744			\$296,744									
S23-003	Gadsden	Santa Teresa MS		\$354,255	\$354,255			\$354,255									
S23-004	Gadsden	Sunland Park ES		\$194,491	\$194,491			\$194,491									
S23-005	Gadsden	Loma Linda ES		\$129,674	\$129,674			\$129,674									
Total			\$16,709,917	\$410,058,875	\$426,768,792	\$37,262,412	\$4,701,881	\$7,204,194	\$0	\$0	\$0	\$0	\$0	\$213,363,416	\$0	\$164,236,889	\$0
						\$49,168,487				\$0				\$377,600,305			
FY24 AWARDS SCENARIO						2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
		Phase 1	Phase 2	Total													
P24-001	P24 Maxwell	District	\$2,542,239.00	\$53,092,571.43	\$55,634,810.43					\$2,542,239							
P24-002	P24 Central	Tse Bit Ai MS	\$2,965,145.00	\$51,626,785.71	\$54,591,930.71					\$2,965,145							
P24-003	P21 Hobbs	New MS	\$2,415,034.00	\$37,167,510.29	\$39,582,544.29					\$2,415,034							\$37,167,510
P24-004	P24 Springer	Combined	\$2,620,550.00	\$20,627,768.00	\$23,248,318.00					\$2,620,550							
P24-005	P24 Dexter	ES/MS	\$4,405,823.00	\$39,652,408.00	\$44,058,231.00					\$4,405,823							
P24-006	P24 Gallup-McKinley	Crownpoint MS	\$2,532,111.00	\$22,789,001.00	\$25,321,112.00							\$2,532,111					\$22,789,001
S24-001	S24 Deming	Columbus - ES	\$2,596,200.00		\$2,596,200.00					\$2,596,200							
S24-002	S24 Deming	Memorial ES	\$1,697,394.00		\$1,697,394.00					\$1,697,394							
S24-003	S24 Gadsden	Demolition		\$1,000,900.00	\$1,000,900.00					\$784,002		\$216,898					
S24-004	S24 Texico	Texico Combined	\$532,286.00		\$532,286.00					\$532,286							
S24	S24 Albuquerque	Sandia HS	\$403,393.00		\$403,393.00						\$403,393						
S24	S24 Albuquerque	Osuna ES	\$187,091.00		\$187,091.00						\$187,091						
S24	S24 Albuquerque	Highland HS	\$878,596.00		\$878,596.00						\$878,596						
S24	S24 Albuquerque	S.Y. Jackson ES	\$1,449,688.00		\$1,449,688.00						\$1,449,688						
S24	S24 Albuquerque	Del Norte HS	\$350,060.00		\$350,060.00						\$350,060						
S24	S24 Albuquerque	Taft MS	\$1,431,380.00		\$1,431,380.00						\$1,431,380						
S24	S24 Albuquerque	Longfellow ES	\$1,803,608.00		\$1,803,608.00						\$1,803,608						
S24	S24 Albuquerque	Valley HS	\$546,803.00		\$546,803.00						\$546,803						
S24	S24 Albuquerque	Atrisco ES	\$237,934.00		\$237,934.00						\$237,934						
S24	S24 Albuquerque	Eisenhower MS	\$714,822.00		\$714,822.00						\$714,822						
S24	S24 Albuquerque	Monte Vista ES	\$479,150.00		\$479,150.00						\$479,150						
S24	S24 West Las Vegas	Old Luis Armijo Building	\$386,586.00		\$386,586.00						\$386,586						
S24	S24 Clovis	Marshall JHS		\$3,485,462.00	\$3,485,462.00					\$348,546		\$3,136,916					
S24	S24 Clovis	Sandia ES		\$1,051,218.00	\$1,051,218.00					\$105,122		\$946,096					
S24	S24 Los Alamos	Los Alamos HS	\$219,705.00		\$219,705.00					\$219,705							
Various Projects						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$31,395,598	\$230,493,624	\$261,889,222	\$0	\$0	\$0	\$0	\$20,558,673	\$9,542,484	\$2,749,009	\$4,083,012	\$0	\$0	\$0	\$59,956,511
						\$0				\$36,933,178				\$59,956,511			
FY25 AWARDS SCENARIO						2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
		Phase 1	Phase 2	Total													
Various Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0				\$0				\$0			

Estimated Cost for Pre-Applications (Existing and Expected)

Standards-based Pre-Applications

Standards-based Pre-Applications																		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q		
District	School	Requesting/Need Local Match Reduction	Local Match Reduction (Waiver) Eligibility	SB131 Local Match (%)	SB131 State Match (%)	Enrollment (5 Year Projection)	Maximum Allowable Calculator GSF	Estimated Total Project Cost (@ \$500/sqft)	Phase 1 Estimated Total Cost (Design)	Phase 2 Estimated Total Cost (Construction)	FY24 (State Match)	FY24 (Local Match, Potential Waiver)	FY25 (State Match)	FY25 (Local Match, Potential Waiver)	FY26 (State Match)	FY26 (Local Match, Potential Waiver)		
1	ALBUQUERQUE	Harrison MS	No	Eligible	63%	37%	323	49,550	\$ 24,775,000	\$ 2,477,500	\$ 22,297,500	\$ 916,675			\$ 8,250,075			
2	ALBUQUERQUE	Van Buren MS	No	Eligible	63%	37%	397	59,049	\$ 29,524,500	\$ 2,952,450	\$ 26,572,050	\$ 1,092,407			\$ 9,831,659			
3	ARTESIA	Roselawn ES	No	Ineligible	63%	37%	195	27,688	\$ 13,844,000	\$ 1,384,400	\$ 12,459,600	\$ 512,228			\$ 4,610,052			
4	BERNALILLO	Algodones ES	Yes	Eligible	63%	37%	205	29,011	\$ 14,505,500	\$ 1,450,550	\$ 13,054,950	\$ 536,704	\$ 913,847		\$ 4,830,332	\$ 8,224,619		
5	CARLSBAD	Sunset ES	No	Eligible	63%	37%	507	64,532	\$ 32,266,000	\$ 3,226,600	\$ 29,039,400	\$ 1,193,842			\$ 10,744,578			
6	CIMARRON	Eagle Nest ES	No	Ineligible	63%	37%	87	17,047	\$ 8,523,500	\$ 852,350	\$ 7,671,150	\$ 315,370			\$ 2,838,326			
7	COBRE	Cobre HS/Snell MS	Yes	Ineligible	50%	50%	456	81,493	\$ 40,746,500	\$ 4,074,650	\$ 36,671,850	\$ 2,037,325	\$ 2,037,325		\$ 18,335,925	\$ 18,335,925		
8	HAGERMAN	Hagerman Combined	Yes	Ineligible	25%	75%	375	69,732	\$ 34,866,000	\$ 3,486,600	\$ 31,379,400	\$ 2,614,950	\$ 871,650		\$ 23,534,550	\$ 7,844,850		
9	HOBBS	Highland MS	Yes	Eligible	63%	37%	900	105,303	\$ 52,651,500	\$ 5,265,150	\$ 47,386,350				\$ 1,948,105.50	\$ 3,317,044.50		
10	HOBBS	Houston MS	Yes	Eligible	63%	37%	860	102,793	\$ 51,396,500	\$ 5,139,650	\$ 46,256,850				\$ 1,901,670.50	\$ 3,237,979.50		
11	HONDO	Hondo Combined	Yes	Ineligible	33%	67%	124	40,000	\$ 20,000,000	\$ 2,000,000	\$ 18,000,000		\$ 1,340,000	\$ 660,000				
12	MELROSE	Melrose Combined	Yes	Ineligible	20%	80%	303	58,293	\$ 29,146,500	\$ 2,914,650	\$ 26,231,850		\$ 2,331,720	\$ 582,930				
13	MESA VISTA	Mesa Vista MS/HS	Yes	Ineligible	63%	37%	129	30,206	\$ 15,103,000	\$ 1,510,300	\$ 13,592,700		\$ 558,811	\$ 951,489				
14	PEÑASCO	Penasco Combined	Yes	Ineligible	29%	71%	290	56,129	\$ 28,064,500	\$ 2,806,450	\$ 25,258,050	\$ 1,992,579.50	\$ 813,870.50		\$ 17,933,215.50	\$ 7,324,834.50		
15	SANTA ROSA	Santa Rosa ES	Yes	Ineligible	38%	62%	226	31,759	\$ 15,879,500	\$ 1,587,950	\$ 14,291,550		\$ 984,529	\$ 603,421				
16	SANTA ROSA	Santa Rosa HS	Yes	Ineligible	38%	62%	199	40,311	\$ 20,155,500	\$ 2,015,550	\$ 18,139,950		\$ 1,249,641	\$ 765,909				
17	TORC	T or C MS	Yes	Ineligible	63%	37%	280	43,714	\$ 21,857,000	\$ 2,185,700	\$ 19,671,300	\$ 808,709	\$ 1,376,991		\$ 7,278,381	\$ 12,392,919		
18	Existing Standards-based Applications							Subtotal (Rows 1-17):	\$ 453,305,000	\$ 45,330,500	\$ 407,974,500	\$ 12,020,788	\$ 6,013,683	\$ 6,464,701	\$ 3,563,749	\$ 112,036,868	\$ 60,678,171	
19	Expected Standards-based Applications								Total:	\$ 453,305,000	\$ 45,330,500	\$ 407,974,500	\$ 12,020,788	\$ 6,013,683	\$ 6,464,701	\$ 3,563,749	\$ 112,036,868	\$ 60,678,171
20	New Pre-Applications							15% Non-Standards-based Projects:	\$ 67,995,750	\$ 2,705,171	\$ 65,290,579	\$ 2,705,171	\$ 2,705,171	\$ 1,504,268	\$ 25,907,256	\$ 25,907,256	\$ 25,907,256	
21	Requesting/Need Local Match Reduction							Grand Total:	\$ 521,300,750	\$ 53,035,671	\$ 468,265,079	\$ 14,725,959	\$ 14,725,959	\$ 14,725,959	\$ 14,725,959	\$ 140,944,124	\$ 86,585,427	

Legend
Phase 1 - Design (10% of Total Cost)
Phase 2 - Construction (90% of Total Cost)
Estimated Non-Standards-based Project Costs (15% for Estimated Costs for Fiscal Year)

Cost per Square Foot Variance Analysis for Out-Year Funding

Standards-based Projects

Standards-based Projects														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Fiscal Year	Project Number	District	School	Project Type	Original Estimated State Match	Original Estimated TPC per Square Foot (SqFt)	Updated Estimated State Match	Updated TPC/ SqFt (MACC + Soft Cost)	TPC Cost per SqFt Percentage Increase	Difference (I - G)	Waiver (X)	Potential FY24 Additional Cost (Waiver)	Potential FY25 Additional Cost (Waiver)	Potential FY26 Additional Cost (Waiver)
1	FY2012	P12-006	Espanola	Velarde ES	Full Renovation	\$ 3,794,560	\$ 228	\$ 6,504,960	\$ 390	71%	\$ 162.50			
2	FY2016	P16-002	Espanola	Abiquiu ES	Full Renovation	\$ 3,726,450	\$ 228	\$ 7,660,395	\$ 390	71%	\$ 162.50			
3	FY2019	P19-006	Las Vegas City	Sierra Vista ES	Full Renovation	\$ 4,473,984	\$ 130	\$ 18,017,476	\$ 750	475%	\$ 619.57			
4	FY2019	P19-010	Roswell	Nancy Lopez ES	Full Renovation	\$ 14,944,881	\$ 455	\$ 20,489,271	\$ 650	43%	\$ 195.00			
5	FY2019	P19-017	Tularosa	Tularosa MS	Full Renovation	\$ 27,927,879	\$ 484	\$ 32,763,086	\$ 585	21%	\$ 100.83			
6	FY2019	P19-018	Belen	Dennis Chavez ES	Partial Replacement and Renovation	\$ 11,777,849	\$ 455	\$ 14,782,156	\$ 585	29%	\$ 130.00			
7	FY2020	P20-001	Alamogordo	Chaparral MS	Full Renovation	\$ 30,959,593	\$ 540	\$ 44,760,857	\$ 780	45%	\$ 240.50			
8	FY2020	P20-002	Central	Newcomb ES	Full Renovation	\$ 15,087,253	\$ 580	\$ 23,385,550	\$ 975	68%	\$ 394.55			
9	FY2020	P20-003	Roswell	Mountain View MS	Full Renovation	\$ 18,076,367	\$ 293	\$ 39,293,241	\$ 650	122%	\$ 357.50			
10	FY2020	P20-006	Roswell	Washington Ave. ES	Design	\$ 652,585	\$ 364	\$ 3,690,783	\$ 650	79%	\$ 286.00			
11	FY2020	P20-006	Roswell	Washington Ave. ES	Partial Replacement and Renovation	\$ 5,873,263	\$ 364	\$ 33,217,048	\$ 650	79%	\$ 286.00			
12	FY2020	P20-010	Clovis	Barry ES	Full Renovation	\$ 6,507,124	\$ 137	\$ 10,684,500	\$ 325	138%	\$ 188.50			
13	FY2021	P21-001	Zuni	Zuni HS/Twin Buttes HS	Full Replacement and Teacher Housing	\$ 95,196,214	\$ 618	\$ 163,007,419	\$ 1,170	89%	\$ 552.50			
14	FY2021	P21-002	Carrizozo	Combined School	Partial Replacement and Renovation	\$ 32,147,299	\$ 566	\$ 52,945,671	\$ 975	72%	\$ 409.50	X	\$ 49,768,931	
15	FY2021	P21-003	Gallup-McKinley	Gallup HS	Full Replacement	\$ 58,142,391	\$ 488	\$ 107,303,793	\$ 845	73%	\$ 357.50			
16	FY2021	P21-004	Hobbs	Heizer MS	Full Renovation	\$ 21,735,309	\$ 585	\$ 37,167,510	\$ 845	44%	\$ 260.00			
17	FY2021	P21-005	Gallup-McKinley	Crownpoint HS	Full Replacement	\$ 38,033,922	\$ 521	\$ 42,484,877	\$ 975	87%	\$ 453.70			
18	FY2021	P21-006	Gallup-McKinley	Navajo Pine HS	Full Replacement	\$ 16,498,372	\$ 534	\$ 45,278,945	\$ 1,170	119%	\$ 635.70			
19	FY2022	P22-001	Gadsden	Gadsden MS	Full Renovation	\$ 45,182,331	\$ 488	\$ 64,641,281	\$ 715	47%	\$ 227.50	X	\$ 27,703,406	
20	FY2022	P22-004	Los Lunas	Ann Parish ES	Design	\$ 1,727,320	\$ 416	\$ 2,351,322	\$ 585	41%	\$ 169.00			
21	FY2022	P22-004	Los Lunas	Ann Parish ES	Full Replacement	\$ 15,545,880	\$ 416	\$ 21,161,894	\$ 585	41%	\$ 169.00			
22	FY2022	P22-006	Gadsden	Chaparral MS	Full Renovation	\$ 31,447,682	\$ 358	\$ 39,579,832	\$ 455	27%	\$ 97.50	X	\$ 16,962,785	
23	FY2023	P23-001	Gallup-McKinley	Gallup Central HS	Full Renovation	\$ 9,004,804	\$ 534	\$ 15,649,641	\$ 845	58%	\$ 310.70			
24	FY2023	P23-002	Gallup-McKinley	Thoreau HS	Full Renovation	\$ 41,994,250	\$ 553	\$ 58,446,115	\$ 845	53%	\$ 292.50			
25	FY2023	P23-003	Gallup-McKinley	David Skeet ES	Full Replacement and Teacher Housing	\$ 17,714,622	\$ 553	\$ 27,903,304	\$ 845	53%	\$ 292.50			
26	FY2023	P23-004	Farmington	Heights MS	Full Renovation	\$ 41,652,468	\$ 520	\$ 69,420,780	\$ 780	50%	\$ 260.00	X	\$ 43,735,091	
27	FY2023	P23-005	Farmington	Mesa Verde ES	Full Renovation	\$ 25,517,261	\$ 488	\$ 49,144,355	\$ 845	73%	\$ 357.50	X	\$ 30,960,944	
28	FY2023	P23-007	Estancia	Estancia ES	Full Renovation	\$ 7,258,118	\$ 585	\$ 9,850,199	\$ 780	33%	\$ 195.00	X	\$ 10,252,247	
29	FY2023	P23-008	Pojoaque Valley	Pojoaque MS	Partial Replacement and Renovation	\$ 26,152,091	\$ 520	\$ 40,054,048	\$ 780	50%	\$ 260.00	X	\$ 22,183,780	
30	FY2024	P24-001	Maxwell	Combined School	Full Replacement and Teacher Housing	\$ 25,422,389	\$ 650	\$ 43,004,983	\$ 1,040	60%	\$ 390.00	X		\$ 10,087,589
31	FY2024	P24-002	Central	Tse Bit Ai MS	Full Replacement and Teacher Housing	\$ 25,392,653	\$ 780	\$ 32,524,875	\$ 975	25%	\$ 195.00	X		\$ 19,101,911
32	FY2024	P24-003	Hobbs	New MS	Full Renovation	\$ 21,735,309	\$ 585	\$ 37,167,510	\$ 845	44%	\$ 260.00			
33	FY2024	P24-004	Springer	Combined School	Full Replacement and Teacher Housing	\$ 20,627,768	\$ 595	\$ 20,627,768	\$ 595	0%	\$ -			
34	FY2024	P24-005	Dexter	MS/HS	Full Replacement	\$ 39,652,408	\$ 657	\$ 39,652,408	\$ 657	0%	\$ -			
35	FY2024	P24-006	Gallup-McKinley	Crownpoint MS	Full Replacement	\$ 22,789,001	\$ 1,097	\$ 22,789,001	\$ 1,097	0%	\$ -			
36	Total					\$ 824,371,649		\$ 1,297,406,855				\$ 201,567,185	\$ 29,189,499	\$ -

Systems-based Projects

Systems-based Projects														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Fiscal Year	Project Number	District	School	Project Type	Original Estimated State Match	Original Estimated TPC per Square Foot (SqFt)	Updated Estimated State Match	Updated TPC/ SqFt (MACC + Soft Cost)	SqFt Percentage Increase	Difference (I - G)	Waiver (X)	Potential FY24 Additional Cost (Waiver)	Potential FY25 Additional Cost (Waiver)	Potential FY26 Additional Cost (Waiver)
37	FY2020	S20-005	San Jon	Combined School (Convert from Systems to Standards)	Construction	\$ 74,223	\$ 88	\$ 25,718,271	\$ 845	34550%	X	\$ 11,554,585		
38	FY2021	S21-001	Las Cruces	Tombaugh ES	Roof and HVAC Replacement	\$ 1,655,483	\$ 42	\$ 7,857,000	\$ 195	375%				
39	Total					\$ 1,729,705		\$ 33,575,271				\$ 11,554,585	\$ -	\$ -

Design, Full Replacement: replacement of 100% of the facility to the maximum allowable GSF per the Adequacy planning guide
Design, Partial Replacement and Renovation: design funding replace up to 50% and renovate up to 50% of the facility to the maximum allowable GSF for the per the Adequacy planning guide
Full Renovation: renovation of 100% of maximum allowable GSF per the Adequacy planning guide
Full Replacement and Teacher Housing: replacement of 100% of the facility to the maximum allowable GSF for the per the Adequacy planning guide including new construction of a varying number of teacher
Partial Replacement and Renovation: design funding replace up to 50% and renovate up to 50% of the facility to the maximum allowable GSF for the per the Adequacy planning guide.

IV. Consent Agenda*

- A. December 6, 2023 PSCOC Meeting Minutes*
- B. P21-001 Twin Buttes HS / Zuni HS (Zuni) –
Request for Early Work Package Funding*
- C. S22-017 Apache ES (Farmington) - Award Language Change*
- D. S22-016 Bluffview ES (Farmington) - Award Language Change*
- E. S22-020 McCormick ES (Farmington) - Award Language Change*
- F. S22-019 Piedra Vista HS (Farmington) - Award Language Change*
- G. P21-007 Mesa View (Grants) - Construction Funding Request*
- H. P19-003 Red Rock/Rocky View ES (Gallup-McKinley) –
Award Language Change*
- I. P19-004 Tohatchi HS (Gallup-McKinley) –
Award Language Change*
- J. S20-005 San Jon Combined (San Jon) - Award Language Change*
- K. S22-010 Columbian ES Demolition (Raton) –
Award Language Change*
- L. S24-003 Gadsden Demolition (Gadsden) - Award Language Change*
- M. S24-019 Los Alamos HS (Los Alamos) – Technical Correction*
- N. FY24 January FMP Assistance Awards*
- O. 2023 BDCP CAT 2 Awards (Network Equipment)*

* Denotes potential action by the PSCOC

State of New Mexico
Public School Capital Outlay Council

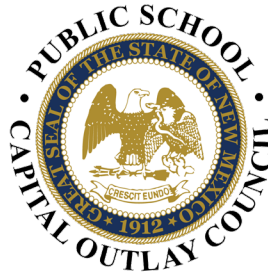
PSCOC Members

Joe Guillen, *NMSBA – Chair*
Clinton Turner, LCS
Cally Carswell, LFC
Gwen Perea Warniment, *LESC*
Antonio Ortiz, *PED*
Martin Romero, *CID*
Stewart Ingham, *PEC*
Mariana Padilla, *OG*
Ashley Leach, *DFA*

Raúl Burciaga, *LCS – Vice Chair - ABSENT*
Charles Sallee, *LFC - ABSENT*

Public School Facilities Authority

Martica Casias | Executive Director
Ryan Parks | Deputy Director



Meeting Minutes Summary

PSCOC Full Council Meeting
State Capitol Building, Room 322 – December 6, 2023

*Unofficial notes drafted for the convenience of subcommittee members and subject to revision at member request.
Official Transcriptions available upon request.*

I. Call to order – Joe Guillen, Chair

Chair, Mr. Joe Guillen, called the meeting to order at 9:15 A.M.

A. Approval of Agenda*

Chair Guillen asked if there were any changes to the agenda as presented; as there were no changes, Mr. Joe Guillen asked for a motion to approve the agenda, Ms. Cally Carswell made the motion and Ms. Mariana Padilla seconded and **the motion was unanimously approved.**

B. Correspondence

Ms. Martica Casias reported the only correspondence is her original retirement letter and an update extending her time by one month.

II. Public Comment

Mr. Guillen announced that the Superintendent from Mosquero, Johnna Bruhn, invited Council members to an upcoming groundbreaking ceremony. He also announced an upcoming tour of a modular housing construction facility in Albuquerque. Anyone interested in these events should contact Martica Casias.

III. Finance

A. PSCOC Financial Plan

Ms. Iris Romero, PSFA Chief Financial Officer, presented the PSCOC Financial Plan, highlighting changes since the last meeting. Ms. Romero explained the inclusion of the new Systems-based and Standard-based wards, actualizing Phase 1 and 2 out year funding which includes 8 projects, adding the reversions to the financial plan and the continued efforts to present a clear and more accurate TPC (total project cost) per square foot.

IV. Consent Agenda*

Items on the Consent Agenda were all briefly discussed; all Consent Agenda items were unanimously approved in a single motion.

A. October 10, 2023 PSCOC Meeting Minutes*

Council approval of the October 10, 2023 PSCOC Meeting Minutes.

B. FY24 Systems-based Capital Outlay Award –Albuquerque – Atrisco ES, Longfellow ES, Monte Vista ES, Osuna ES, S.Y. Jackson ES, Eisenhower MS, Taft MS, Del Norte HS, Highland HS, Sandia HS, Valley HS*

Council approval for 11 Systems-based Capital Outlay Awards to Albuquerque Public Schools:

Atrisco Elementary School:

- Total project cost of \$643,064, state share of \$237,934 (37%), and a district match of \$405,130 (63%).
- Design and construction funding to complete replacement of the roofing systems, including incidental systems directly related to the work in this award, for total of 9,274 NSF: Library/Media Center and Multipurpose Building only; all other buildings are excluded. The allocation is intended to fully complete the project, phase or specified purpose.

Longfellow Elementary School:

- Total project cost of \$4,874,615, state share of \$1,803,608 (37%), and a district match of \$3,071,007 (63%).
- Design and construction funding to complete replacement of the roofing and HVAC (boiler/piping) systems, including incidental systems directly related to the work in this award, for total of 44,347 NSF: Main Building only; all other buildings are excluded.

Monte Vista Elementary School:

- Total project cost of \$1,295,000, state share of \$479,150 (37%), and a district match of \$815,850 (63%).
- Design and construction funding to complete replacement of the HVAC system, including incidental systems directly related to the work in this award, for total of 21,649 NSF: Main School Building only; all other buildings are excluded.

Osuna Elementary School:

- Total project cost of \$505,651, state share of \$187,091 (37%), and a district match of \$318,560 (63%).
- Design and construction funding to complete replacement of the roofing systems, including incidental systems directly related to the work in this award, for total of 7,059 NSF: Library and Mini Gym buildings only; all other buildings are excluded.

S.Y. Jackson Elementary School:

- Total project cost of \$3,918,077, state share of \$1,449,688 (37%), and a district match of \$2,468,389 (63%).
- Design and construction funding to complete replacement of the roofing systems, including incidental systems directly related to the work in this award, for total 50,993 GSF of the facility.

Eisenhower Middle School:

- Total project cost of \$1,931,951, state share of \$714,822 (37%), and a district match of \$1,217,129 (63%).
- Design and construction funding to complete replacement of the roofing systems, including incidental systems directly related to the work in this award, for total of 19,516 NSF: New Gym and Band Chorus Building only; all other buildings are excluded.

Taft Middle School:

- Total project cost of \$3,868,595, state share of \$1,431,380 (37%), and a district match of \$2,437,215 (63%).
- Design and construction funding to complete replacement of the roofing and HVAC systems, including incidental systems directly related to the work in this award, for total of 47,647 NSF: PE Building, New School and Classroom Addition buildings only; all other buildings are excluded.

Del Norte High School:

- Total project cost of \$946,107, state share of \$350,060 (37%), and a district match of \$596,047 (63%).
- Design and construction funding to complete replacement of the roofing system, including incidental systems directly related to the work in this award, for total of 26,165 NSF: Performing Arts building only; all other buildings are excluded.

Highland High School:

- Total project cost of \$2,374,585, state share of \$878,596 (37%), and a district match of \$1,495,989 (63%).
- Design and construction funding to complete replacement of the roofing and HVAC (boiler) systems, including incidental systems directly related to the work in this award, for total of 115,764 NSF: Classroom Addition, Main Building, Math Building only; all other buildings are excluded.

Sandia High School:

- Total project cost of \$1,090,252, state share of \$403,393 (37%), and a district match of \$686,859 (63%).
- Design and construction funding to complete replacement of the roofing and HVAC systems, including incidental systems directly related to the work in this award, for total of 2,210 NSF: Music Addition only; all other buildings are excluded.

Valley High School:

- Total project cost of \$1,477,847, state share of \$546,803 (37%), and a district match of \$931,044 (63%).
- Design and construction funding to complete replacement of the roofing and HVAC systems, including incidental systems directly related to the work in this award, for total of 18,177 NSF: Media Center building only; all other buildings are excluded.

Applies to all awards:

The allocation is intended to fully complete the project, phase or specified purpose.

C. FY24 Systems-based Capital Outlay Award – Clovis – Marshall 6th Grade Academy & Elementary *

Council approval for two Systems-based Capital Outlay Awards to Clovis:

Marshall 6th Grade Academy:

- Total project cost of \$553,248, state share of \$348,546 (63%), and a district match of \$204,702 (37%).
- Phase 1: Design funding to complete replacement of the fire detection/alarm, communication, drain, waste, ventilation systems, including incidental systems directly related to the work in this award, for the total GSF of the school facility.
- The allocation is intended to fully complete the project, phase or specified purpose.

Sandia Elementary:

- Total project cost of \$166,860, state share of \$105,122 (63%), and a district match of \$61,738 (37%).
- Phase 1: Design funding to complete replacement of the exterior windows, exterior doors, and drain, waste, ventilation systems, including incidental systems directly related to the work in this award, for the total GSF of the school facility. the allocation is intended to fully complete the project, phase or specified purpose.

D. FY24 Systems-based Capital Outlay Award –West Las Vegas – Old Luis Armijo Building

Council approval for a Systems-based Capital Outlay Award to the West Las Vegas School District for the demolition of the abandoned Old Luis Armijo Building:

- Total project cost of \$386,586, state share of \$386,586 (100%), and a district match of \$0 (0%).
- Single phase: construction funding to complete site survey, abatement of hazardous materials (if needed), utility disconnection (if needed), demolition of facility, and final grading/drainage modifications at the abandoned Old Luis Armijo Building.
- The allocation is intended to fully complete the project, phase or specified purposes.

E. FY24 Systems-based Capital Outlay Award – Los Alamos - Los Alamos HS

Council approval for a Systems-based Capital Outlay Award to (Los Alamos) Los Alamos High School:

- Total project cost of \$593,797, state share of \$219,705 (37%), and a district match of \$347,092 (63%).
- Single phase: Design and construction funding to complete replacement of the HVAC systems, including incidental systems directly related to the work in this award, for total of 44,787 NSF: DWing and F Wing only; all other buildings are excluded.
- The allocation is intended to fully complete the project, phase or specified purposes.

F. FY24 Lease Assistance Awards

Council approval to:

1. Adjust the MEM Rate per the 2022 Consumer Price Index for the United States, all items, at 6.5% (not to exceed amount);
2. Determine the PSCOC Discretionary Rate per MEM, to calculate the lease assistance awards.
3. Approval of the lease assistance award recommendations, as specified in the accompanying spreadsheet entitled “FY24 Lease Assistance Program Detail Summary,” to 109 charter and district school applicants, in the amount of \$21,866,558.

This award scenario represents a discretionary 0% increase in the PSCOC Discretionary Rate per MEM.

Upon acceptance of the award by the applicant charter school or district, Council authorizes PSFA staff to distribute the award amounts quarterly, on a reimbursement basis, upon receiving proof of the actual lease payments. Council authorizes PSFA staff to make reductions to award amounts subject to PED and/or PEC written certification to PSFA that a condition exists that warrants an award adjustment or suspension due to a school closure, charter revocation, financial violation or irregularities, and or adjustments to certified attendance numbers (MEM counts). Adjustments to lease amounts may also be made due to a lease termination or amendment. Reimbursements are contingent on the submittal of an E-Occupancy certificate, current facility master plan, audit report, invoices and other statutory requirements, as set forth in the application.

G. FY24 Facilities Master Plan Awards (December)

Council approval to award the December FY24 Facilities Master Plan Assistance (FMP) Awards for a not-to-exceed total of \$102,617.33 (state share), for the following schools/district: Solare Collegiate Charter School, Red River Valley Charter School, and Alamogordo Public Schools.

H. P19-015 Sarracino MS (Socorro) - Construction Funding Request *

Council approval to amend the current 2018-2019 Standards-based award language to Socorro Consolidated School District (SCSD) for Sarracino Middle School (P19-015) to include Construction Phase funding for a replacement facility totaling 44,673 gross square feet (GSF) for 267 students, grades 6th – 8th with a state match of \$22,399,018 (72%) and a corresponding local match of \$8,710,729 (28%)

I. S21-003 Organ Mountain HS (Las Cruces) - Construction Funding Request*

Council approval to amend the current 2020-2021 Systems-based award language to Las Cruces Public Schools (LCPS) for Organ Mountain High School (S21-003) to include Construction Phase funding totaling \$2,136,838, with a state match of \$1,068,419 (50%), and a local match of \$1,068,419 (50%), for the replacement of the HVAC units at the existing facilities to the maximum allowable gross square footage of 33,400.

J. 2023 BDCP Cat2 Awards (Network Equipment)*

Council approval to make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate-approved project amounts to provide the state match for application funding year 2023 for Category 2 (Network Equipment) to twenty-four schools/districts for a total of \$364,142.24 up to the amounts listed in column O of the award spreadsheet attached as Exhibit A.

K. HB505 Application Submission Deadline Extension

Council approval to extend the deadline to accept signed acceptance letters from school districts for HB505 appropriations to December 31, 2023.

V. Awards Cycle

A. Pre-Applications Received

Ms. Alyce Ramos, PSFA Programs Manager, reviewed the new Pre-Applications received as of November 13, 2023, which included two for Standards-based and three for Systems-based and two teacher housing.

B. 2023 Capital Outlay Awards Overview

Ms. Ramos, reviewed the Capital Outlay Awards Overview, indicating the totality of PSCOC funded awards made thus far in FY24, for the Standards-based, Systems-based, Pre-K Facilities and Teacher Housing Pilot funding programs.

VI. Out-of-Cycle Awards

A. P19-004 Tohatchi HS (Gallup) - Construction Funding Request*

Ms. Perea Warniment made the recommendation that the Council approve the motion. Mr. Scott Ficklin explained the key points of the project. Ms. Roxy Flanders, Gallup representative, spoke to the Council explaining the reasoning behind the project.

MOTION: Council approval to amend the current 2018-2019 Standards-based award language to Gallup-McKinley County Schools (GMCS) for Tohatchi High School (P19-004) to include Construction Phase funding for a replacement facility totaling 57,797 gross square feet (GSF) for 300 students, grades 9 - 12, for a state match of \$50,647,912 (80%) and a corresponding local match of \$12,661,978 (20%). Ms. Perea Warniment moved to approve the motion. No opposition. Motion passes.	APPROVED
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B. P19-008 Peralta ES (Los Lunas) - Construction Funding Request

Ms. Perea Warniment made the recommendation that the Council approve the motion. Mr. Scott Ficklin explained the key points of the project. Los Lunas school district officials Ms. Tiffany McMinn, Director of Maintenance and Construction and Ms. Sandy Tracy, Chief Financial Officer, thanked the Council and spoke to the necessity of the project for their community.

MOTION: Council approval to amend the current 2018-2019 Standards-based award language to Los Lunas Schools (LLS) for Peralta Elementary School (P19-008) to include Construction Phase funding for a replacement facility totaling 47,139 gross square feet (GSF) for 350 students grades Pre-k through 6, for a state match of \$21,337,093 (76%) and a corresponding local match of \$6,738,029 (24%). Ms. Perea Warniment moved to approve the motion. No opposition. Motion passes.	APPROVED
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C. P20-005 Columbia ES (Las Cruces) - Construction Funding Request*

Ms. Perea Warniment explained the motion and the concern regarding additional questions posed by the subcommittee. Council concern was concerned if sufficient information was provided. Las Cruces district official Gloria Martinez, Director of Construction, stated they have no other projects right now and have done their due diligence in regards to what information was provided. All questions from subcommittee were answered and PSFA staff recommended approval.

MOTION: Council approval to amend the current 2019-2020 Standards-based award language to Las Cruces Public Schools (LCPS) for Columbia Elementary School (P20-005) to include Construction Phase funding for a replacement facility totaling 87,033 gross square feet (GSF) for 752 students, grades Pre-k through 5, for a state match of \$30,327,211 (57%) and a corresponding local match of \$22,878,423 (43%). Ms. Perea Warniment moves to approve the motion. Mr. Antonio Ortiz seconds. Ms. Cally Carswell, LFC, felt there wasn't sufficient information to approve. Mr. Stuart Ingham, PEC, felt there wasn't sufficient time to assess the project and make a recommendation for approval.	APPROVED
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VII. Other Business

A. Budget Adjustment Request*

Ms. Iris Romero presented the subcommittee recommendation.

MOTION: Council approval of the FY24 Budget Adjustment Request to budget \$75,000 from vacancy savings, category 200 to "Contract Services" category 300. Ms. Ashley Leach moves to approve the motion. Motion passed. No opposition.	APPROVED
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B. Recertification of SSTBs*

Ms. Perea Warniment presented the subcommittee recommendation for Council approval. Ms. Ashley Leach confirmed that the Board of Finance

MOTION: Council approval for the adoption of the Resolution, Notification, Certification and Reconciliation of unexpended bond proceeds as follows:

- SSTB19SD 0004 in the amount of \$1,068,419 to be used for PSCOC awarded projects.
- SSTB21SD 0001 in the amount of \$124,294 be used for PSCOC awarded projects.
- SSTB22SD 0001 in the amount of \$30,879,557 to be used for PSCOC awarded projects
- SSTB23SB 0001 in the amount of \$501,309 to be used for PSCOC awarded projects.

APPROVED

Motion passed. No opposition.

C. December Certification of Bond Sale*

Ms. Iris Romero presented the subcommittee recommendation.

MOTION: Council approval to adopt the December 2023 certification and resolution to sell supplemental severance tax bonds in the amount of \$393,065,845. Ms. Ashley Leach moves to approve the motion.

APPROVED

Motion passed. No opposition.

D. 2024 Final wNMCI Ranking*

Ms. Ashley Leach presented the subcommittee recommendation that is twofold - release of the conditions index on January 1st of each year and removal of projects that have already been awarded.

MOTION: Council approval to release of the Final 2024 wNMCI ranking for the FY25 award cycle. Allow technical changes to remove schools receiving PSCOC Awards made December 6th 2023, which will no longer be ranked. The updated ranking will then be released January 1st 2024.

Subcommittee recommendation for Council approval to close the FY24 Capital Funding Application cycle December 31, 2023. Received applications will be processed and potential PSCOC awards will be made through the remainder of FY24. The FY25 Capital Funding Application, with updated eligibility thresholds and requirements, will be released at the March PSCOC meeting. *Ms. Ashley Leach moves to approve the motion. Motion passed. No opposition.*

APPROVED

E. FY23 PSFA Annual Report Draft*

Ms. Ashley Leach presented the subcommittee recommendation.

MOTION: Council approval of the FY23 PSCOC and PSFA Annual Report draft, and authorization for PSFA staff to make final edits, technical corrections, and graphic development prior to printing and distribution. *Ms. Ashley Leach moves to approve the motion. Motion passed. No opposition.*

APPROVED

VIII. Informational

A. PSCOC Director Search Process

Mr. Joe Guillen presented the information regarding the timeframe for selecting the new PSFA executive director.

B. Status of Office of Broadband Access and Expansion

Ms. Casias reported that PSFA continues working with OBAE on their continued projects.

C. PSCOOTF Update

Mr. Matthew Schimmel presented an update of the final PSCOOTF meeting.

D. Maintenance Program Status Report

Mr. Larry Tillotson presented the current New Mexico School District Performance Status as of September 30, 2023.

E. Ben Lujan Maintenance Achievement Awards

Mr. Larry Tillotson reported the NM districts that were recognized for their outstanding achievements.

F. Semi-Annual Contracts Update Report

Ms. Martica Casias updated the council on the agency contractual services budgets.

IX. Next PSCOC Meeting

Proposed for March 2024 – (tentative).

X. Adjourn

There being no further business to come before the Council, Mr. Stuart Ingham, PEC, moved to adjourn the meeting. Mr. Antonio Ortiz, PED, seconded, and **the motion was unanimously approved**. The meeting adjourned at 12:00 P.M.

_____ Chair

_____ Date

*Please Note: Italic in motions indicate amendments.
* Denotes Action Items on the Agenda*

I. P21-001 Twin Buttes HS / Zuni HS (Zuni) – Request for Early Work Package Funding

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to amend the current Standards-based awards to Zuni Public Schools (ZPS) for Twin Buttes HS and Zuni HS, grade levels 6-12 to include partial construction phase funding (early work package) with state match funding of \$8,966,688 (100%). Upon completion of the design phase, the district may return to the PSCOC for out-of-cycle construction phase funding.

IV. Executive Summary:

District Request:
 The district is requesting funding to perform early work (construction).

Staff Recommendation:
 Staff recommends approval of an early work package funding.

Key Points:

- An early work package will provide space for students to participate in outdoor physical activity during construction.
- The replacement facility is using Construction Manager at Risk (CMAR) for the project delivery method.
 - Participates in the design to help identify cost savings and best building practices.
 - The CMAR acts as a “consultant” to the Owner during the development and design phase, then at the construction phase they act as the general contractor.
- The early work package includes a physical education field and track
- The replacement facility will be partially constructed on the existing physical education field.
- Two General Contractors attended the pre-proposal conference and two submitted proposals.
- Total Cost per square foot of site work is \$15/sf for 607,226 GSF (14 acres).
- Early work package funding totals \$8,966,688 and includes;
 - Bid amount of \$8,151,534.
 - Includes the cost of the work, 8% contingency, fees, and General Conditions and bond fees.
 - Contingency of \$815,154 (10%).

Funding Summary	
Total	\$8,151,534
Contingency	\$815,154
Early Work Package Funding	\$8,966,688

SUPPLEMENTAL MATERIAL

P21-001 Twin Buttes HS / Zuni HS (Zuni) – Request for Early Work Package Funding

Background:

- In September 2018 and August 2020, the PSCOC awarded ZPS with Planning phase funding, totaling \$150,000 in order to determine;
 - Options to maximize utilization of the current Zuni MS facilities.
 - Options to renovate or replace the existing high school buildings.
- In October 2022, the PSCOC awarded ZPS with Design phase funding totaling \$9,519,621. For replacement facility that consolidated Zuni MS, Zuni HS and Twin Buttes HS.

History:

P19-011 Zuni MS:

September 19, 2018: *Funding to complete feasibility/structural study to determine options to maximize utilization of the current school facilities. Upon completion, district may return to the PSCOC for next out-of-cycle funding phase, approval of options and total student capacity to the GSF pursuant to the Adequacy Planning Guide, and update to the total project cost estimate.*

P21-001 Twin Buttes/Zuni HS:

August 18, 2020: *Planning phase funding to complete a feasibility study to determine options to renovate or replace the existing high school buildings, with demolition of excess square footage, including a cost/benefit and building systems analysis, followed by a campus master plan and educational specification for the new grades 6-12 campus on the high school site, including new teacher housing units. Campus master plan will define the phasing strategy for the design and construction phases, including a sequencing plan to move students as the work progresses and an outline scope of work for each design and construction phase. Upon completion, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.*

October 11, 2022: *Council approval to amend the current Standards-based awards to Zuni Public Schools for Twin Buttes HS and Zuni HS to include;*

- **Part 1:** *The consolidation of Zuni MS (P19-011), Twin Buttes HS and Zuni HS (P21-001) combined into a single campus and Standards-based award.*
- **Part 2:** *A state match of \$1,060,714 (100%) for design phase funding for 18 teacher housing units.*
- **Part 3:** *Design phase funding for a consolidated replacement facility for Zuni MS, Zuni HS and Twin Buttes HS with a design enrollment of 581 students (grades 7-12) up to the maximum allowable gross square footage of 97,340 GSF, with an increase in the state match of \$8,458,907 (100%) for the design phase of the replacement facility. Review of proposed solution to address soil and site conditions, current enrollment and allowable GSF shall occur prior to the out-of-cycle construction phase funding request.*

SUPPLEMENTAL MATERIAL

P21-001 Twin Buttes HS / Zuni HS (Zuni) – Request for Early Work Package Funding

Exhibit(s):

- A – Zuni Public Schools Letter, dated December 12th, 2023
- B – Playing Field Adequacy Standards
- C – Site Plan
- D – Jaynes Price Proposal

ZUNI PUBLIC SCHOOL DISTRICT #89

PO DRAWER A, 10 N SANDY SPRINGS RD.

ZUNI, NM 87327 PH:505-782-5511 FAX:505-782-5870

SUPERINTENDENT

Mrs. Randy Stickney, Superintendent



BOARD OF EDUCATION

Mr. Jerome Haskie, President
Ms. Mildred Lementino, Vice President
Mr. Carleton Bowekaty, Secretary
Mr. Albert Chopito, Board Member
Ms. Stephanie Vicenti, Board Member

December 12, 2023

Martica Casias
Executive Director
New Mexico Public School Facilities Authority
1312 Basehart Drive, Suite 200
Albuquerque, NM 87106

RE: P21-001 Twin Buttes

Dear Ms. Casias;

An award, P21-001 Twin Buttes, was made to Zuni Public School District for the construction of a replacement Middle/High School, an athletic field complex, and teacherage housing units. Part of the replacement process was to determine a location for the new school and associated facilities. Approximately 100 acres was set aside by the Zuni Tribe for educational facilities. The current Zuni High School is located in that area. The new school will be constructed in that same area and will be partially built over the current football field. This will necessitate the construction of a new Athletic Field Complex.

Recently the District accepted the CMAR proposal from Jaynes Corporation for this project. They have completed an estimate of the cost to construct the Athletic Field Complex. Those numbers are included below:

Base Bid	\$ 8,151,534	Athletic Field, Track, Turf
Bid Lot #1	\$ 7,018,659	Outside Athletic Field
Bid Lot #2	\$ 274,030	Parking Lot Base Course
Bid Lot #3	<u>\$ 3,152,451</u>	Paved Parking Lot
Total Bid without Tax	\$18,596,673	

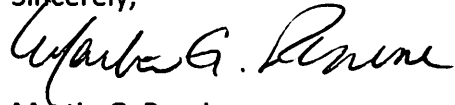
The District recognizes that all but the Base Bid will be above adequacy and the cost will be borne by the district. The District is fully committed to accepting Bid Lot #1 and is leaning towards accepting Bid Lot #2. Bid Lot #3 will not be accepted at this time. If you would like to see the entire cost estimate from the contractor, let me know and I will forward it to you.

The District currently has enough cash on hand to cover the costs of both Bid Lots #1 and #2.

ZUNI PUBLIC SCHOOL DISTRICT #89

Should you have any questions regarding this phase of the project or the associated to adequacy and above adequacy costs, do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Martin G. Romine". The signature is written in a cursive style with a large initial 'M'.

Martin G. Romine
Director of Finance
Zuni Public School District

/4 high school students. If this standard is not met, alternative parking may be approved after the sufficiency of parking at the site is reviewed by the council using the following criteria:

- (1) availability of street parking around the school;
- (2) availability of any nearby parking lots;
- (3) availability of public transit;
- (4) number of staff who drive to work on a daily basis; and
- (5) average number of visitors on a daily basis.

C. Drainage. A school site shall be configured such that runoff does not undermine the structural integrity of the school buildings located on the site or create flooding, ponding or erosion resulting in a threat to health, safety or welfare.

D. Site Security. Site security features shall be integrated with all layers of school security.

(1) A school site shall have safe and secure site fencing or other barriers with accommodations for safe passage through openings to protect students from the hazards of traffic, railroad tracks, steep slopes, animal nuisance, and to discourage unauthorized access to the campus. This standard is met if the entire school is fenced or walled. If this standard is not met, alternative security may be approved after the sufficiency of security at the site is reviewed by the council using the following criteria:

- (a) amount of vehicular traffic near the school site;
- (b) existence of hazardous or natural barriers on or near the school site;
- (c) amount of animal nuisance or unique conditions near the school site;
- (d) visibility of the play/physical education area; and
- (e) site lighting, as required to meet safe, normal access conditions.

(2) For schools which include students below grade 6, a fenced or walled play/physical education area shall be provided.

[6.27.30.10 NMAC - N, 9/1/2002; A, 12/14/2007; A, 12/17/2019]

6.27.30.11 SITE RECREATION AND OUTDOOR PHYSICAL EDUCATION: A school facility shall have area, space and fixtures, in accordance with the standard equipment necessary to meet the educational requirements of the public education department, for physical education activity.

A. Elementary school. Safe play area(s) and playground(s) including hard surfaced court(s) or unpaved recreation area(s) shall be conveniently accessible to the students. Play area(s) and appropriate equipment for physical education and school recreational purposes shall be provided based on the planned school program capacity. Pre-kindergarten and kindergarten students will require a fenced or walled playground area convenient to the pre-kindergarten and kindergarten classroom(s), with age-appropriate playground equipment.

B. Middle school/junior high school. Hard surfaced court(s) and playing field(s) for physical education activities shall be provided. Playing field(s) and equipment shall be based on the planned school program capacity or average enrollment.

C. High school. A paved multipurpose play surface and a playing field for physical education activities shall be provided. Playing fields and equipment shall be based on the planned school program capacity or average enrollment.

D. Combination school. A combination school shall provide the elements of the grades served by Subsections A, B and C above without duplication, but shall meet the highest standard.

[6.27.30.11 NMAC - N, 9/1/2002; A, 12/14/2007; A, 12/17/2019]

6.27.30.12 OCCUPIABLE SPACE: All occupiable space within the building(s) shall meet or exceed the general requirements listed below:

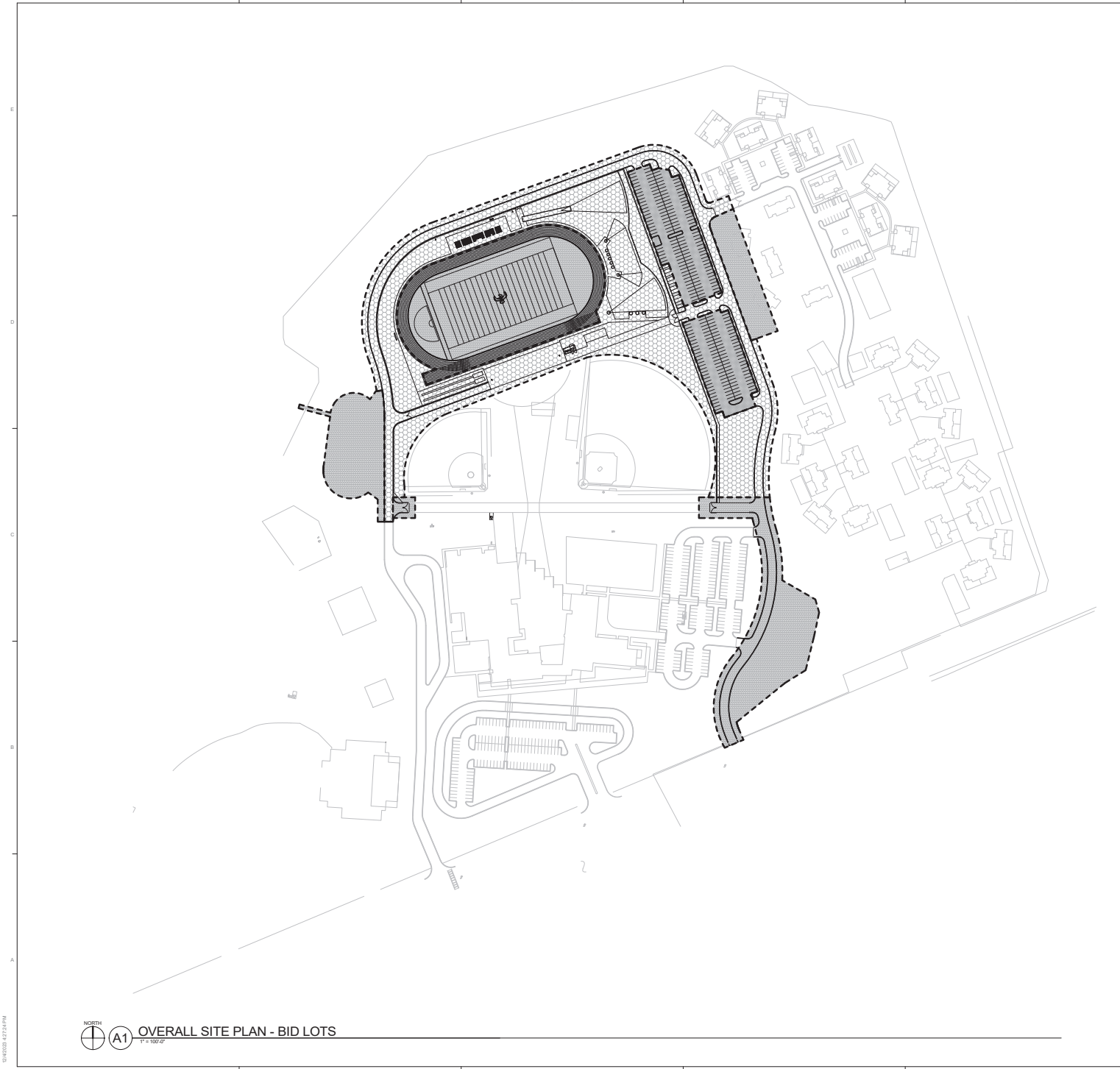
A. Classroom space. Classroom space shall be sufficient for appropriate educational programs for the class level needs.

B. Fixtures and equipment.





(1) Each general and specialty classroom shall contain a work surface and seat for each student in the classroom. The work surface and seat shall be appropriate for the normal activity of the class conducted in the room.

(2) Each general and specialty classroom shall have an erasable surface and a surface suitable for projection purposes, appropriate for group classroom instruction, and a display surface. A single surface may meet one or more of these purposes.

(3) Each general and specialty classroom shall have storage for classroom materials or access to conveniently located storage.



BID LOTS

-  **BASE BID:** GRADING OF COMPLETE SITE WITHIN LOW, COMPLETE CONSTRUCTION OF THE ATHLETIC FIELD, TRACK, TURF, EQUIPMENT, DRAINAGE
-  **BID LOT #1:** ATHLETIC FIELD PERIMETER EQUIPMENT, PAVING, AND SURFACING, SITE UTILITIES, SITE AND ATHLETIC LIGHTING, ADDITIONAL SITE PAVING
-  **BID LOT #2:** PARKING LOT BASE COURSE
-  **BID LOT #3:** PARKING LOT PAVING (CONTINGENT UPON ACCEPTANCE OF BID LOT #2)

DEKKER PERICH SABATINI
Architecture in Progress

SEAL
 STATE OF NEW MEXICO
 BENJAMIN H. GARDNER
 00461
 REGISTERED ARCHITECT
 12/04/2023
 PROJECT

ZUNI MIDDLE SCHOOL AND HIGH SCHOOL REPLACEMENT
PACKAGE 1: ATHLETIC COMPLEX
 71 ROUTE 301 NORTH
 ZUNI, NM 87327

PACKAGE 1

CONSTRUCTION DOCUMENTS

REVISIONS
 ▲
 ▲
 ▲
 ▲
 ▲
 ▲

DRAWN BY: P. YAMAMOTO
 REVIEWED BY: J. DORASO
 DATE: 12/04/2023
 PROJECT NO: 18-0164.001

DRAWING NAME
BID LOTS

SHEET NO
1G1102

NORTH
 A1 OVERALL SITE PLAN - BID LOTS
 T = 1/8" = 1'

12/14/2023 4:27:24 PM



ZUNI PUBLIC SCHOOL DISTRICT

Date: December 8, 2023

Attn: Martin G Romine – Zuni Public Schools
Juan Dorado – DPS Architects
Richard Dicks - PSFA

RE: Zuni Middle and High School Replacement
Early Work Package 1: Athletic Complex

Messrs Romine, Dorado, Dicks:

Jaynes Corporation is pleased to provide a proposal for the Zuni Middle School and High School Replacement, Early Work Package 1 - Athletic Complex, based on the Construction Documents by DPS Architecture dated 12-4-2023.

The total for work described in the Construction Documents is **\$18,596,673.00 (Eighteen million five hundred ninety-six thousand six hundred seventy-three dollars)**, which excludes New Mexico Gross Receipts Tax and TERO tax.

Attached are:
Exhibit A – Early Work Package 1 Pricing Summary
Exhibit B – US Electric Proposal

Feel free to contact me by email or by phone with any questions.

Respectfully,

Matthew Snyder

Project Manager
Matthew.Snyder@jaynescorp.com
C: 518-727-7506

JAYNES CORPORATION
GENERAL CONTRACTORS
2906 Broadway NE
PO Box 26841
Albuquerque, NM 87125
p 505.345.8591
f 505.345.8598
jaynescorp.com

FARMINGTON
900 Resource Avenue
Farmington, NM 87401
p 505.326.3354
f 505.325.6399

LAS CRUCES
1447 Certified Place
Suite B-3
Las Cruces, NM 88007
p 575.526.6400
f 575.526.1495

DURANGO
65 Mercado Street
Ste 125
Durango, CO 81301
p 970.247.1831
f 970.247.0338



Basis of “The Zuni – Early Work Package Phase 1 Athletic Complex Proposal”

The Basis of the Zuni Athletic Complex estimate is a written explanation clarifying the assumptions and exclusions used in establishing this proposal.

This estimate is organized in the Master Format numbers and titles. Components include Specified General Conditions as defined in the contract, cost of work budget line items, contingency and Construction Manager fee as defined in the contract with Zuni Public Schools.

Assumptions and Clarifications

- All budget line items are based upon contract documents by Dekker Perich Sabatini (DPS) as follows:
 - Construction Drawings dated 12/4/23.
 - Project Manual Volumes 1 and 2 dated 12/4/23.
- The following Bid Lots are included in the proposal:
 - Bid Lot #1 – Athletic Field Perimeter Equipment.
 - Bid Lot #2 – Parking Lot Base course.
 - Bid Lot #3 – Parking Lot Paving.
- A Construction Manager at Risk Contingency is included for potential costs related to subcontractors’ claims or charges that result from scope gaps, buyout deficits, or omissions in the subcontract buyout, and unforeseen cost escalations during the course of the project. Due to the absence of a geotechnical report and the history of unsuitable soils in the area, there is the potential for additional earthwork preparations beyond what is covered in the estimate. There are examples of synthetic athletic fields that require up to 4’ of soils replacement. Therefore, the CMAR contingency amount is significantly higher than usual to cover these potential costs, as well as the removal of any undocumented objects. This does not include the removal of any culturally sensitive artifacts, toxic soils, and/or materials. Any additional concrete reinforcing and/or soils prep suggested by geotech report can be drawn from contingency. Increases in wage rates from the 2023 rates to the updated 2024 wage rates to be drawn from contingency. The CMAR contingency is not

intended for use for added scope, errors & omissions in project documents. The CMAR will track changes to this contingency throughout the project. Any funds remaining in the contingency at the completion of this phase will be returned to the owner.

- Construction time frame is estimated to start March 18, 2024 with a seven-month duration.
- Also attached and incorporated into this proposal are the following documents:
 - Exhibit A – Early Work Package #1 Pricing Summary 12/08/2023.
 - Exhibit B – US Electric proposal REV03 with notes 12/07/2023.
- The proposal does not include the following:
 - Future Fieldhouse
 - Concession Building Demolition and Relocation
 - Special Inspections and testing
 - Commissioning
 - Architect & Engineering fees
 - Wind feasibility studies
 - Impact fees
 - NMGRT.
 - TERO Fees and / or Tax.
 - Pueblo of Zuni Tax.

Division 02 – Existing Conditions

- The Owner is responsible for all archeological surveys, relocation of endangered or otherwise protected species.
- Jaynes is not responsible for delays caused by local utility companies.

Division 03 - Concrete

- Concrete flatwork, curb and gutter does not include base course or rebar reinforcement. Reinforcing is included in vertical curb, mow curb.
- Type 1 cement is assumed for all concrete.

Division 11 - Equipment

- Scoreboard value is based on Daktronics FB-2023, 25' long board with top sign and logo, with MX-1 Bluetooth control option, provided by Norcon of New Mexico.
- New bleachers by Nation Recreation will be provided in lieu of relocating existing bleachers. Existing press box will be reused.

Division 13 – Special Construction

- The existing concession stand will remain. A temporary 40’ heated Conex unit with doors and windows, electricity will be provided for storage, ticket sales, and concessions. This unit will be provided for a 12-month duration. Demolition of the existing concession stand will be done in future Phase.

Division 26 Electrical

- Utility transformer and cabling for underground primary are by CDED and are excluded from this proposal.
- All CDED costs, fees, and utility allowances are excluded.

Divisions 27 Communications / 28 Security

- Because there is no Special Systems design or specifications, the bid provided by U.S. Electric (Exhibit B) will be the basis for this proposal. This bid is based on information provided in the Design Narrative (rev1) and discussions held during the design process. See Exhibit B for specific information regarding the material and systems that will be provided.

Division 31 Earthwork

- It is assumed that sufficient water is available on site for earthwork, dust control, and landscaping construction processes. Water will be provided for construction at no cost to the contractor.
- It is assumed that on-site soils will be suitable for use as fill beneath field, track, concrete flatwork, asphalt parking lots. No import or blending of materials is included.
- All excess soil to be stockpiled on owner designated site within 10 miles of project.

Division 32 Exterior Improvements

- Synthetic turf system to be UltraBlade DFE Extreme by Sprinturf with Brock – Stock Pad 17.
- Track system to be Stockmier SC.

Division 33 Utilities

- The existing water line per note 9/C201 is to be relocated by others and is excluded from this proposal.
- Utility expansion/Tie-in, relocation, restoration fees, meter fees, or other utility fees are excluded.



Early Work Package #1
 Zuni Middle and High School Replacement School
 Phase 1 Athletic Complex - Permit Construction Drawings
 Zuni, New Mexico
 12/8/2023

1 SF
 13.94 acres
 7 MO

"Exhibit A"

Outside Adequacy Outside Adequacy

ITEM NO.	DESCRIPTION	Athletic Field, Track, Turf		Outside Athletic Field		Parking Lot Base Course		Parking Lot Paving		TOTAL
		Base Bid	TOTAL	Bid Lot #1	TOTAL	Bid Lot #2	TOTAL	Bid Lot #3	TOTAL	
0	PRE-CONSTRUCTION		\$ -		\$ -		\$ -		\$ -	\$ -
1	GENERAL REQUIREMENTS		\$ 390,444		\$ -		\$ -		\$ -	\$ 390,444
2	EXISTING CONDITIONS		\$ -		\$ -		\$ -		\$ -	\$ -
3	CONCRETE		\$ -		\$ 1,636,003		\$ -		\$ 264,268	\$ 1,900,271
4	MASONRY		\$ -		\$ 57,124		\$ -		\$ -	\$ 57,124
5	STEEL		\$ -		\$ 116,976		\$ -		\$ -	\$ 116,976
6	ROUGH CARPENTRY		\$ -		\$ -		\$ -		\$ -	\$ -
7	THERMAL & MOISTURE PROTECTION		\$ -		\$ 20,317		\$ -		\$ -	\$ 20,317
8	OPENINGS		\$ -		\$ -		\$ -		\$ -	\$ -
9	FINISHES		\$ -		\$ -		\$ -		\$ -	\$ -
10	SPECIALTIES		\$ -		\$ -		\$ -		\$ -	\$ -
11	EQUIPMENT		\$ -		\$ 448,473		\$ -		\$ -	\$ 448,473
12	FURNISHINGS		\$ -		\$ -		\$ -		\$ -	\$ -
13	SPECIAL CONSTRUCTION		\$ -		\$ 15,200		\$ -		\$ -	\$ 15,200
14	CONVEYING EQUIPMENT		\$ -		\$ -		\$ -		\$ -	\$ -
21	FIRE SUPPRESSION		\$ -		\$ -		\$ -		\$ -	\$ -
22	PLUMBING		\$ -		\$ -		\$ -		\$ -	\$ -
23	HVAC		\$ -		\$ -		\$ -		\$ -	\$ -
26	ELECTRICAL		\$ 1,001,031		\$ 1,846,190		\$ 27,000		\$ -	\$ 2,874,221
27	COMMUNICATIONS		\$ -		\$ -		\$ -		\$ -	\$ -
28	SAFETY & SECURITY		\$ -		\$ -		\$ -		\$ -	\$ -
31	EARTHWORK		\$ 1,472,935		\$ 1,094,525		\$ 209,957		\$ 373,439	\$ 3,150,856
32	EXTERIOR IMPROVEMENTS		\$ 2,945,661		\$ 845,479		\$ -		\$ 2,091,408	\$ 5,882,548
33	UTILITIES		\$ 484,992		\$ -		\$ -		\$ -	\$ 484,992
SUB-TOTAL			\$ 6,295,063		\$ 6,080,287		\$ 236,957		\$ 2,729,115	\$ 15,341,422
SUBTOTAL			\$ 6,295,063		\$ 6,080,287		\$ 236,957		\$ 2,729,115	\$ 15,341,422
Contingency 8.00%			\$ 503,605		\$ 486,423		\$ 18,957		\$ 218,329	\$ 1,227,314
SUBTOTAL			\$ 6,798,668		\$ 6,566,710		\$ 255,914		\$ 2,947,444	\$ 16,568,736
Fee 6.25%			\$ 424,917		\$ 410,419		\$ 15,995		\$ 184,215	\$ 1,035,546
SUBTOTAL			\$ 7,223,585		\$ 6,977,129		\$ 271,908		\$ 3,131,659	\$ 17,604,282
(Exclude) Pre-con Fee LS			\$ -		\$ -		\$ -		\$ -	\$ -
SUBTOTAL			\$ 7,223,585		\$ 6,977,129		\$ 271,908		\$ 3,131,659	\$ 17,604,282
Specified GC's LS			\$ 880,751		\$ -		\$ -		\$ -	\$ 880,751
SUBTOTAL			\$ 8,104,336		\$ 6,977,129		\$ 271,908		\$ 3,131,659	\$ 18,485,033
Bond			\$ 47,198		\$ 41,529		\$ 2,122		\$ 20,791	\$ 111,640
TOTAL BASE BID (Without Tax)			\$ 8,151,534		\$ 7,018,659		\$ 274,030		\$ 3,152,451	\$ 18,596,673

December 7, 2023

"Exhibit B"

Attention: Jaynes Corp.

Reference: Zuni MS and HS- Package 1- Athletic complex - 100% Drawings - REV 3

PROJECT SUMMARY

U.S. Electrical Corporation is pleased to provide a proposal for the above referenced project per the documents, drawings, and specifications provided/or listed below.

Electrical site and stadium lighting scope

USEC to provide and Install conduit system, In ground boxes, pole bases, poles, and LED fixtures for site lighting and stadium lighting, per E- Sheets ES-101, ES-102, ES-105, ES-106, ES-111, and ES-116. Includes trenching, backfill, and compaction.

Electrical site underground primary scope

USEC to provide and Install conduit system and in ground boxes for Primary power from Utility provided power pole to Utility provided transformer. Cable and terminations provided by others. Future conduit runs per KN #18 on sheets ES-111 and ES-116 are excluded. USEC to concrete encase in indicated driveway areas **only**. Existing power circuits remain as Is, per drawings and keyed notes.

Electrical one line gear Install scope.

USEC to provide and install new gear, per sheet E-601. UTF to be provided by Utility company and Installed by USEC. Medium voltage Cable testing, short-circuit analysis, Arc Flash Coordination study, IR Scan, and start up are Included.

Electrical Misc. scope

USEC to Install ground system in the medium voltage Conduit trench and conduit. USEC to Install ground system in conduit for the lighting circuits. USEC to Install grounding at equipment pads. USEC to provide 4" Conduit system (conduit only, no cable) for site Data comm. (1) conduit for the HS building, (1) for the MS building, and (1) for the sports complex.

USEC to provide conduit system for the AV system for stadium AV scope.

USEC to provide and Install 4" PVC Conduit system (underground) and duplex multimode fiber for Communications at the stadium. Tie-In location of Fiber at existing building and stadium TBD.

USEC will need Jaynes Corporation to provide a Site survey with layout Including curb, gutter, pole bases, etc.

AV Scope

- The construction team will provide a dust-free location to house a wall mounted cabinet (36" tall, 24" wide, 30" deep).
- All speakers for this phase of installation will be located on the light pole to the East of the bleachers
- (2) Outdoor rated Venue speakers are provided on the light pole to cover the bleachers and the field respectively
 - The audio headend equipment will include the following equipment:
 - o (1) Audio Processor
 - o (1) Touch panel for system control
 - o (1) Custom panel with audio connections



U.S. ELECTRIC

NM License #57043

301 California St SE, Albuquerque, NM

(505) 260-1000

- o (1) Bluetooth receiver.
- o (2) Wireless Microphone Receivers (handheld microphones provided)
- o (1) Power Sequencer
- o (1) Rack mount drawer
- o (6) 2U Blank Panels
- o (1) Power Amplifier

Please note the following:

- o Wind loading study to determine feasibility of speaker installation on light pole is provided by Others
- o Further coordination will be required to ensure all desired coverage is maintained.
- o the audio output from the process will be available for future integration with Assisted Listening components. Limited design information prevents this inclusion currently.
- o the audio processor noted above can be connected to the network. All network cabling is provided by others.

IT/Special Solutions Scope

- ANM is proposing a Verkada video surveillance system which is a hybrid cloud solution.

Each camera has built in storage allowing video to be stored at the edge on the camera or on the cloud. All cameras will come with a 10 year manufacture warranty.

- ANM to install (10) Outdoor Multi-sensor 1TB cameras with 30 days maximum storage on various pole lights to provide video surveillance coverage at the parking lots.
- ANM to install (4) Outdoor Multi-sensor 1TB cameras with 30 days maximum storage, and (2) Outdoor Bullet 512GB cameras with 30-day maximum storage at the main entrance area of the athletic complex to capture the ingress / egress area.
- ANM to install (1) Outdoor Multi-sensor 1TB cameras with 30 days maximum storage, and (1) Outdoor Bullet 512GB cameras with 30-day maximum storage at field house or concession area.
- For the horizontal copper (data, voice, and WAP) cabling system, ANM will furnish and install category 6A Plenum (CMP) UTP cable to each telecommunication wall and WAP outlet specified in the design narrative.
- All cameras to be installed with the proper IP67 rated pole, or wall mount and equipped with the necessary pendant cap to mount the camera.
- All cameras to be aimed and focused per the owners' requirements.
- All cameras will come with a 3 year license.

o Concessions Stand: (2) 4D wall outlet locations, and (2) WAP locations – (1 for guest and 1 for staff)

o Press Box: (5) 2D wall outlet locations



- o Bleachers: (5) WAP locations
- o Ticketing: (2) WAP locations - (1 for guest and 1 for staff)
- o Concessions: (2) WAP locations - (1 for guest and 1 for staff)
 - At the outlet, terminate the new cables with blue category 6A rated jack modules, install the jack modules in a single gang plastic two port faceplates (wall outlets), and two port surface mount boxes (WAPs). Label the category 6A cables and faceplate in compliance with Zuni Public Schools requirements and per ANSI TIA 606-C. See below table for a description and count of telecommunication cables proposed.
 - In the new IT rooms, ANM to furnish and install (1) 12" wide overhead ladder rack with supports and fittings installed above the wall mount data cabinet. ANM to install (1) 24U wall mount cabinet, with fan kits, grounding kits, 2RU horizontal cable managers (as needed), and a 24-port category 6A rated patch panel (for the data and WAP cabling) for each IT room. ANM is carrying an allowance for (3) IT room locations with the equipment specified above. Terminate the new category 6A cabling on the rack mounted 48 port patch panels in compliance with the manufacturers recommended procedures, and per ANSI TIA 568-D.
 - ANM to ground and bond the new ladder rack, and wall mounted cabinets in compliance with the NEC and ANSI TIA-607-D.
 - Label all category 6A cables in compliance with Zuni Public Schools requirements and per ANSI TIA-606-C.
 - Test all horizontal category 6A rated cables in compliance with ANSI TIA / EIA 568D.

Assumptions

The overall scope and related work estimate for this engagement were developed based on the assumptions listed below. Material changes to these assumptions and exclusions may impact the estimated effort and cost associated with completing the work and therefore would require a Project Change Request.

Project-Specific Assumptions and Clarifications

The project scope is based on the following project-specific assumptions:

- The customer will provide all wireless access points unless otherwise specified.
- Owners' electrical contractor to install 120VAC circuits for all camera headend equipment prior to the installation of the camera cabling and cameras
- ANM assumes that Customer has provided ANM in writing with complete copies of all drawings, specifications and prime contracts and addenda that are required to be included in the project scope.



Bid Lot #1

USEC to provide and Install conduit system, In ground boxes, pole bases, poles, and LED fixtures for site lighting In parking lot per sheets 1ES106 (East side only), 1ES111, and 1ES116. Fixtures total (17) Type S3.

USEC to provide and Install (3) 4'x4' Inground boxes (sheets 1ES106,1ES111, and 1ES116).

USEC to provide 4" Conduit system for underground primary distribution system (conduit only, no cable) per sheets 1ES106 and 1ES111). Bid lot pricing stops at 4'x4' handhole Southeast of existing baseball field.

Bid Lot #2

USEC to complete the balance of electrical scope on E-sheets ES-101, ES-102, ES-105, ES-106, ES-111 As detailed above.

Add Alternate #1

USEC to provide and Install 4/0 MV Cable 15 KV CTS CU Cable, stress cones, and T-Bodies.

EQUIPMENT BILL OF MATERIAL

In general, below provides a summary of the major equipment and estimated lead times proposed to be installed on the project.

1. 1" PVC SCH 40
2. 12" X 12" INGROUND BOX
3. 1" 90 GRC ELBOW
4. 1" FA
5. 2" PVC SCH 40
6. 2" 90 GRC ELBOW
7. 2" FA
8. 10 MIL TAPE 2"
9. THHN #10 BLK STR CU Cable
10. THHN #10 WHT STR CU Cable
11. THHN #12 GREEN STR CU Cable
12. 10/2 WITH GRD UF CABLE CU Cable
13. THHN #8 BLK STR CU Cable
14. THHN #8 RED STR CU Cable
15. THHN #8 WHT STR CU Cable
16. THHN #8 BLUE STR CU Cable
17. THHN #10 GREEN STR CU Cable
18. 4" PVC SCH 40





- 19. 4" 90 GRC ELBOW
- 20. 4" FA
- 21. 10 MIL TAPE 2"
- 22. 48" X 48" INGROUND BOX
- 23. 4/O BARE
- 24. CONCRETE POLE BASES, small
- 25. CONCRETE POLE BASES, Large- Stadium
- 26. TYPE S24
- 27. TYPE S3
- 28. TYPE S4
- 29. TYPE S5
- 30. TYPE SF1
- 31. TYPE SF2
- 32. MSBF
- 33. PANELS HFA, HFB, LFB
- 34. DRY TYPE TRANSFORMERS TFA and TFB
- 35. CH52-E Outdoor Multisensory 180 Camera, 1TB, 30 Days Max
- 36. CF81-E- Outdoor bullet Camera, 512GB, 30 Days Max
- 37. Standard Telecommunications Wall outlet
- 38. WAP Outlet- Outside and Inside
- 39. CAT 6 Cable
- 40. Duplex Multimode Fiber

PRICING

U.S. Electrical Corporation is pleased to provide a price for the above scope of work for

\$500,025.43 Bid Lot #1 Base bid

~~\$1,833,189.58 Bid Lot #2 (Not Included In base bid)~~ Bid Lot 1 = 1,806,189.58

~~\$438,135.42 Add Alternate #1 (Not Included In bid)~~ Bid Lot 2 price per 4500 x 6 = 27,000

This alternate is to add the MV cable. Two runs of 600v 4-ought six connector. Supposed to be by utility

***Allowance amount- Fiber for stadium, as stated above: \$56,500.00

***Allowance amount - Parts/Smarts- AV System, as stated above: \$98,850.00

***Allowance amount- Cameras/security, as stated above: \$204,425.00

***Allowances are Included In Base price

based on performing site work during a normal schedule Monday-Friday. For any additional work or work that cannot be performed during regular working hours (7am-3:30pm) or must be performed on weekends or holidays, additional rates would apply.

CLARIFICATIONS

Please consider the following clarifications/exclusions:



U.S. ELECTRIC

NM License #57043

301 California St SE, Albuquerque, NM

(505) 260-1000

1. NM Gross receipts tax and all other taxes.
2. Bond Is Included
3. Concrete for equipment pads excluded
4. Cutting/patching of asphalt, sidewalk, concrete Is excluded.
5. Any wall, roof, or floor penetrations Is excluded.
6. Fire caulking or fire sealing Is excluded.
7. All utility costs and fees or utility allowances to be carried by others.
8. Utility transformer provided by others
9. USEC is not providing the MV Cable, only conduit system for underground primary.
10. All other work not stated in above Project Summary or Equipment BOM.

PROPRIETARY AND CONFIDENTIAL INFORMATION

U.S Electrical Corporation proposal is considered proprietary and confidential information, which may only be used by the customer to evaluate and respond to our proposal. By accepting this proposal, the customer agrees to not use this proposal, or any information contained herein, in any manner adverse to U.S. Electrical interests and keep in confidence.

Please feel free to contact me if you should need any additional information and thank you for the opportunity.

Sincerely,

Chad Darnell, Director of Operations
chadd@uselectricalcorp.com



I. S22-017 Apache ES (Farmington) - Award Language Change

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to amend the current Systems-based award to Farmington Municipal Schools (FMS) for Apache ES to include additional Construction phase funding for the replacement of the roofing and HVAC systems totaling \$627,137 with a state match of \$275,940 (44%) and a local match of \$351,197 (56%).

IV. Executive Summary:

District Request:
 FMS is requesting:

- Additional Construction Phase funding for the replacement of the roofing and HVAC systems over an area totaling 55,505 gross square feet (GSF) with a revised state match including a waiver of the local match, totaling \$823,867 (100%) and a local match of \$00.00 (0%).
- A waiver of the local match totaling \$547,927.
 - Including \$196,730 of previously expended funding and \$351,197 in additional Construction funding.

Staff Recommendation:

- Recommends approval of Construction Phase funding.
- Does not recommend approval of the waiver of the local match.

Key Points:

- The district is currently at 9.97 Mils and does not qualify for a local match reduction.
- Two General Contractors attended the pre-proposal conference and one submitted a bid.
- Design Professional is FBT Architects
- The selected General Contractor is Jaynes Corporation
- The bid amount cost per sf is \$80/sf.
- The Total Project Cost per square foot is \$96/sf.
- The current state-local match for Farmington is 44% (state) and 56% (local).
- The roof and HVAC systems will be replaced over an area totaling 55,505 gross square feet (GSF).

Funding Summary	Total	State Match	Local Match
Total Project Cost (Bid amount + Soft Costs)	\$ 5,319,140	\$ 2,340,422	\$ 2,978,718
Remaining Balance	\$ 4,692,003	\$ 2,064,482	\$ 2,627,521
Additional Funding	\$ 627,137	\$ 275,940	\$ 351,197

SUPPLEMENTAL MATERIAL

S22-017 Apache ES (Farmington) - Award Language Change

Background:

- In December 2021, the district was awarded a Systems-based project, for Design and Construction totaling \$5,043,306.
 - The awarded funding broken down by a State match of \$2,219,055 (44%) and a local match of \$2,824,251 (56%).

History:

December 13, 2021: *Design/construction funding to complete replacement of the Roofing and HVAC systems to the maximum gross square footage pursuant to the Adequacy Planning Guide for 55,505 gross square feet.*

Exhibit(s):

- A – Farmington Municipal Schools Letter dated December 1, 2023
- B – Farmington Municipal Schools – Statement of Financial Position
- C – Jaynes Corp. Price Proposal for RFP 2024-03
- D – Bond Advisor Letter dated November 14, 2023

**ADMINISTRATIVE OFFICES**

3401 E. 30th Street, Suite A
Farmington, NM 87402
district.fms.k12.nm.us
Office: (505) 324-9840
Fax: (844) 833-2819

December 1, 2023

Mr. Joseph Guillen, Chair
Public School Capital Outlay Council
1312 Basehart SE, Suite 200
Albuquerque, NM 87106

Re: PSCOC Award – S22-017 – Apache ES, Farmington Municipal Schools

Dear Mr. Guillen,

This letter is to notify you we have issued RFP 2024-03 for the HVAC project at Apache ES, however, the proposal was for an amount in excess of the original estimate. The original estimate in the MOU for Bid Lot No. 1 for the construction phase of the project was \$3,782,480 (\$1,664,291 – PSCOC and \$2,118,189 – FMS), however the proposal amount was for \$4,432,616. This represents an overage amount of \$650,136 of which \$286,060 is attributable to the PSCOC and the balance of \$364,076 is attributable to Farmington Municipal Schools.

Our board of education **did not** approve an award to Jaynes for bid lot No. 1 for \$4,432,616. Due to the fact the district has expended all available GOB and ESSER/ARP funds for our portion of the 4 other schools that were part of the original Systems Awards Application, the district does not have the funds for our share of this project. Therefore, we are requesting that the PSCOC approve the PSCOC portion of the overage for this project of \$286,060 and grant the district a waiver for the district share of this project. The amount of this waiver would be for the original amount of \$2,118,189 plus the overage amount of \$364,076 plus corresponding NMGRS of \$207,890 for a total of **\$2,326,079**.

We have attached as backup for this request the following documents:

Apache ES Project Summary
RFP No. 2024-03
Farmington Municipal Schools Signed Board Resolution No. 2023-06
Jaynes Corporation Price Proposal
2022-2023 Statement of Financial Position

We greatly appreciate your consideration of our request for additional funds for the overage from the original application estimate. Please feel free to contact me at any time to discuss this issue.

Regards,

A handwritten signature in blue ink, appearing to read "Ted Lasiewicz". The signature is fluid and cursive, with the first name "Ted" being more prominent than the last name "Lasiewicz".

Ted Lasiewicz
Chief of Operations
Farmington Municipal Schools

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

Farmington Schools

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

Current & Projected Assessed Valuation:	TY2023	Growth Rate	TY24	TY25	TY26
		1%	\$0.0	\$0.0	\$0.0
Bonding Capacity (6% of AV):	\$ -	6%	\$0.00	\$0.00	\$0.00
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):			\$0.0	\$0.0	\$0.0
Available Bonding Capacity (\$):			\$0.0	\$0.0	\$0.0
% Bonded to Capacity:			#DIV/0!	#DIV/0!	#DIV/0!
GO Bond Authorization + Ed Tech Notes:					
Next Bond Election Date:	Date	Amount			

SOURCES:	Previous Years				Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY21 Actuals	FY22 Actuals	FY23 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ 2,295,669.40	\$ 3,251,134.3	\$ 3,796,346.1	Approved on 7/1/22	\$ 1,893,713.8	-	\$ 0.0	\$ (0.0)	\$ (0.0)
SB9 Revenue									
31700 - 43202 State Flowthrough Grants	\$ 928,004.00								
31700 - 43204 Prior Year Balance									
31701 - 41XXX Revenue from Local Sources	\$ 3,024,421.73	\$ 3,565,331.55	\$ 2,741,161.60	\$ 3,153,171.00	\$ 3,153,171.00	\$ 3,153,171.00	\$ 3,153,171.00	\$ 3,153,171.00	\$ 3,153,171.00
31701 - 43XXX Revenue from State Sources	\$ -								
Other:				Left Blank Intentionally					
Total:	\$ 6,248,095.1	\$ 6,816,465.8	\$ 6,537,507.7		\$ 5,046,884.8	\$ 3,153,171.0	\$ 3,153,171.0	\$ 3,153,171.0	\$ 3,153,171.0

USES:									
SB9 Capital Improvements									
SB9 State Match- 31700-2900 Debt Service and Miscellaneous	\$ -								
SB9 State Match - 31700-4000 Capital Outlay	\$ -	\$ 179,517.00							
SB9 Local 31701 - 2900 Debt Service and Miscellaneous	\$ 29,490.41	\$ 33,730.98	\$ 30,082.38			\$ 31,531.00	\$ 31,531.00	\$ 31,531.00	\$ 31,531.00
SB9 Local 31701 - 4000 Capital Outlay	\$ 2,967,470.47	\$ 2,806,871.71	\$ 4,613,711.57			\$ 5,015,353.76	\$ 3,121,639.96	\$ 3,121,640.05	\$ 3,121,640.00
Project Funded Brief Description (add additional lines if necessary): This area is for future projects. Please list budget totals above. These figure will not be included in totals.					Left Blank Intentionally				
;									
;									
;									
;									
Total Projected Commitment Needs/Uses:	\$ 2,996,960.9	\$ 3,020,119.7	\$ 4,643,794.0		\$ 5,046,884.8	\$ 3,153,171.0	\$ 3,153,171.1	\$ 3,153,171.0	\$ 3,153,171.0

STATEMENT OF FINANCIAL POSITION
(thousands of dollars)


School District				Farmington Schools						= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)					
				TY2023	Growth Rate	TY24	TY25	TY26	TY27	TY28					
Current & Projected Assessed Valuation:					1%	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0					
Bonding Capacity (6% of AV):				\$ -	6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):						\$0.0	\$0.0	\$0.0	\$0.0	\$0.0					
Available Bonding Capacity (\$):						\$0.0	\$0.0	\$0.0	\$0.0	\$0.0					
% Bonded to Capacity:						#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
GO Bond Authorization + Ed Tech Notes:															
Next Bond Election Date and Amount:				Date	Amount										
SOURCES:				FY21 Actuals	Previous Years FY22 Actuals	FY23 Actuals	FY23 Budget	Current YR FY24	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28			
Projected/Actual Beginning Cash Balance:				\$ 15,531,988.00	\$ 31,130,044.5	\$ 46,252,324.9	Approved on 7/1/22	\$ 60,789,376.4	\$ 68,781,493.6	\$ 75,819,044.0	\$ 81,902,027.7	\$ 88,030,444.8			
Totals of Operational, SB9, HB33 and Bonds:				\$ 111,868,850.72	\$ 118,742,454.82	\$ 132,249,664.78		\$ 146,728,571.96	\$ 140,183,637.62	\$ 138,729,070.88	\$ 137,774,504.19	\$ 138,319,937.45			
Other:															
Total:				\$ 127,400,838.7	\$ 149,872,499.4	\$ 178,501,989.6		\$ 207,517,948.3	\$ 208,965,131.2	\$ 214,548,114.9	\$ 219,676,531.9	\$ 226,350,382.2			
USES:				FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	Current YR FY24	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28			
Total of Operational, SB9, HB33 and Bonds:				\$ 96,270,794.19	\$ 103,620,174.50	\$ 117,712,613.26		\$ 138,736,454.78	\$ 133,146,087.18	\$ 132,646,087.13	\$ 131,646,087.18	\$ 132,156,087.16			
Project Funded Brief Description (add additional lines if necessary); This area is for future projects. Please list budget totals above. These figure will not be included in totals.															
Left Blank Intentional															
Total Projected Commitment Needs/Uses:				\$ 96,270,794.2	\$ 103,620,174.5	\$ 117,712,613.3		\$ 138,736,454.8	\$ 133,146,087.2	\$ 132,646,087.1	\$ 131,646,087.2	\$ 132,156,087.2			

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District: Farmington Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed) 
 (Print Name) Bobbi Newland Date 12/7/23
 (Title) CFO

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) 
 (Print Name) Erik Harrigan Date 12/7/23
 (Title) Managing Director
 (Company) RBC Capital Markets, LLC

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____
 (Print Name) _____ Date _____
 (Title) _____

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

**STATEMENT OF FINANCIAL POSITION
DEFINITIONS**

- Denotes the cells to be completed by the school district of actual data from 3 previous years.
- Denotes the cells to be completed by the School District or Charter School Financial Advisor
- Denotes the cells to be completed by the School District or Charter School
- Denotes calculated cells

SOURCES:

Verified By:

Next Bond Election Date and Amount	Enter the next bond election date and anticipated bond election amount. For example: February 2018; \$2.0 million	PED School Budget And Financial Analysis Bureau
Approved Projected Cash Balance (Fund 11000)	Includes Fund 11000 - Operational amount of projected cash balance submitted to and approved by PED for the current budget year. If the current year audit is complete, please insert the audited cash amount. Outyear amounts are a calculation of revenue less expenditures in the worksheet. Include increase bars to CASH in quarter submitted to PED.	PED School Budget And Financial Analysis Bureau
Approved Projected Cash Balance (Funds 31100, 31300 31500 31600)	Includes Funds 31100 - Bond Building; 31300 Special Capital Outlay - Local; 31500 - Special Capital Outlay - Federal and 31600 - Capital Improvements HB33 sum of projected cash balance submitted to and approved by PED for the current year budget. If the current year audit is complete, please insert the audited cash amount. Outyear amounts are a calculation of revenue less expenditures in the worksheet. Include increase bars to CASH in quarter submitted to PED.	PED School Budget And Financial Analysis Bureau
Approved Projected Cash Balance (Funds 31400, 31700)	Includes Funds 31400 - Capital Outlay; 31700 - Capital Improvements SB9 sum of projected cash balance submitted to and approved by PED for the current year budget. If the current year audit is complete, please insert the audited cash amount. Outyear amounts are a calculation of revenue less expenditures in the worksheet. Include increase bars to CASH in quarter submitted to PED.	PED Capital Outlay Bureau
Audit Adjustments to Cash Balances	Includes Funds 31100 - Bond Building; 31300 Special Capital Outlay - Local; 31500 - Special Capital Outlay - Federal; 31600 - Capital Improvements HB33; 31400 - Capital Outlay; 31700 - Capital Improvements SB9. Amount entered in this cell is the amount of cash adjustment per the final previous year audit report to ensure cash balances in quarter 1 equal the audited cash.	PED School Budget And Financial Analysis Bureau
GO Bond Sale Projected Proceeds (Fund 31100 45110):	Includes the revenue projected budgeted for the current fiscal year in Fund 31100 Object Code 45110. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
SB-9 Capital Improvements (State Match) (Fund 31700 43202)	Includes the revenue projected budget for the current fiscal year in Fund 31700 Object Code 43202. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
SB-9 Capital Improvements (State Match) (Fund 31700 43204)	Includes the revenue projected budget for the current fiscal year in Fund 31700 Object Code 43204. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
SB-9 (2 mill levy) (Ad Valorem) Projected Proceeds (Fund 31701 41110):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41110. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (2 mill levy) (Oil & Gas) Projected Proceeds (Fund 31701 41113):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41113. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (2 mill levy) (Copper) Projected Proceeds (Fund 31701 41114):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41114. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (2 mill levy) (state distribution) Projected Proceeds (Fund 31701 41500):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41500. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (state distribution) Prior Year Projected Proceeds (Fund 31701 41953):	Includes the prior year revenue projected budget for the current fiscal year in Fund 31701 Object Code 41953. Please include any BAR adjustments to revenue. If the district/charter school does not have the information, please obtain from PED Capital Outlay Bureau.	PED Capital Outlay Bureau
SB-9 (state distribution) Prior Year Projected Proceeds (Fund 31701 41980):	Includes the prior year revenue projected budget for the current fiscal year in Fund 31701 Object Code 41980. Please include any BAR adjustments to revenue. If the district/charter school does not have the information, please obtain from PED Capital Outlay Bureau.	PED Capital Outlay Bureau
HB-33 Proceeds (Capital Improvements) (Ad Valorem) (Fund 31600 41110):	Includes the revenue projected budget for the current fiscal year in Fund 31600 Object Code 41110. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
HB-33 Proceeds (Capital Improvements) (Oil & Gas) (Fund 31600 41113):	Includes the revenue projected budget for the current fiscal year in Fund 31600 Object Code 41113. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
HB-33 Proceeds (Capital Improvements) (Copper) (Fund 31600 41114):	Includes the revenue projected budget for the current fiscal year in Fund 31600 Object Code 41114. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
Impact Aid PL-874 (31500 44306):	Includes the revenue projected budget for the current fiscal year in Fund 31500 Object Code 44306. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
Direct Legislative Appropriations:	Include any legislative appropriations received by the School District or Charter School for a specific identified capital project.	PED Capital Outlay Bureau
PSCOC Advances or Waivers Awarded:	Include any awards made by the PSCOC to a School District or Charter School for advances (repaid to PSFA) or waivers (grants).	PSFA
Other:	Include any revenue sources from Fund 11000 Function 4000 which may include Impact Aid amounts; Fund 31300 un-restricted funds that are budgeted in object code 41920 and 41920 Special Building Local.	PED School Budget And Financial Analysis Bureau

USES:

Projected Fund Expenditures - Operational	Include expenditures related to the cash balance for Fund 11000	PSFA
PSCOC Advances Repayment:	Include the Advance repayment amount in the fiscal year it is due to PSFA.	PSFA
Project Funded Brief Description	Please list out the anticipated capital expenditures by project, description and fund in the year in which those expenditures are estimated to occur. The uses (needs) section of the form requires supporting documentation from the School District or Charter School that supports and justifies the listed expenditures.	PSFA - Prudent Use Definition

**Prudent Use of Public School Capital Resources Defined
(For use in the PSFA Guidelines and Advisories)**

In accordance with 22-24-5 (B) 11(b) and (d) NMAC 1978 no application for grant assistance from the fund shall be approved by the Public School Capital Outlay Council unless the council determines that:

1.) the current Facilities Master Plan (FMP) approved by the Board of Education for the District or the Charter School demonstrates that the available capital funds (from SB-9, HB-33 and District Bonds) have been used to:

- A. ensure the health and safety of all users
- B. maximize educational functions
- C. protect existing facilities
- D. mitigate additional damage
- E. create, renew, and replace educational facilities when necessary to adequately house educational functions based upon location, enrollment, and utilization

2.) the district has a preventive maintenance plan not older than 13 months that has been approved by PSFA pursuant to Section 22-24-5.3 NMSA 1978, that is followed by each public school in the district, that prudent capital planning is demonstrated in the current FMP, and that the district utilize the Facilities Maintenance Assessment Report (FMAR) in this effort to score 70.1% (Satisfactory) or better on all of their schools.

22-24-5 (B) 11(b) and (d) NMAC 1978 –

“the school district has used its capital resources in a prudent manner”

PROPOSAL FORM (Proposal Lots)

OFFEROR'S Name and Address:
Jaynes Corporation
900 Resource Avenue
Farmington, NM 87401

Telephone: **505.326.3354**
 Fax: **505.325.6399**
 Federal Tax ID #: **85-0172050**
 New Mexico Tax ID #: **01-7120-47000**
 CID License # **4866**

RFP NO.: 2024-03

PROJECT NAME:

FMS System Projects:

Re-Roofing & HVAC Improvements

Bid Lot 1 – Apache Elementary School

Bid Lot 2 – Bluffview Elementary School

Bid Lot 3 – McCormick Elementary School

Bid Lot 4 – Piedra Vista High School

PROJECT NO.: **PSFA #S22-017 / S22-016 / S22-020 and S22-019**

LOCATION:

Apache Elementary School

700 W Apache St.

Farmington, NM 87401

Bluffview Elementary School

1204 Camino Real

Farmington, NM 87401

McCormick Elementary School

701 McCormick School Rd.

Farmington, NM 87401

Piedra Vista High School

5700 College Blvd.

Farmington, NM 87402

This Proposal is submitted to Owner:

Farmington Municipal Schools

C/O Ted Lasiewicz

3401 East 30th Street.

Farmington, NM 87401

Phone: 505.599.0784

In collaboration with Co-Owner:

Public School Capital Outlay

Public School Facilities Authority

1312 Basehart Road, SE

Suite 200

Albuquerque, NM 87106

Phone (505) 843-6272

1. The undersigned Offeror proposes and agrees, if this Proposal is accepted, to enter into an agreement with the Owner in the form included in the Proposal Documents to perform and furnish all Work as specified or indicated in the Proposal Documents for the Contract Price and within the Contract Time indicated in this Proposal and in accordance with the other terms and conditions of the Contract Documents.

2. The Offeror accepts all of the terms and conditions of the Request for Proposal and Instructions to Offeror’s, including without limitation those dealing with the disposition of proposal security and other Proposal Documents. This Proposal will remain subject to acceptance for 60 days after the day of Proposal opening. The Offeror shall sign and submit the Agreement between Owner and Contractor (hereinafter called Agreement) with the Bonds and other documents required by the Proposal Requirements within fifteen (15) days after the date of the Owner's Notice to Award.

3. The Contractor shall include the following cash allowances in his Proposal:

NONE

4. In submitting this Proposal, the Offeror represents, as more fully set forth in the Agreement, that:

A. the Offeror has examined copies of all the Proposal Documents and of the following Addenda (receipt of all of which is hereby acknowledged):

No. <u>1</u>	Title: <u>Addendum #1</u>	Date: <u>October 19, 2023</u>
No. <u>2</u>	Title: <u>Addendum #2</u>	Date: <u>October 26, 2023</u>
No. <u>3</u>	Title: <u>Addendum #3</u>	Date: <u>November 2, 2023</u>
No. _____	Title: _____	Date: _____
No. _____	Title: _____	Date: _____
No. _____	Title: _____	Date: _____

B. the Offeror has familiarized himself with the nature and extent of the Proposal Documents, Work, site, locality, and all local conditions, laws, and regulations that in any manner may affect cost, progress, performance, or furnishing of the Work;

C. the Offeror has carefully studied all reports and drawings of subsurface conditions which are identified in the Information Available to Offerors and accepts the determination set forth in the Information Available to Offerors of the extent of the technical data contained in such reports and drawings upon which the Offeror is entitled to rely;

D. the Offeror has correlated the results of all such observations, examinations, investigations, explorations, tests, reports, and studies with the terms and conditions of the Proposal Documents;

E. the Offeror has given the Architect/Engineer written notice of all conflicts, errors, and discrepancies that he has discovered in the Proposal Documents, and the written resolution thereof by the Architect/Engineer is acceptable to the Offeror;

F. this Proposal is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; the Offeror has not directly or indirectly induced or solicited any other Offeror to submit a false or sham Proposal; the Offeror has not solicited or induced any person, firm, or corporation to refrain from Proposal; and the Offeror has not sought by collusion to obtain for himself any advantage over any other Offeror or over the Owner;

G. the Offeror acknowledges that he has attended any mandatory pre-Proposal conference scheduled by the Owner and/or the Architect/Engineer pertaining to this project;

H. the Offeror agrees to show clearly on the envelope in which the Proposal is submitted the Project Name and Number and Invitation to Proposal Number; and,

I. the Offeror will complete the Work for the following price(s) (**do not include any gross receipts tax in the price(s)**).

5. Proposals shall be presented in the form of a total Base Proposal proposal under a Lump Sum Contract plus additive alternates that are selected by the Owner. A Proposal must be submitted on all Proposal items and alternates; segregated Proposals will not be selected by the Owner.

Bid Lot 1 – Apache Elementary School

(please use typewriter or print legibly in ink) (use words):

Four Million, Four Hundred Thirty-Two Thousand, Six Hundred Sixteen and no/100

(\$ 4,432,616.00)

Bid Lot 2 – Bluffview Elementary School

(please use typewriter or print legibly in ink) (use words):

Four Million, Five Hundred Sixteen Thousand, Five Hundred Eighty Five and no/100

(\$ 4,516,585.00)

Bid Lot 2A – Bluffview Elementary School (Ceiling & lighting fixtures in four classrooms and classroom corridor)

(please use typewriter or print legibly in ink) (use words):

Two Hundred Four Thousand, Four Hundred Forty Two and no/100

(\$ 204,442.00)

Bid Lot 2B – Bluffview Elementary School (Restroom Upgrades)

(please use typewriter or print legibly in ink) (use words):

One Hundred Five Thousand, Five Hundred Eighty Seven and no/100

(\$ 105,587.00)

Bid Lot 3 – McCormick Elementary School

(please use typewriter or print legibly in ink) (use words):

Nine Hundred Thirty Two Thousand, Two Hundred Forty and no/100

(\$ 932,240.00)

Bid Lot 3A – McCormick Elementary School (Restroom Upgrades)

(please use typewriter or print legibly in ink) (use words):

Three Hundred Nineteen Thousand, Six Hundred Ninety-Nine and no/100

(\$ 319,699.00)

Bid Lot 4 – Piedra Vista High School

(please use typewriter or print legibly in ink) (use words):

Eight Million, Seven Hundred Seventy Eight Thousand, Three Hundred Eighteen and no/100

(\$ 8,778,318.00)

Alternate No. 1 – Air Leakage Testing of all Existing Ductwork to be Reused

(please use typewriter or print legibly in ink) (use words):

Four Hundred Thirty Thousand, Seven Hundred Seventy Five and no/100

(\$ 430,775.00)

All specific cash allowances are included in the price(s) set forth above.

6. The Offeror agrees that:

A. The Work to be performed under this Contract shall be commenced not later than ten (10) consecutive days after the date of written Notice to Proceed, and that Substantial Completion shall be achieved after the date of written Notice to Proceed, except as hereafter extended by valid written Change Order by the Owner for each phase as follows:

Bid Lot 1 - Mesa View Middle School – no later than 49 calendar days from written notice to proceed

Bid Lot 2 – Esperanza Elementary School – no later than 168 calendar days from written notice to proceed

B. Should the Contractor neglect, refuse, or otherwise fail to complete the Work within the time specified, the Contractor agrees to pay to the Owner in partial consideration for the award of this Contract the amount of one thousand dollars (\$1,000.00) per consecutive day, not as a penalty, but as liquidated damages for such breach of the Contract.

C. The above prices shall include all labor, materials, removal, overhead, profit, insurance, taxes (not including gross receipts tax), etc., to cover the finished work of the several kinds called for. Changes shall be processed in accordance with the Contract Documents.

D. It is understood that the Owner reserves the right to reject any or all Proposals and to waive any technical irregularities in the Proposal.

E. Once the roofing portion of the Work commences, the Contractor shall ensure the roofing portion of the Work is complete including all punch lists within the completion requirements noted in the specifications. Unless Contractor's failure to complete the roof portion of the Work within this time limit is justified for reasons allowed under the Contract, the Contractor shall reimburse the Owner for all related additional expenses incurred by the Owner due to such failure. These expenses may include, but may not be limited to the additional costs to Owner related to roof consulting services.

7. The following documents are attached to and made a condition of this Proposal:

- A. Proposal Security with Agent's Affidavit;
- B. Subcontractors Listing; and,
- C. Other (list): Resident Contractor's Certificate, Contractor's License, NM Workforce Solutions, W9, COI

8. The terms used in this Proposal and the Proposal and Contract Documents which are defined in the Conditions of the Construction Contract (General, Supplementary, and Other Conditions), included as part of the Proposal Documents, have the meanings assigned to them in those Conditions.

From: Gaysina, Regina <regina.gaysina@rbccm.com>

Sent: Tuesday, November 14, 2023 7:19 AM

To: Martica Casias <mcasias@nmpsfa.org>; Thaddeus Lasiewicz <tlasiewicz@gmail.com>; Ryan Parks <rparks@psfa.org>

Cc: David Biggs <dbiggs@nmpsfa.org>; Alex Garrubba <agarrubba@nmpsfa.org>; Cody Diehl <cdiehl@fms.k12.nm.us>; Bobbi Newland <bnewland@fms.k12.nm.us>;

Lisa Eaker <leaker@fms.k12.nm.us>; Weimerskirch, Kaeley (She/Her/Hers) <kaeley.weimerskirch@rbccm.com>; Jesse, Michael <michael.jesse@rbccm.com>

Subject: RE: Bid lots FMS systems projects for Council January

Good Morning All,

Just to make sure we are on the same page that 9.97 mills are calculated based on the statutory/voter approved non-yield controlled rates for operational, hb-33 and SB-9. GO bond rate is not subject to yield control.

As supporting documentation we can provide the following:

- Statement of financial position reflecting tax year 2023 rates for all levies as they were set by DFA. They will not add up to 9.97 due to yield control. However, that will be confirmation for GO rate
- There is no supplementation for operational rate as it is at \$0.5 mill max (without yield control)
- Bond election resolutions for mill levy questions (Hb-33 and SB-9) that show max rate amount approved by voters

Please see history below for District’s tax rates. Last year non-yield controlled non-residential rate was at 9.97.

Let us know if there is anything that we can provide to aid in this process

Tax Year	Operational		Two Mill Levy		HB-33		Debt Service			Total	
	Resid.	Non-Resid.	Resid.	Non-Resid.	Resid.	Non-Resid.	ETNs	G/O Bonds	Total	Resid.	Non-Resid.
			\$								
2019	\$ 0.339	\$ 0.500	2.000	\$ 2.000	0.500	0.500	\$ 2.122	\$ 4.821	\$ 6.943	\$ 9.782	\$ 9.943
2020	0.342	0.500	2.000	2.000	1.200	1.200	0.929	5.340	6.269	9.811	9.969
2021	0.343	0.500	2.000	2.000	1.500	1.500	0.800	5.165	5.965	9.808	9.965
2022	0.347	0.500	2.000	2.000	2.250	2.250	0.000	5.220	5.220	9.817	9.970
2023	0.348	0.494	2.000	1.975	2.250	2.222	0.000	5.220	5.220	9.818	9.911

Source: New Mexico DFA

Regina Gaysina | Director | RBC Capital Markets, LLC
 6301 Uptown Blvd NE, Suite 110, Albuquerque, NM 87110
 (office) 505.872.5993 (cell) 505.205.5552

I. S22-016 Bluffview ES (Farmington) - Award Language Change

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to amend the current Systems-based award to Farmington Municipal Schools (FMS) for Bluffview ES to include additional Construction phase funding for the replacement of the roofing and HVAC systems, totaling \$1,374,658 with a state match totaling \$604,857 (44%) and a local match of \$769,801 (56%).

IV. Executive Summary:

District Request:
 FMS is requesting:

- Additional Construction Phase funding for the replacement of the roofing and HVAC systems over an area totaling 48,901 gross square feet (GSF) with a revised state match including a waiver of the local match, totaling \$1,374,658 (100%) and a local match of \$00.00 (0%).
- A waiver of the local match totaling \$769,801 in additional Construction funding.

Staff Recommendation:

- Recommends approval of Construction Phase funding.
- Does not recommend approval of the waiver of the local match.

Key Points:

- The district is currently at 9.97 Mills and does not qualify for a local match reduction.
- Two General Contractors attended the pre-proposal conference and one submitted a bid.
- Design Professional is FBT Architects
- The selected General Contractor is Jaynes Corporation
- The bid amount cost per sf is \$96/sf.
- The Total Project Cost per square foot is \$116/sf.
- The current state-local match for Farmington is 44% (state) and 56% (local).
- The roofing and HVAC systems will be replaced over an area totaling 48,901 gross square feet (GSF) including the gym and 1986 classroom addition

Funding Summary	Total	State Match	Local Match
Total Project Cost (Bid amount + Soft Costs)	\$ 5,665,233	\$ 2,492,702	\$ 3,172,531
Remaining Balance	\$ 4,290,575	\$ 1,887,845	\$ 2,402,730
Requested Additional Funding	\$ 1,374,658	\$ 604,857	\$ 769,801

SUPPLEMENTAL MATERIAL

S22-016 Bluffview ES (Farmington) - Award Language Change

Background:

- In December 2021, the district was awarded a Systems-based project, for Design and Construction totaling \$4,621,617.
 - The awarded funding broken down by a State match of \$2,033,511 (44%) and a local match of \$2,588,106 (56%).

History:

December 13, 2021: *Design/construction funding to complete replacement of the Roofing and HVAC systems to the maximum gross square footage pursuant to the Adequacy Planning Guide for 48,901 gross square feet.*

Exhibit(s):

- A – Farmington Municipal Schools Letter dated December 1, 2023
- B – Farmington Municipal Schools – Statement of Financial Position
- C – Jaynes Corp. Price Proposal for RFP 2024-03
- D – Bond Advisor Letter dated November 14, 2023

**ADMINISTRATIVE OFFICES**

3401 E. 30th Street, Suite A
Farmington, NM 87402
district.fms.k12.nm.us
Office: (505) 324-9840
Fax: (844) 833-2819

December 1, 2023

Mr. Joseph Guillen, Chair
Public School Capital Outlay Council
1312 Basehart SE, Suite 200
Albuquerque, NM 87106

Re: PSCOC Award – S22-016 – Bluffview ES, Farmington Municipal Schools

Dear Mr. Guillen,

This letter is to notify you we have issued RFP 2024-03 for the HVAC project at Bluffview ES have awarded the work to Jaynes Corporation. The original estimate in the MOU for the Bid Lot No. 2 and 2A for the construction phase of the project was \$3,455,213 (\$1,520,294 – PSCOC and \$1,934,919 – FMS), however the proposal amount was for \$4,516,585 + \$204,442 = \$4,721,027. This represents an overage amount of \$1,254,814 of which \$552,118 is attributable to the PSCOC and the balance of \$702,696 is attributable to Farmington Municipal Schools.

Our board of education approved an award to Jaynes for bid lot Nos. 2 and 2A for \$4,721,027 and in order to expedite the work has agreed to cover the overage amount of \$1,254,814 at this time, with the understanding that the PSCOC would be asked to increase their share of the project to cover the overage, as well as the overage amount of the district for a total increase by the PSCOC of **\$1,254,814**.

We have attached as backup for this request the following documents:

Bluffview ES Project Summary
RFP No. 2024-03
Farmington Municipal Schools Signed Board Resolution No. 2023-06
Jaynes Corporation Price Proposal
2022-2023 Statement of Financial Position

We greatly appreciate your consideration of our request for additional funds for the overage from the original application estimate. Please feel free to contact me at any time to discuss this issue.

Regards,

A handwritten signature in blue ink, appearing to read "Ted Lasiewicz". The signature is fluid and cursive, with the first name "Ted" being more prominent than the last name "Lasiewicz".

Ted Lasiewicz
Chief of Operations
Farmington Municipal Schools

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

Farmington Schools

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

Current & Projected Assessed Valuation:	TY2023	Growth Rate	TY24	TY25	TY26	TY27
		1%	\$0.0	\$0.0	\$0.0	\$0.0
Bonding Capacity (6% of AV):	\$	-	6%	\$0.00	\$0.00	\$0.00
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):				\$0.0	\$0.0	\$0.0
Available Bonding Capacity (\$):				\$0.0	\$0.0	\$0.0
% Bonded to Capacity:				#DIV/0!	#DIV/0!	#DIV/0!
GO Bond Authorization + Ed Tech Notes:						
Next Bond Election Date:	Date	Amount				

SOURCES:	Previous Years			FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY21 Actuals	FY22 Actuals	FY23 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ 2,295,669.40	\$ 3,251,134.3	\$ 3,796,346.1	Approved on 7/1/22	\$ 1,893,713.8	\$ -	\$ 0.0	\$ (0.0)	\$ (0.0)
SB9 Revenue									
31700 - 43202 State Flowthrough Grants	\$ 928,004.00								
31700 - 43204 Prior Year Balance									
31701 - 41XXX Revenue from Local Sources	\$ 3,024,421.73	\$ 3,565,331.55	\$ 2,741,161.60	\$ 3,153,171.00	\$ 3,153,171.00	\$ 3,153,171.00	\$ 3,153,171.00	\$ 3,153,171.00	\$ 3,153,171.00
31701 - 43XXX Revenue from State Sources	\$ -								
Other:				Left Blank Intentionally					
Total:	\$ 6,248,095.1	\$ 6,816,465.8	\$ 6,537,507.7		\$ 5,046,884.8	\$ 3,153,171.0	\$ 3,153,171.0	\$ 3,153,171.0	\$ 3,153,171.0

USES:									
SB9 Capital Improvements				Left Blank Intentionally					
SB9 State Match- 31700-2900 Debt Service and Miscellaneous	\$ -								
SB9 State Match - 31700-4000 Capital Outlay	\$ -	\$ 179,517.00							
SB9 Local 31701 - 2900 Debt Service and Miscellaneous	\$ 29,490.41	\$ 33,730.98	\$ 30,082.38			\$ 31,531.00	\$ 31,531.00	\$ 31,531.00	\$ 31,531.00
SB9 Local 31701 - 4000 Capital Outlay	\$ 2,967,470.47	\$ 2,806,871.71	\$ 4,613,711.57			\$ 5,015,353.76	\$ 3,121,639.96	\$ 3,121,640.05	\$ 3,121,640.00
Project Funded Brief Description (add additional lines if necessary): This area is for future projects. Please list budget totals above. These figure will not be included in totals.									
;									
;									
;									
;									
Total Projected Commitment Needs/Uses:	\$ 2,996,960.9	\$ 3,020,119.7	\$ 4,643,794.0		\$ 5,046,884.8	\$ 3,153,171.0	\$ 3,153,171.1	\$ 3,153,171.0	\$ 3,153,171.0

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District				= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)					
Farmington Schools									
	TY2023	Growth Rate	TY24	TY25	TY26	TY27	TY28		
Current & Projected Assessed Valuation:		1%	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0		
Bonding Capacity (6% of AV):	\$ -	6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0		
Available Bonding Capacity (\$):									
% Bonded to Capacity:									
GO Bond Authorization + Ed Tech Notes:									
Next Bond Election Date and Amount:									
	Date	Amount							
SOURCES:	FY21 Actuals	Previous Years FY22 Actuals	FY23 Actuals	FY23 Budget	Current YR FY24	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28
Projected/Actual Beginning Cash Balance:	\$ 15,531,988.00	\$ 31,130,044.5	\$ 46,252,324.9	Approved on 7/1/22	\$ 60,789,376.4	\$ 68,781,493.6	\$ 75,819,044.0	\$ 81,902,027.7	\$ 88,030,444.8
Totals of Operational, SB9, HB33 and Bonds	\$ 111,868,850.72	\$ 118,742,454.82	\$ 132,249,664.78		\$ 146,728,571.96	\$ 140,183,637.62	\$ 138,729,070.88	\$ 137,774,504.19	\$ 138,319,937.45
Other:									
Total:	\$ 127,400,838.7	\$ 149,872,499.4	\$ 178,501,989.6		\$ 207,517,948.3	\$ 208,965,131.2	\$ 214,548,114.9	\$ 219,676,531.9	\$ 226,350,382.2
USES:	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	Current YR FY24	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28
Total of Operational, SB9, HB33 and Bonds	\$ 96,270,794.19	\$ 103,620,174.50	\$ 117,712,613.26		\$ 138,736,454.78	\$ 133,146,087.18	\$ 132,646,087.13	\$ 131,646,087.18	\$ 132,156,087.16
Project Funded Brief Description (add additional lines if necessary); This area is for future projects. Please list budget totals above. These figure will not be included in totals.									
Total Projected Commitment Needs/Uses:	\$ 96,270,794.2	\$ 103,620,174.5	\$ 117,712,613.3		\$ 138,736,454.8	\$ 133,146,087.2	\$ 132,646,087.1	\$ 131,646,087.2	\$ 132,156,087.2

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District			
Farmington Schools			
TO BE COMPLETED BY SCHOOL DISTRICT			
Statement of Financial Position prepared for completeness and accuracy by:			
(Signed)			
(Print Name)	Bobbi Newland	Date	12/7/23
(Title)	CFO		
TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR			
Statement of Financial Position reviewed for completeness and accuracy by:			
(Signed)			
(Print Name)	Erik Harrigan	Date	12/7/23
(Title)	Managing Director		
(Company)	RBC Capital Markets, LLC		
TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)			
Statement of Financial Position reviewed for completeness and accuracy by:			
(Signed)			
(Print Name)		Date	
(Title)			

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

**STATEMENT OF FINANCIAL POSITION
DEFINITIONS**

- Denotes the cells to be completed by the school district of actual data from 3 previous years.
- Denotes the cells to be completed by the School District or Charter School Financial Advisor
- Denotes the cells to be completed by the School District or Charter School
- Denotes calculated cells

SOURCES:

Verified By:

Next Bond Election Date and Amount	Enter the next bond election date and anticipated bond election amount. For example: February 2018; \$2.0 million	PED School Budget And Financial Analysis Bureau
Approved Projected Cash Balance (Fund 11000)	Includes Fund 11000 - Operational amount of projected cash balance submitted to and approved by PED for the current budget year. If the current year audit is complete, please insert the audited cash amount. Outyear amounts are a calculation of revenue less expenditures in the worksheet. Include increase bars to CASH in quarter submitted to PED.	PED School Budget And Financial Analysis Bureau
Approved Projected Cash Balance (Funds 31100, 31300 31500 31600)	Includes Funds 31100 - Bond Building; 31300 Special Capital Outlay - Local; 31500 - Special Capital Outlay - Federal and 31600 - Capital Improvements HB33 sum of projected cash balance submitted to and approved by PED for the current year budget. If the current year audit is complete, please insert the audited cash amount. Outyear amounts are a calculation of revenue less expenditures in the worksheet. Include increase bars to CASH in quarter submitted to PED.	PED School Budget And Financial Analysis Bureau
Approved Projected Cash Balance (Funds 31400, 31700)	Includes Funds 31400 - Capital Outlay; 31700 - Capital Improvements SB9 sum of projected cash balance submitted to and approved by PED for the current year budget. If the current year audit is complete, please insert the audited cash amount. Outyear amounts are a calculation of revenue less expenditures in the worksheet. Include increase bars to CASH in quarter submitted to PED.	PED Capital Outlay Bureau
Audit Adjustments to Cash Balances	Includes Funds 31100 - Bond Building; 31300 Special Capital Outlay - Local; 31500 - Special Capital Outlay - Federal; 31600 - Capital Improvements HB33; 31400 - Capital Outlay; 31700 - Capital Improvements SB9. Amount entered in this cell is the amount of cash adjustment per the final previous year audit report to ensure cash balances in quarter 1 equal the audited cash.	PED School Budget And Financial Analysis Bureau
GO Bond Sale Projected Proceeds (Fund 31100 45110):	Includes the revenue projected budgeted for the current fiscal year in Fund 31100 Object Code 45110. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
SB-9 Capital Improvements (State Match) (Fund 31700 43202)	Includes the revenue projected budget for the current fiscal year in Fund 31700 Object Code 43202. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
SB-9 Capital Improvements (State Match) (Fund 31700 43204)	Includes the revenue projected budget for the current fiscal year in Fund 31700 Object Code 43204. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
SB-9 (2 mill levy) (Ad Valorem) Projected Proceeds (Fund 31701 41110):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41110. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (2 mill levy) (Oil & Gas) Projected Proceeds (Fund 31701 41113):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41113. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (2 mill levy) (Copper) Projected Proceeds (Fund 31701 41114):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41114. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (2 mill levy) (state distribution) Projected Proceeds (Fund 31701 41500):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41500. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (state distribution) Prior Year Projected Proceeds (Fund 31701 41953):	Includes the prior year revenue projected budget for the current fiscal year in Fund 31701 Object Code 41953. Please include any BAR adjustments to revenue. If the district/charter school does not have the information, please obtain from PED Capital Outlay Bureau.	PED Capital Outlay Bureau
SB-9 (state distribution) Prior Year Projected Proceeds (Fund 31701 41980):	Includes the prior year revenue projected budget for the current fiscal year in Fund 31701 Object Code 41980. Please include any BAR adjustments to revenue. If the district/charter school does not have the information, please obtain from PED Capital Outlay Bureau.	PED Capital Outlay Bureau
HB-33 Proceeds (Capital Improvements) (Ad Valorem) (Fund 31600 41110):	Includes the revenue projected budget for the current fiscal year in Fund 31600 Object Code 41110. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
HB-33 Proceeds (Capital Improvements) (Oil & Gas) (Fund 31600 41113):	Includes the revenue projected budget for the current fiscal year in Fund 31600 Object Code 41113. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
HB-33 Proceeds (Capital Improvements) (Copper) (Fund 31600 41114):	Includes the revenue projected budget for the current fiscal year in Fund 31600 Object Code 41114. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
Impact Aid PL-874 (31500 44306):	Includes the revenue projected budget for the current fiscal year in Fund 31500 Object Code 44306. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
Direct Legislative Appropriations:	Include any legislative appropriations received by the School District or Charter School for a specific identified capital project.	PED Capital Outlay Bureau
PSCOC Advances or Waivers Awarded:	Include any awards made by the PSCOC to a School District or Charter School for advances (repaid to PSFA) or waivers (grants).	PSFA
Other:	Include any revenue sources from Fund 11000 Function 4000 which may include Impact Aid amounts; Fund 31300 un-restricted funds that are budgeted in object code 41920 and 41920 Special Building Local.	PED School Budget And Financial Analysis Bureau

USES:

Projected Fund Expenditures - Operational	Include expenditures related to the cash balance for Fund 11000	PSFA
PSCOC Advances Repayment:	Include the Advance repayment amount in the fiscal year it is due to PSFA.	PSFA
Project Funded Brief Description	Please list out the anticipated capital expenditures by project, description and fund in the year in which those expenditures are estimated to occur. The uses (needs) section of the form requires supporting documentation from the School District or Charter School that supports and justifies the listed expenditures.	PSFA - Prudent Use Definition

**Prudent Use of Public School Capital Resources Defined
(For use in the PSFA Guidelines and Advisories)**

In accordance with 22-24-5 (B) 11(b) and (d) NMAC 1978 no application for grant assistance from the fund shall be approved by the Public School Capital Outlay Council unless the council determines that:

1.) the current Facilities Master Plan (FMP) approved by the Board of Education for the District or the Charter School demonstrates that the available capital funds (from SB-9, HB-33 and District Bonds) have been used to:

- A. ensure the health and safety of all users
- B. maximize educational functions
- C. protect existing facilities
- D. mitigate additional damage
- E. create, renew, and replace educational facilities when necessary to adequately house educational functions based upon location, enrollment, and utilization

2.) the district has a preventive maintenance plan not older than 13 months that has been approved by PSFA pursuant to Section 22-24-5.3 NMSA 1978, that is followed by each public school in the district, that prudent capital planning is demonstrated in the current FMP, and that the district utilize the Facilities Maintenance Assessment Report (FMAR) in this effort to score 70.1% (Satisfactory) or better on all of their schools.

22-24-5 (B) 11(b) and (d) NMAC 1978 –

“the school district has used its capital resources in a prudent manner”

PROPOSAL FORM (Proposal Lots)

OFFEROR'S Name and Address:
Jaynes Corporation
900 Resource Avenue
Farmington, NM 87401

Telephone: **505.326.3354**
 Fax: **505.325.6399**
 Federal Tax ID #: **85-0172050**
 New Mexico Tax ID #: **01-7120-47000**
 CID License # **4866**

RFP NO.: 2024-03

PROJECT NAME:

FMS System Projects:

Re-Roofing & HVAC Improvements

Bid Lot 1 – Apache Elementary School

Bid Lot 2 – Bluffview Elementary School

Bid Lot 3 – McCormick Elementary School

Bid Lot 4 – Piedra Vista High School

PROJECT NO.: **PSFA #S22-017 / S22-016 / S22-020 and S22-019**

LOCATION:

Apache Elementary School

700 W Apache St.

Farmington, NM 87401

Bluffview Elementary School

1204 Camino Real

Farmington, NM 87401

McCormick Elementary School

701 McCormick School Rd.

Farmington, NM 87401

Piedra Vista High School

5700 College Blvd.

Farmington, NM 87402

This Proposal is submitted to Owner:

Farmington Municipal Schools

C/O Ted Lasiewicz

3401 East 30th Street.

Farmington, NM 87401

Phone: 505.599.0784

In collaboration with Co-Owner:

Public School Capital Outlay

Public School Facilities Authority

1312 Basehart Road, SE

Suite 200

Albuquerque, NM 87106

Phone (505) 843-6272

1. The undersigned Offeror proposes and agrees, if this Proposal is accepted, to enter into an agreement with the Owner in the form included in the Proposal Documents to perform and furnish all Work as specified or indicated in the Proposal Documents for the Contract Price and within the Contract Time indicated in this Proposal and in accordance with the other terms and conditions of the Contract Documents.

2. The Offeror accepts all of the terms and conditions of the Request for Proposal and Instructions to Offeror’s, including without limitation those dealing with the disposition of proposal security and other Proposal Documents. This Proposal will remain subject to acceptance for 60 days after the day of Proposal opening. The Offeror shall sign and submit the Agreement between Owner and Contractor (hereinafter called Agreement) with the Bonds and other documents required by the Proposal Requirements within fifteen (15) days after the date of the Owner's Notice to Award.

3. The Contractor shall include the following cash allowances in his Proposal:

NONE

4. In submitting this Proposal, the Offeror represents, as more fully set forth in the Agreement, that:

A. the Offeror has examined copies of all the Proposal Documents and of the following Addenda (receipt of all of which is hereby acknowledged):

No. <u>1</u>	Title: <u>Addendum #1</u>	Date: <u>October 19, 2023</u>
No. <u>2</u>	Title: <u>Addendum #2</u>	Date: <u>October 26, 2023</u>
No. <u>3</u>	Title: <u>Addendum #3</u>	Date: <u>November 2, 2023</u>
No. _____	Title: _____	Date: _____
No. _____	Title: _____	Date: _____
No. _____	Title: _____	Date: _____

B. the Offeror has familiarized himself with the nature and extent of the Proposal Documents, Work, site, locality, and all local conditions, laws, and regulations that in any manner may affect cost, progress, performance, or furnishing of the Work;

C. the Offeror has carefully studied all reports and drawings of subsurface conditions which are identified in the Information Available to Offerors and accepts the determination set forth in the Information Available to Offerors of the extent of the technical data contained in such reports and drawings upon which the Offeror is entitled to rely;

D. the Offeror has correlated the results of all such observations, examinations, investigations, explorations, tests, reports, and studies with the terms and conditions of the Proposal Documents;

E. the Offeror has given the Architect/Engineer written notice of all conflicts, errors, and discrepancies that he has discovered in the Proposal Documents, and the written resolution thereof by the Architect/Engineer is acceptable to the Offeror;

F. this Proposal is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; the Offeror has not directly or indirectly induced or solicited any other Offeror to submit a false or sham Proposal; the Offeror has not solicited or induced any person, firm, or corporation to refrain from Proposal; and the Offeror has not sought by collusion to obtain for himself any advantage over any other Offeror or over the Owner;

G. the Offeror acknowledges that he has attended any mandatory pre-Proposal conference scheduled by the Owner and/or the Architect/Engineer pertaining to this project;

H. the Offeror agrees to show clearly on the envelope in which the Proposal is submitted the Project Name and Number and Invitation to Proposal Number; and,

I. the Offeror will complete the Work for the following price(s) (**do not include any gross receipts tax in the price(s)**).

5. Proposals shall be presented in the form of a total Base Proposal proposal under a Lump Sum Contract plus additive alternates that are selected by the Owner. A Proposal must be submitted on all Proposal items and alternates; segregated Proposals will not be selected by the Owner.

Bid Lot 1 – Apache Elementary School

(please use typewriter or print legibly in ink) (use words):

Four Million, Four Hundred Thirty-Two Thousand, Six Hundred Sixteen and no/100

(\$ 4,432,616.00)

Bid Lot 2 – Bluffview Elementary School

(please use typewriter or print legibly in ink) (use words):

Four Million, Five Hundred Sixteen Thousand, Five Hundred Eighty Five and no/100

(\$ 4,516,585.00)

Bid Lot 2A – Bluffview Elementary School (Ceiling & lighting fixtures in four classrooms and classroom corridor)

(please use typewriter or print legibly in ink) (use words):

Two Hundred Four Thousand, Four Hundred Forty Two and no/100

(\$ 204,442.00)

Bid Lot 2B – Bluffview Elementary School (Restroom Upgrades)

(please use typewriter or print legibly in ink) (use words):

One Hundred Five Thousand, Five Hundred Eighty Seven and no/100

(\$ 105,587.00)

Bid Lot 3 – McCormick Elementary School

(please use typewriter or print legibly in ink) (use words):

Nine Hundred Thirty Two Thousand, Two Hundred Forty and no/100

(\$ 932,240.00)

Bid Lot 3A – McCormick Elementary School (Restroom Upgrades)

(please use typewriter or print legibly in ink) (use words):

Three Hundred Nineteen Thousand, Six Hundred Ninety-Nine and no/100

(\$ 319,699.00)

Bid Lot 4 – Piedra Vista High School

(please use typewriter or print legibly in ink) (use words):

Eight Million, Seven Hundred Seventy Eight Thousand, Three Hundred Eighteen and no/100

(\$ 8,778,318.00)

Alternate No. 1 – Air Leakage Testing of all Existing Ductwork to be Reused

(please use typewriter or print legibly in ink) (use words):

Four Hundred Thirty Thousand, Seven Hundred Seventy Five and no/100

(\$ 430,775.00)

All specific cash allowances are included in the price(s) set forth above.

6. The Offeror agrees that:

A. The Work to be performed under this Contract shall be commenced not later than ten (10) consecutive days after the date of written Notice to Proceed, and that Substantial Completion shall be achieved after the date of written Notice to Proceed, except as hereafter extended by valid written Change Order by the Owner for each phase as follows:

Bid Lot 1 - Mesa View Middle School – no later than 49 calendar days from written notice to proceed

Bid Lot 2 – Esperanza Elementary School – no later than 168 calendar days from written notice to proceed

B. Should the Contractor neglect, refuse, or otherwise fail to complete the Work within the time specified, the Contractor agrees to pay to the Owner in partial consideration for the award of this Contract the amount of one thousand dollars (\$1,000.00) per consecutive day, not as a penalty, but as liquidated damages for such breach of the Contract.

C. The above prices shall include all labor, materials, removal, overhead, profit, insurance, taxes (not including gross receipts tax), etc., to cover the finished work of the several kinds called for. Changes shall be processed in accordance with the Contract Documents.

D. It is understood that the Owner reserves the right to reject any or all Proposals and to waive any technical irregularities in the Proposal.

E. Once the roofing portion of the Work commences, the Contractor shall ensure the roofing portion of the Work is complete including all punch lists within the completion requirements noted in the specifications. Unless Contractor's failure to complete the roof portion of the Work within this time limit is justified for reasons allowed under the Contract, the Contractor shall reimburse the Owner for all related additional expenses incurred by the Owner due to such failure. These expenses may include, but may not be limited to the additional costs to Owner related to roof consulting services.

7. The following documents are attached to and made a condition of this Proposal:

- A. Proposal Security with Agent's Affidavit;
- B. Subcontractors Listing; and,
- C. Other (list): Resident Contractor's Certificate, Contractor's License, NM Workforce Solutions, W9, COI

8. The terms used in this Proposal and the Proposal and Contract Documents which are defined in the Conditions of the Construction Contract (General, Supplementary, and Other Conditions), included as part of the Proposal Documents, have the meanings assigned to them in those Conditions.

From: Gaysina, Regina <regina.gaysina@rbccm.com>

Sent: Tuesday, November 14, 2023 7:19 AM

To: Martica Casias <mcasias@nmopsfa.org>; Thaddeus Lasiewicz <tlasiewicz@gmail.com>; Ryan Parks <rparks@psfa.org>

Cc: David Biggs <dbiggs@nmopsfa.org>; Alex Garrubba <agarrubba@nmopsfa.org>; Cody Diehl <cdiehl@fms.k12.nm.us>; Bobbi Newland <bnewland@fms.k12.nm.us>;

Lisa Eaker <leaker@fms.k12.nm.us>; Weimerskirch, Kaeley (She/Her/Hers) <kaeley.weimerskirch@rbccm.com>; Jesse, Michael <michael.jesse@rbccm.com>

Subject: RE: Bid lots FMS systems projects for Council January

Good Morning All,

Just to make sure we are on the same page that 9.97 mills are calculated based on the statutory/voter approved non-yield controlled rates for operational, hb-33 and SB-9. GO bond rate is not subject to yield control.

As supporting documentation we can provide the following:

- Statement of financial position reflecting tax year 2023 rates for all levies as they were set by DFA. They will not add up to 9.97 due to yield control. However, that will be confirmation for GO rate
- There is no supplementation for operational rate as it is at \$0.5 mill max (without yield control)
- Bond election resolutions for mill levy questions (Hb-33 and SB-9) that show max rate amount approved by voters

Please see history below for District’s tax rates. Last year non-yield controlled non-residential rate was at 9.97.

Let us know if there is anything that we can provide to aid in this process

Tax Year	Operational		Two Mill Levy		HB-33		Debt Service			Total	
	Resid.	Non-Resid.	Resid.	Non-Resid.	Resid.	Non-Resid.	ETNs	G/O Bonds	Total	Resid.	Non-Resid.
			\$								
2019	\$ 0.339	\$ 0.500	2.000	\$ 2.000	0.500	0.500	\$ 2.122	\$ 4.821	\$ 6.943	\$ 9.782	\$ 9.943
2020	0.342	0.500	2.000	2.000	1.200	1.200	0.929	5.340	6.269	9.811	9.969
2021	0.343	0.500	2.000	2.000	1.500	1.500	0.800	5.165	5.965	9.808	9.965
2022	0.347	0.500	2.000	2.000	2.250	2.250	0.000	5.220	5.220	9.817	9.970
2023	0.348	0.494	2.000	1.975	2.250	2.222	0.000	5.220	5.220	9.818	9.911

Source: New Mexico DFA

Regina Gaysina | Director | RBC Capital Markets, LLC
 6301 Uptown Blvd NE, Suite 110, Albuquerque, NM 87110
 (office) 505.872.5993 (cell) 505.205.5552

I. S22-020 McCormick ES (Farmington) - Award Language Change

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to amend the current Systems-based award to Farmington Municipal Schools (FMS) for McCormick ES to include additional Construction Phase funding for the replacement of the HVAC systems totaling \$271,164 with a state match of \$119,843 (44%) and a local match of \$151,321 (56%).

IV. Executive Summary:

District Request:
 FMS is requesting:

- Additional Construction Phase funding for the replacement of the HVAC systems over an area including the gym and 1986 classroom addition with a revised state match including a waiver of the local match, totaling \$271,164 (100%) and a local match of \$00.00 (0%).
- A waiver of the local match totaling \$151,321 in additional Construction funding.

Staff Recommendation:

- Recommends approval of Construction Phase funding.
- Does not recommend approval of the waiver of the local match.

Key Points:

- The district is currently at 9.97 Mills and does not qualify for a local match reduction.
- Two General Contractors attended the pre-proposal conference and one submitted a bid.
- Design Professional is FBT Architects
- The selected General Contractor is Jaynes Corporation
- The bid amount cost per sf is \$80/sf.
- The Total Project Cost per square foot is \$96/sf.
- The current state-local match for Farmington is 44% (state) and 56% (local).
- The HVAC systems will be replaced over an area totaling 11,607 gross square feet (GSF) including the gym and 1986 classroom addition

Funding Summary	Total	State Match	Local Match
Total Project Cost (Bid amount + Soft Costs)	\$ 1,118,688	\$ 492,224	\$ 626,465
Remaining Balance	\$ 847,524	\$ 372,381	\$ 475,144
Requested Additional Funding	\$ 271,164	\$ 119,843	\$ 151,321

SUPPLEMENTAL MATERIAL

S22-020 McCormick ES (Farmington) - Award Language Change

Background:

- In December 2021, the district was awarded a Systems-based project, for Design and Construction totaling \$938,843.
 - The awarded funding broken down by a State match of \$413,091 (44%) and a local match of \$525,752 (56%).

History:

December 13, 2021: *Design/construction funding to complete replacement of the HVAC system over portions of the facility, as indicated on the application (gym and 1986 classroom addition).*

Exhibit(s):

- A – Farmington Municipal Schools Letter dated December 1, 2023
- B – Farmington Municipal Schools – Statement of Financial Position
- C – Jaynes Corp. Price Proposal for RFP 2024-03
- D – Bond Advisor Letter dated November 14, 2023

**ADMINISTRATIVE OFFICES**

3401 E. 30th Street, Suite A
Farmington, NM 87402
district.fms.k12.nm.us
Office: (505) 324-9840
Fax: (844) 833-2819

December 1, 2023

Mr. Joseph Guillen, Chair
Public School Capital Outlay Council
1312 Basehart SE, Suite 200
Albuquerque, NM 87106

Re: PSCOC Award – S22-020 – McComrick ES, Farmington Municipal Schools

Dear Mr. Guillen,

This letter is to notify you we have issued RFP 2024-03 for the HVAC project at Bluffview ES have awarded the work to Jaynes Corporation. The original estimate in the MOU for the Bid Lot No. 2 and 2A for the construction phase of the project was \$704,132 (\$309,818 – PSCOC and \$394,314 – FMS), however the proposal amount was for \$932,240. This represents an overage amount of \$228,108 of which \$100,368 is attributable to the PSCOC and the balance of \$126,740 is attributable to Farmington Municipal Schools.

Our board of education approved an award to Jaynes for bid lot No. 3 for \$932,240 and in order to expedite the work has agreed to cover the overage amount of \$228,108 at this time, with the understanding that the PSCOC would be asked to increase their share of the project to cover the overage, as well as the overage amount of the district for a total increase by the PSCOC of \$228,108 + \$19,104 for a total requested of **\$247,212**.

We have attached as backup for this request the following documents:

McCormick ES Project Summary
RFP No. 2024-03
Farmington Municipal Schools Signed Board Resolution No. 2023-06
Jaynes Corporation Price Proposal
2022-2023 Statement of Financial Position

We greatly appreciate your consideration of our request for additional funds for the overage from the original application estimate. Please feel free to contact me at any time to discuss this issue.

Regards,

A handwritten signature in blue ink, appearing to read "Ted Lasiewicz".

Ted Lasiewicz
Chief of Operations
Farmington Municipal Schools

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District				Farmington Schools						= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)				
				TY2023	Growth Rate	TY24	TY25	TY26	TY27	TY28				
					1%	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0				
Current & Projected Assessed Valuation:					6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Bonding Capacity (6% of AV):				\$	-									
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):														
Available Bonding Capacity (\$):						\$0.0	\$0.0	\$0.0	\$0.0	\$0.0				
% Bonded to Capacity:						#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
GO Bond Authorization + Ed Tech Notes:														
Next Bond Election Date and Amount:														
				Date	Amount									
SOURCES:				FY21 Actuals	Previous Years FY22 Actuals	FY23 Actuals	FY23 Budget	Current YR FY24	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28		
Projected/Actual Beginning Cash Balance:				\$ 15,531,988.00	\$ 31,130,044.5	\$ 46,252,324.9	Approved on 7/1/22	\$ 60,789,376.4	\$ 68,781,493.6	\$ 75,819,044.0	\$ 81,902,027.7	\$ 88,030,444.8		
Totals of Operational, SB9, HB33 and Bonds:				\$ 111,868,850.72	\$ 118,742,454.82	\$ 132,249,664.78		\$ 146,728,571.96	\$ 140,183,637.62	\$ 138,729,070.88	\$ 137,774,504.19	\$ 138,319,937.45		
Other:														
Total:				\$ 127,400,838.7	\$ 149,872,499.4	\$ 178,501,989.6		\$ 207,517,948.3	\$ 208,965,131.2	\$ 214,548,114.9	\$ 219,676,531.9	\$ 226,350,382.2		
USES:				FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	Current YR FY24	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28		
Total of Operational, SB9, HB33 and Bonds:				\$ 96,270,794.19	\$ 103,620,174.50	\$ 117,712,613.26		\$ 138,736,454.78	\$ 133,146,087.18	\$ 132,646,087.13	\$ 131,646,087.18	\$ 132,156,087.16		
Project Funded Brief Description (add additional lines if necessary); This area is for future projects. Please list budget totals above. These figure will not be included in totals.														
Left Blank Intentional														
Total Projected Commitment Needs/Uses:				\$ 96,270,794.2	\$ 103,620,174.5	\$ 117,712,613.3		\$ 138,736,454.8	\$ 133,146,087.2	\$ 132,646,087.1	\$ 131,646,087.2	\$ 132,156,087.2		

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District				Farmington Schools			
TO BE COMPLETED BY SCHOOL DISTRICT							
Statement of Financial Position prepared for completeness and accuracy by:							
(Signed)							
(Print Name)	Bobbi Newland			Date	12/7/23		
(Title)	CFO						
TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR							
Statement of Financial Position reviewed for completeness and accuracy by:							
(Signed)							
(Print Name)	Erik Harrigan			Date	12/7/23		
(Title)	Managing Director						
(Company)	RBC Capital Markets, LLC						
TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)							
Statement of Financial Position reviewed for completeness and accuracy by:							
(Signed)	_____						
(Print Name)	_____			Date	_____		
(Title)	_____						

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

**STATEMENT OF FINANCIAL POSITION
DEFINITIONS**

- Denotes the cells to be completed by the school district of actual data from 3 previous years.
- Denotes the cells to be completed by the School District or Charter School Financial Advisor
- Denotes the cells to be completed by the School District or Charter School
- Denotes calculated cells

SOURCES:

Verified By:

Next Bond Election Date and Amount	Enter the next bond election date and anticipated bond election amount. For example: February 2018; \$2.0 million	PED School Budget And Financial Analysis Bureau
Approved Projected Cash Balance (Fund 11000)	Includes Fund 11000 - Operational amount of projected cash balance submitted to and approved by PED for the current budget year. If the current year audit is complete, please insert the audited cash amount. Outyear amounts are a calculation of revenue less expenditures in the worksheet. Include increase bars to CASH in quarter submitted to PED.	PED School Budget And Financial Analysis Bureau
Approved Projected Cash Balance (Funds 31100, 31300 31500 31600)	Includes Funds 31100 - Bond Building; 31300 Special Capital Outlay - Local; 31500 - Special Capital Outlay - Federal and 31600 - Capital Improvements HB33 sum of projected cash balance submitted to and approved by PED for the current year budget. If the current year audit is complete, please insert the audited cash amount. Outyear amounts are a calculation of revenue less expenditures in the worksheet. Include increase bars to CASH in quarter submitted to PED.	PED School Budget And Financial Analysis Bureau
Approved Projected Cash Balance (Funds 31400, 31700)	Includes Funds 31400 - Capital Outlay; 31700 - Capital Improvements SB9 sum of projected cash balance submitted to and approved by PED for the current year budget. If the current year audit is complete, please insert the audited cash amount. Outyear amounts are a calculation of revenue less expenditures in the worksheet. Include increase bars to CASH in quarter submitted to PED.	PED Capital Outlay Bureau
Audit Adjustments to Cash Balances	Includes Funds 31100 - Bond Building; 31300 Special Capital Outlay - Local; 31500 - Special Capital Outlay - Federal; 31600 - Capital Improvements HB33; 31400 - Capital Outlay; 31700 - Capital Improvements SB9. Amount entered in this cell is the amount of cash adjustment per the final previous year audit report to ensure cash balances in quarter 1 equal the audited cash.	PED School Budget And Financial Analysis Bureau
GO Bond Sale Projected Proceeds (Fund 31100 45110):	Includes the revenue projected budgeted for the current fiscal year in Fund 31100 Object Code 45110. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
SB-9 Capital Improvements (State Match) (Fund 31700 43202)	Includes the revenue projected budget for the current fiscal year in Fund 31700 Object Code 43202. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
SB-9 Capital Improvements (State Match) (Fund 31700 43204)	Includes the revenue projected budget for the current fiscal year in Fund 31700 Object Code 43204. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
SB-9 (2 mill levy) (Ad Valorem) Projected Proceeds (Fund 31701 41110):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41110. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (2 mill levy) (Oil & Gas) Projected Proceeds (Fund 31701 41113):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41113. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (2 mill levy) (Copper) Projected Proceeds (Fund 31701 41114):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41114. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (2 mill levy) (state distribution) Projected Proceeds (Fund 31701 41500):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41500. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (state distribution) Prior Year Projected Proceeds (Fund 31701 41953):	Includes the prior year revenue projected budget for the current fiscal year in Fund 31701 Object Code 41953. Please include any BAR adjustments to revenue. If the district/charter school does not have the information, please obtain from PED Capital Outlay Bureau.	PED Capital Outlay Bureau
SB-9 (state distribution) Prior Year Projected Proceeds (Fund 31701 41980):	Includes the prior year revenue projected budget for the current fiscal year in Fund 31701 Object Code 41980. Please include any BAR adjustments to revenue. If the district/charter school does not have the information, please obtain from PED Capital Outlay Bureau.	PED Capital Outlay Bureau
HB-33 Proceeds (Capital Improvements) (Ad Valorem) (Fund 31600 41110):	Includes the revenue projected budget for the current fiscal year in Fund 31600 Object Code 41110. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
HB-33 Proceeds (Capital Improvements) (Oil & Gas) (Fund 31600 41113):	Includes the revenue projected budget for the current fiscal year in Fund 31600 Object Code 41113. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
HB-33 Proceeds (Capital Improvements) (Copper) (Fund 31600 41114):	Includes the revenue projected budget for the current fiscal year in Fund 31600 Object Code 41114. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
Impact Aid PL-874 (31500 44306):	Includes the revenue projected budget for the current fiscal year in Fund 31500 Object Code 44306. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
Direct Legislative Appropriations:	Include any legislative appropriations received by the School District or Charter School for a specific identified capital project.	PED Capital Outlay Bureau
PSCOC Advances or Waivers Awarded:	Include any awards made by the PSCOC to a School District or Charter School for advances (repaid to PSFA) or waivers (grants).	PSFA
Other:	Include any revenue sources from Fund 11000 Function 4000 which may include Impact Aid amounts; Fund 31300 un-restricted funds that are budgeted in object code 41920 and 41920 Special Building Local.	PED School Budget And Financial Analysis Bureau

USES:

Projected Fund Expenditures - Operational	Include expenditures related to the cash balance for Fund 11000	PSFA
PSCOC Advances Repayment:	Include the Advance repayment amount in the fiscal year it is due to PSFA.	PSFA
Project Funded Brief Description	Please list out the anticipated capital expenditures by project, description and fund in the year in which those expenditures are estimated to occur. The uses (needs) section of the form requires supporting documentation from the School District or Charter School that supports and justifies the listed expenditures.	PSFA - Prudent Use Definition

**Prudent Use of Public School Capital Resources Defined
(For use in the PSFA Guidelines and Advisories)**

In accordance with 22-24-5 (B) 11(b) and (d) NMAC 1978 no application for grant assistance from the fund shall be approved by the Public School Capital Outlay Council unless the council determines that:

1.) the current Facilities Master Plan (FMP) approved by the Board of Education for the District or the Charter School demonstrates that the available capital funds (from SB-9, HB-33 and District Bonds) have been used to:

- A. ensure the health and safety of all users
- B. maximize educational functions
- C. protect existing facilities
- D. mitigate additional damage
- E. create, renew, and replace educational facilities when necessary to adequately house educational functions based upon location, enrollment, and utilization

2.) the district has a preventive maintenance plan not older than 13 months that has been approved by PSFA pursuant to Section 22-24-5.3 NMSA 1978, that is followed by each public school in the district, that prudent capital planning is demonstrated in the current FMP, and that the district utilize the Facilities Maintenance Assessment Report (FMAR) in this effort to score 70.1% (Satisfactory) or better on all of their schools.

22-24-5 (B) 11(b) and (d) NMAC 1978 –
“the school district has used its capital resources in a prudent manner”

PROPOSAL FORM (Proposal Lots)

OFFEROR'S Name and Address:

Jaynes Corporation
900 Resource Avenue
Farmington, NM 87401

Telephone: 505.326.3354
Fax: 505.325.6399
Federal Tax ID #: 85-0172050
New Mexico Tax ID #: 01-7120-47000
CID License # 4866

RFP NO.: 2024-03

PROJECT NAME:

FMS System Projects:

Re-Roofing & HVAC Improvements

Bid Lot 1 – Apache Elementary School

Bid Lot 2 – Bluffview Elementary School

Bid Lot 3 – McCormick Elementary School

Bid Lot 4 – Piedra Vista High School

PROJECT NO.: PSFA #S22-017 / S22-016 / S22-020 and S22-019

LOCATION:

Apache Elementary School

700 W Apache St.

Farmington, NM 87401

Bluffview Elementary School

1204 Camino Real

Farmington, NM 87401

McCormick Elementary School

701 McCormick School Rd.

Farmington, NM 87401

Piedra Vista High School

5700 College Blvd.

Farmington, NM 87402

This Proposal is submitted to Owner:

Farmington Municipal Schools

C/O Ted Lasiewicz

3401 East 30th Street.

Farmington, NM 87401

Phone: 505.599.0784

In collaboration with Co-Owner:

Public School Capital Outlay

Public School Facilities Authority

1312 Basehart Road, SE

Suite 200

Albuquerque, NM 87106

Phone (505) 843-6272

1. The undersigned Offeror proposes and agrees, if this Proposal is accepted, to enter into an agreement with the Owner in the form included in the Proposal Documents to perform and furnish all Work as specified or indicated in the Proposal Documents for the Contract Price and within the Contract Time indicated in this Proposal and in accordance with the other terms and conditions of the Contract Documents.

2. The Offeror accepts all of the terms and conditions of the Request for Proposal and Instructions to Offeror’s, including without limitation those dealing with the disposition of proposal security and other Proposal Documents. This Proposal will remain subject to acceptance for 60 days after the day of Proposal opening. The Offeror shall sign and submit the Agreement between Owner and Contractor (hereinafter called Agreement) with the Bonds and other documents required by the Proposal Requirements within fifteen (15) days after the date of the Owner's Notice to Award.

3. The Contractor shall include the following cash allowances in his Proposal:

NONE

4. In submitting this Proposal, the Offeror represents, as more fully set forth in the Agreement, that:

A. the Offeror has examined copies of all the Proposal Documents and of the following Addenda (receipt of all of which is hereby acknowledged):

No. <u>1</u>	Title: <u>Addendum #1</u>	Date: <u>October 19, 2023</u>
No. <u>2</u>	Title: <u>Addendum #2</u>	Date: <u>October 26, 2023</u>
No. <u>3</u>	Title: <u>Addendum #3</u>	Date: <u>November 2, 2023</u>
No. _____	Title: _____	Date: _____
No. _____	Title: _____	Date: _____
No. _____	Title: _____	Date: _____

B. the Offeror has familiarized himself with the nature and extent of the Proposal Documents, Work, site, locality, and all local conditions, laws, and regulations that in any manner may affect cost, progress, performance, or furnishing of the Work;

C. the Offeror has carefully studied all reports and drawings of subsurface conditions which are identified in the Information Available to Offerors and accepts the determination set forth in the Information Available to Offerors of the extent of the technical data contained in such reports and drawings upon which the Offeror is entitled to rely;

D. the Offeror has correlated the results of all such observations, examinations, investigations, explorations, tests, reports, and studies with the terms and conditions of the Proposal Documents;

E. the Offeror has given the Architect/Engineer written notice of all conflicts, errors, and discrepancies that he has discovered in the Proposal Documents, and the written resolution thereof by the Architect/Engineer is acceptable to the Offeror;

F. this Proposal is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; the Offeror has not directly or indirectly induced or solicited any other Offeror to submit a false or sham Proposal; the Offeror has not solicited or induced any person, firm, or corporation to refrain from Proposal; and the Offeror has not sought by collusion to obtain for himself any advantage over any other Offeror or over the Owner;

G. the Offeror acknowledges that he has attended any mandatory pre-Proposal conference scheduled by the Owner and/or the Architect/Engineer pertaining to this project;

H. the Offeror agrees to show clearly on the envelope in which the Proposal is submitted the Project Name and Number and Invitation to Proposal Number; and,

I. the Offeror will complete the Work for the following price(s) (**do not include any gross receipts tax in the price(s)**).

5. Proposals shall be presented in the form of a total Base Proposal proposal under a Lump Sum Contract plus additive alternates that are selected by the Owner. A Proposal must be submitted on all Proposal items and alternates; segregated Proposals will not be selected by the Owner.

Bid Lot 1 – Apache Elementary School

(please use typewriter or print legibly in ink) (use words):

Four Million, Four Hundred Thirty-Two Thousand, Six Hundred Sixteen and no/100

(\$ 4,432,616.00)

Bid Lot 2 – Bluffview Elementary School

(please use typewriter or print legibly in ink) (use words):

Four Million, Five Hundred Sixteen Thousand, Five Hundred Eighty Five and no/100

(\$ 4,516,585.00)

Bid Lot 2A – Bluffview Elementary School (Ceiling & lighting fixtures in four classrooms and classroom corridor)

(please use typewriter or print legibly in ink) (use words):

Two Hundred Four Thousand, Four Hundred Forty Two and no/100

(\$ 204,442.00)

Bid Lot 2B – Bluffview Elementary School (Restroom Upgrades)

(please use typewriter or print legibly in ink) (use words):

One Hundred Five Thousand, Five Hundred Eighty Seven and no/100

(\$ 105,587.00)

Bid Lot 3 – McCormick Elementary School

(please use typewriter or print legibly in ink) (use words):

Nine Hundred Thirty Two Thousand, Two Hundred Forty and no/100

(\$ 932,240.00)

Bid Lot 3A – McCormick Elementary School (Restroom Upgrades)

(please use typewriter or print legibly in ink) (use words):

Three Hundred Nineteen Thousand, Six Hundred Ninety-Nine and no/100

(\$ 319,699.00)

Bid Lot 4 – Piedra Vista High School

(please use typewriter or print legibly in ink) (use words):

Eight Million, Seven Hundred Seventy Eight Thousand, Three Hundred Eighteen and no/100

(\$ 8,778,318.00)

Alternate No. 1 – Air Leakage Testing of all Existing Ductwork to be Reused

(please use typewriter or print legibly in ink) (use words):

Four Hundred Thirty Thousand, Seven Hundred Seventy Five and no/100

(\$ 430,775.00)

All specific cash allowances are included in the price(s) set forth above.

6. The Offeror agrees that:

A. The Work to be performed under this Contract shall be commenced not later than ten (10) consecutive days after the date of written Notice to Proceed, and that Substantial Completion shall be achieved after the date of written Notice to Proceed, except as hereafter extended by valid written Change Order by the Owner for each phase as follows:

Bid Lot 1 - Mesa View Middle School – no later than 49 calendar days from written notice to proceed

Bid Lot 2 – Esperanza Elementary School – no later than 168 calendar days from written notice to proceed

B. Should the Contractor neglect, refuse, or otherwise fail to complete the Work within the time specified, the Contractor agrees to pay to the Owner in partial consideration for the award of this Contract the amount of one thousand dollars (\$1,000.00) per consecutive day, not as a penalty, but as liquidated damages for such breach of the Contract.

C. The above prices shall include all labor, materials, removal, overhead, profit, insurance, taxes (not including gross receipts tax), etc., to cover the finished work of the several kinds called for. Changes shall be processed in accordance with the Contract Documents.

D. It is understood that the Owner reserves the right to reject any or all Proposals and to waive any technical irregularities in the Proposal.

E. Once the roofing portion of the Work commences, the Contractor shall ensure the roofing portion of the Work is complete including all punch lists within the completion requirements noted in the specifications. Unless Contractor's failure to complete the roof portion of the Work within this time limit is justified for reasons allowed under the Contract, the Contractor shall reimburse the Owner for all related additional expenses incurred by the Owner due to such failure. These expenses may include, but may not be limited to the additional costs to Owner related to roof consulting services.

7. The following documents are attached to and made a condition of this Proposal:

- A. Proposal Security with Agent's Affidavit;
- B. Subcontractors Listing; and,
- C. Other (list): Resident Contractor's Certificate, Contractor's License, NM Workforce Solutions, W9, COI

8. The terms used in this Proposal and the Proposal and Contract Documents which are defined in the Conditions of the Construction Contract (General, Supplementary, and Other Conditions), included as part of the Proposal Documents, have the meanings assigned to them in those Conditions.

From: Gaysina, Regina <regina.gaysina@rbccm.com>

Sent: Tuesday, November 14, 2023 7:19 AM

To: Martica Casias <mcasias@nmpsfa.org>; Thaddeus Lasiewicz <tlasiewicz@gmail.com>; Ryan Parks <rparks@psfa.org>

Cc: David Biggs <dbiggs@nmpsfa.org>; Alex Garrubba <agarrubba@nmpsfa.org>; Cody Diehl <cdiehl@fms.k12.nm.us>; Bobbi Newland <bnewland@fms.k12.nm.us>;

Lisa Eaker <leaker@fms.k12.nm.us>; Weimerskirch, Kaeley (She/Her/Hers) <kaeley.weimerskirch@rbccm.com>; Jesse, Michael <michael.jesse@rbccm.com>

Subject: RE: Bid lots FMS systems projects for Council January

Good Morning All,

Just to make sure we are on the same page that 9.97 mills are calculated based on the statutory/voter approved non-yield controlled rates for operational, hb-33 and SB-9. GO bond rate is not subject to yield control.

As supporting documentation we can provide the following:

- Statement of financial position reflecting tax year 2023 rates for all levies as they were set by DFA. They will not add up to 9.97 due to yield control. However, that will be confirmation for GO rate
- There is no supplementation for operational rate as it is at \$0.5 mill max (without yield control)
- Bond election resolutions for mill levy questions (Hb-33 and SB-9) that show max rate amount approved by voters

Please see history below for District’s tax rates. Last year non-yield controlled non-residential rate was at 9.97.

Let us know if there is anything that we can provide to aid in this process

Tax Year	Operational		Two Mill Levy		HB-33		Debt Service			Total	
	Resid.	Non-Resid.	Resid.	Non-Resid.	Resid.	Non-Resid.	ETNs	G/O Bonds	Total	Resid.	Non-Resid.
			\$								
2019	\$ 0.339	\$ 0.500	2.000	\$ 2.000	0.500	0.500	\$ 2.122	\$ 4.821	\$ 6.943	\$ 9.782	\$ 9.943
2020	0.342	0.500	2.000	2.000	1.200	1.200	0.929	5.340	6.269	9.811	9.969
2021	0.343	0.500	2.000	2.000	1.500	1.500	0.800	5.165	5.965	9.808	9.965
2022	0.347	0.500	2.000	2.000	2.250	2.250	0.000	5.220	5.220	9.817	9.970
2023	0.348	0.494	2.000	1.975	2.250	2.222	0.000	5.220	5.220	9.818	9.911

Source: New Mexico DFA

Regina Gaysina | Director | RBC Capital Markets, LLC
 6301 Uptown Blvd NE, Suite 110, Albuquerque, NM 87110
 (office) 505.872.5993 (cell) 505.205.5552

I. S22-019 Piedra Vista HS (Farmington) - Award Language Change

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to amend the current Systems-based award to Farmington Municipal Schools (FMS) for Piedra Vista HS to include additional Construction Phase funding for a replacement of the HVAC system totaling \$3,180,490 with a state match of \$1,399,447 (44%) and a local match of \$1,781,043 (56%).

IV. Executive Summary:

District Request:
 FMS is requesting:

- Additional Construction Phase funding for a replacement of the HVAC system over an area totaling 176,979 gross square feet (GSF) with a revised state match including a waiver of the local match, totaling \$3,451,582 (100%) and a local match of \$00.00 (0%).
- A waiver of the local match totaling \$2,052,135.
 - Including \$271,092 of previously expended funding and \$1,781,043 in additional Construction funding.

Staff Recommendation:

- Recommends approval of Construction Phase funding.
- Does not recommend approval of the waiver of the local match.

Key Points:

- The district is currently at 9.97 Mills and does not qualify for a local match reduction.
- Two General Contractors attended the pre-proposal conference and one submitted a bid.
- Design Professional is FBT Architects
- The selected General Contractor is Jaynes Corporation
- The bid amount cost per sf is \$50/sf.
- The Total Project Cost per square foot \$60/sf.
- The current state-local match for Farmington is 44% (state) and 56% (local).
- The HVAC systems will be replaced over an area totaling 176,979 gross square feet (GSF) including the gym and 1986 classroom addition.

Funding Summary	Total	State Match	Local Match
Total Project Cost (Bid amount + Soft Costs)	\$ 10,533,982	\$ 4,634,952	\$ 5,899,030
Remaining Balance	\$ 7,353,492	\$ 3,235,505	\$ 4,117,987
Requested Additional Funding	\$ 3,180,490	\$ 1,399,447	\$ 1,781,043

SUPPLEMENTAL MATERIAL

S22-019 Piedra Vista HS (Farmington) - Award Language Change

Background:

- In December 2021, the district was awarded a Systems-based project, for Design and Construction totaling \$7,837,641.
 - The awarded funding broken down by a State match of \$3,448,562 (44%) and a local match of \$4,389,079 (56%).

History:

December 13, 2021: *Design/construction funding to complete replacement of the HVAC system to the maximum gross square footage pursuant to the Adequacy Planning Guide for 176,979 gross square feet.*

Exhibit(s):

- A – Farmington Municipal Schools Letter dated December 1, 2023
- B – Farmington Municipal Schools – Statement of Financial Position
- C – Jaynes Corp. Price Proposal for RFP 2024-03
- D – Bond Advisor Letter (email) dated November 14, 2023

**ADMINISTRATIVE OFFICES**

3401 E. 30th Street, Suite A
Farmington, NM 87402
district.fms.k12.nm.us
Office: (505) 324-9840
Fax: (844) 833-2819

December 1, 2023

Mr. Joseph Guillen, Chair
Public School Capital Outlay Council
1312 Basehart SE, Suite 200
Albuquerque, NM 87106

Re: PSCOC Award – S22-019 – Piedra Vista High School, Farmington Municipal Schools

Dear Mr. Guillen,

This letter is to notify you we have issued RFP 2024-03 for the HVAC project at Piedra Vista HS, however, the proposal was for an amount in excess of the original estimate. The original estimate in the MOU for Bid Lot No. 4 for the construction phase of the project was \$5,878,231 (\$2,586,422 – PSCOC and \$3,291,809 – FMS), however the proposal amount was for \$8,778,318. This represents an overage amount of \$2,900,087 of which \$1,276,038 is attributable to the PSCOC and the balance of \$1,624,049 is attributable to Farmington Municipal Schools.

Our board of education **did not** approve an award to Jaynes for bid lot No. 4 for \$8,778,318. Due to the fact the district has expended all available GOB and ESSER/ARP funds for our portion of the 4 other schools that were part of the original Systems Awards Application, the district does not have the funds for our share of this project. Therefore, we are requesting that the PSCOC approve the PSCOC portion of the overage for this project of \$2,586,422 and grant the district a waiver for the district share of this project. The amount of this waiver would be for the original amount of \$3,291,809 plus the overage amount of \$1,624,049 plus corresponding NMGRY of \$411,703 for a total of **\$5,327,561**.

We have attached as backup for this request the following documents:

Piedra Vista HS Project Summary
RFP No. 2024-03
Farmington Municipal Schools Signed Board Resolution No. 2023-06
Jaynes Corporation Price Proposal
2022-2023 Statement of Financial Position

We greatly appreciate your consideration of our request for additional funds for the overage from the original application estimate. Please feel free to contact me at any time to discuss this issue.

Regards,

A handwritten signature in blue ink, appearing to read "Ted Lasiewicz". The signature is fluid and cursive, with the first name "Ted" being more prominent.

Ted Lasiewicz
Chief of Operations
Farmington Municipal Schools

STATEMENT OF FINANCIAL POSITION
(thousands of dollars)


School District				Farmington Schools						= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)				
				TY2023	Growth Rate	TY24	TY25	TY26	TY27	TY28				
Current & Projected Assessed Valuation:					1%	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0				
Bonding Capacity (6% of AV):				\$ -	6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):						\$0.0	\$0.0	\$0.0	\$0.0	\$0.0				
Available Bonding Capacity (\$):						\$0.0	\$0.0	\$0.0	\$0.0	\$0.0				
% Bonded to Capacity:						#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
GO Bond Authorization + Ed Tech Notes:														
Next Bond Election Date and Amount:				Date	Amount									
SOURCES:				FY21 Actuals	Previous Years FY22 Actuals	FY23 Actuals	FY23 Budget	Current YR FY24	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28		
Projected/Actual Beginning Cash Balance:				\$ 15,531,988.00	\$ 31,130,044.5	\$ 46,252,324.9	Approved on 7/1/22	\$ 60,789,376.4	\$ 68,781,493.6	\$ 75,819,044.0	\$ 81,902,027.7	\$ 88,030,444.8		
Totals of Operational, SB9, HB33 and Bonds:				\$ 111,868,850.72	\$ 118,742,454.82	\$ 132,249,664.78		\$ 146,728,571.96	\$ 140,183,637.62	\$ 138,729,070.88	\$ 137,774,504.19	\$ 138,319,937.45		
Other:														
Total:				\$ 127,400,838.7	\$ 149,872,499.4	\$ 178,501,989.6		\$ 207,517,948.3	\$ 208,965,131.2	\$ 214,548,114.9	\$ 219,676,531.9	\$ 226,350,382.2		
USES:				FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	Current YR FY24	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28		
Total of Operational, SB9, HB33 and Bonds:				\$ 96,270,794.19	\$ 103,620,174.50	\$ 117,712,613.26		\$ 138,736,454.78	\$ 133,146,087.18	\$ 132,646,087.13	\$ 131,646,087.18	\$ 132,156,087.16		
Project Funded Brief Description (add additional lines if necessary); This area is for future projects. Please list budget totals above. These figure will not be included in totals.														
Left Blank Intentional														
Total Projected Commitment Needs/Uses:				\$ 96,270,794.2	\$ 103,620,174.5	\$ 117,712,613.3		\$ 138,736,454.8	\$ 133,146,087.2	\$ 132,646,087.1	\$ 131,646,087.2	\$ 132,156,087.2		

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District: Farmington Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed) 
 (Print Name) Bobbi Newland
 (Title) CFO
 Date 12/7/23

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) 
 (Print Name) Erik Harrigan
 (Title) Managing Director
 (Company) RBC Capital Markets, LLC
 Date 12/7/23

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____
 (Print Name) _____
 (Title) _____
 Date _____

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

**STATEMENT OF FINANCIAL POSITION
DEFINITIONS**

- Denotes the cells to be completed by the school district of actual data from 3 previous years.
- Denotes the cells to be completed by the School District or Charter School Financial Advisor
- Denotes the cells to be completed by the School District or Charter School
- Denotes calculated cells

SOURCES:

Verified By:

Next Bond Election Date and Amount	Enter the next bond election date and anticipated bond election amount. For example: February 2018; \$2.0 million	PED School Budget And Financial Analysis Bureau
Approved Projected Cash Balance (Fund 11000)	Includes Fund 11000 - Operational amount of projected cash balance submitted to and approved by PED for the current budget year. If the current year audit is complete, please insert the audited cash amount. Outyear amounts are a calculation of revenue less expenditures in the worksheet. Include increase bars to CASH in quarter submitted to PED.	PED School Budget And Financial Analysis Bureau
Approved Projected Cash Balance (Funds 31100, 31300 31500 31600)	Includes Funds 31100 - Bond Building; 31300 Special Capital Outlay - Local; 31500 - Special Capital Outlay - Federal and 31600 - Capital Improvements HB33 sum of projected cash balance submitted to and approved by PED for the current year budget. If the current year audit is complete, please insert the audited cash amount. Outyear amounts are a calculation of revenue less expenditures in the worksheet. Include increase bars to CASH in quarter submitted to PED.	PED School Budget And Financial Analysis Bureau
Approved Projected Cash Balance (Funds 31400, 31700)	Includes Funds 31400 - Capital Outlay; 31700 - Capital Improvements SB9 sum of projected cash balance submitted to and approved by PED for the current year budget. If the current year audit is complete, please insert the audited cash amount. Outyear amounts are a calculation of revenue less expenditures in the worksheet. Include increase bars to CASH in quarter submitted to PED.	PED Capital Outlay Bureau
Audit Adjustments to Cash Balances	Includes Funds 31100 - Bond Building; 31300 Special Capital Outlay - Local; 31500 - Special Capital Outlay - Federal; 31600 - Capital Improvements HB33; 31400 - Capital Outlay; 31700 - Capital Improvements SB9. Amount entered in this cell is the amount of cash adjustment per the final previous year audit report to ensure cash balances in quarter 1 equal the audited cash.	PED School Budget And Financial Analysis Bureau
GO Bond Sale Projected Proceeds (Fund 31100 45110):	Includes the revenue projected budgeted for the current fiscal year in Fund 31100 Object Code 45110. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
SB-9 Capital Improvements (State Match) (Fund 31700 43202)	Includes the revenue projected budget for the current fiscal year in Fund 31700 Object Code 43202. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
SB-9 Capital Improvements (State Match) (Fund 31700 43204)	Includes the revenue projected budget for the current fiscal year in Fund 31700 Object Code 43204. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
SB-9 (2 mill levy) (Ad Valorem) Projected Proceeds (Fund 31701 41110):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41110. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (2 mill levy) (Oil & Gas) Projected Proceeds (Fund 31701 41113):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41113. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (2 mill levy) (Copper) Projected Proceeds (Fund 31701 41114):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41114. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (2 mill levy) (state distribution) Projected Proceeds (Fund 31701 41500):	Includes the revenue projected budget for the current fiscal year in Fund 31701 Object Code 41500. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
SB-9 (state distribution) Prior Year Projected Proceeds (Fund 31701 41953):	Includes the prior year revenue projected budget for the current fiscal year in Fund 31701 Object Code 41953. Please include any BAR adjustments to revenue. If the district/charter school does not have the information, please obtain from PED Capital Outlay Bureau.	PED Capital Outlay Bureau
SB-9 (state distribution) Prior Year Projected Proceeds (Fund 31701 41980):	Includes the prior year revenue projected budget for the current fiscal year in Fund 31701 Object Code 41980. Please include any BAR adjustments to revenue. If the district/charter school does not have the information, please obtain from PED Capital Outlay Bureau.	PED Capital Outlay Bureau
HB-33 Proceeds (Capital Improvements) (Ad Valorem) (Fund 31600 41110):	Includes the revenue projected budget for the current fiscal year in Fund 31600 Object Code 41110. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
HB-33 Proceeds (Capital Improvements) (Oil & Gas) (Fund 31600 41113):	Includes the revenue projected budget for the current fiscal year in Fund 31600 Object Code 41113. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
HB-33 Proceeds (Capital Improvements) (Copper) (Fund 31600 41114):	Includes the revenue projected budget for the current fiscal year in Fund 31600 Object Code 41114. Please include any BAR adjustments to revenue.	PED Capital Outlay Bureau
Impact Aid PL-874 (31500 44306):	Includes the revenue projected budget for the current fiscal year in Fund 31500 Object Code 44306. Please include any BAR adjustments to revenue.	PED School Budget And Financial Analysis Bureau
Direct Legislative Appropriations:	Include any legislative appropriations received by the School District or Charter School for a specific identified capital project.	PED Capital Outlay Bureau
PSCOC Advances or Waivers Awarded:	Include any awards made by the PSCOC to a School District or Charter School for advances (repaid to PSFA) or waivers (grants).	PSFA
Other:	Include any revenue sources from Fund 11000 Function 4000 which may include Impact Aid amounts; Fund 31300 un-restricted funds that are budgeted in object code 41920 and 41920 Special Building Local.	PED School Budget And Financial Analysis Bureau

USES:

Projected Fund Expenditures - Operational	Include expenditures related to the cash balance for Fund 11000	PSFA
PSCOC Advances Repayment:	Include the Advance repayment amount in the fiscal year it is due to PSFA.	PSFA
Project Funded Brief Description	Please list out the anticipated capital expenditures by project, description and fund in the year in which those expenditures are estimated to occur. The uses (needs) section of the form requires supporting documentation from the School District or Charter School that supports and justifies the listed expenditures.	PSFA - Prudent Use Definition

**Prudent Use of Public School Capital Resources Defined
(For use in the PSFA Guidelines and Advisories)**

In accordance with 22-24-5 (B) 11(b) and (d) NMAC 1978 no application for grant assistance from the fund shall be approved by the Public School Capital Outlay Council unless the council determines that:

1.) the current Facilities Master Plan (FMP) approved by the Board of Education for the District or the Charter School demonstrates that the available capital funds (from SB-9, HB-33 and District Bonds) have been used to:

- A. ensure the health and safety of all users
- B. maximize educational functions
- C. protect existing facilities
- D. mitigate additional damage
- E. create, renew, and replace educational facilities when necessary to adequately house educational functions based upon location, enrollment, and utilization

2.) the district has a preventive maintenance plan not older than 13 months that has been approved by PSFA pursuant to Section 22-24-5.3 NMSA 1978, that is followed by each public school in the district, that prudent capital planning is demonstrated in the current FMP, and that the district utilize the Facilities Maintenance Assessment Report (FMAR) in this effort to score 70.1% (Satisfactory) or better on all of their schools.

22-24-5 (B) 11(b) and (d) NMAC 1978 –

“the school district has used its capital resources in a prudent manner”

PROPOSAL FORM (Proposal Lots)

OFFEROR'S Name and Address:

Jaynes Corporation
900 Resource Avenue
Farmington, NM 87401

Telephone: 505.326.3354
Fax: 505.325.6399
Federal Tax ID #: 85-0172050
New Mexico Tax ID #: 01-7120-47000
CID License # 4866

RFP NO.: 2024-03

PROJECT NAME:

FMS System Projects:

Re-Roofing & HVAC Improvements

Bid Lot 1 – Apache Elementary School

Bid Lot 2 – Bluffview Elementary School

Bid Lot 3 – McCormick Elementary School

Bid Lot 4 – Piedra Vista High School

PROJECT NO.: PSFA #S22-017 / S22-016 / S22-020 and S22-019

LOCATION:

**Apache Elementary School
700 W Apache St.
Farmington, NM 87401**

**Bluffview Elementary School
1204 Camino Real
Farmington, NM 87401**

**McCormick Elementary School
701 McCormick School Rd.
Farmington, NM 87401**

**Piedra Vista High School
5700 College Blvd.
Farmington, NM 87402**

This Proposal is submitted to Owner:

Farmington Municipal Schools

C/O Ted Lasiewicz
3401 East 30th Street.
Farmington, NM 87401
Phone: 505.599.0784

In collaboration with Co-Owner:

Public School Capital Outlay
Public School Facilities Authority

1312 Basehart Road, SE
Suite 200
Albuquerque, NM 87106
Phone (505) 843-6272

1. The undersigned Offeror proposes and agrees, if this Proposal is accepted, to enter into an agreement with the Owner in the form included in the Proposal Documents to perform and furnish all Work as specified or indicated in the Proposal Documents for the Contract Price and within the Contract Time indicated in this Proposal and in accordance with the other terms and conditions of the Contract Documents.

2. The Offeror accepts all of the terms and conditions of the Request for Proposal and Instructions to Offeror’s, including without limitation those dealing with the disposition of proposal security and other Proposal Documents. This Proposal will remain subject to acceptance for 60 days after the day of Proposal opening. The Offeror shall sign and submit the Agreement between Owner and Contractor (hereinafter called Agreement) with the Bonds and other documents required by the Proposal Requirements within fifteen (15) days after the date of the Owner's Notice to Award.

3. The Contractor shall include the following cash allowances in his Proposal:

NONE

4. In submitting this Proposal, the Offeror represents, as more fully set forth in the Agreement, that:

A. the Offeror has examined copies of all the Proposal Documents and of the following Addenda (receipt of all of which is hereby acknowledged):

No. <u>1</u>	Title: <u>Addendum #1</u>	Date: <u>October 19, 2023</u>
No. <u>2</u>	Title: <u>Addendum #2</u>	Date: <u>October 26, 2023</u>
No. <u>3</u>	Title: <u>Addendum #3</u>	Date: <u>November 2, 2023</u>
No. _____	Title: _____	Date: _____
No. _____	Title: _____	Date: _____
No. _____	Title: _____	Date: _____

B. the Offeror has familiarized himself with the nature and extent of the Proposal Documents, Work, site, locality, and all local conditions, laws, and regulations that in any manner may affect cost, progress, performance, or furnishing of the Work;

C. the Offeror has carefully studied all reports and drawings of subsurface conditions which are identified in the Information Available to Offerors and accepts the determination set forth in the Information Available to Offerors of the extent of the technical data contained in such reports and drawings upon which the Offeror is entitled to rely;

D. the Offeror has correlated the results of all such observations, examinations, investigations, explorations, tests, reports, and studies with the terms and conditions of the Proposal Documents;

E. the Offeror has given the Architect/Engineer written notice of all conflicts, errors, and discrepancies that he has discovered in the Proposal Documents, and the written resolution thereof by the Architect/Engineer is acceptable to the Offeror;

F. this Proposal is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; the Offeror has not directly or indirectly induced or solicited any other Offeror to submit a false or sham Proposal; the Offeror has not solicited or induced any person, firm, or corporation to refrain from Proposal; and the Offeror has not sought by collusion to obtain for himself any advantage over any other Offeror or over the Owner;

G. the Offeror acknowledges that he has attended any mandatory pre-Proposal conference scheduled by the Owner and/or the Architect/Engineer pertaining to this project;

H. the Offeror agrees to show clearly on the envelope in which the Proposal is submitted the Project Name and Number and Invitation to Proposal Number; and,

I. the Offeror will complete the Work for the following price(s) (**do not include any gross receipts tax in the price(s)**).

5. Proposals shall be presented in the form of a total Base Proposal proposal under a Lump Sum Contract plus additive alternates that are selected by the Owner. A Proposal must be submitted on all Proposal items and alternates; segregated Proposals will not be selected by the Owner.

Bid Lot 1 – Apache Elementary School

(please use typewriter or print legibly in ink) (use words):

Four Million, Four Hundred Thirty-Two Thousand, Six Hundred Sixteen and no/100

(\$ 4,432,616.00)

Bid Lot 2 – Bluffview Elementary School

(please use typewriter or print legibly in ink) (use words):

Four Million, Five Hundred Sixteen Thousand, Five Hundred Eighty Five and no/100

(\$ 4,516,585.00)

Bid Lot 2A – Bluffview Elementary School (Ceiling & lighting fixtures in four classrooms and classroom corridor)

(please use typewriter or print legibly in ink) (use words):

Two Hundred Four Thousand, Four Hundred Forty Two and no/100

(\$ 204,442.00)

Bid Lot 2B – Bluffview Elementary School (Restroom Upgrades)

(please use typewriter or print legibly in ink) (use words):

One Hundred Five Thousand, Five Hundred Eighty Seven and no/100

(\$ 105,587.00)

Bid Lot 3 – McCormick Elementary School

(please use typewriter or print legibly in ink) (use words):

Nine Hundred Thirty Two Thousand, Two Hundred Forty and no/100

(\$ 932,240.00)

Bid Lot 3A – McCormick Elementary School (Restroom Upgrades)

(please use typewriter or print legibly in ink) (use words):

Three Hundred Nineteen Thousand, Six Hundred Ninety-Nine and no/100

(\$ 319,699.00)

Bid Lot 4 – Piedra Vista High School

(please use typewriter or print legibly in ink) (use words):

Eight Million, Seven Hundred Seventy Eight Thousand, Three Hundred Eighteen and no/100

(\$ 8,778,318.00)

Alternate No. 1 – Air Leakage Testing of all Existing Ductwork to be Reused

(please use typewriter or print legibly in ink) (use words):

Four Hundred Thirty Thousand, Seven Hundred Seventy Five and no/100

(\$ 430,775.00)

All specific cash allowances are included in the price(s) set forth above.

6. The Offeror agrees that:

A. The Work to be performed under this Contract shall be commenced not later than ten (10) consecutive days after the date of written Notice to Proceed, and that Substantial Completion shall be achieved after the date of written Notice to Proceed, except as hereafter extended by valid written Change Order by the Owner for each phase as follows:

Bid Lot 1 - Mesa View Middle School – no later than 49 calendar days from written notice to proceed

Bid Lot 2 – Esperanza Elementary School – no later than 168 calendar days from written notice to proceed

B. Should the Contractor neglect, refuse, or otherwise fail to complete the Work within the time specified, the Contractor agrees to pay to the Owner in partial consideration for the award of this Contract the amount of one thousand dollars (\$1,000.00) per consecutive day, not as a penalty, but as liquidated damages for such breach of the Contract.

C. The above prices shall include all labor, materials, removal, overhead, profit, insurance, taxes (not including gross receipts tax), etc., to cover the finished work of the several kinds called for. Changes shall be processed in accordance with the Contract Documents.

D. It is understood that the Owner reserves the right to reject any or all Proposals and to waive any technical irregularities in the Proposal.

E. Once the roofing portion of the Work commences, the Contractor shall ensure the roofing portion of the Work is complete including all punch lists within the completion requirements noted in the specifications. Unless Contractor's failure to complete the roof portion of the Work within this time limit is justified for reasons allowed under the Contract, the Contractor shall reimburse the Owner for all related additional expenses incurred by the Owner due to such failure. These expenses may include, but may not be limited to the additional costs to Owner related to roof consulting services.

7. The following documents are attached to and made a condition of this Proposal:

- A. Proposal Security with Agent's Affidavit;
- B. Subcontractors Listing; and,
- C. Other (list): Resident Contractor's Certificate, Contractor's License, NM Workforce Solutions, W9, COI

8. The terms used in this Proposal and the Proposal and Contract Documents which are defined in the Conditions of the Construction Contract (General, Supplementary, and Other Conditions), included as part of the Proposal Documents, have the meanings assigned to them in those Conditions.

From: Gaysina, Regina <regina.gaysina@rbccm.com>

Sent: Tuesday, November 14, 2023 7:19 AM

To: Martica Casias <mcasias@nmpsfa.org>; Thaddeus Lasiewicz <tlasiewicz@gmail.com>; Ryan Parks <rparks@psfa.org>

Cc: David Biggs <dbiggs@nmpsfa.org>; Alex Garrubba <agarrubba@nmpsfa.org>; Cody Diehl <cdiehl@fms.k12.nm.us>; Bobbi Newland <bnewland@fms.k12.nm.us>;

Lisa Eaker <leaker@fms.k12.nm.us>; Weimerskirch, Kaeley (She/Her/Hers) <kaeley.weimerskirch@rbccm.com>; Jesse, Michael <michael.jesse@rbccm.com>

Subject: RE: Bid lots FMS systems projects for Council January

Good Morning All,

Just to make sure we are on the same page that 9.97 mills are calculated based on the statutory/voter approved non-yield controlled rates for operational, hb-33 and SB-9. GO bond rate is not subject to yield control.

As supporting documentation we can provide the following:

- Statement of financial position reflecting tax year 2023 rates for all levies as they were set by DFA. They will not add up to 9.97 due to yield control. However, that will be confirmation for GO rate
- There is no supplementation for operational rate as it is at \$0.5 mill max (without yield control)
- Bond election resolutions for mill levy questions (Hb-33 and SB-9) that show max rate amount approved by voters

Please see history below for District’s tax rates. Last year non-yield controlled non-residential rate was at 9.97.

Let us know if there is anything that we can provide to aid in this process

Tax Year	Operational		Two Mill Levy		HB-33		Debt Service			Total	
	Resid.	Non-Resid.	Resid.	Non-Resid.	Resid.	Non-Resid.	ETNs	G/O Bonds	Total	Resid.	Non-Resid.
			\$								
2019	\$ 0.339	\$ 0.500	2.000	\$ 2.000	0.500	0.500	\$ 2.122	\$ 4.821	\$ 6.943	\$ 9.782	\$ 9.943
2020	0.342	0.500	2.000	2.000	1.200	1.200	0.929	5.340	6.269	9.811	9.969
2021	0.343	0.500	2.000	2.000	1.500	1.500	0.800	5.165	5.965	9.808	9.965
2022	0.347	0.500	2.000	2.000	2.250	2.250	0.000	5.220	5.220	9.817	9.970
2023	0.348	0.494	2.000	1.975	2.250	2.222	0.000	5.220	5.220	9.818	9.911

Source: New Mexico DFA

Regina Gaysina | Director | RBC Capital Markets, LLC
 6301 Uptown Blvd NE, Suite 110, Albuquerque, NM 87110
 (office) 505.872.5993 (cell) 505.205.5552

I. P21-007 Mesa View ES (Grants) - Construction Funding Request

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to amend the current 2020-2021 Standards-based award language to Grants-Cibola County Schools (GCCS) for Mesa View Elementary School to include Construction Phase funding for a replacement facility totaling 61,069 gross square feet (GSF) for 474 students, grades Pre K – 6th, for a state match of \$29,510,692 (74%) and a corresponding local match of \$10,368,622 (26%).

IV. Executive Summary:

District Request:
 GCCS requests construction phase funding for the replacement of Mesa View ES.

Staff Recommendation:
 Staff recommends approval of construction phase funding for Mesa View ES.

Key Points:

- The replacement facility totals 62,670 GSF, which is 1,601 GSF above the allowable GSF for 474 students, grades Pre K – 6th.
- The replacement facility will be constructed on the same site as the current facility.
 - The site requires extensive grading & storm water control improvements.
 - School site is directly adjacent to a FEMA-designated floodplain
 - Foundation system consists of a 5” concrete slab with spot footings
 - On-site stormwater retention ponds will retain 100% of stormwater runoff.
- For the 2022-2023 School year enrollment for Pre-K – 6th grade is 475 students.
- Two General Contractors attended the pre-proposal conference and two submitted bids.
- The selected General Contractor is Bradbury Stamm Construction.
- Design Professional is Wilson & Co.
- Replacement Facility Costs:
 - The Bid Amount is \$33,232,761 which is \$544/sf.
 - The Total Project Cost (Bid Amount + Soft Costs) is \$39,879,314 or \$653/sf.
 - The Total Project Cost is \$10,037,452 or \$322/sf lower than the estimates included in the Financial Plan.

Fund Summary	Total	State Match	Local Match
Bid Amount	\$ 34,104,000	-	-
Above Allowable	\$ (871,239)	-	-
Total project costs	\$ 33,232,761	\$ 24,592,243	\$ 8,640,518
Soft costs	\$ 6,646,553	\$ 4,918,449	\$ 1,728,104
Total Allowable	\$ 39,879,314	\$ 29,510,692	\$ 10,368,622

SUPPLEMENTAL MATERIAL

P21-007 Mesa View ES (Grants) - Construction Funding Request

Background:

- In August 2020, the district was awarded planning & design phase funding, totaling \$2,427,057.

History:

August 20, 2020: *(Grants) Mesa View ES planning and design phase, excluding state participation in Pre-K classrooms from Milan and Mt Taylor, \$1,796,022 state share, \$631,035 district share. (See attached, entitled PSCOC 2020-2021 Standards-Based Capital Funding Applications). Each allocation is intended to fully complete the project, phase or specified purpose. Upon completion of this awarded phase of work, including conformance with all contingencies, out-of-cycle funding for future phases of work may be considered at any upcoming regularly scheduled PSCOC meeting.*

Exhibit(s):

- A – Grants-Cibola County Schools Letter dated December 18th, 2023
- B – Mesa View ES Rendering
- C – M-Grants Mesa View Enrollment Confirmation - December 2023

Every Student, Every Day, Building a Person for Life

P.O. Box 8 ▪ 413 West Roosevelt Avenue ▪ Grants, New Mexico 87020

(505) 285-2600

12/18/23

Dear Ms. Casias,

Grants/Cibola County Schools is respectfully requesting construction funds for the construction and completion of the replacement school for Mesa View Elementary (P21-007). The Public-School Capital Outlay Council (PSCOC) awarded Grants/Cibola County Schools \$2,427,057.00 from the Standards-Based Capital Outlay Program for planning and design.

The project description in the RFP is:

Replacement of the existing Mesa View Elementary School, located at 400 Washington, Grants NM 87020, with a new building on the same site, directly to the west. Associated site work for parking, landscaping, grading & drainage, utilities and wastewater systems are all part of this work including demolition of the existing building. Work is described in the project manual and drawings along with any Project Alternates and coordination with Owner's separate contractors & vendors

The design has been completed and the Request for Proposals (RFP) were received December 12, 2023. Two proposals were received from Bradbury Stamm Construction, Inc. and Murphy Builders. After review of the proposals by the scoring committee, Bradbury Stamm Construction was selected. Bradbury Stamm's cost proposal was \$34,104,000 which exceeded our \$17,000,000 MACC estimate by \$17,104,000.00.

The Request for Proposal was advertised in the following paper on these dates as well as being placed on our web site.

- Albuquerque Journal: November 12- 24
- Farmington and Las Cruces Papers: November 12-24
- Gallup Independent: November 12-24
- Cibola Citizen: November 15 & 22

The Design Professional placed the RFP and bidding documents on their internal document library web site on 12-18-22. An optional pre-proposal meeting was held November 17, 2023.

We were disappointed only two proposals were received, even though we had fairly good participation in the pre-proposal meeting. Our evaluation committee recommended acceptance of Bradbury Stamm Construction. The School Board was notified of results of this RFP and no exceptions were taken. Grants/Cibola County Schools is requesting PSCOC's participation in the base bid amount of \$34,104,000.00, with a state match of 75% (\$25,578,000) and 25% (\$8,526,000). The district has assigned \$8,526,000 from its most recent GO Bond election. We appreciate the support of the PSCOC, the work PSFA has provided and look forward to a successful completion of this project.

Sincerely,



Ron Triplehorn
Director of Facilities & Operations
Grants/Cibola County Schools





















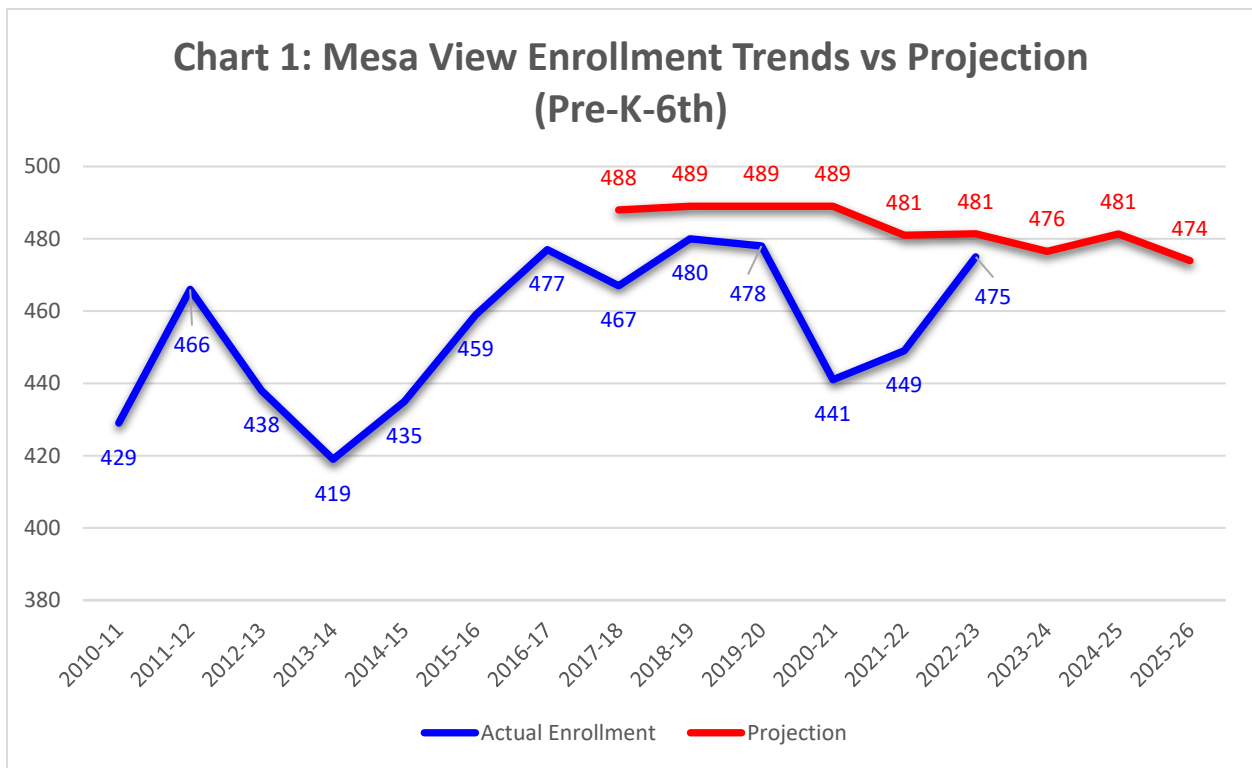
State of New Mexico
Public School Facilities Authority

Martica Casias | Executive Director
Ryan Parks | Deputy Director

DATE: Thursday, December 7, 2023
TO: Daniel Juarez, Senior Projects Coordinator
FROM: John Valdez, AICP, Facilities Master Planner

MEMORANDUM

This memo provides enrollment verification for Grants-Cibola School District’s Mesa View Elementary. The following chart shows the actual enrollment compared to the enrollment projection from the district’s Facilities Master Plan.



- According to the chart, the school’s enrollment is consistent with the FMP projection.
- The school serves grades Pre-K-6th.

I. P19-003 Red Rock/Rocky View ES (Gallup-McKinley) – Award Language Change

II. Presenter(s): Martica Casias, Executive Director
Ryan Parks, Deputy Director

III. Potential Motion:

Council to deny approval of the district's request for a waiver in the amount of \$14,435,365.

IV. Executive Summary:**District Request:**

Gallup McKinley County Schools (GMCS) is requesting a waiver of the local match totaling \$14,435,365 for Rocky View/Red Rock ES. For a revised state match of \$53,900,000.

Staff Recommendation:

Staff does not recommend approval of the request for a waiver of the local match.

Key Points:

- The district is currently at 10.62 Mils and does qualify for a local match reduction.
- The project has already begun construction.
 - As of the November 2023 pay application, the construction phase is currently 23% complete.
 - As of December 2023, the district has funded \$9.8 million towards the replacement of Rocky View/Red Rock ES.
- The district's request for a \$14,435,365 local match reduction, exceeds the total district funding contributed to the project by \$4,569,206.
- In September 2018, The PSCOC awarded the district, planning phase funding to complete a feasibility/utilization study.
 - The district did not release a request for proposal (RFP) until September 2019.
- The Memorandum of Understanding (MOU) that is signed by the district and PSFA staff;
 - Certifies the district has the funding.
 - Outlines duties and responsibilities for indirect oversight by PSFA staff and direct oversight by the district.
- In July 2020, The PSCOC awarded the district, design phase funding.
 - The design professional RFP was submitted to staff in October 2020 for review and approval.
 - At the time of submittal, staff requested the district revise the RFP, the revisions were completed in March 2021.
- In January 2023, the district requested construction phase funding, based on the Design Professional's estimate in lieu of bids from General Contractors.

- Although this request was granted by the PSCOC, the district did not come to request funding until April 2023 when they had a construction bid in hand.
- Of the seven projects that were awarded to the district in FY21 and FY23,
 - One FY23 project has not made progress beyond the original Memorandum of understanding (MOU).
 - The other six FY21 and FY23 projects, on average have taken between 4-6 months beyond the original MOU to start work.

Funding Summary	Total	State Match	Local Match
Total Project Funding	\$ 49,330,794	\$ 39,464,635	\$ 9,866,159
Waiver of the Local Match		\$ 14,435,365	\$ (14,435,365)
Revised State-Local Funding	\$ 49,330,794	\$ 53,900,000	\$ (4,569,206)

SUPPLEMENTAL MATERIAL

P19-003 Red Rock/Rocky View ES (Gallup-McKinley) – Award Language Change

Background:

- The current state-local match for Gallup-McKinley is 80% state & 20% local match.
- In September 2018, the district was awarded Planning Phase funding totaling \$75,000.
- In July 2020, the district was awarded Design phase funding for demolition of the existing facility and a replacement facility
- In April 2023, the district was awarded construction phase funding totaling \$46,178,998.

History:

September 19, 2018: *Funding to complete feasibility study to determine option to maximize utilization of current school facilities including closure of Rocky View ES. Upon completion, district may return to the PSCOC for next out-of-cycle funding phase, approval of options and total student capacity limited to the GSF pursuant to the Adequacy Planning Guide and update to the total project cost estimate.*

July 13, 2020: *Design funding for a new Red Rock Elementary School, combining Rocky View ES and Red Rock ES, repurposing Rocky View ES as an administration building and demolishing the existing Red Rock ES, and constructing a new Red Rock ES with a design enrollment of 420 students, an approved square footage of up to 55,181 GSF, for a total request of \$3,076,796 with a State Share of \$2,461,437(80%) and a Local Share of \$615,359 (20%). The district shall provide a report detailing the proposed uses for Rocky View ES, and shall be obligated to maintain that facility at no additional cost to the state. If the district desires to use the facility as a school in the future, the school will not be eligible for PSCOC funding until an assessment by PSFA determines the school has a condition rating equal to or better than the average weighted New Mexico condition index.*

January 9, 2023: *Council approval to hold a special PSCOC meeting to award construction funding to Gallup-McKinley County Schools (GMCS) for Red Rock/Rocky View ES once bid day costs are received.*

April 17, 2023: *Council approval to amend the current Standards-based award to Gallup-McKinley County Schools (GMCS) for Rocky View/Red Rock Elementary School to include Construction Phase funding for a replacement facility totaling 55,181 gross square feet (GSF) for 420 students, grades Pre-k through 5, for a state match of \$36,943,198 (80%) and a corresponding local match of \$9,235,800 (20%).*

Exhibits:

- A – Gallup-McKinley County Schools Letter dated November 7th, 2023
- B – Gallup-McKinley County Schools Statement of Financial Position
- C – Gallup-McKinley - January 2024 PSR



Roxy Flanders,
Director of Construction
rflander@gmcs.org

Subject: Request funding Waiver for P19-003 Rocky View / Redrock Elementary

Date: November 7, 2023

Redrock / Rockyview Elementary:

Gallup McKinly County appreciates the States support in feasibility studies, design, and construction of Rockyview / Redrock Elementary School. The district requested the project in July of 2018, and secured funding through a bond election. The district worked diligently through the process of feasibility, design, RFP, and construction. The district worked diligently with the design team and the state on finalizing Construction documents. The Architect District in collaboration with PSFA achieved approval that all documents were in, and the project could go out to bid.

- Redrock Elementary request for Design and Construction funding ----- 08- 2018
Contract for Feasibility study Redrock / Rockyview ARC signed off by district - 10-22-2018
Contract for Feasibility study Redrock / Rocky view – ARC signed by PSFA ----- 10-23-2019.
RFP Design ----- 03-5-2021
Award Design to FBT ----- 08-27-2021
Final approval by State to go to Bid ----- 02-02-2023.
Advertised RFP for Construction ----- 02-10-2023.
Proposals received ----- 03-23-2023.
Recommend to Board for approval of Bradbury Stamm RFP ----- 03-31-2023.
PSCOC approval funding ----- 05-2023
Bradbury notice of award ----- 05-08-2023
Finalize contract with Bradbury Stamm ----- 05-26-2023.
Purchase order GMCS ----- 07-01-2023
Purchase order PSFA ----- 06-08-2023
Notice to Proceed signed by PSFA ----- 06-08-2023.
Ground Breaking Redrock Elementary School ----- 05-30-2023

GMCS, Architect and PSFA worked diligently to finalize the project and get it out to RFP for construction. The Bond was approved in August 2018. With the delay in award until June 6, 2023, the district bond time limit was expiring, and the district was forced to use the funding on other shovel ready projects or lose the funding.

Due to delays in the state process causing the loss of bonding for this project GMCS is requesting a waiver on their construction match for Redrock Elementary in the amount of fourteen million four hundred and thirty-five thousand three hundred and sixty-five dollars., \$14,435,365.00

- GMCS meets waiver requirements in the following ways:
 - Bonded to capacity, delays in design beyond their control led to money earmarked for the project having to be used on other projects or we would exceed time frame for usage of funds.
 - The district has 100% free lunch.

Sincerely,

Roxy Flanders

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District	Gallup-McKinley County Schools		= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)				
	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28
Current & Projected Assessed Valuation:	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):			34,765,000.0	30,280,000.0	24,890,000.0	24,560,000.0	25,040,000.0
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%
GO Bond Authorization + Ed Tech Notes:	\$ -	\$ 2,000,000.0	\$ -	\$ 5,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0

Date	Amount
11/4/2025	\$ 17,000,000.0

Next Bond Election Date and Amount:

** Preliminary Assessed valuation. Does not include protested property. Subject to Change.*

SOURCES:	FY21 Actuals	Previous Years FY22 Actuals	FY23 Actuals	FY23 Budget <small>Approved on 7/1/23</small>	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
					FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ 14,138,296.20	\$ 27,849,340.1	\$ 73,347,665.1		\$ 19,306,356.3	\$ 12,452,790.0	\$ 5,982,719.5	\$ 1,187,522.2	\$ 1,174,141.7
Operational Revenue:									
41XXX Revenue from Local Sources	\$ 651,844.55	\$ 413,668.96	\$ 1,319,644.95		\$ 1,129,517.00	\$ 878,000.00	\$ 878,000.00	\$ 878,000.00	\$ 878,000.00
43XXX Revenue from State Sources	\$ 116,913,612.87	\$ 120,211,573.09	\$ 130,943,948.82		\$ 164,471,875.00	\$ 184,208,500.00	\$ 211,839,775.00	\$ 247,852,537.00	\$ 287,508,943.00
44XXX Revenue from Federal Sources	\$ 4,226,143.46	\$ 60,684,228.47	\$ 8,721,044.26		\$ 6,805,078.00	\$ 5,800,000.00	\$ 5,600,000.00	\$ 5,500,000.00	\$ 5,400,000.00
45XXX Other Financing Sources	\$ 96,401.16								
46XXX Other sources of revenue	\$ 656,039.98	\$ 826,599.55	\$ 25,363,362.41		\$ 1,500,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Temp Cash Transfer Net Changes (Loans due from NMPED)	\$ 2,340,371.58	\$ (2,189,759.96)	\$ (22,070,012.12)	Left Blank Intentionally	\$ 22,000,000.00	\$ -	\$ -	\$ -	\$ -
Inventory Net Changes	\$ (298,846.70)	\$ (66,658.75)	\$ 153,267.60		\$ -	\$ -	\$ -	\$ -	\$ -
Perm Cash Trsf.			\$ (44,348,881.90)		\$ -	\$ -	\$ -	\$ -	\$ -
Other: (Emergency Reserve)	\$ (5,000,000.00)	\$ (3,000,000.00)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 133,723,863.1	\$ 204,728,991.4	\$ 173,430,039.1		\$ 215,212,826.3	\$ 204,089,290.0	\$ 225,050,494.5	\$ 256,168,059.3	\$ 295,711,084.8

USES:	FY21 Actuals	Previous Years FY22 Actuals	FY23 Actuals	FY23 Budget <small>Approved on 7/1/23</small>	Current YR FY24	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28	
Operational - 1000 Direct Instruction	\$ 66,605,143.03	\$ 81,963,495.84	\$ 97,668,701.12		\$ 116,747,665.00	\$ 128,422,432.00	\$ 143,833,124.00	\$ 162,531,430.00	\$ 185,285,830.00	
Operational 2100 Support Service - Students	\$ 5,283,490.93	\$ 5,131,813.86	\$ 7,133,937.75		\$ 9,561,868.00	\$ 12,430,428.00	\$ 16,159,556.00	\$ 21,007,423.00	\$ 27,309,650.00	
Operational 2200 Support Services - Instruction	\$ 2,432,797.77	\$ 2,860,237.38	\$ 3,174,980.32		\$ 4,618,516.00	\$ 5,726,960.00	\$ 7,101,430.00	\$ 8,805,773.00	\$ 10,919,159.00	
Operational 2300 - General Administration	\$ 870,994.37	\$ 1,016,037.56	\$ 1,004,177.25		\$ 1,126,103.00	\$ 1,193,669.00	\$ 1,265,289.00	\$ 1,341,206.00	\$ 1,421,678.00	
Operational 2400 - School Administration	\$ 7,935,410.96	\$ 8,778,435.36	\$ 10,485,360.96		\$ 10,752,824.00	\$ 11,613,050.00	\$ 12,542,094.00	\$ 13,545,462.00	\$ 14,629,099.00	
Operational 2500 -Central Services	\$ 3,975,178.63	\$ 5,417,798.76	\$ 5,735,223.01		\$ 10,535,102.00	\$ 6,882,268.00	\$ 8,258,722.00	\$ 9,910,466.00	\$ 11,892,559.00	
Operational 2600 -Capital Outlay	\$ 16,877,440.55	\$ 23,598,298.09	\$ 26,634,497.02		\$ 25,356,193.00	\$ 28,652,498.00	\$ 31,517,748.00	\$ 34,669,523.00	\$ 38,136,475.00	
Operational 2700 - Student Transportation	\$ 112,041.69	\$ 2,800.66	\$ 144,999.51		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
Operational 2900 - Other Support Services	\$ 5,774.48	\$ 4,972.48	\$ 4,693.26		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Operational 3100 - Food Services Operations	\$ 20,833.50	\$ -	\$ -		\$ 9,321.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Operational 3300 - Community Services Operations	\$ 60,143.71	\$ 27,262.95	\$ 58,229.86		\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
Operational 4000 - Capital Outlay	\$ 1,651,328.88	\$ 2,580,173.38	\$ 553,707.71		\$ 21,891,185.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	
Teachergage Perm. Cash Trsf to 41110 (now 41200) Teach. Debt	\$ 43,944.53	\$ -	\$ 1,525,175.11	Left Blank Intentionally	\$ 2,051,259.25	\$ 2,055,265.50	\$ 2,055,009.25	\$ 2,052,634.50	\$ 2,058,841.00	
Project Funded Brief Description (add additional lines if necessary):										
FY21 - David Skeet HVAC Replacement, E-Rate Fiber to Navajo, Fleet Replacement & Lighting at Stadium										
FY22 - Facility Repairs including flooring, fencing and Bus Replacements										
FY23 - District Match to PSFA Projects, flooring, Teachergage Housing Units, Stucco Repairs										
FY24 - McKinley Academy Facility UNM; Supportive Operations Facility										
FY25 - Supportive Operations Facility										
FY26-28 Replacement of Fleet Vehicles; Buses; E-Rate Match										
Total Projected Commitment Needs/Uses:	\$ 105,874,523.0	\$ 131,381,326.3	\$ 154,123,682.9			\$ 202,760,036.3	\$ 198,106,570.5	\$ 223,862,972.3	\$ 254,993,917.5	\$ 292,783,291.0

STATEMENT OF FINANCIAL POSITION
(thousands of dollars)

School District	Gallup-McKinley County Schools		= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)					
	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28	
Current & Projected Assessed Valuation:	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0	
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90	
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):			34,765,000.0	30,280,000.0	24,890,000.0	25,040,000.0	25,730,000.0	
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9	
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%	
GO Bond Authorization + Ed Tech Notes:	\$ -	\$ 2,000,000.0	\$ -	\$ 5,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	
Next Bond Election Date and Amount:	Date 11/4/2025	Amount \$ 17,000,000.0						

* Preliminary Assessed valuation. Does not include protested property. Subject to Change.

SOURCES:	Previous Years			FY23 Budget Approved on 7/1/23	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY21 Actuals	FY22 Actuals	FY23 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ -	\$ -	\$ -		\$ 65,072,882.3	\$ 485,344.8	\$ 5,431,473.8	\$ 9,022,214.8	\$ 11,142,029.8
Operational Revenue:	\$ -	\$ -	\$ -						
41XXX Revenue from Local Sources	\$ -	\$ -	\$ -						
43XXX Revenue from State Sources	\$ -	\$ -	\$ -						
44XXX Revenue from Federal Sources	\$ -	\$ -	\$ 22,668,365.55		\$ 18,000,000.00	\$ 17,500,000.00	\$ 17,300,000.00	\$ 17,100,000.00	\$ 17,000,000.00
45XXX Other Financing Sources	\$ -	\$ -	\$ -						
46XXX Other sources of revenue									
Perm Cash Tsfr.			\$ 44,067,063.91	Left Blank Intentionally					
Other:									
Total:	\$ -	\$ -	\$ 66,735,429.5		\$ 83,072,882.3	\$ 17,985,344.8	\$ 22,731,473.8	\$ 26,122,214.8	\$ 28,142,029.8

USES:	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24	FY25	FY26	FY27	FY28
Operational - 1000 Direct Instruction	\$ -	\$ -	\$ 505,894.82		\$ 2,565,728.43	\$ 6,131,457.00	\$ 6,644,603.00	\$ 7,209,063.00	\$ 7,829,969.00
Operational 2100 Support Service - Students	\$ -	\$ -	\$ -		\$ 382,130.25	\$ 764,261.00	\$ 840,687.00	\$ 924,756.00	\$ 1,017,232.00
Operational 2200 Support Services - Instruction	\$ -	\$ -	\$ -		\$ 146,382.75	\$ 292,766.00	\$ 322,043.00	\$ 354,247.00	\$ 389,672.00
Operational 2300 - General Administration	\$ -	\$ -	\$ -		\$ 3,837.75	\$ 7,676.00	\$ 8,444.00	\$ 9,288.00	\$ 10,217.00
Operational 2400 - School Administration	\$ -	\$ -	\$ -		\$ 336,625.50	\$ 673,251.00	\$ 740,576.00	\$ 814,634.00	\$ 896,097.00
Operational 2500 -Central Services	\$ -	\$ -	\$ -		\$ 154,606.50	\$ 309,213.00	\$ 340,134.00	\$ 374,147.00	\$ 411,562.00
Operational 2600 -Capital Outlay	\$ -	\$ -	\$ 1,156,652.32		\$ 1,930,493.75	\$ 3,860,988.00	\$ 4,247,087.00	\$ 4,671,796.00	\$ 5,138,976.00
Operational 2700 - Student Transportation	\$ -	\$ -	\$ -		\$ 217,107.00	\$ 434,214.00	\$ 477,635.00	\$ 525,399.00	\$ 577,939.00
Operational 2900 - Other Support Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Operational 3100 - Food Services Operations	\$ -	\$ -	\$ -		\$ 40,022.25	\$ 80,045.00	\$ 88,050.00	\$ 96,855.00	\$ 106,541.00
Operational 3300 - Community Services Operations	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Operational 4000 - Capital Outlay	\$ -	\$ -	\$ -		\$ 76,810,603.35				

Project Funded Brief Description (add additional lines if necessary):This area is for	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	FY24	FY25	FY26	FY27	FY28
Gallup High Football Stadium								\$ 5,000,000.00	
Gallup High Softball and Baseball field								\$ 2,200,000.00	
Gallup High Construction cost (Split 31100) P21-003								\$ 14,163,983.80	
Navajo Pine High Construction Funding P21-006							\$ 6,451,795.00		
Crownpoint High Construction funding P21-005							\$ 8,765,537.00		
Crownpoint Mid Construction Funding P21-005a							\$ 5,618,874.00		
Thoreau High Construction funding P23-002					\$ 14,841,382.50				
David Skeets Construction Funding P23-003					\$ 3,785,057.10				
David Skeets Teacher housing construction funding					\$ 756,000.00				

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Total Projected Commitment Needs/Uses:	\$ -	\$ -	\$ 1,662,547.1		\$ 82,587,537.5	\$ 12,553,871.0	\$ 13,709,259.0	\$ 14,980,185.0	\$ 16,378,205.0
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STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District	Gallup-McKinley County Schools							= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)
	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28	
Current & Projected Assessed Valuation:	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0	
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90	
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):		34,765,000.0	30,280,000.0	24,890,000.0	24,560,000.0	25,040,000.0	25,730,000.0	
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9	
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%	
GO Bond Authorization + Ed Tech Notes:	\$ -	\$ 2,000,000.0	\$ -	\$ 5,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	
Next Bond Election Date and Amount:								
	Date	Amount						
	11/4/2025	\$ 17,000,000.0						

* Preliminary Assessed valuation. Does not include protested property. Subject to Change.

SOURCES:	Previous Years			FY23 Budget Approved on 7/1/23	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY21 Actuals	FY22 Actuals	FY23 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ -	\$ -	\$ -		\$ 655,935.6	\$ 170,932.6	\$ 413,958.6	\$ 658,199.6	\$ 903,661.6
Operational Revenue:	\$ -	\$ -	\$ -						
41XXX Revenue from Local Sources	\$ -	\$ -	\$ 319,148.42		\$ 241,817.00	\$ 243,026.00	\$ 244,241.00	\$ 245,462.00	\$ 246,689.00
43XXX Revenue from State Sources	\$ -	\$ -	\$ -						
44XXX Revenue from Federal Sources	\$ -	\$ -	\$ -						
45XXX Other Financing Sources	\$ -	\$ -	\$ -						
46XXX Other sources of revenue	\$ -	\$ -	\$ -						
Perm Cash Trsfr.			\$ 339,179.85	Left Blank Intentionally					
Other:									
Total:	\$ -	\$ -	\$ 658,328.3		\$ 897,752.6	\$ 413,958.6	\$ 658,199.6	\$ 903,661.6	\$ 1,150,350.6

USES:				Left Blank Intentionally	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Operational - 1000 Direct Instruction	Operational - 2100 Support Service - Students	Operational - 2200 Support Services - Instruction	Operational - 2300 - General Administration		FY24	FY25	FY26	FY27	FY28
\$ -	\$ -	\$ -	\$ 2,392.64	\$ 3,700.00					
\$ -	\$ -	\$ -	\$ -						
\$ -	\$ -	\$ -	\$ -						
\$ -	\$ -	\$ -	\$ -						
\$ -	\$ -	\$ -	\$ -						
\$ -	\$ -	\$ -	\$ -						
\$ -	\$ -	\$ -	\$ -						
\$ -	\$ -	\$ -	\$ -						
\$ -	\$ -	\$ -	\$ -						
\$ -	\$ -	\$ -	\$ -						
\$ -	\$ -	\$ -	\$ -						
\$ -	\$ -	\$ -	\$ -	\$ 723,120.00					
Project Funded Brief Description (add additional lines if necessary): This area is for Maintaining Water and Sewer Systems					\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Total Projected Commitment Needs/Uses:	\$ -	\$ -	\$ 2,392.6	\$ 726,820.0	\$ -	\$ -	\$ -	\$ -	

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

Gallup-McKinley County Schools

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28
Current & Projected Assessed Valuation:	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):			34,765,000.0	30,280,000.0	24,890,000.0	24,560,000.0	25,040,000.0
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%
GO Bond Authorization + Ed Tech Notes:			\$ - \$ 2,000,000.0	\$ - \$ 5,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0
Next Bond Election Date and Amount:			Date	Amount			
			11/4/2025	\$ 17,000,000.0			

* Preliminary Assessed valuation. Does not include protested property. Subject to Change.

SOURCES:	Previous Years			FY23 Budget Approved on 7/1/23	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY21 Actuals	FY22 Actuals	FY23 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ 357.66	\$ 5,216,793.8	\$ 25,115,269.8		\$ 25,556,354.6	\$ 8,919,530.1	\$ -	\$ -	\$ -
Operational Revenue:									
41XXX Revenue from Local Sources	\$ 1,436.16	\$ 5,269.96	\$ 529,002.65		\$ 363,362.17	\$ 200,000.00			
43XXX Revenue from State Sources		\$ 360,005.05							
44XXX Revenue from Federal Sources									
45XXX Other Financing Sources	\$ 5,215,000.00	\$ 24,749,994.95							
46XXX Other sources of revenue									
Perm Cash Trsfr.									
Other:									
Total:	\$ 5,216,793.8	\$ 30,332,063.8	\$ 25,644,272.4		\$ 25,919,716.7	\$ 9,119,530.1	\$ -	\$ -	\$ -

USES:

Operational - 1000 Direct Instruction	\$ -								
Operational 2100 Support Service - Students	\$ -								
Operational 2200 Support Services - Instruction	\$ -								
Operational 2300 - General Administration	\$ -								
Operational 2400 - School Administration	\$ -								
Operational 2500 -Central Services	\$ -								
Operational 2600 -Capital Outlay	\$ -								
Operational 2700 - Student Transportation	\$ -								
Operational 2900 - Other Support Services	\$ -								
Operational 3100 - Food Services Operations	\$ -								
Operational 3300 - Community Services Operations	\$ -								
Operational 4000 - Capital Outlay	\$ -	\$ 5,216,794.00	\$ 87,917.87		\$ 17,000,186.63	\$ 9,119,530.10			
Project Funded Brief Description (add additional lines if necessary): This area is for Restricted to Ramah Teacherage Housing (complete) and Rico Street Housing (in progress)									
Total Projected Commitment Needs/Uses:	\$ -	\$ 5,216,794.0	\$ 87,917.9		\$ 17,000,186.6	\$ 9,119,530.1	\$ -	\$ -	\$ -

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District	Gallup-McKinley County Schools				= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)				
	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28		
Current & Projected Assessed Valuation:	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0		
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90		
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):		34,765,000.0	30,280,000.0	24,890,000.0	24,560,000.0	25,040,000.0	25,730,000.0		
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9		
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%		
GO Bond Authorization + Ed Tech Notes:	\$ -	\$ 2,000,000.0	\$ -	\$ 5,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0		

Next Bond Election Date and Amount:	Date	Amount
	11/4/2025	\$ 17,000,000.0

* Preliminary Assessed valuation. Does not include protested property. Subject to Change.

SOURCES:	Previous Years			FY23 Budget <small>Approved on 7/1/23</small>	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY21 Actuals	FY22 Actuals	FY23 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ -	\$ 9,743,003.5	\$ 4,364,591.2		\$ 13,538,716.4	\$ 15,256,082.2	\$ 15,256,082.2	\$ 15,256,082.2	\$ 15,256,082.2
Operational Revenue:									
41XXX Revenue from Local Sources					\$ 1,357.60				
43XXX Revenue from State Sources	\$ 16,310,842.26	\$ -	\$ 11,411,591.00		\$ 16,896,599.00				
44XXX Revenue from Federal Sources									
45XXX Other Financing Sources									
46XXX Other sources of revenue									
Perm Cash Trsfr.				Left Blank Intentionally					
Other:									
Total:	\$ 16,310,842.3	\$ 9,743,003.5	\$ 15,776,182.2		\$ 30,436,673.0	\$ 15,256,082.2	\$ 15,256,082.2	\$ 15,256,082.2	\$ 15,256,082.2

USES:				Left Blank Intentionally	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Project Funded Brief Description (add additional lines if necessary): This area is for	FY21 Actuals	FY22 Actuals	FY23 Actuals		FY24	FY25	FY26	FY27	FY28
Operational - 1000 Direct Instruction	\$ -								
Operational 2100 Support Service - Students	\$ -								
Operational 2200 Support Services - Instruction	\$ -								
Operational 2300 - General Administration	\$ -								
Operational 2400 - School Administration	\$ -								
Operational 2500 -Central Services	\$ -								
Operational 2600 -Capital Outlay	\$ -		\$ 1,272,549.06						
Operational 2700 - Student Transportation	\$ -								
Operational 2900 - Other Support Services	\$ -								
Operational 3100 - Food Services Operations	\$ -								
Operational 3300 - Community Services Operations	\$ -								
Operational 4000 - Capital Outlay	\$ 6,567,838.78	\$ 5,378,412.33	\$ 964,916.72		\$ 15,180,590.81				
Trades - Gallup Central High Existing					\$ 1,600,000.00				
Gallup High Grading and Drainage					\$ 762,988.00				
Stagecoach SAS plumbing replacement						\$ 300,000.00			
Chee Dodge SAS lagoons redesign and install						\$ 500,000.00			
GCH Rebuild with Trades Program P23-001						\$ 10,967,211.00			
Security Scanners						\$ 500,000.00			
Fencing and Other Security Measures						\$ 2,988,871.20			
Total Projected Commitment Needs/Uses:	\$ 6,567,838.8	\$ 5,378,412.3	\$ 2,237,465.8		\$ 15,180,590.8	\$ -	\$ -	\$ -	\$ -

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

Gallup-McKinley County Schools

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

	TY2024	Growth Rate	TY25	TY26	TY27	TY28	TY29
Current & Projected Assessed Valuation:			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Bonding Capacity (6% of AV):	\$ -	6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):							
Available Bonding Capacity (\$):			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
% Bonded to Capacity:			0.0%	0.0%	0.0%	0.0%	0.0%

GO Bond Authorization + Ed Tech Notes:

Next Bond Election Date :

Date	Amount

SOURCES:	Previous Years			FY23 Budget Approved on 7/1/23	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY20 Actuals	FY21 Actuals	FY22 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
HB33 Revenue									
31600 - 41XXX Revenue from Local Sources	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
31600 - 43XXX Revenue from State Souves	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
31600 - 45XXX Revenue from Other Sources	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Other:									
Total:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

USES:									
HB33 Capital Improvements									
HB33 31600 2300 Purchased Professional and Technical Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
HB33 - 31600-2900 Debt Service and Miscellaneous	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
HB33 - 31600-4000 Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Project Funded Brief Description (add additional lines if necessary):This area is for future									
Total Projected Commitment Needs/Uses:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District

Gallup-McKinley County Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed)		
(Print Name)		Date _____
(Title)		

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)		
(Print Name)		Date _____
(Title)		
(Company)		

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)		
(Print Name)		Date _____
(Title)		

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District		Gallup-McKinley County Schools		= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)					
Current & Projected Assessed Valuation:	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28		
	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0		
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90		
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):			34,765,000.0	30,280,000.0	24,890,000.0	24,560,000.0	25,040,000.0	25,730,000.0	
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9		
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%		
GO Bond Authorization + Ed Tech Notes:			\$ -	\$ 2,000,000.0	\$ -	\$ 5,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	
Next Bond Election Date and Amount:	Date	Amount							
* Preliminary Assessed valuation. Does not include protested property. Subject to Change.	11/4/2025	\$ 17,000,000.0							

SOURCES:	Previous Years			FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY20 Actuals	FY21 Actuals	FY22 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ 26,158,724.84	\$ 60,312,596.0	\$ 124,496,110.8	Approved on 7/1/23	\$ 142,321,223.0	\$ 27,800,459.4	\$ 19,085,189.8	\$ 24,028,863.5	\$ 33,380,956.0
Totals of Operational, SB9, HB33 and Bonds	\$ 176,479,678.27	\$ 271,218,458.28	\$ 308,430,738.44		\$ 379,919,772.74	\$ 244,165,161.36	\$ 266,901,094.76	\$ 309,155,058.51	\$ 357,383,572.01
Other:									
Total:	\$ 202,638,403.1	\$ 331,531,054.2	\$ 432,926,849.2		\$ 522,240,995.7	\$ 271,965,620.7	\$ 285,986,284.5	\$ 333,183,922.0	\$ 390,764,528.0

USES:	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Total of Operational, SB9, HB33 and Bonds	\$ 116,167,082.31	\$ 146,722,347.49	\$ 166,109,515.47		\$ 352,119,313.38	\$ 225,079,971.60	\$ 242,872,231.25	\$ 275,774,102.50	\$ 314,961,496.00
Project Funded Brief Description (add additional lines if necessary): This area is for future									
Gallup High Football Stadium								\$ 5,000,000.00	
Gallup High Softball and Baseball field								\$ 2,200,000.00	
Gallup High Construction cost (Split 31100) P21-003								\$ 14,163,983.80	
Navajo Pine High Construction Funding P21-006							\$ 6,451,795.00		
Crownpoint High Construction funding P21-005							\$ 8,765,537.00		
Crownpoint Mid Construction Funding P21-005a							\$ 5,618,874.00		
Thoreau High Construction funding P23-002					\$ 14,841,382.50				
David Skeets Construction Funding P23-003					\$ 3,785,057.10				
David Skeets Teacher housing construction funding					\$ 756,000.00				
Maintaining Water and Sewer Systems	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Trades - Gallup Central High Existing	\$ 1,600,000.00								
Gallup High Grading and Drainage	\$ 762,988.00								
Stagecoach SAS plumbing replacement					\$ 300,000.00				
Chee Dodge SAS lagoons redesign and install					\$ 500,000.00				
GCH Rebuild with Trades Program P23-001					\$ 10,967,211.00				
Security Scanners (Security Funding)					\$ 500,000.00				
Fencing and Other Security Measures (Security Funding)					\$ 2,988,871.20				
Navajo Pine High Design P21-006					\$ 381,107.00				
Crownpoint High Design P21- 005					\$ 519,932.25				
Crownpoint Middle Design P21-005a					\$ 331,130.86				
Gallup High design funding P21-003					\$ 1,119,839.03				
Navajo Pine High Baseball/Softball Design					\$ 55,000.00	\$ 55,000.00			
Thoreau High Baseball/Softball Design					\$ 55,000.00				
Gallup High Baseball/Softball Design					\$ 55,000.00				
Gallup High Football Design					\$ 55,000.00				
Thoreau High Football, Field and Track						\$ 55,000.00			
Gallup Middle School							\$ 2,300,000.00		
Crownpoint Teacher housing Construction H21-005					\$ 840,000.00				
Thoreau Elementary Teacher housing H15-006					\$ 840,000.00				
Tohatchi Teacher Housing H19-004					\$ 840,000.00				
Indian Hills ; Roofing S20-004					\$ 762,988.00				
Tohatchi Elementary Heating & Air Match (Pending)					\$ 703,092.00				
Indian Hills Gym Expansion					\$ 1,300,000.00				
Tohatchi High Bleacher Replacement					\$ 355,000.00				
Facility Software					\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Thoreau High Turf Football, Field and Track									\$ 2,379,520.00
Elementary Turf Fields (Jefferson El. JFK Middle, Turpen El.)							\$ 1,260,000.00		
Elementary Turf Fields (Navajo El. Tohatchi El, Chee Dodge)						\$ 1,300,000.00			
Elementary Turf Fields (Indian Hills, Stagecoach, Catherine Miller)					\$ 1,260,000.00				
Navajo Pine Baseball fields						\$ 2,400,000.00			
Navajo Pine Turf Football field and Track						\$ 2,100,000.00			
Gallup High Construction cost (Split 15100) P21-003							\$ 6,500,000.00		
Crownpoint Softball and baseball field								\$ 2,496,000.00	
Thoreau High School Football Field and Track (will be grass to turf)									\$ 2,620,320.00
Total Projected Commitment Needs/Uses:	\$ 116,167,082.3	\$ 146,722,347.5	\$ 166,109,515.5		\$ 352,119,313.4	\$ 225,079,971.6	\$ 242,872,231.3	\$ 275,774,102.5	\$ 314,961,496.0

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District

Gallup-McKinley County Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed)

(Print Name)

(Title)

Date

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)

(Print Name)

(Title)

(Company)

Date

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)

(Print Name)

(Title)

Date

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

Gallup-McKinley County Schools

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

Current & Projected Assessed Valuation:	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28
	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90
Outstanding Debt as of 6/30 of each FY including Future Sales (GOBs & ETNs):			34,765,000.0	30,280,000.0	24,890,000.0	24,560,000.0	25,040,000.0
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%
GO Bond Authorization + Ed Tech Notes:			\$ -	\$ 2,000,000.0	\$ -	\$ 5,000,000.0	\$ 6,000,000.0

Next Bond Election Date and Amount:

Date	Amount
11/4/2025	\$ 17,000,000.0

* Preliminary Assessed valuation. Does not include protested property. Subject to Change.

SOURCES:	Previous Years			FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY20 Actuals	FY21 Actuals	FY22 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ 26,158,724.84	\$ 60,312,596.0	\$ 124,496,110.8	Approved on 7/1/23	\$ 142,321,223.0	\$ 27,800,459.4	\$ 19,085,189.8	\$ 24,028,863.5	\$ 33,380,956.0
Totals of Operational, SB9, HB33 and Bonds	\$ 176,479,678.27	\$ 271,218,458.28	\$ 308,430,738.44		\$ 379,919,772.74	\$ 244,165,161.36	\$ 266,901,094.76	\$ 309,155,058.51	\$ 357,383,572.01
				Left Blank Intentionally					
Other:									
Total:	\$ 202,638,403.1	\$ 331,531,054.2	\$ 432,926,849.2		\$ 522,240,995.7	\$ 271,965,620.7	\$ 285,986,284.5	\$ 333,183,922.0	\$ 390,764,528.0

USES:

	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24	FY25	FY26	FY27	FY28
Total of Operational, SB9, HB33 and Bonds	\$ 116,167,082.31	\$ 146,722,347.49	\$ 166,109,515.47		\$ 352,119,313.38	\$ 225,079,971.60	\$ 242,872,231.25	\$ 275,774,102.50	\$ 314,961,496.00
Project Funded Brief Description (add additional lines if necessary):This area is for future									
Gallup High Football Stadium								\$ 5,000,000.00	
Gallup High Softball and Baseball field								\$ 2,200,000.00	
Gallup High Construction cost (Split 31100) P21-003								\$ 14,163,983.80	
Navajo Pine High Construction Funding P21-006							\$ 6,451,795.00		
Crownpoint High Construction funding P21-005							\$ 8,765,537.00		
Crownpoint Mid Construction Funding P21-005a							\$ 5,618,874.00		
Thoreau High Construction funding P23-002						\$ 14,841,382.50			
David Skeets Construction Funding P23-003						\$ 3,785,057.10			
David Skeets Teacher housing construction funding						\$ 756,000.00			
Maintaining Water and Sewer Systems	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Trades - Gallup Central High Existing	\$ 1,600,000.00								
Gallup High Grading and Drainage	\$ 762,988.00								
Stagecoach SAS plumbing replacement						\$ 300,000.00			
Chee Dodge SAS lagoons redesign and install						\$ 500,000.00			
GCH Rebuild with Trades Program P23-001						\$ 10,967,211.00			
Security Scanners (Security Funding)						\$ 500,000.00			
Fencing and Other Security Measures (Security Funding)						\$ 2,988,871.20			
Navajo Pine High Design P21-006					\$ 381,107.00				
Crownpoint High Design P21-005					\$ 519,932.25				
Crownpoint Middle Design P21-005a					\$ 331,130.86				
Gallup High design funding P21-003					\$ 1,119,839.03				
Navajo Pine High Baseball/Softball Design						\$ 55,000.00			
Thoreau High Baseball/Softball Design						\$ 55,000.00			
Gallup High Baseball/Softball Design						\$ 55,000.00			
Gallup High Football Design						\$ 55,000.00			
Thoreau High Football, Field and Track							\$ 55,000.00		
Gallup Middle School								\$ 2,300,000.00	
Crownpoint Teacher housing Construction H21-005	\$ 840,000.00				\$ 840,000.00				
Thoreau Elementary Teacher housing H15-006	\$ 840,000.00				\$ 840,000.00				
Tohatchi Teacher Housing H19-004	\$ 840,000.00				\$ 840,000.00				
Indian Hills , Roofing S20-004	\$ 762,988.00				\$ 762,988.00				

Tohatchi Elementary Heating & Air Match (Pending)				\$ 703,092.00					
Indian Hills Gym Expansion				\$ 1,300,000.00					
Tohatchi High Bleacher Replacement				\$ 355,000.00					
Facility Software									
Thoreau High Turf Football, Field and Track				\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	
Elementary Turf Fields (Jefferson El, JFK Middle, Turpen El.)							\$ 1,260,000.00	\$ 2,379,520.00	
Elementary Turf Fields (Navajo El, Tohatchi El, Chee Dodge)					\$ 1,300,000.00				
Elementary Turf Fields (Indian Hills, Stagecoach, Catherine Miller)				\$ 1,260,000.00					
Navajo Pine Baseball fields					\$ 2,400,000.00				
Navajo Pine Turf Football field and Track					\$ 2,100,000.00				
Gallup High Construction cost (Split 15100) P21-003							\$ 6,500,000.00		
Crownpoint Softball and baseball field								\$ 2,496,000.00	
Thoreau High School Football Field and Track (will be grass to turf)								\$ 2,620,320.00	
Total Projected Commitment Needs/Uses:	\$ 116,167,082.3	\$ 146,722,347.5	\$ 166,109,515.5	\$ 352,119,313.4	\$ 225,079,971.6	\$ 242,872,231.3	\$ 275,774,102.5	\$ 314,961,496.0	

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District Gallup-McKinley County Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed) _____

(Print Name) Janna L. Hank Date 12/19/23

(Title) Deputy Superintendent

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____

(Print Name) _____ Date _____

(Title) _____

(Company) _____

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____

(Print Name) _____ Date _____

(Title) _____

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)



(Print Name)

Regina Gaysina

Date 11/13/2023

(Title)

Director

(Company)

RBC Capital Markets

PSCOC Project Status Report

Friday January 5, 2024

	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 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.

Project #	Project Name	PP	DD	C	FC	PC	Ranking	wNMI	FCI	Location	Manager Report - Critical Dates	Vendor	Estimated Out Year Costs			Actual Costs					
													Total	State Match	Local Match	Funding Distribution	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE	
P24-006	Crownpoint MS	100%	0%	0%	0%	0%	N/A	N/A	N/A	Crownpoint,NM	Requesting Design Phase Funding Replacement Crownpoint MS facility added to P21-005 Crownpoint HS award at 7/12/21 PSCOC Meeting Community determined that Crownpoint MS and HS would not be replaced as a combined MS/HS. Administratively created project	N/A	Design - \$3,162,063	\$ 2,532,111	\$ 592,952	State Match	\$ -	\$ -	\$ -	\$ -	
P23-001	Gallup Central HS	100%	35%	0%	0%	0%	1	122.44%	74.38%	Gallup,NM	In Design. 7/18/22 Planning & Design PSCOC Meeting - MOU 1 12/12/22 District submits Design Services RFP for PSFA Review 6/28/23 Design Professional Contract Approved & Design Starts - 11 months and 11 days after MOU 1	DP - Vigil & Associates	Construction - \$9,883,322	\$ 8,203,157	\$ 1,680,165	State Match	\$ 900,480	\$ 595,753	\$ 30,615	\$ 304,727	
P23-002	Thoreau HS	100%	5%	0%	0%	0%	27	45.57%	77.40%	Thoreau,NM	In Design. 7/18/22 Planning & Design PSCOC Meeting - MOU 1 9/14/23 Design Professional Contract Approved & Design Starts - 1 year 2 months after MOU 1	DP - FBT Architects	Construction - \$41,943,037	\$ 34,812,721	\$ 7,130,316	State Match	\$ 3,821,477	\$ 2,100,832	\$ -	\$ 3,821,477	
P23-003	David Skeet ES	100%	10%	0%	0%	0%	93	37.24%	72.21%	Vanderwagen,NM	In Design. 7/18/22 Planning & Design PSCOC Meeting - MOU 1 11/7/23 Design Professional Contract Approved & Design Starts - 1 year and 4 months after MOU 1	DP - Dyrone Murphy Architects	Construction - \$19,442,878	\$ 16,137,589	\$ 3,305,289	State Match	\$ 1,771,462	\$ 925,506	\$ -	\$ 1,771,462	
P21-003	Gallup HS	100%	0%	0%	0%	0%	29	46.29%	57.96%	Gallup,NM	In Planning. Requesting Design Phase Funding 8/18/20 Planning PSCOC Meeting - MOU 1 3/22/22 Planning Consultant Contract Approved & Planning Starts - 1 year 7 months after the award 11/3/23 Planning Consultant submits Final Report 10/30/23 District requests Design Phase Funding - 3 years 2.5 months after MOU 1 11/16/23 PSFA approves Planning report	Planning - Cooperative Strategies	Design - \$14,719,314 Construction - \$132,473,818	\$ 11,922,644 \$ 107,303,793	\$ 2,796,670 \$ 25,170,025	State Match	\$ 101,250	\$ 58,329	\$ 55,583	\$ 42,921	
P21-005	Crownpoint HS	100%	0%	0%	0%	0%	70	40.58%	57.52%	Crownpoint,NM	In Planning. Requesting Design Phase Funding 8/18/20 Planning PSCOC Meeting - MOU 1 7/12/21 Revised Scope - Teacher Housing Design PSCOC Meeting - MOU 2 3/22/22 Planning Consultant Contract Approved & Planning Starts - 1 year 7 months after MOU 1 7/15/23 Planning Consultant submits Final Report 9/20/23 PSFA approves Planning report 10/30/23 District requests Design Phase Funding - 3 years 2.5 months after MOU 1	Planning - ARC	Design - \$5,827,829 Construction - \$52,450,465	\$ 4,720,541 \$ 42,484,877	\$ 1,107,288 \$ 9,965,588	State Match	\$ 60,750	\$ 58,124	\$ 29,028	\$ 2,626	
P21-006	Navajo Pine HS	100%	0%	0%	0%	0%	96	37.75%	72.47%	Navajo,NM	In Planning. Requesting Design Phase Funding 8/18/20 Planning PSCOC Meeting - MOU 1 3/22/22 Planning Consultant Contract Approved & Planning Starts - 1 year 7 months after the award 7/15/23 Planning Consultant submits Final Report 9/20/23 PSFA approves Planning report 10/30/23 District requests Design Phase Funding - 3 years 2.5 months after MOU 1	Planning - ARC	Design - \$6,211,103 Construction - \$55,899,932	\$ 5,030,993 \$ 45,278,945	\$ 1,180,110 \$ 10,620,987	State Match	\$ 60,750	\$ 59,967	\$ 29,984	\$ 783	
P19-003	Rocky View/Red Rock ES	100%	100%	18%	0%	0%	5	69.42%	64.47%	Gallup,NM	In Construction. Requesting a Waiver of the Local Match 9/19/18 Planning PSCOC Meeting - MOU 1 10/18/19 Planning Starts - 1 year 1 month after MOU 1 7/13/20 Design PSCOC Meeting - MOU 2 10/20/21 DP Contract Approved & Design Starts - 1 year 3 months after MOU 2 12/14/22 District requests Construction Phase Funding - based on DP's 75% complete estimate 1/9/23 PSCOC approves a special PSCOC meeting to approve Construction Phase Funding, once bids are received 4/17/2023 Construction PSCOC Meeting - MOU 3 11/7/23 District requests Waiver of the Local Match - 5 years 2 months after MOU 1	DP - FBT Architects GC - Bradbury Stamm Construction	N/A	N/A	N/A	State Match	\$ 39,464,635	\$ 35,285,952	\$ 9,422,122	\$ 4,178,683	
P19-004	Tohatchi HS	100%	100%	0%	0%	0%	28	49.27%	71.49%	Tohatchi,NM	In Construction. Requesting a Waiver of the Local Match 9/19/18 Planning PSCOC Meeting - MOU 1 7/13/20 Design PSCOC Meeting - MOU 2 8/9/21 Revised Scope - Teacher Housing Design PSCOC Meeting - MOU 3 1/28/22 DP Contract Approved & Design Starts - 1 year 6 months after MOU 2 11/8/23 District requests Waiver of the Local Match 12/6/2023 Construction PSCOC Meeting - MOU 4 - 5 years 3 months after MOU 1	DP - DPS Architects GC - Bradbury Stamm Construction	N/A	N/A	N/A	State Match	\$ 2,567,972	\$ 1,529,653	\$ 1,005,026	\$ 1,038,319	
S23-001	Indian Hills ES	100%	100%	50%	0%	0%	336	22.90%	77.15%	Gallup,NM	Project on hold due to District readiness. 10/11/22 Design & Construction PSCOC Meeting - MOU 1 12/2/22 District signed Award Acceptance Letter 12/20/23 No progress - 1 year 2 months after MOU 1		Single Phase Project - No Estimated Out Year Costs				State Match	\$ 3,475,836	\$ -	\$ -	\$ 3,475,836
S21-004	Tohatchi MS	100%	100%	5%	0%	0%	209	30.01%	62.43%	Tohatchi,NM	In Construction. 8/18/20 Design & Construction PSCOC Meeting - MOU 1 4/28/23 DP Contract Approved & Design Starts - 2 years 8.5 months after MOU 1 12/15/23 GC Contract Submitted for Approval - 3 years 4 months after MOU 1	DP - SMPAC Architects GC - J3 Systems	Single Phase Project - No Estimated Out Year Costs			State Match	\$ 777,474	\$ 85,024	\$ 31,157	\$ 692,450	
S20-002	Gallup HS	100%	100%	75%	0%	0%	29	46.29%	57.96%	Gallup,NM	In Design. 10/18/19 Planning, Design and Construction PSCOC Meeting - MOU 1 1/10/22 DP Contract Approved & Design Starts - 2 years 2 months after MOU 1	DP - Wilson & Co.	Single Phase Project - No Estimated Out Year Costs			State Match	\$ 3,777,627	\$ 220,903	\$ 64,816	\$ 3,556,724	
S20-004	Crownpoint MS	100%	100%	100%	100%	100%	124	35.46%	61.63%	Crownpoint,NM	Project is Complete 10/18/19 Planning, Design and Construction PSCOC Meeting - MOU 1 7/13/20 Revised Scope - Demolition PSCOC Meeting - MOU 2 7/12/21 Revised Scope - Systems to Standards PSCOC Meeting - MOU 3 3/22/22 GC Contract Approved & Abatement/Demolition Starts - 2 years 5 months after MOU 3 9/14/22 Project Completed	N/A	N/A	N/A	N/A	State Match	\$ 1,684,658	\$ 155,326	\$ 155,326	\$ 1,529,332	
S20-006	Tse Yi Gai HS	100%	100%	80%	0%	0%	213	29.54%	45.16%	Cuba,NM	In Construction 10/18/19 Planning, Design and Construction PSCOC Meeting - MOU 1 11/1/21 DP Contract Approved & Design Starts - 2 years 14 days after MOU 1 6/23/23 GC Contract Approved & Construction Starts - 3 years 5 days after MOU 1	DP - DPS Architects GC - J3 Systems	N/A	N/A	N/A	State Match	\$ 452,937	\$ 417,278	\$ 155,148	\$ 35,659	
H21-005	Crownpoint Teacher Housing	100%	15%	0%	0%	0%	N/A	N/A	N/A	Crownpoint,NM	In Design. 7/12/21 Revised Scope - Teacher Housing Design PSCOC Meeting - MOU 2 5/5/23 DP Contract Approved & Design Starts - 1 year 10 months after the award	DP - Buffalo Design	Construction - \$3,899,153	\$ 3,158,314	\$ 740,839	State Match	\$ 350,924	\$ 208,787	\$ 84,730	\$ 142,137	
H19-004	Tohatchi Teacher Housing	100%	10%	0%	0%	0%	N/A	N/A	N/A	Tohatchi,NM	In Design. 8/9/21 Revised Scope - Teacher Housing Design PSCOC Meeting - MOU 3 5/2/23 DP Contract Approved & Design Starts - 1 year 9 months after the award	DP - Dyrone Murphy Architects	Construction - \$3,899,085	\$ 3,119,268	\$ 779,817	State Match	\$ 346,585	\$ 207,445	\$ -	\$ 346,585	
H15-006	Thoreau Teacher Housing	100%	5%	0%	0%	0%	N/A	N/A	N/A	Thoreau,NM	In Design. 7/12/21 Revised Scope - Teacher Housing Design PSCOC Meeting - MOU 3 11/30/23 DP Contract Submitted for Approval - 2.5 years after the award	DP - Buffalo Design	Construction - \$3,899,153	\$ 3,158,314	\$ 740,839	State Match	\$ 350,924	\$ -	\$ -	\$ 350,924	

I. P19-004 Tohatchi HS (Gallup-McKinley) – Award Language Change

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to deny the district’s request for a waiver in the amount of \$21,859,074

IV. Executive Summary:

District Request:

GMCS is requesting a waiver of the local match totaling \$21,859,074 for Tohatchi HS. For a revised state match of \$75,074,958.

Staff Recommendation:

Staff does not recommend approval of the request for a waiver of the local match.

Key Points:

- The district is currently at 10.62 Mils and does qualify for a local match reduction.
- As of December 2023, the district has funded \$13.3 million towards the replacement of Tohatchi HS.
 - The district’s request for a \$21,859,074 local match reduction, exceeds the total district funding contributed to the project by \$8,555,103.
- In 2021, over a four month period, the district requested three award language changes.
- In September 2018, the PSCOC awarded the district planning phase funding in order to complete a feasibility/utilization study.
 - The district did not release a request for quotes until September 2019.
- In July 2020, the PSCOC awarded the district design phase funding.
 - The design professional RFP was submitted to staff in October 2020 for review and approval.
 - At the time of submittal, staff requested the district revise the RFP, the revisions were completed in March 2021.
- Of the seven projects that were awarded to the district in FY21 and FY23,
 - One FY23 project has not made progress beyond the original Memorandum of understanding (MOU).
 - The other six FY21 and FY23 projects, on average have taken between 4-6 months beyond the original MOU to start work.

Funding Summary	Total	State Match	Local Match
Total Project Funding	\$ 66,519,855	\$ 53,215,884	\$ 13,303,971
Waiver of the Local Match	\$ -	\$ 21,859,074	\$ (21,859,074)
Revised State-Local Funding	\$ 66,519,855	\$ 75,074,958	\$ (8,555,103)

SUPPLEMENTAL MATERIAL

P19-004 Tohatchi HS (Gallup-McKinley) – Award Language Change

Background:

- The current state-local match for Gallup-McKinley is 80% state & 20% local match.
- In September 2018, the district was awarded planning phase funding, totaling \$60,000.
- In July 2020, the district was awarded design phase funding, totaling \$2,507,972.
- In July 2021, the Standards-based award was amended to include design phase and out-year construction funding for the construction of 8 teacher housing units, totaling \$346,585.
- In November 2021, the award language was amended to include demolition of food services in lieu of renovation of the existing Gym.
- In December 2023, the district was awarded construction phase funding totaling \$50,647,912.

History:

September 19, 2018: *Funding to complete feasibility/utilization study to determine options to maximize utilization of the current school facilities. Upon completion, district may return to the PSCOC for next out-of-cycle funding phase, approval of options and total student capacity to the GSF pursuant to the Adequacy Planning Guide, and update to the total project cost estimate.*

July 13, 2020: *Design funding for Tohatchi High School, to include renovation of the gym and cafeteria, demolition of the vocational building, portables and replacement of the administration, general classrooms, specialty classrooms and support spaces, for a design enrollment of 300 students, with an approved square footage of up to 57,797 GSF for a total request of \$3,134,965 with a state share of \$2,507,972 (80%) and a local share of \$626,993 (20%).*

July 12, 2021: *Amend the 2018-2019 standards-based award to Gallup McKinley County Schools Tohatchi High School (P19-004) for additional funding and an award language change to include funding for 8 teacher housing units, beginning with design phase funding up to \$433,232 for the teacher housing units, state share up to \$346,585 and district share up to \$86,646. Upon completion of the design phase, the district may return to the PSCOC for out-of-cycle funding for the construction phase of the project.*

November 8, 2021: *Council approval to amend the current 2018-2019 Standards-based award language for Gallup-McKinley County Schools Tohatchi High School (P19-004) to include demolition funding for the Kitchen/Cafeteria building in lieu of funding for the renovation of this building. District shall be responsible for any work on the existing gym, which the district indicates will be used for community purposes. The existing gym will no longer be eligible for PSCOC funding and will be removed from the Facilities Assessment Database. PSCOC will participate in an educational gym as part of the new facility. No additional funding is needed at this time for the amended award language. Upon completion of the design phase, the district may return to the PSCOC for out-of-cycle funding for the construction phase of the project.*

December 6, 2023: *Council approval to amend the current 2018-2019 Standards-based award language to Gallup-McKinley County Schools (GMCS) for Tohatchi High School (P19-004) to*

SUPPLEMENTAL MATERIAL

P19-004 Tohatchi HS (Gallup-McKinley) – Award Language Change

include Construction Phase funding for a replacement facility totaling 57,797 gross square feet (GSF) for 300 students, grades 9 - 12, for a state match of \$50,647,912 (80%) and a corresponding local match of \$12,661,978 (20%).

Exhibit(s):

A – Gallup-McKinley County Schools Letter dated November 8th, 2023

B – Gallup-McKinley County Schools Statement of Financial Position

C – Gallup-McKinley - January 2024 PSR



Roxy Flanders,
Director of Construction
rflander@gmcs.org

Subject: Request funding Waiver for P19-004 Tohatchi High School Replacement

Date: November 8, 2023

Tohatchi High School Replacement:

Gallup McKinley County appreciates the State’s support in feasibility studies, design and construction of P19-004 Tohatchi High School replacement. The district requested the project in August of 2018, and secured the District’s portion of the funding through a bond election. The district worked diligently through the process of feasibility, design, RFP, and construction. The district worked diligently with the design team and the state on finalizing construction documents. The Architect and District, in collaboration with PSFA, achieved approval of all required documents, so the project could go out to bid.

Table with 2 columns: Event/Action and Date. Rows include: Tohatchi High School request for Design and Construction funding (August 2018), MOU Feasibility study issued (03-05-2019), Contract for Feasibility study Tohatchi High ARC signed off by district (April 2020), Contract for Feasibility study Tohatchi High view – ARC signed by PSFA (May 2020), MOU Design signed by PSFA (09-13-2021), Award Design to DPS (03-05-2021), Advertised RFP for Construction (09-29-2023), RFP submission deadline (10-26-2023), Evaluation RFP construction complete (10-30-2023), Recommend to Board for approval of Bradbury Stamm RFP (11-06-2023), Finalize contract with Bradbury Stamm, Notice to Proceed signed by PSFA.

GMCS, Architect and PSFA worked diligently to finalize the project and get it out to RFP for construction. The Bond was approved in August 2018. With the delay in award until the fall / winter of 2023. The district bond time limit was expiring, and the district was forced to use the funding on other shovel-ready projects or lose the funding.

Due to delays in the state process, which caused the loss of bonding for this project, GMCS is requesting a waiver on their construction match for Tohatchi High School. GMCS share of construction cost for Tohatchi HS is Twenty one million, eight hundred and fifty nine thousand, seventy three dollars and forty two cents (\$21,859,073.56).

- GMCS meets waiver requirements in the following ways:

- Bonded to capacity, delays in design beyond their control led to money earmarked for the project having to be used on other projects, or we would have exceeded the time frame for use of funds.
- The district has 100% free lunch.

Sincerely,

Roxy Flanders

STATEMENT OF FINANCIAL POSITION
(thousands of dollars)

School District	Gallup-McKinley County Schools							= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)
	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28	
Current & Projected Assessed Valuation:	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0	
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90	
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):			34,765,000.0	30,280,000.0	24,890,000.0	24,560,000.0	25,040,000.0	25,730,000.0
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9	
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%	
GO Bond Authorization + Ed Tech Notes:	\$ -	\$ 2,000,000.0	\$ -	\$ 5,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	
Next Bond Election Date and Amount:	Date	Amount						
	11/4/2025	\$ 17,000,000.0						

* Preliminary Assessed valuation. Does not include protested property. Subject to Change.

SOURCES:	FY21 Actuals	Previous Years FY22 Actuals	FY23 Actuals	FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
					FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ 14,138,296.20	\$ 27,849,340.1	\$ 73,347,665.1	Approved on 7/1/23	\$ 19,306,356.3	\$ 12,452,790.0	\$ 5,982,719.5	\$ 1,187,522.2	\$ 1,174,141.7
Operational Revenue:									
41XXX Revenue from Local Sources	\$ 651,844.55	\$ 413,668.96	\$ 1,319,644.95		\$ 1,129,517.00	\$ 878,000.00	\$ 878,000.00	\$ 878,000.00	\$ 878,000.00
43XXX Revenue from State Sources	\$ 116,913,612.87	\$ 120,211,573.09	\$ 130,943,948.82		\$ 164,471,875.00	\$ 184,208,500.00	\$ 211,839,775.00	\$ 247,852,537.00	\$ 287,508,943.00
44XXX Revenue from Federal Sources	\$ 4,226,143.46	\$ 60,684,228.47	\$ 8,721,044.26		\$ 6,805,078.00	\$ 5,800,000.00	\$ 5,600,000.00	\$ 5,500,000.00	\$ 5,400,000.00
45XXX Other Financing Sources	\$ 96,401.16								
46XXX Other sources of revenue	\$ 656,039.98	\$ 826,599.55	\$ 25,363,362.41		\$ 1,500,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Temp Cash Transfer Net Changes (Loans due from NMPED)	\$ 2,340,371.58	\$ (2,189,759.96)	\$ (22,070,012.12)		\$ 22,000,000.00	\$ -	\$ -	\$ -	\$ -
Inventory Net Changes	\$ (298,846.70)	\$ (66,658.75)	\$ 153,267.60	Left Blank Intentionally	\$ -	\$ -	\$ -	\$ -	\$ -
Perm Cash Trsr.			\$ (44,348,881.90)						
Other: (Emergency Reserve)	\$ (5,000,000.00)	\$ (3,000,000.00)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 133,723,863.1	\$ 204,728,991.4	\$ 173,430,039.1		\$ 215,212,826.3	\$ 204,089,290.0	\$ 225,050,494.5	\$ 256,168,059.3	\$ 295,711,084.8

USES:	FY21 Actuals	Previous Years FY22 Actuals	FY23 Actuals	FY23 Budget	Current YR FY24	YEAR 1 FY25	YEAR 2 FY26	YEAR 3 FY27	YEAR 4 FY28
Operational - 1000 Direct Instruction	\$ 66,605,143.03	\$ 81,963,495.84	\$ 97,668,701.12		\$ 116,747,665.00	\$ 128,422,432.00	\$ 143,833,124.00	\$ 162,531,430.00	\$ 185,285,830.00
Operational 2100 Support Service - Students	\$ 5,283,490.93	\$ 5,131,813.86	\$ 7,133,937.75		\$ 9,561,868.00	\$ 12,430,428.00	\$ 16,159,556.00	\$ 21,007,423.00	\$ 27,309,650.00
Operational 2200 Support Services - Instruction	\$ 2,432,797.77	\$ 2,860,237.38	\$ 3,174,980.32		\$ 4,618,516.00	\$ 5,726,960.00	\$ 7,101,430.00	\$ 8,805,773.00	\$ 10,919,159.00
Operational 2300 - General Administration	\$ 870,994.37	\$ 1,016,037.56	\$ 1,004,177.25		\$ 1,126,103.00	\$ 1,193,669.00	\$ 1,265,289.00	\$ 1,341,206.00	\$ 1,421,678.00
Operational 2400 - School Administration	\$ 7,935,410.96	\$ 8,778,435.36	\$ 10,485,360.96		\$ 10,752,824.00	\$ 11,613,050.00	\$ 12,542,094.00	\$ 13,545,462.00	\$ 14,629,099.00
Operational 2500 -Central Services	\$ 3,975,178.63	\$ 5,417,798.76	\$ 5,735,223.01		\$ 10,535,102.00	\$ 6,882,268.00	\$ 8,258,722.00	\$ 9,910,466.00	\$ 11,892,559.00
Operational 2600 -Capital Outlay	\$ 16,877,440.55	\$ 23,598,298.09	\$ 26,634,497.02		\$ 25,356,193.00	\$ 28,652,498.00	\$ 31,517,748.00	\$ 34,669,523.00	\$ 38,136,475.00
Operational 2700 - Student Transportation	\$ 112,041.69	\$ 2,800.66	\$ 144,999.51		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Operational 2900 - Other Support Services	\$ 5,774.48	\$ 4,972.48	\$ 4,693.26		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Operational 3100 - Food Services Operations	\$ 20,833.50	\$ -	\$ -		\$ 9,321.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Operational 3300 - Community Services Operations	\$ 60,143.71	\$ 27,262.95	\$ 58,229.86		\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Operational 4000 - Capital Outlay	\$ 1,651,328.88	\$ 2,580,173.38	\$ 553,707.71		\$ 21,891,185.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Teacherage Perm. Cash Trsr to 41110 (now 41200) Teach. Debt	\$ 43,944.53	\$ -	\$ 1,525,175.11		\$ 2,051,259.25	\$ 2,055,265.50	\$ 2,055,009.25	\$ 2,052,634.50	\$ 2,058,841.00
Project Funded Brief Description (add additional lines if necessary):									
FY21 - David Skeet HVAC Replacement, E-Rate Fiber to Navajo, Fleet Replacement & Lighting at Stadium									
FY22 - Facility Repairs including flooring, fencing and Bus Replacements									
FY23 - District Match to PSFA Projects, flooring, Teacherage Housing Units, Stucco Repairs									
FY24 - McKinley Academy Facility UNM; Supportive Operations Facility									
FY25 - Supportive Operations Facility									
FY26-28 Replacement of Fleet Vehicles; Buses; E-Rate Match									
Total Projected Commitment Needs/Uses:	\$ 105,874,523.0	\$ 131,381,326.3	\$ 154,123,682.9		\$ 202,760,036.3	\$ 198,106,570.5	\$ 223,862,972.3	\$ 254,993,917.5	\$ 292,783,291.0

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District	Gallup-McKinley County Schools							= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)
	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28	
Current & Projected Assessed Valuation:	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0	
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90	
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):		34,765,000.0	30,280,000.0	24,890,000.0	24,560,000.0	25,040,000.0	25,730,000.0	
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9	
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%	
GO Bond Authorization + Ed Tech Notes:	\$ -	\$ 2,000,000.0	\$ -	\$ 5,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	

Next Bond Election Date and Amount:	Date	Amount
	11/4/2025	\$ 17,000,000.0

* Preliminary Assessed valuation. Does not include protested property. Subject to Change.

SOURCES:	Previous Years			FY23 Budget Approved on 7/1/23	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY21 Actuals	FY22 Actuals	FY23 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ -	\$ -	\$ -		\$ 655,935.6	\$ 170,932.6	\$ 413,958.6	\$ 658,199.6	\$ 903,661.6
Operational Revenue:	\$ -	\$ -	\$ -						
41XXX Revenue from Local Sources	\$ -	\$ -	\$ 319,148.42		\$ 241,817.00	\$ 243,026.00	\$ 244,241.00	\$ 245,462.00	\$ 246,689.00
43XXX Revenue from State Sources	\$ -	\$ -	\$ -						
44XXX Revenue from Federal Sources	\$ -	\$ -	\$ -						
45XXX Other Financing Sources	\$ -	\$ -	\$ -						
46XXX Other sources of revenue	\$ -	\$ -	\$ -						
Perm Cash Trsfr.			\$ 339,179.85	Left Blank Intentionally					
Other:									
Total:	\$ -	\$ -	\$ 658,328.3		\$ 897,752.6	\$ 413,958.6	\$ 658,199.6	\$ 903,661.6	\$ 1,150,350.6

USES:									
Project Funded Brief Description (add additional lines if necessary): This area is for	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Operational - 1000 Direct Instruction	\$ -	\$ -	\$ -						
Operational 2100 Support Service - Students	\$ -	\$ -	\$ -						
Operational 2200 Support Services - Instruction	\$ -	\$ -	\$ -						
Operational 2300 - General Administration	\$ -	\$ -	\$ 2,392.64		\$ 3,700.00				
Operational 2400 - School Administration	\$ -	\$ -	\$ -						
Operational 2500 - Central Services	\$ -	\$ -	\$ -						
Operational 2600 - Capital Outlay	\$ -	\$ -	\$ -						
Operational 2700 - Student Transportation	\$ -	\$ -	\$ -						
Operational 2900 - Other Support Services	\$ -	\$ -	\$ -						
Operational 3100 - Food Services Operations	\$ -	\$ -	\$ -						
Operational 3300 - Community Services Operations	\$ -	\$ -	\$ -						
Operational 4000 - Capital Outlay	\$ -	\$ -	\$ -		\$ 723,120.00				
Project Funded Brief Description (add additional lines if necessary): This area is for Maintaining Water and Sewer Systems				Left Blank Intentionally	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
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Total Projected Commitment Needs/Uses:	\$ -	\$ -	\$ 2,392.6		\$ 726,820.0	\$ -	\$ -	\$ -	\$ -

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

Gallup-McKinley County Schools

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28
Current & Projected Assessed Valuation:	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):			34,765,000.0	30,280,000.0	24,890,000.0	24,560,000.0	25,040,000.0
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%
GO Bond Authorization + Ed Tech Notes:			\$ - \$ 2,000,000.0	\$ - \$ 5,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0
Next Bond Election Date and Amount:			Date	Amount			
			11/4/2025	\$ 17,000,000.0			

* Preliminary Assessed valuation. Does not include protested property. Subject to Change.

SOURCES:	Previous Years			FY23 Budget Approved on 7/1/23	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY21 Actuals	FY22 Actuals	FY23 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ 357.66	\$ 5,216,793.8	\$ 25,115,269.8		\$ 25,556,354.6	\$ 8,919,530.1	\$ -	\$ -	\$ -
Operational Revenue:									
41XXX Revenue from Local Sources	\$ 1,436.16	\$ 5,269.96	\$ 529,002.65		\$ 363,362.17	\$ 200,000.00			
43XXX Revenue from State Sources		\$ 360,005.05							
44XXX Revenue from Federal Sources									
45XXX Other Financing Sources	\$ 5,215,000.00	\$ 24,749,994.95							
46XXX Other sources of revenue									
Perm Cash Trsfr.									
Other:									
Total:	\$ 5,216,793.8	\$ 30,332,063.8	\$ 25,644,272.4		\$ 25,919,716.7	\$ 9,119,530.1	\$ -	\$ -	\$ -

USES:

Operational - 1000 Direct Instruction	\$ -								
Operational 2100 Support Service - Students	\$ -								
Operational 2200 Support Services - Instruction	\$ -								
Operational 2300 - General Administration	\$ -								
Operational 2400 - School Administration	\$ -								
Operational 2500 -Central Services	\$ -								
Operational 2600 -Capital Outlay	\$ -								
Operational 2700 - Student Transportation	\$ -								
Operational 2900 - Other Support Services	\$ -								
Operational 3100 - Food Services Operations	\$ -								
Operational 3300 - Community Services Operations	\$ -								
Operational 4000 - Capital Outlay	\$ -	\$ 5,216,794.00	\$ 87,917.87		\$ 17,000,186.63	\$ 9,119,530.10			
Project Funded Brief Description (add additional lines if necessary): This area is for Restricted to Ramah Teacherage Housing (complete) and Rico Street Housing (in progress)									
Total Projected Commitment Needs/Uses:	\$ -	\$ 5,216,794.0	\$ 87,917.9		\$ 17,000,186.6	\$ 9,119,530.1	\$ -	\$ -	\$ -

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District	Gallup-McKinley County Schools		= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)					
	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28	
Current & Projected Assessed Valuation:	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0	
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90	
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):		34,765,000.0	30,280,000.0	24,890,000.0	24,560,000.0	25,040,000.0	25,730,000.0	
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9	
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%	
GO Bond Authorization + Ed Tech Notes:	\$ -	\$ 2,000,000.0	\$ -	\$ 5,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0	

Next Bond Election Date and Amount:	<table border="1" style="margin: auto;"> <tr> <td style="width: 50%;">Date</td> <td style="width: 50%;">Amount</td> </tr> <tr> <td style="text-align: center;">11/4/2025</td> <td style="text-align: center;">\$ 17,000,000.0</td> </tr> </table>	Date	Amount	11/4/2025	\$ 17,000,000.0
Date	Amount				
11/4/2025	\$ 17,000,000.0				

* Preliminary Assessed valuation. Does not include protested property. Subject to Change.

SOURCES:	Previous Years			FY23 Budget <small>Approved on 7/1/23</small>	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY21 Actuals	FY22 Actuals	FY23 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ -	\$ 9,743,003.5	\$ 4,364,591.2		\$ 13,538,716.4	\$ 15,256,082.2	\$ 15,256,082.2	\$ 15,256,082.2	\$ 15,256,082.2
Operational Revenue:									
41XXX Revenue from Local Sources					\$ 1,357.60				
43XXX Revenue from State Sources	\$ 16,310,842.26	\$ -	\$ 11,411,591.00		\$ 16,896,599.00				
44XXX Revenue from Federal Sources									
45XXX Other Financing Sources									
46XXX Other sources of revenue									
Perm Cash Trsfr.				Left Blank Intentionally					
Other:									
Total:	\$ 16,310,842.3	\$ 9,743,003.5	\$ 15,776,182.2		\$ 30,436,673.0	\$ 15,256,082.2	\$ 15,256,082.2	\$ 15,256,082.2	\$ 15,256,082.2

USES:									
Operational - 1000 Direct Instruction	\$ -								
Operational 2100 Support Service - Students	\$ -								
Operational 2200 Support Services - Instruction	\$ -								
Operational 2300 - General Administration	\$ -								
Operational 2400 - School Administration	\$ -								
Operational 2500 -Central Services	\$ -								
Operational 2600 -Capital Outlay	\$ -		\$ 1,272,549.06						
Operational 2700 - Student Transportation	\$ -								
Operational 2900 - Other Support Services	\$ -								
Operational 3100 - Food Services Operations	\$ -								
Operational 3300 - Community Services Operations	\$ -								
Operational 4000 - Capital Outlay	\$ 6,567,838.78	\$ 5,378,412.33	\$ 964,916.72		\$ 15,180,590.81				
Project Funded Brief Description (add additional lines if necessary): This area is for									
Trades - Gallup Central High Existing					\$ 1,600,000.00				
Gallup High Grading and Drainage					\$ 762,988.00				
Stagecoach SAS plumbing replacement						\$ 300,000.00			
Chee Dodge SAS lagoons redesign and install						\$ 500,000.00			
GCH Rebuild with Trades Program P23-001						\$ 10,967,211.00			
Security Scanners						\$ 500,000.00			
Fencing and Other Security Measures						\$ 2,988,871.20			
Total Projected Commitment Needs/Uses:	\$ 6,567,838.8	\$ 5,378,412.3	\$ 2,237,465.8		\$ 15,180,590.8	\$ -	\$ -	\$ -	\$ -

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

Gallup-McKinley County Schools

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

	TY2024	Growth Rate	TY25	TY26	TY27	TY28	TY29
Current & Projected Assessed Valuation:			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Bonding Capacity (6% of AV):	\$ -	6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):							
Available Bonding Capacity (\$):			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
% Bonded to Capacity:			0.0%	0.0%	0.0%	0.0%	0.0%

GO Bond Authorization + Ed Tech Notes:

Next Bond Election Date :

Date	Amount

SOURCES:

	Previous Years			FY23 Budget <i>Approved on 7/1/23</i>	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY20 Actuals	FY21 Actuals	FY22 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
HB33 Revenue									
31600 - 41XXX Revenue from Local Sources	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
31600 - 43XXX Revenue from State Souves	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
31600 - 45XXX Revenue from Other Sources	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Other:									
Total:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

USES:

HB33 Capital Improvements									
HB33 31600 2300 Purchased Professional and Technical Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
HB33 - 31600-2900 Debt Service and Miscellaneous	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
HB33 - 31600-4000 Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Project Funded Brief Description (add additional lines if necessary):This area is for future	Left Blank Intentional			Left Blank Intentionally					
Total Projected Commitment Needs/Uses:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District

Gallup-McKinley County Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:			
	(Signed)		
	(Print Name)		Date _____
	(Title)		

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:			
	(Signed)		
	(Print Name)		Date _____
	(Title)		
	(Company)		

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:			
	(Signed)		
	(Print Name)		Date _____
	(Title)		

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District		Gallup-McKinley County Schools							= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)	
Current & Projected Assessed Valuation:	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28			
	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0			
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90			
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):			34,765,000.0	30,280,000.0	24,890,000.0	24,560,000.0	25,040,000.0	25,730,000.0		
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9			
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%			
GO Bond Authorization + Ed Tech Notes:			\$ -	\$ 2,000,000.0	\$ -	\$ 5,000,000.0	\$ 6,000,000.0	\$ 6,000,000.0		
Next Bond Election Date and Amount:	Date	Amount								
	11/4/2025	\$ 17,000,000.0								

* Preliminary Assessed valuation. Does not include protested property. Subject to Change.

SOURCES:	Previous Years			FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY20 Actuals	FY21 Actuals	FY22 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ 26,158,724.84	\$ 60,312,596.0	\$ 124,496,110.8	Approved on 7/1/23	\$ 142,321,223.0	\$ 27,800,459.4	\$ 19,085,189.8	\$ 24,028,863.5	\$ 33,380,956.0
Totals of Operational, SB9, HB33 and Bonds	\$ 176,479,678.27	\$ 271,218,458.28	\$ 308,430,738.44		\$ 379,919,772.74	\$ 244,165,161.36	\$ 266,901,094.76	\$ 309,155,058.51	\$ 357,383,572.01
Other:									
Total:	\$ 202,638,403.1	\$ 331,531,054.2	\$ 432,926,849.2		\$ 522,240,995.7	\$ 271,965,620.7	\$ 285,986,284.5	\$ 333,183,922.0	\$ 390,764,528.0

USES:	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Total of Operational, SB9, HB33 and Bonds	\$ 116,167,082.31	\$ 146,722,347.49	\$ 166,109,515.47		\$ 352,119,313.38	\$ 225,079,971.60	\$ 242,872,231.25	\$ 275,774,102.50	\$ 314,961,496.00
Project Funded Brief Description (add additional lines if necessary): This area is for future									
Gallup High Football Stadium								\$ 5,000,000.00	
Gallup High Softball and Baseball field								\$ 2,200,000.00	
Gallup High Construction cost (Split 31100) P21-003								\$ 14,163,983.80	
Navajo Pine High Construction Funding P21-006							\$ 6,451,795.00		
Crownpoint High Construction funding P21-005							\$ 8,765,537.00		
Crownpoint Mid Construction Funding P21-005a							\$ 5,618,874.00		
Thoreau High Construction funding P23-002					\$ 14,841,382.50				
David Skeets Construction Funding P23-003					\$ 3,785,057.10				
David Skeets Teacher housing construction funding					\$ 756,000.00				
Maintaining Water and Sewer Systems	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Trades - Gallup Central High Existing	\$ 1,600,000.00								
Gallup High Grading and Drainage	\$ 762,988.00								
Stagecoach SAS plumbing replacement					\$ 300,000.00				
Chee Dodge SAS lagoons redesign and install					\$ 500,000.00				
GCH Rebuild with Trades Program P23-001					\$ 10,967,211.00				
Security Scanners (Security Funding)					\$ 500,000.00				
Fencing and Other Security Measures (Security Funding)					\$ 2,988,871.20				
Navajo Pine High Design P21-006					\$ 381,107.00				
Crownpoint High Design P21- 005					\$ 519,932.25				
Crownpoint Middle Design P21-005a					\$ 331,130.86				
Gallup High design funding P21-003					\$ 1,119,839.03				
Navajo Pine High Baseball/Softball Design					\$ 55,000.00	\$ 55,000.00			
Thoreau High Baseball/Softball Design					\$ 55,000.00				
Gallup High Baseball/Softball Design					\$ 55,000.00				
Gallup High Football Design					\$ 55,000.00				
Thoreau High Football, Field and Track						\$ 55,000.00			
Gallup Middle School							\$ 2,300,000.00		
Crownpoint Teacher housing Construction H21-005					\$ 840,000.00				
Thoreau Elementary Teacher housing H15-006					\$ 840,000.00				
Tohatchi Teacher Housing H19-004					\$ 840,000.00				
Indian Hills ; Roofing S20-004					\$ 762,988.00				
Tohatchi Elementary Heating & Air Match (Pending)					\$ 703,092.00				
Indian Hills Gym Expansion					\$ 1,300,000.00				
Tohatchi High Bleacher Replacement					\$ 355,000.00				
Facility Software					\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Thoreau High Turf Football, Field and Track									\$ 2,379,520.00
Elementary Turf Fields (Jefferson El. JFK Middle, Turpen El.)							\$ 1,260,000.00		
Elementary Turf Fields (Navajo El. Tohatchi El, Chee Dodge)						\$ 1,300,000.00			
Elementary Turf Fields (Indian Hills, Stagecoach, Catherine Miller)					\$ 1,260,000.00				
Navajo Pine Baseball fields						\$ 2,400,000.00			
Navajo Pine Turf Football field and Track						\$ 2,100,000.00			
Gallup High Construction cost (Split 15100) P21-003							\$ 6,500,000.00		
Crownpoint Softball and baseball field								\$ 2,496,000.00	
Thoreau High School Football Field and Track (will be grass to turf)									\$ 2,620,320.00
Total Projected Commitment Needs/Uses:	\$ 116,167,082.3	\$ 146,722,347.5	\$ 166,109,515.5		\$ 352,119,313.4	\$ 225,079,971.6	\$ 242,872,231.3	\$ 275,774,102.5	\$ 314,961,496.0

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District

Gallup-McKinley County Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed)

(Print Name)

(Title)

Date

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)

(Print Name)

(Title)

(Company)

Date

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)

(Print Name)

(Title)

Date

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

Gallup-McKinley County Schools

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

Current & Projected Assessed Valuation:	Preliminary TY2023*	Growth Rate	TY24	TY25	TY26	TY27	TY28
	\$742,896,595.0	0.5%	\$746,611,078.0	\$750,344,133.4	\$754,095,854.0	\$757,866,333.3	\$761,655,665.0
Bonding Capacity (6% of AV):	\$ 44,573,795.70	6%	\$44,796,664.68	\$45,020,648.00	\$45,245,751.24	\$45,471,980.00	\$45,699,339.90
Outstanding Debt as of 6/30 of each FY including Future Sales (GOBs & ETNs):			34,765,000.0	30,280,000.0	24,890,000.0	24,560,000.0	25,040,000.0
Available Bonding Capacity (\$):			\$14,516,664.7	\$20,130,648.0	\$20,685,751.2	\$20,431,980.0	\$19,969,339.9
% Bonded to Capacity:			67.6%	55.3%	54.3%	55.1%	56.3%
GO Bond Authorization + Ed Tech Notes:			\$ -	\$ 2,000,000.0	\$ -	\$ 5,000,000.0	\$ 6,000,000.0

Next Bond Election Date and Amount:

Date	Amount
11/4/2025	\$ 17,000,000.0

* Preliminary Assessed valuation. Does not include protested property. Subject to Change.

SOURCES:	Previous Years			FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY20 Actuals	FY21 Actuals	FY22 Actuals		FY24	FY25	FY26	FY27	FY28
Projected/Actual Beginning Cash Balance	\$ 26,158,724.84	\$ 60,312,596.0	\$ 124,496,110.8	Approved on 7/1/23	\$ 142,321,223.0	\$ 27,800,459.4	\$ 19,085,189.8	\$ 24,028,863.5	\$ 33,380,956.0
Totals of Operational, SB9, HB33 and Bonds	\$ 176,479,678.27	\$ 271,218,458.28	\$ 308,430,738.44		\$ 379,919,772.74	\$ 244,165,161.36	\$ 266,901,094.76	\$ 309,155,058.51	\$ 357,383,572.01
				Left Blank Intentionally					
Other:									
Total:	\$ 202,638,403.1	\$ 331,531,054.2	\$ 432,926,849.2		\$ 522,240,995.7	\$ 271,965,620.7	\$ 285,986,284.5	\$ 333,183,922.0	\$ 390,764,528.0

USES:

	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24	FY25	FY26	FY27	FY28
Total of Operational, SB9, HB33 and Bonds	\$ 116,167,082.31	\$ 146,722,347.49	\$ 166,109,515.47		\$ 352,119,313.38	\$ 225,079,971.60	\$ 242,872,231.25	\$ 275,774,102.50	\$ 314,961,496.00
Project Funded Brief Description (add additional lines if necessary):This area is for future									
Gallup High Football Stadium								\$ 5,000,000.00	
Gallup High Softball and Baseball field								\$ 2,200,000.00	
Gallup High Construction cost (Split 31100) P21-003								\$ 14,163,983.80	
Navajo Pine High Construction Funding P21-006							\$ 6,451,795.00		
Crownpoint High Construction funding P21-005							\$ 8,765,537.00		
Crownpoint Mid Construction Funding P21-005a							\$ 5,618,874.00		
Thoreau High Construction funding P23-002						\$ 14,841,382.50			
David Skeets Construction Funding P23-003						\$ 3,785,057.10			
David Skeets Teacher housing construction funding						\$ 756,000.00			
Maintaining Water and Sewer Systems	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Trades - Gallup Central High Existing	\$ 1,600,000.00								
Gallup High Grading and Drainage	\$ 762,988.00								
Stagecoach SAS plumbing replacement						\$ 300,000.00			
Chee Dodge SAS lagoons redesign and install						\$ 500,000.00			
GCH Rebuild with Trades Program P23-001						\$ 10,967,211.00			
Security Scanners (Security Funding)						\$ 500,000.00			
Fencing and Other Security Measures (Security Funding)						\$ 2,988,871.20			
Navajo Pine High Design P21-006					\$ 381,107.00				
Crownpoint High Design P21-005					\$ 519,932.25				
Crownpoint Middle Design P21-005a					\$ 331,130.86				
Gallup High design funding P21-003					\$ 1,119,839.03				
Navajo Pine High Baseball/Softball Design						\$ 55,000.00			
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Gallup High Baseball/Softball Design						\$ 55,000.00			
Gallup High Football Design						\$ 55,000.00			
Thoreau High Football, Field and Track							\$ 55,000.00		
Gallup Middle School								\$ 2,300,000.00	
Crownpoint Teacher housing Construction H21-005	\$ 840,000.00				\$ 840,000.00				
Thoreau Elementary Teacher housing H15-006	\$ 840,000.00				\$ 840,000.00				
Tohatchi Teacher Housing H19-004	\$ 840,000.00				\$ 840,000.00				
Indian Hills , Roofing S20-004	\$ 762,988.00				\$ 762,988.00				

Tohatchi Elementary Heating & Air Match (Pending)				\$ 703,092.00					
Indian Hills Gym Expansion				\$ 1,300,000.00					
Tohatchi High Bleacher Replacement				\$ 355,000.00					
Facility Software									
Thoreau High Turf Football, Field and Track				\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	
Elementary Turf Fields (Jefferson El. JFK Middle, Turpen El.)							\$ 1,260,000.00	\$ 2,379,520.00	
Elementary Turf Fields (Navajo El. Tohatchi El, Chee Dodge)					\$ 1,300,000.00				
Elementary Turf Fields (Indian Hills, Stagecoach, Catherine Miller)				\$ 1,260,000.00					
Navajo Pine Baseball fields					\$ 2,400,000.00				
Navajo Pine Turf Football field and Track					\$ 2,100,000.00				
Gallup High Construction cost (Split 15100) P21-003							\$ 6,500,000.00		
Crownpoint Softball and baseball field								\$ 2,496,000.00	
Thoreau High School Football Field and Track (will be grass to turf)								\$ 2,620,320.00	
Total Projected Commitment Needs/Uses:	\$ 116,167,082.3	\$ 146,722,347.5	\$ 166,109,515.5	\$ 352,119,313.4	\$ 225,079,971.6	\$ 242,872,231.3	\$ 275,774,102.5	\$ 314,961,496.0	

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District Gallup-McKinley County Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed) _____

(Print Name) Janna L. Hank Date 12/19/23

(Title) Deputy Superintendent

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____

(Print Name) _____ Date _____

(Title) _____

(Company) _____

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____

(Print Name) _____ Date _____

(Title) _____

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)



(Print Name)

Regina Gaysina

Date 11/13/2023

(Title)

Director

(Company)

RBC Capital Markets

PSCOC Project Status Report

Friday January 5, 2024

	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 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.

Project #	Project Name	PP	DD	C	FC	PC	Ranking	wNMI	FCI	Location	Manager Report - Critical Dates	Vendor	Estimated Out Year Costs			Actual Costs					
													Total	State Match	Local Match	Funding Distribution	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE	
P24-006	Crownpoint MS	100%	0%	0%	0%	0%	N/A	N/A	N/A	Crownpoint,NM	Requesting Design Phase Funding Replacement Crownpoint MS facility added to P21-005 Crownpoint HS award at 7/12/21 PSCOC Meeting Community determined that Crownpoint MS and HS would not be replaced as a combined MS/HS. Administratively created project	N/A	Design - \$3,162,063	\$ 2,532,111	\$ 592,952	State Match	\$ -	\$ -	\$ -	\$ -	
P23-001	Gallup Central HS	100%	35%	0%	0%	0%	1	122.44%	74.38%	Gallup,NM	In Design. 7/18/22 Planning & Design PSCOC Meeting - MOU 1 12/12/22 District submits Design Services RFP for PSFA Review 6/28/23 Design Professional Contract Approved & Design Starts - 11 months and 11 days after MOU 1	DP - Vigil & Associates	Construction - \$9,883,322	\$ 8,203,157	\$ 1,680,165	State Match	\$ 900,480	\$ 595,753	\$ 30,615	\$ 304,727	
P23-002	Thoreau HS	100%	5%	0%	0%	0%	27	45.57%	77.40%	Thoreau,NM	In Design. 7/18/22 Planning & Design PSCOC Meeting - MOU 1 9/14/23 Design Professional Contract Approved & Design Starts - 1 year 2 months after MOU 1	DP - FBT Architects	Construction - \$41,943,037	\$ 34,812,721	\$ 7,130,316	State Match	\$ 3,821,477	\$ 2,100,832	\$ -	\$ 3,821,477	
P23-003	David Skeet ES	100%	10%	0%	0%	0%	93	37.24%	72.21%	Vanderwagen,NM	In Design. 7/18/22 Planning & Design PSCOC Meeting - MOU 1 11/7/23 Design Professional Contract Approved & Design Starts - 1 year and 4 months after MOU 1	DP - Dyrone Murphy Architects	Construction - \$19,442,878	\$ 16,137,589	\$ 3,305,289	State Match	\$ 1,771,462	\$ 925,506	\$ -	\$ 1,771,462	
P21-003	Gallup HS	100%	0%	0%	0%	0%	29	46.29%	57.96%	Gallup,NM	In Planning. Requesting Design Phase Funding 8/18/20 Planning PSCOC Meeting - MOU 1 3/22/22 Planning Consultant Contract Approved & Planning Starts - 1 year 7 months after the award 11/3/23 Planning Consultant submits Final Report 10/30/23 District requests Design Phase Funding - 3 years 2.5 months after MOU 1 11/16/23 PSFA approves Planning report	Planning - Cooperative Strategies	Design - \$14,719,314 Construction - \$132,473,818	\$ 11,922,644 \$ 107,303,793	\$ 2,796,670 \$ 25,170,025	State Match	\$ 101,250	\$ 58,329	\$ 55,583	\$ 42,921	
P21-005	Crownpoint HS	100%	0%	0%	0%	0%	70	40.58%	57.52%	Crownpoint,NM	In Planning. Requesting Design Phase Funding 8/18/20 Planning PSCOC Meeting - MOU 1 7/12/21 Revised Scope - Teacher Housing Design PSCOC Meeting - MOU 2 3/22/22 Planning Consultant Contract Approved & Planning Starts - 1 year 7 months after MOU 1 7/15/23 Planning Consultant submits Final Report 9/20/23 PSFA approves Planning report 10/30/23 District requests Design Phase Funding - 3 years 2.5 months after MOU 1	Planning - ARC	Design - \$5,827,829 Construction - \$52,450,465	\$ 4,720,541 \$ 42,484,877	\$ 1,107,288 \$ 9,965,588	State Match	\$ 60,750	\$ 58,124	\$ 29,028	\$ 2,626	
P21-006	Navajo Pine HS	100%	0%	0%	0%	0%	96	37.75%	72.47%	Navajo,NM	In Planning. Requesting Design Phase Funding 8/18/20 Planning PSCOC Meeting - MOU 1 3/22/22 Planning Consultant Contract Approved & Planning Starts - 1 year 7 months after the award 7/15/23 Planning Consultant submits Final Report 9/20/23 PSFA approves Planning report 10/30/23 District requests Design Phase Funding - 3 years 2.5 months after MOU 1	Planning - ARC	Design - \$6,211,103 Construction - \$55,899,932	\$ 5,030,993 \$ 45,278,945	\$ 1,180,110 \$ 10,620,987	State Match	\$ 60,750	\$ 59,967	\$ 29,984	\$ 783	
P19-003	Rocky View/Red Rock ES	100%	100%	18%	0%	0%	5	69.42%	64.47%	Gallup,NM	In Construction. Requesting a Waiver of the Local Match 9/19/18 Planning PSCOC Meeting - MOU 1 10/18/19 Planning Starts - 1 year 1 month after MOU 1 7/13/20 Design PSCOC Meeting - MOU 2 10/20/21 DP Contract Approved & Design Starts - 1 year 3 months after MOU 2 12/14/22 District requests Construction Phase Funding - based on DP's 75% complete estimate 1/9/23 PSCOC approves a special PSCOC meeting to approve Construction Phase Funding, once bids are received 4/17/2023 Construction PSCOC Meeting - MOU 3 11/7/23 District requests Waiver of the Local Match - 5 years 2 months after MOU 1	DP - FBT Architects GC - Bradbury Stamm Construction	N/A	N/A	N/A	State Match	\$ 39,464,635	\$ 35,285,952	\$ 9,422,122	\$ 4,178,683	
P19-004	Tohatchi HS	100%	100%	0%	0%	0%	28	49.27%	71.49%	Tohatchi,NM	In Construction. Requesting a Waiver of the Local Match 9/19/18 Planning PSCOC Meeting - MOU 1 7/13/20 Design PSCOC Meeting - MOU 2 8/9/21 Revised Scope - Teacher Housing Design PSCOC Meeting - MOU 3 1/28/22 DP Contract Approved & Design Starts - 1 year 6 months after MOU 2 11/8/23 District requests Waiver of the Local Match 12/6/2023 Construction PSCOC Meeting - MOU 4 - 5 years 3 months after MOU 1	DP - DPS Architects GC - Bradbury Stamm Construction	N/A	N/A	N/A	State Match	\$ 2,567,972	\$ 1,529,653	\$ 1,005,026	\$ 1,038,319	
S23-001	Indian Hills ES	100%	100%	50%	0%	0%	336	22.90%	77.15%	Gallup,NM	Project on hold due to District readiness. 10/11/22 Design & Construction PSCOC Meeting - MOU 1 12/2/22 District signed Award Acceptance Letter 12/20/23 No progress - 1 year 2 months after MOU 1		Single Phase Project - No Estimated Out Year Costs				State Match	\$ 3,475,836	\$ -	\$ -	\$ 3,475,836
S21-004	Tohatchi MS	100%	100%	5%	0%	0%	209	30.01%	62.43%	Tohatchi,NM	In Construction. 8/18/20 Design & Construction PSCOC Meeting - MOU 1 4/28/23 DP Contract Approved & Design Starts - 2 years 8.5 months after MOU 1 12/15/23 GC Contract Submitted for Approval - 3 years 4 months after MOU 1	DP - SMPCK Architects GC - J3 Systems	Single Phase Project - No Estimated Out Year Costs				State Match	\$ 777,474	\$ 85,024	\$ 31,157	\$ 692,450
S20-002	Gallup HS	100%	100%	75%	0%	0%	29	46.29%	57.96%	Gallup,NM	In Design. 10/18/19 Planning, Design and Construction PSCOC Meeting - MOU 1 1/10/22 DP Contract Approved & Design Starts - 2 years 2 months after MOU 1	DP - Wilson & Co.	Single Phase Project - No Estimated Out Year Costs				State Match	\$ 3,777,627	\$ 220,903	\$ 64,816	\$ 3,556,724
S20-004	Crownpoint MS	100%	100%	100%	100%	100%	124	35.46%	61.63%	Crownpoint,NM	Project is Complete 10/18/19 Planning, Design and Construction PSCOC Meeting - MOU 1 7/13/20 Revised Scope - Demolition PSCOC Meeting - MOU 2 7/12/21 Revised Scope - Systems to Standards PSCOC Meeting - MOU 3 3/22/22 GC Contract Approved & Abatement/Demolition Starts - 2 years 5 months after MOU 3 9/14/22 Project Completed	N/A	N/A	N/A	N/A	State Match	\$ 1,684,658	\$ 155,326	\$ 155,326	\$ 1,529,332	
S20-006	Tse Yi Gai HS	100%	100%	80%	0%	0%	213	29.54%	45.16%	Cuba,NM	In Construction 10/18/19 Planning, Design and Construction PSCOC Meeting - MOU 1 11/1/21 DP Contract Approved & Design Starts - 2 years 14 days after MOU 1 6/23/23 GC Contract Approved & Construction Starts - 3 years 5 days after MOU 1	DP - DPS Architects GC - J3 Systems	N/A	N/A	N/A	State Match	\$ 452,937	\$ 417,278	\$ 155,148	\$ 35,659	
H21-005	Crownpoint Teacher Housing	100%	15%	0%	0%	0%	N/A	N/A	N/A	Crownpoint,NM	In Design. 7/12/21 Revised Scope - Teacher Housing Design PSCOC Meeting - MOU 2 5/5/23 DP Contract Approved & Design Starts - 1 year 10 months after the award	DP - Buffalo Design	Construction - \$3,899,153	\$ 3,158,314	\$ 740,839	State Match	\$ 350,924	\$ 208,787	\$ 84,730	\$ 142,137	
H19-004	Tohatchi Teacher Housing	100%	10%	0%	0%	0%	N/A	N/A	N/A	Tohatchi,NM	In Design. 8/9/21 Revised Scope - Teacher Housing Design PSCOC Meeting - MOU 3 5/2/23 DP Contract Approved & Design Starts - 1 year 9 months after the award	DP - Dyrone Murphy Architects	Construction - \$3,899,085	\$ 3,119,268	\$ 779,817	State Match	\$ 346,585	\$ 207,445	\$ -	\$ 346,585	
H15-006	Thoreau Teacher Housing	100%	5%	0%	0%	0%	N/A	N/A	N/A	Thoreau,NM	In Design. 7/12/21 Revised Scope - Teacher Housing Design PSCOC Meeting - MOU 3 11/30/23 DP Contract Submitted for Approval - 2.5 years after the award	DP - Buffalo Design	Construction - \$3,899,153	\$ 3,158,314	\$ 740,839	State Match	\$ 350,924	\$ -	\$ -	\$ 350,924	

I. S20-005 San Jon Combined (San Jon) - Award Language Change

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to:

- Convert the current Systems-based award to a Standards-based award to San Jon Municipal Schools (SJMS) for the Combined School to include Design phase funding for the replacement of the existing facility and campus for 124 students, grades PreK-12 in 45,000 GSF, totaling \$4,141,429 with a state match of \$2,857,586 (69%) and a local match of \$1,283,843 (31%).
- Include a waiver of the local match totaling \$1,283,843 for a revised state match of \$4,141,429 (100%) and a revised local match of \$0 (0%). For the design of the replacement facility. Upon completion of the design phase work, the district may return to the PSCOC for out-of-cycle construction phase funding.

IV. Executive Summary:**District Request:**

The district is requesting that the PSCOC convert the current Systems-based award to a Standards-based award and include a waiver of the design phase local match.

Staff Recommendation:

Staff recommends approval of the district's requests to convert the current Systems-based award and the request for a waiver of the local match.

Key Points:

- The district is currently at 10.2 Mills and does qualify for a local match reduction.
- The current state-local match for San Jon is 69% state match and 31% local match.
- The current facility is 92,625 GSF, and the replacement facility is estimated at 45,000 GSF.
- The school district applied for a systems project and identified roof, HVAC (equipment, piping, and ducting) and site grading & drainage systems, ceiling, floor & wall finishes.
 - Upon completion of assessments by the design professional and selected vendors, it was evident the systems are well beyond useful lifespan and would only fix part of the school's problems.
 - The age of the facilities paired with larger than-needed square footage prompted the school district to consider replacement of the facility rather than repairing the selected systems.

- Estimated Replacement Facility Costs:
 - Maximum Allowable Construction Cost (MACC) is \$29,250,000 or \$650/sf.
 - The Total Project Cost (Bid Amount + Soft Costs) is \$41,414,285, or \$921/sf.

Funding Summary	Total	State Match	Local Match
Design	\$ 4,141,429	\$ 2,857,586	\$ 1,283,843
Waiver of the Local Match		\$ 1,283,843	\$ (1,283,843)
Requested Design Phase Funding	\$ 4,141,429	\$ 4,141,429	\$ -

SUPPLEMENTAL MATERIAL

S20-005 San Jon Combined (San Jon) - Award Language Change

Planning:

- 80th day MEM count is 113 students, grades Pre K- 12th.
- 64% of the students are receiving free or reduced-fee meals.
- In November 2023, the District passed a GO Bond for \$250,000.

Background:

- In October 2019, the PSCOC awarded the district a Systems-based project that included Planning and Design funding, totaling \$239,429. With a State/Local match of 69/31% with a \$13,200 offset.

History:

October 18, 2019: *Planning and design funding to complete systems upgrades at the existing facilities to the maximum gross square footage pursuant to the Adequacy Planning Guide for 35,317 square feet (partial campus). Systems are limited to: Fencing, Parking Lots, Playground Equipment, Site Drainage, Walkways, Roof, Ceiling Finishes, Floor Finishes, Heat Generating Systems, and Fire Detection/Alarm, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount. Upon completion, district may return to the PSCOC for the next out-of-cycle funding phase.*

Exhibit(s):

- A – San Jon Schools Letter dated December 6th, 2023
- B – San Jon Municipal Schools – Statement of Financial Position
- C – M-San Jon Planning Staff Report – December 2023



December 6, 2023

PO Box 5 San Jon, NM 88434 • 575-576-2466 575-576-2772 fax • www.sanjonschools.com

SAN JON SCHOOLS

Dear Public School Capital Outlay Council,

San Jon Municipal School district at this time has Systems-based PSCOC capital funding program and we are asking to switch to Standards-based.

After receiving the 2020 Systems-based PSCOC capital funding award, the Design Team prepared a thorough Programmatic Report identifying and detailing the deficiencies discovered throughout the combined campus. To correct deficiencies detailed in the report, the cost is estimated to be \$5.96 million plus an additional \$3.628 million to repair other roof areas. Further, the report detailed the need to install a whole new HVAC system; not just replace the boilers. The District realized the original award funding and scope of work was insufficient to make the much needed repairs that would last more than a few years. Therefore, the District with the assistance from PSFA, decided to request a reclassification of the original systems based award to a standards based award. As such, the District consulted with its financial advisor to determine the District's remaining bonding capacity. On November 7, 2023, the District passed a GO Bond in the amount of \$250,000 maximizing their bonding capacity and exhausting all available resources the District has to participate in funding a standards based project.

- The original buildings that were constructed in 1934, have surpassed their functional life space, and require multiple system upgrades to improve the overall condition of the building. The district intends to replace the original buildings on the campus, which include the administration building, classroom building and cafeteria building. The gym building was constructed in 2006, is in good condition and will remain.
- The original approved 2020 Systems-based funding has us replacing the two boilers, but did not consider that all of the associated infrastructure would need to be replaced at a cost of approximately \$4 million plus NMGR in 2022 dollars. million dollars. Costs to bring the facilities up to compliance with the Americans with Disability Act (ADA) haven't yet been calculated, however given the age of some of the facilities this will be at a great cost. That is, if in it is even feasible at to bring the facilities up to ADA compliance.
- The many different roof types identified in the roof study performed during the Programmatic Phase include, TPO, ArmoLite, Built-up, and Metal R-panel roofing. Approximately 69,304sf out of approximately 87,412sf needs to be replaced. The district is spending thousands of dollars on leaks every year and replacing ceiling tiles which only last a short time. The roofers inform us that the roof needs to be replaced. As mentioned above, the cost to perform immediate repairs plus replacement is estimated to be \$3.6 million.
- The district HVAC system needs to be completely replaced which is costs thousands of dollars just to repair because we do not have the funds for a new system. Example is that we are asking to keep our newest gym that was built in 2004 and it has the newest a/c unit which we had to spend twenty thousand dollars (\$20,000) to keep it running for maybe two more years, they suggested the units needed to be replaced which we do not have the funds.

- Site drainage issues identified in the Programmatic Report are attributable to poor drainage of the roofs and the lack of any real slope of the site. Further, past designs and construction did little to mitigate against flooding of the interior of the school building. This is evidenced by the buildings' finish floors being almost level with adjacent grades. Further, the grading in some areas cause water to drain into the building. Most notably the Cafeteria and the west entrance by the Elementary wing. There is very little that can be done outside of the combination of extensive grade changes, drop inlets, holding ponds, culverts etc to keep drainage away from the buildings. In many cases after a rain event, the boiler room has several inches of standing water, water is draining into the cafeteria and the Elementary school wing, and water ponds up against the buildings and foundations.
- With this new facility, the cost of maintenance and utilities reduce the district cost by least forty percent. The current facilities are not energy efficient and due to current layout, multiple buildings need to be heated, cooled and maintained.

Refer to the Programmatic Report for comprehensive information identifying the need for a change in the award from a Systems Based Award to a Standards Based Award.

Estimated Costs: After research, construct cost for a facility to accommodate our student population would be about 45 million.

Funding: The district passed the first bond in 2020 and another bond was November 2023 to help with the district's local match percentage and direct appropriation offset. The District has now maximized its bonding capacity to 10.2 Mill levy rate.

Membership count as of 80th day is 113 preK-12th grades. Percent of students receiving free or reduced meals are sixty-four percent.

Alan Umholtz

Alan Umholtz, Superintendent
San Jon School District

STATEMENT OF FINANCIAL POSITION
(thousands of dollars)

Exhibit B

School District

San Jon Municipal Schools

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

	TY2022	Growth Rate	TY23	TY24	TY25	TY26	TY27
Current & Projected Assessed Valuation:	\$15,600,813	1%	\$15,572,511	\$15,728,236	\$15,885,518	\$16,044,374	\$16,204,817
Bonding Capacity (6% of AV):	\$936,049	6%	\$934,351	\$943,694	\$953,131	\$962,662	\$972,289
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	\$754,511		\$696,554	\$936,862	\$837,093	\$733,190	\$630,292
Available Bonding Capacity (\$):	\$181,538		\$237,797	\$6,832	\$116,038	\$229,472	\$341,997
% Bonded to Capacity:	80.6%		74.5%	99.3%	87.8%	76.2%	64.8%
GO Bond Authorization + Ed Tech Notes:			\$ 350,000.0	\$ 50,000.0	\$ 50,000.0	\$ 50,000.0	\$ 50,000.0

Next Bond Election Date :

Date
TBD

SOURCES:

	FY21 Actuals	FY22 Actuals	FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
				FY23	FY24	FY25	FY26	FY27
Projected/Actual Beginning Cash Balance	\$ 340,103.2	\$ 1,352,056.3		\$ 1,346,450.3	\$ 1,346,450.3	\$ 1,346,450.3	\$ 1,346,450.3	\$ 1,346,450.3
Operational Revenue:	2005185.62	2089269.28	\$ 2,466,106.1					
41XXX Revenue from Local Sources								
43XXX Revenue from State Sources								
44XXX Revenue from Federal Sources								
45XXX Other Financing Sources			Left Blank Intentionally					
46XXX Other sources of revenue								
Other:								
Total:	\$ 2,345,288.8	\$ 3,441,325.6		\$ 1,346,450.3	\$ 1,346,450.3	\$ 1,346,450.3	\$ 1,346,450.3	\$ 1,346,450.3

USES:

Operational - 1000 Direct Instruction	112738.65	1170921.33	Left Blank Intentionally					
Operational 2100 Support Service - Students	73539.06	74763.93						
Operational 2200 Support Services - Instruction	29272.69	28524.1						
Operational 2300 - General Administration	253353.92	231527.41						
Operational 2400 - School Administration								
Operational 2500 -Central Services	83940.87	97362.28						
Operational 2600 -Capital Outlay	383739.56	429126.53						
Operational 2700 - Student Transportation								
Operational 2900 - Other Support Services								
Operational 3100 - Food Services Operations	56647.73	61210.76						
Operational 3300 - Community Services Operations		1439						
Operational 4000 - Capital Outlay								
Project Funded Brief Description (add additional lines if necessary):								
Total Projected Commitment Needs/Uses:	\$ 993,232.5	\$ 2,094,875.3		\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

San Jon Municipal Schools

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

	TY2022	Growth Rate	TY23	TY24	TY25	TY26	TY27
Current & Projected Assessed Valuation:	\$15,600,813	1%	\$15,572,511	\$15,728,236	\$15,885,518	\$16,044,374	\$16,204,817
Bonding Capacity (6% of AV):	\$936,049	6%	\$934,351	\$943,694	\$953,131	\$962,662	\$972,289
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	\$754,511		\$696,554	\$936,862	\$837,093	\$733,190	\$630,292
Available Bonding Capacity (\$):	\$181,538		\$237,797	\$6,832	\$116,038	\$229,472	\$341,997
% Bonded to Capacity:	80.6%		74.5%	99.3%	87.8%	76.2%	64.8%
GO Bond Authorization + Ed Tech Notes:			\$ 350,000.0	\$ 50,000.0	\$ 50,000.0	\$ 50,000.0	\$ 50,000.0

Next Bond Election Date:

Date
TBD

SOURCES:

	FY21 Actuals	FY22 Actuals	FY23 Budget	Current YR FY23	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27
Projected/Actual Beginning Cash Balance		\$ -	Approved on 7/1/22	\$ 17,887.7	\$ 17,887.7	\$ 17,887.7	\$ 17,887.7	\$ 17,887.7
SB9 Revenue								
31700 - 43202 State Flowthrough Grants								
31700 - 43204 Prior Year Balance								
31701 - 41XXX Revenue from Local Sources		32454.28						
31701 - 43XXX Revenue from State Sources			Left Blank Intentionally					
Other:								
Total:	\$ -	\$ 32,454.3		\$ 17,887.7	\$ 17,887.7	\$ 17,887.7	\$ 17,887.7	\$ 17,887.7

USES:

SB9 Capital Improvements			Left Blank Intentionally					
SB9 State Match- 31700-2900 Debt Service and Miscellaneous								
SB9 State Match - 31700-4000 Capital Outlay								
SB9 Local 31701 - 2900 Debt Service and Miscellaneous		14242.09						
SB9 Local 31701 - 4000 Capital Outlay		324.51						
Project Funded Brief Description (add additional lines if necessary):This area is for future projects. Please list budget totals above. These figure will not be included in totals.								
Total Projected Commitment Needs/Uses:	\$ -	\$ 14,566.6		\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District

San Jon Municipal Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:		
(Signed)	_____	
(Print Name)	_____	Date _____
(Title)	_____	

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:		
(Signed)	_____	
(Print Name)	_____	Date _____
(Title)	_____	
(Company)	_____	

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:		
(Signed)	_____	
(Print Name)	_____	Date _____
(Title)	_____	

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

San Jon Municipal Schools

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

	TY2022	Growth Rate	TY23	TY24	TY25	TY26	TY27
Current & Projected Assessed Valuation:	\$15,600,813	1%	\$15,572,511	\$15,728,236	\$15,885,518	\$16,044,374	\$16,204,817
Bonding Capacity (6% of AV):	\$936,049	6%	\$934,351	\$943,694	\$953,131	\$962,662	\$972,289
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	\$754,511		\$696,554	\$936,862	\$837,093	\$733,190	\$630,292
Available Bonding Capacity (\$):	\$181,538		\$237,797	\$6,832	\$116,038	\$229,472	\$341,997
% Bonded to Capacity:	80.6%		74.5%	99.3%	87.8%	76.2%	64.8%
GO Bond Authorization + Ed Tech Notes:			\$ 350,000.0	\$ 50,000.0	\$ 50,000.0	\$ 50,000.0	\$ 50,000.0

Next Bond Election Date and Amount:

Date
TBD

SOURCES:

	FY21 Actuals	FY22 Actuals	FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
			Approved on 7/1/22	FY23	FY24	FY25	FY26	FY27
Projected/Actual Beginning Cash Balance	\$ -	\$ -		\$ 1,205.4	\$ 1,205.4	\$ 1,205.4	\$ 1,205.4	\$ 1,205.4
Bond Revenue		1205.39						
31100 - 41XXX - Revenue from Local Sources								
31100 - 43XXX Revenue from State Souves								
31100 - 45XXX Revenue from Other Sources								
Other:								
Total:	\$ -	\$ 1,205.4		\$ 1,205.4	\$ 1,205.4	\$ 1,205.4	\$ 1,205.4	\$ 1,205.4

USES:

Bonds Capital Improvements			Left Blank Intentionally					
Bonds - 31100-2900 Debt Service and Miscellaneous								
Bonds - 31100-4000 Capital Outlay								
Project Funded Brief Description (add additional lines if necessary):This area is for future projects. Please list budget totals above. These figure will not be included in totals.								
Total Projected Commitment Needs/Uses:	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

San Jon Municipal Schools

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

	TY2022	Growth Rate	TY23	TY24	TY25	TY26	TY27
Current & Projected Assessed Valuation:	\$15,600,813	1%	\$15,572,511	\$15,728,236	\$15,885,518	\$16,044,374	\$16,204,817
Bonding Capacity (6% of AV):	\$936,049	6%	\$934,351	\$943,694	\$953,131	\$962,662	\$972,289
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	\$754,511		\$696,554	\$936,862	\$837,093	\$733,190	\$630,292
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% Bonded to Capacity:	80.6%		74.5%	99.3%	87.8%	76.2%	64.8%
GO Bond Authorization + Ed Tech Notes:			\$ 350,000.0	\$ 50,000.0	\$ 50,000.0	\$ 50,000.0	\$ 50,000.0

Next Bond Election Date and Amount:

Date	Amount
TBD	TBD

SOURCES:

	FY21 Actuals	FY22 Actuals	FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
			Approved on 7/1/22	FY23	FY24	FY25	FY26	FY27
Projected/Actual Beginning Cash Balance	\$ 340,103.2	\$ 1,352,056.3		\$ 1,365,543.4	\$ 1,365,543.4	\$ 1,365,543.4	\$ 1,365,543.4	\$ 1,365,543.4
Totals of Operational, SB9, HB33 and Bonds	\$ 2,005,185.62	\$ 2,122,928.95		\$ -	\$ -	\$ -	\$ -	\$ -
Other:								
Total:	\$ 2,345,288.8	\$ 3,474,985.3		\$ 1,365,543.4	\$ 1,365,543.4	\$ 1,365,543.4	\$ 1,365,543.4	\$ 1,365,543.4

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USES:

	FY21 Actuals	FY22 Actuals	FY23 Budget	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
			Approved on 7/1/22	FY23	FY24	FY25	FY26	FY27
Total of Operational, SB9, HB33 and Bonds	\$ 993,232.48	\$ 2,109,441.94		\$ -	\$ -	\$ -	\$ -	\$ -
Project Funded Brief Description (add additional lines if necessary):This area is for future projects. Please list budget totals above. These figure will not be included in totals.								
Total Projected Commitment Needs/Uses:	\$ 993,232.5	\$ 2,109,441.9		\$ -	\$ -	\$ -	\$ -	\$ -

Left Blank Intentionally

STATEMENT OF FINANCIAL POSITION
(thousands of dollars)

School District	San Jan Municipal Schools		= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)				
	FY2022	Growth Rate	FY23	FY24	FY25	FY26	FY27
Current & Projected Assessed Valuation:	\$15,600,813	1%	\$15,572,511	\$15,728,236	\$15,885,518	\$16,044,374	\$16,204,817
Bonding Capacity (6% of AV):	\$936,049	6%	\$934,351	\$943,694	\$951,131	\$962,662	\$972,289
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	\$754,511		\$696,554	\$936,862	\$837,093	\$731,190	\$630,292
Available Bonding Capacity (\$):	\$181,538		\$237,797	\$6,832	\$116,038	\$229,472	\$341,997
% Bonded to Capacity:	80.6%		74.5%	89.3%	87.8%	76.2%	64.8%
GO Bond Authorization + Ed Tech Notes:			\$350,000.0	\$0,000.0	\$0,000.0	\$0,000.0	\$0,000.0

Date	Amount
TBD	TBD

SOURCES:	FY21 Actuals	FY22 Actuals	FY23 Budget	Projected Cash Balance			
				Current YR	YEAR 1	YEAR 2	YEAR 3
			FY23	FY24	FY25	FY26	FY27
Protected/Actual Beginning Cash Balance	\$ 340,103.2	\$ 1,352,056.3	\$ 1,365,543.4	\$ 1,365,543.4	\$ 1,365,543.4	\$ 1,365,543.4	\$ 1,365,543.4
Totals of Operational, SB9, HB33 and Bonds	\$ 2,005,185.62	\$ 2,122,928.95	\$ -	\$ -	\$ -	\$ -	\$ -
Other:							
Total:	\$ 2,345,288.8	\$ 3,474,985.3	\$ 1,365,543.4	\$ 1,365,543.4	\$ 1,365,543.4	\$ 1,365,543.4	\$ 1,365,543.4

USES:	FY21 Actuals	FY22 Actuals	FY23 Budget	Projected Cash Balance			
				Current YR	YEAR 1	YEAR 2	YEAR 3
			FY23	FY24	FY25	FY26	FY27
Total of Operational, SB9, HB33 and Bonds	\$ 993,232.48	\$ 2,109,441.94	\$ -	\$ -	\$ -	\$ -	\$ -
Project Funded Brief Description (add additional lines if necessary): This area is for future projects. Please list budget totals above. These figure will not be included in totals.							
Total Projected Commitment Needs/Uses:	\$ 993,232.5	\$ 2,109,441.9	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District: San Jan Municipal Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed) Alan Umholtz
 (Print Name) Alan Umholtz Date 12/12/2023
 (Title) Superintendent

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) Brad Angst
 (Print Name) Brad Angst Date 12/12/2023
 (Title) Director
 (Company) Stifel

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____
 (Print Name) _____ Date _____
 (Title) _____

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.



State of New Mexico
Public School Facilities Authority

Martica Casias | Executive Director
Ryan Parks | Deputy Director

DATE: Friday, December 15, 2023
 TO: Martica Casias, Executive Director
 FROM: John M. Valdez, AICP

MEMORANDUM

I. INTRODUCTION

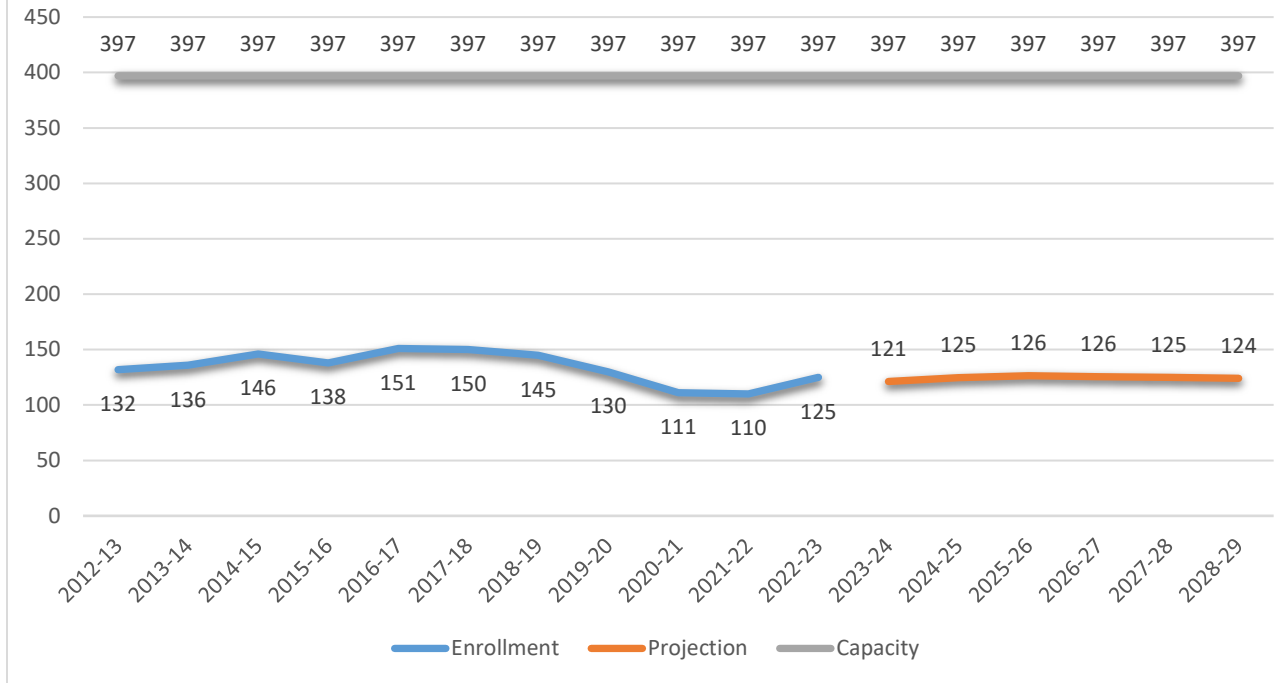
This memo provides an overview of the San Jon Combined Campus. Key points include:

- The school serves Pre-K-12th grade.
- The school's enrollment is expected to be stable through the projection period, with a five year projection of 124 students in grades Pre-K-12th.
- The school utilizes its spaces at a 70% rate overall. There are some spaces that the school uses minimally throughout the school day. The elementary classrooms are utilized at 100% of the school day. The Middle/High School areas have lower utilization.
- In the design, the program can examine consolidation of spaces and define the educational program.
- The district is in the process of completing its new FMP. During the FMP process, the district decided to make replacement of the San Jon Combined School its top priority.

II. ENROLLMENT TRENDS AND PROJECTION

The following chart provides an overview of the district's enrollment trends and projection.

San Jon Combined School Enrollment Trends and Projection (Pre-K-12)



Source: Enrollment: PED Certified 40-Day Counts; Projection: PSFA Cohort Survival Model

- As char 1 illustrates, the district has maintained a stable enrollment pattern through the years.
- The enrollment experienced a drop in 2019-20 as a result of a large cohort working its way through the school and again in 2020-21.
- The 2020-21 drop corresponded to the COVID-19 health crisis, which saw drops in enrollment statewide. In addition, the enrollment started to respond to significant drops in Quay County births, a situation that will continue to result in smaller kindergarten classes into the projection years.
- The projection shows a stable enrollment pattern though the five years, mostly due to larger kindergarten classes in the mid part of the last decade.



Table 1 breaks down the enrollment projection by grade level.

Table 1	Actual	Projection Years By Grade Level					
Grade	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Pre-K	15	11	11	11	11	11	11
KN	10	10	11	8	7	9	8
1st	7	11	11	11	9	8	9
2nd	11	9	13	14	14	11	10
3rd	12	11	8	13	13	13	11
4th	8	11	10	8	12	13	13
5th	11	8	11	9	7	11	12
6th	11	12	8	12	10	8	12
7th	11	10	11	7	10	9	7
8th	9	10	9	10	7	10	9
9th	7	8	9	8	9	6	8
10th	4	5	6	7	6	6	4
11th	3	3	4	5	5	5	5
12th	6	3	3	4	4	5	4
TOTAL	125	121	125	126	126	125	124

Source: Enrollment: PED Certified 40-Day Counts; Projection: PSFA Cohort Survival Model

III. EXISTING SAN JON COMBINED CAMPUS

San Jon Combined School is a mix of a 1936 original building, which is now part of the San Jon High School's Vo-Ag classroom. Since then, the district constructed several other buildings on the site along with additions. The following list provides an overview of the campus.

The school is comprised of:

- 1936 Original Construction
- 1960 Old Gymnasium
- 1972 High School
 - 1936 Original Building
 - 2001 High School Classrooms
 - 2003 High School Vocational Classrooms
- 1974 Middle School
 - 1999 Science / Computer Labs
- 1976 Natatorium
- 2000 PreK-Kindergarten
- 2001 Elementary School
- 2004 Multi-purpose
- Teacherage
- School Based Health Clinic

In total, the campus consists of 83,728 gross square feet.

IV. CAPACITY AND UTILIZATION

This section examines capacity and utilization in the existing San Jon Combined School beginning with the Capacity and Utilization Summary in Table 2.

Table 2: Capacity and Utilization San Jon Combined School							
School	Grade Level	2022-23 Enrollment	Functional Capacity	Available Capacity	Vacant Classrooms Rooms or Classrooms Used for Non Instruction	Seat Occupancy Rate	Facility Utilization Rate
San Jon Combined	Pre-K-12th	125	397	272	0	45%	70%

Source: 2016-2021 FMP

- The data in Table 2 shows that San Jon Combined School has a facility utilization rate of 70%.
- Compared to its enrollment vs seat capacity, the school has 272 available seats. However, the FMP Utilization Analysis did not reveal any vacant or classrooms used for non-instruction.
- The school utilizes all of its educational spaces at least part of every school day with FTE assignment.
- While most of the school’s elementary classrooms are fully utilized throughout the day, some of the school’s middle and high school spaces are only utilized one to two periods per day.
- The seat occupancy rate of 45% means that the school’s available seats occur in classrooms the school utilizes but not fully loaded to maximum capacity. In most cases, the school may have a classroom that can hold 22 students but only has 8 occupied seats.
- The school also has labs, shops, and special education spaces that students rotate in throughout the school day.



Table 3 provides a classroom overview for the San Jon Combined School.

Table 3: Classroom Overview			Permanent Classrooms					TOTAL Perm CR
San Jon Combined	Pre-K	K	Gen Ed CR	Special Ed CR	Specialty CR	Vacant	Other	
Early Childhood	1	1	0	0	0	0	0	2
San Jon Elementary	0	0	4	2	2	0	0	8
San Jon Middle School	0	0	3	2	3	0	0	8
San Jon High School	0	0	3	0	4	0		7
TOTALS	1	1	10	4	9	0	0	25

Source: 2016-2021 FMP

V. ELIGIBLE GROSS SQUARE FOOTAGE

Table 3 provides an overview of the district’s total square footage for its educational facilities over the eligible square footage based on its projected enrollment of 124.

Table 4: San Jon Public Schools Gross Square Foot Data	
Enrollment Projection (Pre-K-12 th)	125
Existing GSF for San Jon Combined School	83,728
Eligible GSF based on projection	31,563
Difference between Existing and Eligible	52,165

Source: PSFA

- The table shows the school consists of 83,728. Based on the enrollment projection of 125, the district’s eligible square footage totals 31,563 GSF.
- The school contains large spaces that contribute to the existing GSF such as:
 - New Gym/Multi-Purpose space: 20,129 GSF
 - Natatorium – 4,700 GSF
 - Old Gym – 14,114 GSF



I. S22-010 Columbian ES Demolition (Raton) - Award Language Change

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to amend the current Systems-based award to Raton Public Schools (RPS) to include additional funding for the demolition of Columbian Elementary School. For an increase in the State match of \$471,839 (100%) for a total of \$857,889 and a corresponding decrease in the local match of \$471,839 (0%).

IV. Executive Summary:

District Request:
 The district request is for 100% state funding in the amount of \$471,839.

Staff Recommendation:
 Staff recommends amending the current Systems-based award for 100% state participation.

Key Points:

- Columbian was constructed in 1940 and has been closed since the district’s consolidation in 2015.
- At the January 2022 meeting, the PSCOC approved 100% state funding for all 2021-2022 second round Systems-based awards for demolition, per 2021 SB43.
- This project was awarded prior to 2021-2022 second round Systems-based awards.
- At the time of the original award, the state match was \$386,050 (45%) and the local match was \$471,839 (55%).
- With State participation at 100% for this demolition project, the district will have additional funding available to aid in the current boiler upgrades at all district schools.

Estimated Replacement Costs	Total	State Match	Local Match
Design	\$ 857,889	\$ 386,050	\$ 471,839
Waiver of the Local Match	\$ -	\$ 471,839	\$ (471,839)
Requested Construction Funding	\$ 857,889	\$ 857,889	\$ -

SUPPLEMENTAL MATERIAL

S22-010 Columbian ES Demolition (Raton) - Award Language Change

Background:

- Raton Public Schools (RPS) was originally awarded design and construction phase funding in August 2021 for the school to complete design and construction for the demolition of 27,115 GSF of the 1940 Main building.
- In December 2023, PSFA received a letter from RPS informing staff that the district would like to request that the district's current Systems-based award be amended to include 100% state funding of the estimated total project cost.
- The 2021 Senate Bill 43 passed with the intent to encourage districts to apply for state funding and assistance for the demolition of abandoned district buildings, by providing an incentive of up to 100% state funding if the eligible applicants meet the required criteria as specified in the statute. Senate Bill 43, Section 22-24-4 (L) NMSA 1978 reads:
“L. Upon application by a school district, allocations from the fund may be made by the council to demolish abandoned school district facilities; provided that:
 1. *the costs of continuing to insure an abandoned facility outweigh any potential benefit when and if a new facility is needed by the school district;*
 2. *there is no practical use for the abandoned facility without the expenditure of substantial renovation costs; and*
 3. *the council may enter into an agreement with the school district to fully fund the demolition of the abandoned school district facility if Paragraphs (1) and (2) of this subsection are satisfied.”*

To qualify for additional state funding, up to 100%, a district must meet the criteria specified in SB43. A local match reduction (waiver), per Section 22-21-5 (B) (11), is not required for the Council to fully fund demolition projects, as allowed by the 2021 SB43 legislation.

Demolition has been eligible for funding through the systems-based program since 2017; however, only 3 of the 44 awarded systems projects have included demolition. Many districts have old, abandoned and condemned buildings; however, the districts often do not have available funding to either fully fund or cover the local match for a demolition project. Districts prioritize funding for other essential capital projects over the demolition of abandoned buildings, which do not benefit staff and students. This results in excess district-owned square footage and unsafe/unusable buildings that the districts continue to insure and maintain.

History:

August 9, 2021: *Design/construction funding to complete site survey, abatement of lead/asbestos, demolition, and final grading/drainage modifications. Systems eligible for state funding are limited to: Demolition and site grading, as identified in the district's application. Costs for any work that may be required for other associated building systems will be the sole responsibility of the district.*

SUPPLEMENTAL MATERIAL

S22-010 Columbian ES Demolition (Raton) - Award Language Change

Exhibit(s):

A – Raton Public School District Letter, dated December 6, 2023

B – Raton Columbian ES – Pictures, Demolition Checklist and Proof of Insurance

C – Raton Public Schools – Statement of Financial Position



Raton Public Schools

*1550 Tiger Circle
Raton, NM 87740
(575) 445-9111 Fax (575) 445-5641
Kristie L. Medina, Superintendent*

December 6, 2023

Public School Capital Outlay Council
411 State Capitol
Santa Fe, NM 87501

Re: System-based Award S22-010 Columbian Elementary

Dear PSCOC Members,

I am writing this letter to request that the PSCOC will considering converting the existing Systems-based award for the demolition of Columbian Elementary School to a System-based demolition award that provides for 100% State funding. This building was constructed 1940 and has been closed since 2015 due to District consolidation. The building has substantial damage due to criminal activity and break-ins. The maintenance and repairs of this building have been managed using carryover operational funds each year. The complete demolition of this building will enable the District to save on these costs, as well as insurance premiums.

If the System-based Award S22-010 can be considered for a conversion to a System-based demolition award, the District would be able to save a considerable amount of budget for our other aging buildings and assets. During the 2021 Regular Legislative Session, HB 43 was passed and allotted funding for demolition of buildings such as this.

I respectfully request that Raton Public Schools be considered and added to the PSCOC January meeting agenda.

Respectfully,

A handwritten signature in black ink that reads "Kristie L. Medina". The signature is written in a cursive, flowing style.

Kristie L. Medina

Superintendent of Schools

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
THE PUBLIC SCHOOL FACILITIES AUTHORITY
AND
Raton Public Schools**

2021-2022 Systems-Based Award Project

PROJECT NUMBER: S22-010-New

This Memorandum of Understanding (MOU) is made, and entered into by the Public School Capital Outlay Council (PSCOC), through its Public School Facilities Authority (PSFA), and the Raton Public Schools (District); collectively referred to as the Parties, pursuant to the requirements of 6.27.2.11 (C) NMAC. This MOU along with the Master Joint Powers Agreement (Master JPA) having been executed by the Parties represents the full and complete understanding between the Parties regarding the PSCOC Standards-Based Grant Award as more particularly described in **Exhibit A, PSCOC Acceptance Letter**.

EFFECTIVE DATE

This MOU shall not become effective until signed by the District and the PSFA and approved and signed by the PSCOC.

The District will sign and deliver this MOU to PSFA within thirty (30) days of the acceptance of the award, to include all of the information requested at **Exhibit B, Project Information Statement**; the Project scope description, Project delivery and schedule and the acknowledgement and acceptance of the Project tasks and responsibilities.

PURPOSE AND INTENT

The purpose of this MOU is to define the Scope of Work and the Work to be performed in the Project; to identify the funding and allocation of the funding sources for the Project; to outline the duties and responsibilities of, and between, the Parties; and to incorporate the Master JPA which governs the ability of the Parties to jointly complete the Project based on the PSCOC Standards-Based Grant Award.

This is a PSFA Indirect Oversight Project. The District will provide all Direct Oversight for the Work pertaining to the Project.

DEFINITIONS

In this MOU the following definitions will apply:

“Adequacy Planning Guide” means a reference guide to be used in the programming and design of school projects. This document was developed to clarify the standards and to provide assistance through references and ‘best practice’ examples to complement the adopted standards.

“Adequacy Standards” means the New Mexico Public School statewide adequacy standards pursuant to 6.27.30.1 through 6.27.30.22 NMAC which establish the acceptable levels for the physical condition and capacity of school buildings, the educational suitability of those facilities and the need for technological infrastructure at those facilities. The standards are not intended to restrict a facility's size.

“Award” means the PSCOC Standards-Based Grant Award as more particularly described in Exhibit A, PSCOC Acceptance Letter.

“Design Capacity” means the number of students the building can hold based upon a school’s educational program. Design capacity takes into consideration the educational programs of each facility, which includes regular and special use classrooms, special educational programs, these uses compared to their allowable loading per pupil-teacher ratio.

“Direct Oversight” means the District will provide qualified project management personnel that meet the approval of the PSFA, and are capable and knowledgeable in planning, design, and construction management of projects. Project management includes but is not limited to project coordination, development, and oversight efforts of design professionals and other resources to ensure successful project outcomes. The District executes the procurement process, services, and the execution and completion of projects to ensure consistency with the Procurement Code and the Adequacy Standards.

“Indirect Oversight” means the PSFA will act in an advisory capacity, with the District and associated professionals regarding the planning, design, and construction of the Project concerning project coordination, development, and oversight efforts of design professionals and other project delivery resources for effectiveness and accuracy to ensure successful project outcomes. The PSFA also oversees the procurement process, services, and the execution and completion of projects to ensure consistency with the Procurement Code and the Adequacy Standards.

“Master Joint Powers Agreement” means a formal agreement that spells out the member agencies’ intentions, the powers they will share, and other mutually acceptable conditions that define the intergovernmental arrangement.

“MOU” means this Memorandum of Understanding as, required by 6.27.2.11 (C) NMAC, and amended from time to time to include a fully completed Exhibit B, Project Information Statement.

“Preventive Maintenance Plan or PM Plan” means a plan approved by the PSCOC that is in compliance with the requirements of 6.27.3.11 NMAC.

“Project” means the labor, installation and activities for procured equipment, materials and labor at the District location in accordance with approved construction drawings, documents, procedures and specifications as identified at Exhibit B, Project Information Statement.

“Procurement Code” means Sections 13-1-28 through 13-1-199 NMSA 1978 cited as the "Procurement Code" which applies to all contracts solicited or entered into by state agencies and local public bodies after November 1, 1984.

“Scope of Work” means the general description of the desired product or project which captures the desired outcome of the intent of the Award.

“Work” means the requirements of performance to achieve the project objectives.

TERMS

1. **Funding.** The PSCOC, PSFA funding participation towards the Project shall not exceed the Adjusted State Match, except as approved by the PSCOC. The PSCOC’s funding participation will be matched by the District to complete the Scope of Work as defined in this MOU. Additionally, costs not required

by or in excess of the scope and funding limits of the Award are solely the responsibility of the District and will not be funded or otherwise paid for by the PSFA.

1.1: The PSFA and the District agree to complete the following Project, as approved by the PSCOC at the August 09, 2021 meeting. (PSCOC Acceptance Letter, Exhibit A):

School Name:	S22-010 Columbian ES (Raton)	
Project Description:	Project Description	
PSCOC Approved Project to Adequacy	\$857,889.00	
State Match	State Match 45%	\$386,050
Local Match:	Local Match 55%	\$471,839
Direct Appropriation Offset1		
Allowed Waiver2		
Adjusted State Match	Adjusted State Match	\$.00
Adjusted Local Match:	Adjusted Local Match	\$.00
Local Match Advance3		\$.00
Total State Net Participation:		\$386,050

1.2: The District certifies it has current fund amounts sufficient to meet the above-specified District share as of or on August 09, 2021. **All district match requirements must be in place prior to initiation of construction;**

1.3: Each allocation is intended to fully complete the Project, phase, or specified purpose;

1.4: All awarded funds are exclusive of land acquisition costs and any utilities and infrastructure expenses outside the surveyed property boundary, which are the sole responsibility of the district and community and will not apply to the district's matching fund requirement.

1.5: This MOU shall identify specific portions of the Project that the District intends to build above the specified funding limit of the Award and above the awarded Design Capacity and commitment to fund these portions at the sole cost of the District.

1.6: Failure to complete the Project by the scheduled deadline does not obligate the PSCOC for any increased costs due to inflation or other time related consequences.

1.7: The Project budget will be utilized from available funds as defined in Section 4: Sources of funding including State and Local matching funds to adequacy and additional local sources for expenses above the specified funding limit of the Award which may be adjusted from time to time during the course of this Agreement.

1.8: The District shall unconditionally be responsible for costs in excess of the respective amounts set forth in the attached PSFA Project Estimated Cost Summary, though the PSCOC may grant additional funding to a specific PSFA project if allocated funds, based on this estimate, are found to be insufficient

1 Direct Appropriation Offset will increase the required local match percentage.

2 Waiver is an additional grant and will decrease the local match percentage.

3 Local Match Advance does not change the match percentages (See Project Specification Qualification for repayment provisions).

to bring the facility up to NM Statewide Adequacy Standards. Any such new allocation or any re-allocation of a PSCOC–PSFA approved funding must be approved by the PSCOC.

1.9: Professional Design Services are anticipated to complete Section 5, Scope of Work. In accordance with the previous paragraph and other parts of this Agreement, the PSCOC-PSFA funding participation towards required Professional Design Services shall be limited to the amounts set forth in the attached PSCOC–PSFA Project Estimated Cost Summary.

2. **Cost Estimate.** Exhibit C, Project Cost Summary 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.

2.1: District must submit cost estimates for all furniture, fixtures and equipment (FF&E) and site equipment (playground, tables, benches, etc.) for approval by PSFA prior to any purchase. Participation in furniture, fixtures equipment (FF&E) to adequacy will be based on the Maximum Allowable Construction Cost (MACC) as follows: elementary schools 2.5%, combined schools 1.5%, middle schools 1.5% and high schools 3.0%.

3. **Out-of-Cycle Funding.** Out-of-cycle design or construction funding may be considered at any future regularly scheduled PSCOC meeting upon completion of early planning, construction documents or equivalent PSFA phase approval and conformance with all contingencies. All project designs shall include evaluation of potential energy, maintenance and other operational costs of new, renovated or other facilities based on established standard averages. Facility performance, including energy costs will be validated with the post occupancy evaluation.

3.1: Project amounts set aside for potential out-of-cycle awards include anticipated state share amount of a project or phase which requires the district to perform specific actions set out in the project descriptions and to bring back a request for funding for further consideration by the Council. Future awards may be contingent on district audit status and other conditions which may be deemed by the Council as necessary to ensure the prudent and appropriate use of capital funds.

4. **Management and Oversight.** The PSFA will provide Indirect Oversight management as a part of this Agreement.

4.1: The District will designate a qualified person to perform the Direct Oversight for the Scope of Work.

4.2: To control and provide Direct Oversight, the District will assign or employ competent and qualified Project Management personnel (*qualified by applicable education, knowledge, or experience*) that are acceptable to PSFA to control and provide Direct Oversight to the Project.

4.3: The PSFA-Regional Facilities Manager (RFM) will consult with the District Representative (DR) in planning of the Project. This will include, but not be limited to Design Professional selection; coordination and facilitation of development and planning decisions; approval of design solutions; manage constructive and cost effective interface with the District's other work and Master Plan when

appropriate; provide site management and inspection visits, review approval of payments for Design Professionals, builder, materials and other vendors and coordination of and participation in all aspects of the Project close-out process; and coordination of and participation in the one (1) year warranty inspection.

4.4: PSFA will collaborate with the District to assure that the District is in compliance with the New Mexico Procurement Code and NM Adequacy Standards. This will include but not be limited to the Design Professional selection via a Qualifications-Based Request for Proposal or other means; review and approval of contract documents; participation in the pre-bid/pre-proposal meeting(s), bid/proposal openings, review and approval of vendor selection(s); and administration of all contracts including purchase order creation and set-up and payment application set-up.

4.5: In the event that the District cannot provide adequate project management, the PSFA-RFM shall provide a job description for and will assist the District in contracting for or developing a suitable project manager and will participate in the interview and selection process.

4.6: Projects not making progress may result in cancellation of the Award, after which, the facility will be re-ranked and the district would be required to reapply in a future award cycle.

5. **Vendor Payments and Reimbursement Options.** All invoices prepared by vendors and submitted to the District shall break out any PSFA-covered items and shall be itemized separately from any other District-funded amounts. Undisputed invoices verified and presented by the District to PSFA for PSCOC approved Work, or a portion thereof, will be paid directly by the responsible entity.

Only upon mutual agreement between 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.

6. **Audit.** All districts receiving awards must have a completed audit for FY19 submitted to the State Auditor's Office prior to expenditure of PSCOC-awarded funds, and will have a corrective action plan in place to address any and all audit findings. PSFA may, as directed by the PSCOC, assume direct administration of all Projects from districts with serious findings in regard to expenditures or management of capital outlay funds.

7. **Facility Maintenance Plan.** The District shall execute and maintain an effective preventive maintenance (PM) program, as prescribed in its PSCOC approved PM plan (which shall be reviewed and updated annually by the District to ensure a Facility Maintenance Assessment Report (FMAR) score of satisfactory (70.1% or better) at each school, and effectively utilize all Facility Information Management System (FIMS) modules—Maintenance Direct (MD), Preventive Maintenance Direct (PMD), and Utility Direct (UD), or otherwise provide evidence of effective use of an alternate acceptable and equivalent maintenance management process.

7.1: The District shall report to the PSFA every six months on the status of its maintenance program. Should the District fail to meet the FMAR score of satisfactory, the District may be required to report to the PSCOC.

7.2: Prior to construction closeout, the District must submit for PSFA approval an amendment to its Preventive Maintenance Plan defining how it will provide appropriate maintenance for any renovated or added facility space.

8. **Facility Performance.** As deemed necessary by the PSFA, the PSFA and the District shall budget and provide for a Measurement and Verification (M&V) system or a Post-Occupancy (POE) evaluation assessment. The M&V system will be used to collect and store school utility data information that can be used to improve the comfort of school buildings in an effort to reduce utility, maintenance and operational costs. The POE evaluation data will be used to assess how well buildings match the Districts' needs and will help to identify ways in which to improve building design, performance and fitness for a particular purpose.

8.1: Quality Control (QC) requirements shall be defined in the Project documents that may include plans and specifications, as well as bid documents. 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.

8.2: It is agreed that where either re-roofing or a new roof installation is involved, the PSFA and 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-RFM, Design Professional, roofing contractor, general contractor, and roofing manufacturer's representative.

8.3: 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

9. **Facility Disposal.** If existing facility disposal is required, an approved commitment from the district to PSCOC will be required prior to construction. Disposal may include demolition of the facilities or by written agreement transferring ownership of property and/or facilities. PSCOC reserves the right to recover a pro-rata share of awarded amounts for the replacement facilities if the original property or facilities are sold or used for another purpose than the award.

10. **Procurement.** All procurements shall comply with the Procurement Code and the District shall act as the purchasing agent for the Scope of Work.

10.1: Requests for Proposals (RFP) for construction, Qualifications-Based Request for Proposal for design services or Invitations to Bid (ITB) for construction services cannot be released without review and written approval from PSFA. RFPs, RFQs or ITBs released without written approval may have to be reissued.

- 10.2: 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.

10.3: A PSFA Request for Approval of School Construction (RASC) is required prior to the release of either an RFP/ITB.

10.4: The District shall comply with all vendor notification provisions as may be required by the PSFA.

10.5: The District and PSFA will jointly participate in the selection of all necessary design professionals.

10.6: Contracts shall be executed on PSFA standard forms and shall be approved by the PSFA prior to the start of any work.

11. **Request for Approval of School Construction (RASC).** 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)._

11.1: At each submission of a PSFA RASC phase, a matrix of the systems must be submitted to ensure consistency of design with the alteration level and percent of alteration of the approved systems. PSFA approval to exceed alteration level and percent of alteration must also be submitted as appropriate.

11.2: Prior to Projects' final PSFA RASC approval and release to bid, all site infrastructure including roadways, utilities and water must be in place, under contract with specified completion time, or defined by other acceptable written agreements that include cost and completion time.

12. **Project Expenditures.** On or before the 12th month following substantial completion of the Project or phase, PSFA staff will schedule a review of all Project expenditures that apply to both the Scope of Work and to the Adequacy Standards to ensure that the overall expenditures align with the match percentages after necessary offsets and waivers as identified in this MOU for the Project. Following mutual agreement on the overall and final financial Project status, Project balances will be reallocated by the Council. All PSCOC awards must be fully reconciled and reallocated no later than 18 months after substantial completion.

12.1: Any legitimate Project expenses expecting PSCOC/PSFA participation, reimbursement or credit shall be submitted and approved by PSFA in advance of the expenditure through the construction information management system (CIMS). Exception: Allowed Project expenses made prior to award must be submitted within 90 days of the executed MOU.

13. **Scope of Work.** The District will agree to make all reasonable efforts to complete the Scope of Work, and agree that failure to have the Scope of Work completed as set forth at Exhibit B, Project Information Statement does not obligate the PSCOC for any increased costs due to inflation or other time related consequences.

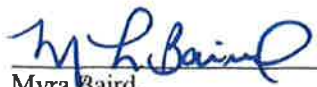
14. **Lease/s.** Any lease associated with an award shall have a 50 year or equivalent minimum available term from onset of the Project.

15. **Portables.** Portable classrooms purchased from proceeds of this or previous PSCOC awards, freed by construction of permanent facilities shall, at the option of the PSFA, become the property of the PSCOC. If freed portables were purchased with district proceeds, then at PSFA's option, portables may be purchased at a fair market price and relocated by PSFA as directed by and at the expense of the PSCOC.

16. **Insurance Recovery.** District shall promptly notify and cooperate with the PSFA concerning all claims, demands, damages, suits, or causes of action resulting from work performed, including subrogation of any rights thereto. 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.

IN WITNESS THEREOF, the Parties have set their signatures hereto:



Myra Baird,
District Representative,
Raton Public Schools

8-18-2021
Date



Troy Levesque,
Regional Facilities Manager,
Public School Facilities Authority

8-19-2021
Date

Jonathan Chamblin, Executive Director,
Public School Facilities Authority

Date

Joe Guillen, Chair,
Public School Capital Outlay Council

Date

ATTACHMENTS:

EXHIBIT A – PSCOC Acceptance Letter, SIGNED (Y)

EXHIBIT B – PROJECT INFORMATION STATEMENT

EXHIBIT C – PROJECT COST SUMMARY, prepared (08/16/2021)

EXHIBIT B

PROJECT INFORMATION STATEMENT

PART I: Project Scope Description, Qualifications and Requirements

STRICT: Raton Public Schools HOOL: S22-010 Columbian ES (Raton)	<u>DISTRICT INFORMATION:</u> District Representative Myra Baird District Oversight Myra Baird Phone: 575-445-9111 Fax: 575-445-5641 E-Mail: myra.baird@ratonschools.com	PROJECT LABEL: S22-010 Columbian ES (Raton)
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SCHOOL INFORMATION:

Grade Levels Utilizing School:	N/A
Design Capacity	N/A
Total Square Feet to Adequacy:	23,705

DETAILED PROJECT SCOPE DESCRIPTION:

Design/construction funding to complete site survey, abatement of lead/asbestos, demolition, and final grading/drainage modifications. Systems eligible for state funding are limited to: Demolition and site grading, as identified in the district's application. Costs for any work that may be required for other associated building systems will be the sole responsibility of the district.

PROJECT SPECIFIC QUALIFICATIONS:

n/a

OTHER PROJECT SPECIFIC REQUIREMENTS:

PART II: Project Delivery Method and Schedule for the Scope of Work

The proposed construction delivery method for the Scope of Work defined in this MOU is:

Design-Bid-Build	Construction Manager at Risk	Other (Please Specify)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	

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

Phase	Start Date	
Project Planning	08/09/2021	02/09/2022
Design Development	02/10/2022	11/10/2022
Construction	11/11/2022	11/11/2023
Final Completion	11/12/2023	06/12/2024
Project Closeout	11/12/2023	08/09/2024

PART III: Tasks (Duties and Responsibilities)

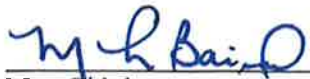
The PSFA and District, in conjunction with the Design Professional, further agree to be responsible for the Tasks associated with the Project as follows:

PHASE	TASK	PSFA	DISTRICT
Pre-Design Phase:			
	Develop educational specifications	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Develop initial scope of Project and budget	<input checked="" 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 checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Design Phase:			
	Develop contracts for design professionals, consultants and other services	<input type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Final review and approval of Construction Documents for completeness	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Issue Invitation to Bid/Request for Proposal	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Conduct pre-bid/pre-proposal conference	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Coordinate bid/proposal opening	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Review and evaluate bids/proposals	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Issue Notice of Award	<input 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 checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Review, approve and oversee changes to the work	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Periodic review and validation of work to insure conformance with contract and industry standards of quality	<input checked="" 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 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		
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Within the Project Manual, as prepared by the District's Design Professional, there shall be a section named General Requirements that shall define the Contractor and School interface requirements and procedures including, but not limited to, hours of operation and noise control requirements and, if appropriate, a detailed Project site plan delineating boundaries of Project, staging areas and designated Project access points.

ACKNOWLEDGMENT:



Myra Baird,
District Representative,
Raton Public Schools

8-18-2021
Date



Troy Levesque,
Regional Facilities Manager
Public School Facilities Authority

8-19-2021
Date



COLUMBIAN
SCHOOL

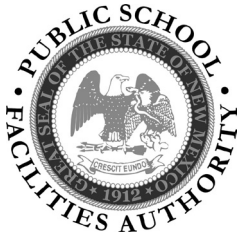


COLUMBIAN
SCHOOL





BPV-C46



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

Jonathan Chamblin, Director; Martica Casias, Deputy Director

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

Systems-Based Application - Demolition Checklist

Please submit a separate Demolition Checklist *for each building* the district is applying for.

BUILDING DATA	
School Name (if applicable):	COLUMBIAN ELEMENTARY SCHOOL
Building Name:	COLUMBIAN ELEMENTARY SCHOOL
Building Address:	700 NORTH 2 ND STREET RATON, NM
Year constructed:	1940
Gross Square Footage:	26,414
Is the building free-standing* (not connected to any other buildings)?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If not, what is it connected to? Click or tap here to enter text.
Is the building completely abandoned* / unused?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If not, please explain the current use of the building. Click or tap here to enter text. How long has the building been abandoned / unused? SINCE JUNE 2015
Is the building used for storage or any other non-educational use?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If yes, please explain: Click or tap here to enter text.
Are the utilities (gas, electric, water, sewer) disconnected from the building?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO What utilities remain connected? ELECTRIC
Does the district Facility Master Plan include a capital improvement project for the demolition of this building?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Does the district have community input / approval for the demolition of the building?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If yes, please explain: Click or tap here to enter text.
Is the building on a state or national register of historic places?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If yes, please explain: NM HISTORICAL REGISTRY

Definitions:

- *Free-standing building: the building is not structurally connected to another building or is not part of a larger building.
- *Abandoned / unused: the district does not use the building for any purpose.

(See next page)

PSFA, in partnership with New Mexico's school districts, provide quality, sustainable, and well maintained school facilities for our students and educators.

COST DATA	
Do you have a recent quote for demolition costs for this building? Date of quote: Click or tap to enter a date. Estimated cost: Click or tap here to enter text.	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Will additional scope of work be required to repair connected or surrounding buildings or building systems? If yes, please explain: Click or tap here to enter text. Estimated cost of additional scope of work: Click or tap here to enter text.	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Will the demolition of the building result in insurance cost savings for the district? Estimated annual insurance cost savings: Click or tap here to enter text.	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Will the demolition of the building result in Maintenance & Operations cost savings for the district? Estimated Maintenance & Operations annual savings: Click or tap here to enter text.	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Is the estimated cost to renovate the building greater than 65% of the cost to replace it?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

HAZARDOUS CONDITIONS AND MATERIALS	
Is the building a safety hazard? If yes, please explain: Click or tap here to enter text.	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the building been vandalized? If yes, please explain: THE SCHOOL HAS BEEN BROKEN INTO SEVERAL TIMES SINCE CLOSED TO INCLUDE DAMAGE TO MOST WINDOWS AND INTERIOR GLASS.	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Does the building contain asbestos, lead, or other hazardous materials? If yes, please specify: THE PIPES IN CRAWL SPACE MAY HAVE ASBESTOS	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Has the district obtained a quote for abatement costs? Date of quote: Click or tap to enter a date. Estimated cost: Click or tap here to enter text.	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the building been abated of hazardous materials? Date of abatement: Click or tap to enter a date. Explanation: Click or tap here to enter text.	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

STATUTORY REQUIREMENTS – Required if the district is requesting additional funding.	
Does the cost of continuing to insure the facility outweigh any potential benefit when and if a new facility is needed? If yes, please explain: THIS SCHOOL WAS CLOSED DUE TO A CONSOLIDATION AND IS NOT RECOGNIZED AS ANY BENEFIT TO THE DISTRICT	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Is there any practical use for the facility without the expenditure of substantial renovation costs? If yes, please explain: Click or tap here to enter text.	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/13/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Poms & Associates Insurance Brokers CA License #0814733 4500 Park Granada #206 Calabasas, CA 91302	CONTACT NAME: Risk Services														
	PHONE (A/C, No, Ext): (800) 578-8802 FAX (A/C, No): (818)449-9449														
	E-MAIL ADDRESS: rservices@pomsassoc.com														
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : New Mexico Public Schools Insurance Authority</td> <td>N/A</td> </tr> <tr> <td>INSURER B : Safety National</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : New Mexico Public Schools Insurance Authority	N/A	INSURER B : Safety National		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : New Mexico Public Schools Insurance Authority	N/A														
INSURER B : Safety National															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															
INSURED New Mexico Public Schools Insurance Authority Member: Raton Public Schools 4110 Old Taos Highway Santa Fe, NM 87501															

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY			MOC NO L0026	07/01/2023	07/01/2024	EACH OCCURRENCE	\$ Tort Limit
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ Tort Limit
	<input checked="" type="checkbox"/> Owners Contractors Protective Liability						MED EXP (Any one person)	\$ Tort Limit
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	\$ Tort Limit
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE	\$ Tort Limit
							PRODUCTS - COMP/OP AGG	\$ Tort Limit
							Maximum Liability	\$ 1,050,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	
							Maximum Liability	
	UMBRELLA LIAB						EACH OCCURRENCE	
	EXCESS LIAB						AGGREGATE	
	<input type="checkbox"/> OCCUR							
	<input type="checkbox"/> CLAIMS-MADE							
	<input type="checkbox"/> DED							
	<input type="checkbox"/> RETENTION \$							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y / N					E.L. EACH ACCIDENT	
	If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> N / A					E.L. DISEASE - EA EMPLOYEE	
							E.L. DISEASE - POLICY LIMIT	
							Each Occurrence	
							Maximum Liability	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See attached New Mexico Tort Claims Act Section 41-4-19: Maximum Liability Summary. General Liability Retention=\$750K.
 Re: Evidence of insurance for Colombian Elementary School's demolition project.

CERTIFICATE HOLDER**CANCELLATION**

Evidence of Insurance	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page _____ of _____

AGENCY Poms & Associates Insurance Brokers		NAMED INSURED New Mexico Public Schools Insurance Authority	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: _____ FORM TITLE: : Notes

Summary of New Mexico Tort Claims Act Section 41-4-19:
Maximum Liability Governmental entities and agencies, including public schools, public charter schools and community colleges and universities are granted immunity from liability.
Commercial General Liability Products and Completed Operations Professional Liability Contractual Liability
Imposed by New Mexico Tort Claims Act [NMSA 1975 §41-4-1 through 41-4-29]
\$400,000 Bodily Injury Per Person
\$200,000 Property Damage Per Property Address
\$300,000 Medical
\$750,000 Per Occurrence
\$1,050,000 Combined Limit/Maximum Liability

STATEMENT OF FINANCIAL POSITION
(thousands of dollars)

School District	RATON PUBLIC SCHOOLS							= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)
	<u>TY2022</u>	<u>Growth Rate</u>	<u>TY23</u>	<u>TY24</u>	<u>TY25</u>	<u>TY26</u>	<u>TY27</u>	
Current & Projected Assessed Valuation:	\$159,449,960	1%	\$163,530,058	\$165,165,359	\$166,817,012	\$168,485,183	\$170,170,034	
Bonding Capacity (6% of AV):	\$9,566,998	6%	\$9,811,803	\$9,909,922	\$10,009,021	\$10,109,111	\$10,210,202	
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	\$2,255,000		\$1,835,000	\$9,415,000	\$8,465,000	\$7,720,000	\$6,905,000	
Available Bonding Capacity (\$):	\$7,311,998		\$7,976,803	\$494,922	\$1,544,021	\$2,389,111	\$3,305,202	
% Bonded to Capacity:	23.6%		18.7%	95.0%	84.6%	76.4%	67.6%	
GO Bond Authorization + Ed Tech Notes:			\$ 8,000,000.0	\$ -	\$ -	\$ -	\$ -	

Next Bond Election Date :	<u>Date</u>	<u>Amount</u>
	11/07/23	\$ 8,000,000.0

SOURCES:	FY21 Actuals	FY22 Actuals	FY23 Budget <small>Approved on 7/1/22</small>	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
				FY23	FY24	FY25	FY26	FY27
Projected/Actual Beginning Cash Balance	\$ 2,296,793.0	\$ 2,646,523.0		\$ 2,800,855.0	\$ 2,013,412.0	\$ 1,161,712.0	\$ 336,012.0	\$ 253,312.0
Operational Revenue:								
41XXX Revenue from Local Sources	85,160	93,670		\$ 150,981.0	\$ 152,000.0	\$ 152,000.0	\$ 152,000.0	\$ 152,000.0
43XXX Revenue from State Sources	8,588,784	8,799,367		\$ 9,267,355.0	\$ 9,400,000.0	\$ 9,450,000.0	\$ 9,500,000.0	\$ 9,500,000.0
44XXX Revenue from Federal Sources	29,576	36252		\$ 33,000.0	\$ 23,000.0	\$ 6,000.0	\$ 4,000.0	\$ 4,000.0
45XXX Other Financing Sources	-	0	Left Blank Intentionally	\$ -				
46XXX Other sources of revenue	1,253	0		\$ -				
Other:								
Total:	\$ 11,001,566.0	\$ 11,575,812.0		\$ 12,252,191.0	\$ 11,588,412.0	\$ 10,769,712.0	\$ 9,992,012.0	\$ 9,909,312.0

USES:	FY21 Actuals	FY22 Actuals	FY23 Budget	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Operational - 1000 Direct Instruction	5,421,358	5,708,680		\$ 6,646,435.0	\$ 6,800,000.0	\$ 6,800,000.0	\$ 7,000,000.0
Operational 2100 Support Service - Students	836,932	823,444		\$ 1,071,359.0	\$ 1,076,000.0	\$ 1,080,000.0	\$ 1,082,000.0
Operational 2200 Support Services - Instruction	27,754	16,086		\$ 4,549.0	\$ 4,700.0	\$ 4,700.0	\$ 4,700.0
Operational 2300 - General Administration	293,584	325,101		\$ 301,645.0	\$ 304,000.0	\$ 305,000.0	\$ 306,000.0
Operational 2400 - School Administration	515,800	537,672		\$ 607,300.0	\$ 610,000.0	\$ 611,000.0	\$ 612,000.0
Operational 2500 - Central Services	236,287	190,980		\$ 220,465.0	\$ 222,000.0	\$ 223,000.0	\$ 224,000.0
Operational 2600 -Capital Outlay	953,358	1,155,412		\$ 1,377,278.0	\$ 1,400,000.0	\$ 1,400,000.0	\$ 500,000.0
Operational 2700 - Student Transportation	0	0		\$ 9,748.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0
Operational 2900 - Other Support Services	0	0		\$ -			
Operational 3100 - Food Services Operations	0	0		\$ -			
Operational 3300 - Community Services Operations	0	0		\$ -			
Operational 4000 - Capital Outlay	69,970	17,582		\$ -			
Project Funded Brief Description (add additional lines if necessary):			Left Blank Intentionally				
Total Projected Commitment Needs/Uses:	\$ 8,355,043.0	\$ 8,774,957.0		\$ 10,238,779.0	\$ 10,426,700.0	\$ 10,433,700.0	\$ 9,738,700.0

STATEMENT OF FINANCIAL POSITION
(thousands of dollars)

School District **RATON PUBLIC SCHOOLS** = Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

	<u>TY2022</u>	<u>Growth Rate</u>	<u>TY23</u>	<u>TY24</u>	<u>TY25</u>	<u>TY26</u>	<u>TY27</u>
Current & Projected Assessed Valuation:	\$159,449,960	1%	\$163,530,058	\$165,165,359	\$166,817,012	\$168,485,183	\$170,170,034
Bonding Capacity (6% of AV):	\$9,566,998	6%	\$9,811,803	\$9,909,922	\$10,009,021	\$10,109,111	\$10,210,202
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	\$2,255,000		\$1,835,000	\$9,415,000	\$8,465,000	\$7,720,000	\$6,905,000
Available Bonding Capacity (\$):	\$7,311,998		\$7,976,803	\$494,922	\$1,544,021	\$2,389,111	\$3,305,202
% Bonded to Capacity:	23.6%		18.7%	95.0%	84.6%	76.4%	67.6%
GO Bond Authorization + Ed Tech Notes:			\$ 8,000,000.0	\$ -	\$ -	\$ -	\$ -

Date	Amount
11/07/23	\$ 8,000,000.0

SOURCES:	FY21 Actuals	FY22 Actuals	FY23 Budget <i>Approved on 7/1/22</i>	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
				FY23	FY24	FY25	FY26	FY27
Projected/Actual Beginning Cash Balance	\$ 227,775.0	\$ 175,419.0		\$ 255,655.0	\$ 314,829.0	\$ 329,503.0	\$ 324,177.0	\$ 288,851.0
SB9 Revenue								
31700 - 43202 State Flowthrough Grants	2429							
31700 - 43204 Prior Year Balance	0							
31701 - 41XXX Revenue from Local Sources	311830	322073		\$ 314,674.0	\$ 314,674.0	\$ 314,674.0	\$ 314,674.0	\$ 314,674.0
31701 - 43XXX Revenue from State Sources			Left Blank Intentionally					
Other:	0							
Total:	\$ 542,034.0	\$ 497,492.0		\$ 570,329.0	\$ 629,503.0	\$ 644,177.0	\$ 638,851.0	\$ 603,525.0

USES:	FY21 Actuals	FY22 Actuals	FY23 Budget <i>Approved on 7/1/22</i>	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
				FY23	FY24	FY25	FY26	FY27
SB9 Capital Improvements								
SB9 State Match- 31700-2900 Debt Service and Miscellaneous								
SB9 State Match - 31700-4000 Capital Outlay								
SB9 Local 31701 - 2900 Debt Service and Miscellaneous								
SB9 Local 31701 - 4000 Capital Outlay	366615	241837		\$ 255,500.0	\$ 300,000.0	\$ 320,000.0	\$ 350,000.0	\$ 350,000.0
Project Funded Brief Description (add additional lines if necessary):This area is for future projects. Please list budget totals above. These figure will not be included in totals.			Left Blank Intentionally					
Total Projected Commitment Needs/Uses:	\$ 366,615.0	\$ 241,837.0		\$ 255,500.0	\$ 300,000.0	\$ 320,000.0	\$ 350,000.0	\$ 350,000.0

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

RATON PUBLIC SCHOOLS

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

	TY2022	Growth Rate	TY23	TY24	TY25	TY26	TY27
Current & Projected Assessed Valuation:	\$159,449,960	1%	\$163,530,058	\$165,165,359	\$166,817,012	\$168,485,183	\$170,170,034
Bonding Capacity (6% of AV):	\$9,566,998	6%	\$9,811,803	\$9,909,922	\$10,009,021	\$10,109,111	\$10,210,202
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	\$2,255,000		\$1,835,000	\$9,415,000	\$8,465,000	\$7,720,000	\$6,905,000
Available Bonding Capacity (\$):	\$7,311,998		\$7,976,803	\$494,922	\$1,544,021	\$2,389,111	\$3,305,202
% Bonded to Capacity:	23.6%		18.7%	95.0%	84.6%	76.4%	67.6%
GO Bond Authorization + Ed Tech Notes:			\$ 8,000,000.0	\$ -	\$ -	\$ -	\$ -

Date	Amount
11/07/23	\$ 8,000,000.0

SOURCES:	FY21 Actuals	FY22 Actuals	FY23 Budget <small>Approved on 7/1/22</small>	Current YR FY23	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27
Projected/Actual Beginning Cash Balance		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
HB33 Revenue								
31600 - 41XXX Revenue from Local Sources								
31600 - 43XXX Revenue from State Souves								
31600 - 45XXX Revenue from Other Sources								
			Left Blank Intentionally					
Other:								
Total:	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

USES:	FY21 Actuals	FY22 Actuals	FY23 Budget <small>Approved on 7/1/22</small>	Current YR FY23	YEAR 1 FY24	YEAR 2 FY25	YEAR 3 FY26	YEAR 4 FY27
HB33 Capital Improvements								
HB33 31600 2300 Purchased Professional and Technical Services								
HB33 - 31600-2900 Debt Service and Miscellaneous								
HB33 - 31600-4000 Capital Outlay								
Project Funded Brief Description (add additional lines if necessary):This area is for future projects. Please list budget totals above. These figure will not be included in totals.								
			Left Blank Intentionally					
Total Projected Commitment Needs/Uses:	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF FINANCIAL POSITION
(thousands of dollars)

School District			\$2,568,950					= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)
RATON PUBLIC SCHOOLS								
	<u>TY2022</u>	<u>Growth Rate</u>	<u>TY23</u>	<u>TY24</u>	<u>TY25</u>	<u>TY26</u>	<u>TY27</u>	
Current & Projected Assessed Valuation:	\$159,449,960	1%	\$163,530,058	\$165,165,359	\$166,817,012	\$168,485,183	\$170,170,034	
Bonding Capacity (6% of AV):	\$9,566,998	6%	\$9,811,803	\$9,909,922	\$10,009,021	\$10,109,111	\$10,210,202	
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	\$2,255,000		\$1,835,000	\$9,415,000	\$8,465,000	\$7,720,000	\$6,905,000	
Available Bonding Capacity (\$):	\$7,311,998		\$7,976,803	\$494,922	\$1,544,021	\$2,389,111	\$3,305,202	
% Bonded to Capacity:	23.6%		18.7%	95.0%	84.6%	76.4%	67.6%	
GO Bond Authorization + Ed Tech Notes:			\$ 8,000,000.0	\$ -	\$ -	\$ -	\$ -	
Next Bond Election Date and Amount:	<u>Date</u>	<u>Amount</u>						
	11/07/23	\$ 8,000,000.0						

SOURCES:	FY21 Actuals	FY22 Actuals	FY23 Budget <small>Approved on 7/1/22</small>	Current YR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
				FY23	FY24	FY25	FY26	FY27
Projected/Actual Beginning Cash Balance	\$ 2,524,568.0	\$ 3,715,080.0		\$ 4,773,138.0	\$ 3,282,539.0	\$ 1,491,215.0	\$ 660,189.0	\$ 542,163.0
Totals of Operational, SB9, HB33 and Bonds	\$ 10,021,542.00	\$ 10,256,616.00		\$ 9,791,220.0	\$ 9,892,674.0	\$ 9,922,674.0	\$ 9,970,674.0	\$ 9,970,674.0
Other:								
Total:	\$ 12,546,110.0	\$ 13,971,696.0		\$ 14,564,358.0	\$ 13,175,213.0	\$ 11,413,889.0	\$ 10,630,863.0	\$ 10,512,837.0

USES:	FY21 Actuals	FY22 Actuals	FY23 Budget <small>Approved on 7/1/22</small>	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Total of Operational, SB9, HB33 and Bonds	\$ 8,831,030.00	\$ 9,198,558.00		\$ 11,281,819.0	\$ 11,683,998.0	\$ 10,753,700.0	\$ 10,088,700.0
Project Funded Brief Description (add additional lines if necessary):This area is for future projects. Please list budget totals above. These figure will not be included in totals.							
Total Projected Commitment Needs/Uses:	\$ 8,831,030.0	\$ 9,198,558.0		\$ 11,281,819.0	\$ 11,683,998.0	\$ 10,753,700.0	\$ 10,088,700.0

Statement of Financial Position prepared for completeness and accuracy by:

(Signed)

Kristie L. Medina
Kristie L. Medina
Superintendent

(Print Name)

Date 12/18/23

(Title)

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)

Brad Angst

(Print Name)

Brad Angst

Date 12/18/2023

(Title)

Director

(Company)

Stifel

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)

(Print Name)

Date _____

(Title)

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

I. S24-003 Gadsden Demolition (Gadsden) – Award Language Change

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to amend the current Systems-based award to Gadsden Independent School District (GISD) to include an award language change and additional funding for the demolition of the district’s old Student Nutrition warehouse, with a State match of \$216,898 (100%) and a local match of \$0 (0%).

IV. Executive Summary:

District Request:
 GISD is requesting that the PSCOC amend the award language and funding for the demolition of the old Student Nutrition warehouse.

Staff Recommendation:
 Staff recommends amending the current Systems-based award to allow for the demolition of district facilities.

Key Points:

- In August 2021, the PSCOC awarded a Systems-based demolition project that included a 100% state match that totaled \$924,457.
 - In October 2023, PSCOC awarded an additional \$127,637; for the demolition of the district’s swimming pool and pool house.
- As of December 2023, both of the Memorandum of Understanding for the original award and the additional funding have both been fully executed.

Funding Summary	
Old Warehouse	\$ 180,748
Soft Costs	\$ 36,150
Requested Additional Funding	\$ 216,898

SUPPLEMENTAL MATERIAL

S24-003 Gadsden Demolition (Gadsden) – Award Language Change

Background:

- The 2021 Senate Bill 43 passed with the intent to encourage districts to apply for state funding and assistance for the demolition of abandoned district buildings, by providing an incentive of up to 100% state funding if the eligible applicants meet the required criteria as specified in the statute. Senate Bill 43, Section 22-24-4 (L) NMSA 1978 reads: “L. Upon application by a school district, allocations from the fund may be made by the council to demolish abandoned school district facilities; provided that:
 - 1) *the costs of continuing to ensure an abandoned facility outweigh any potential benefit when and if a new facility is needed by the school district;*
 - 2) *there is no practical use for the abandoned facility without the expenditure of substantial renovation costs; and*
 - 3) *the council may enter into an agreement with the school district to fully fund the demolition of the abandoned school district facility if Paragraphs (1) and (2) of this subsection are satisfied.”*

To qualify for additional state funding, up to 100%, a district must meet the criteria specified in SB43. A local match reduction (waiver), per Section 22-21-5 (B) (11), is not required for the Council to fully fund demolition projects, as allowed by the 2021 SB43 legislation.

Demolition has been eligible for funding through the systems-based program since 2017; however, only 3 of the 44 awarded systems projects have included demolition. Many districts have old, abandoned, and condemned buildings; however, the districts often do not have available funding to either fully fund or cover the local match for a demolition project. Districts prioritize funding for other essential capital projects over the demolition of abandoned buildings, which do not benefit staff and students. This results in excess district-owned square footage and unsafe/unusable buildings that the districts continue to insure and maintain.

History:

August 21, 2023: *Council approval of a Systems-based Capital Outlay Award to Gadsden Independent School District for the demolition of abandoned district facilities:*

- *Total project cost of \$924,457, state share of \$924,457 (100%), and a district match of \$0 (0%).*
- *Single phase: construction funding to complete site survey, abatement of hazardous materials (if needed), utility disconnection (if needed), demolition of facility, and final grading/drainage modifications at the abandoned Alamo Building, PPD Barracks, and the Career Center Portable.*
- *The allocation is intended to fully complete the project, phase or specified purposes.*

October 10, 2023: *Council approval to amend the current Systems-based award to Gadsden Independent School District (GISD) to include an award language change and additional funding for the demolition of the district swimming pool and pool house, with a state match of \$127,637 (100%) and a local match of \$0 (0%).*

SUPPLEMENTAL MATERIAL

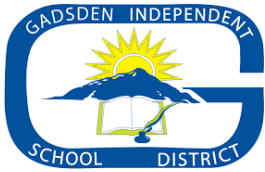
S24-003 Gadsden Demolition (Gadsden) – Award Language Change

Exhibit(s):

A – Gadsden Independent School District Letter, dated November 8, 2023

B – Gadsden Student Nutrition Warehouse – Pictures, Demolition Checklist and Proof of Insurance

C – Gadsden Student Nutrition Warehouse – Demolition estimate



Gadsden Independent School District

Construction Department
Nancy Elizabeth Vela
Director for Energy Management and Construction
nevela@gisd.k12.nm.us



November 8, 2023

Ms. Martica Casias
Executive Director, PSFA
1312 Basehart Road SE Suite 200
Albuquerque, NM 87106

Re: Request for amendment to include an abandoned facility to our current demolition project award

Dear Ms. Casias:

Gadsden Independent School District would like to thank the PSCOC for their 100% participation in our demolition project. The Public School Capital Outlay Council (PSCOC) awarded Gadsden Independent School District \$924,457 for the Alamo Building, PPD Barracks and Portable Demolition. The funding is to complete site survey, abatement of hazardous materials (if needed), utility disconnection (if needed), demolition of facility, and final grading/drainage modifications at the abandoned Alamo Building, PPD Barracks, and the Career Center Portable. In September 2023, we submitted a request to include in the award language the abandoned old GAC swimming pool and a pool house, which was approved by the PSCOC.

GISD is requesting one more time to the PSCOC to modify the award language of our current demolition award to include another abandoned facility. The abandoned facility is an old warehouse from the Student Nutrition Program located on 1325 Washington Street, Anthony NM 88021. This facility have been unused for years and was vacated due to potential hazards. This facility is no longer needed for district purposes, and the cost of continuing to insure the facility outweighs any potential benefit to the district. The estimated project cost to demolish the old warehouse is \$180,748.27. Thank you for your consideration. We appreciate the support of the PSCOC, the work PSFA has provided and look forward to a successful completion of this project.

A handwritten signature in black ink, appearing to read 'Nancy Elizabeth Vela'.

Nancy Elizabeth Vela
Director for Energy Management and Construction
Gadsden Independent School District

Cc: Michael Ortiz, PSFA Region Manager
Scott Ficklin, PSFA Central Coordinator
Travis Dempsey, District Superintendent
Jessica Cadena, Associate Superintendent













State of New Mexico Public School Facilities Authority

Jonathan Chamblin, Director; Martica Casias, Deputy Director

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

Systems-Based Application - Demolition Checklist

Please submit a separate Demolition Checklist for each building the district is applying for.

BUILDING DATA	
School Name (if applicable):	Gadsden Administrative Complex
Building Name:	Swimming Pool and Pool House
Building Address:	4950 McNutt Road, Sunland Park, NM 88063
Year constructed:	1982
Gross Square Footage:	12,280
Is the building free-standing* (not connected to any other buildings)?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
If not, what is it connected to?	N/A
Is the building completely abandoned* / unused?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
If not, please explain the current use of the building.	N/A
How long has the building been abandoned / unused?	25+
Is the building used for storage or any other non-educational use?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please explain:	N/A
Are the utilities (gas, electric, water, sewer) disconnected from the building?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
What utilities remain connected?	None
Does the district Facility Master Plan include a capital improvement project for the demolition of this building?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Does the district have community input / approval for the demolition of the building?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please explain:	N/A
Is the building on a state or national register of historic places?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please explain:	N/A

Definitions:

- *Free-standing building: the building is not structurally connected to another building or is not part of a larger building.
- *Abandoned / unused: the district does not use the building for any purpose.

(See next page)

PSFA, in partnership with New Mexico's school districts, provide quality, sustainable, and well maintained school facilities for our students and educators.

COST DATA	
Do you have a recent quote for demolition costs for this building? Date of quote: 8/9/2023 Estimated cost: \$105,848,.90	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Will additional scope of work be required to repair connected or surrounding buildings or building systems? If yes, please explain: N/A Estimated cost of additional scope of work: N/A	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Will the demolition of the building result in insurance cost savings for the district? Estimated annual insurance cost savings: \$319	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Will the demolition of the building result in Maintenance & Operations cost savings for the district? Estimated Maintenance & Operations annual savings: N/A	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Is the estimated cost to renovate the building greater than 65% of the cost to replace it?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

HAZARDOUS CONDITIONS AND MATERIALS	
Is the building a safety hazard? If yes, please explain: As per GISD FMP 2021-2026 the swimming pool and the pool house are a potential hazard	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Has the building been vandalized? If yes, please explain: It has come a hiding place for immigrants	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Does the building contain asbestos, lead, or other hazardous materials? If yes, please specify: N/A	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the district obtained a quote for abatement costs? Date of quote: N/A Estimated cost: N/A	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the building been abated of hazardous materials? Date of abatement: N/A Explanation: N/A	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

STATUTORY REQUIREMENTS – Required if the district is requesting additional funding.	
Does the cost of continuing to insure the facility outweigh any potential benefit when and if a new facility is needed? If yes, please explain: No foreseeable need for a building in that area	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Is there any practical use for the facility without the expenditure of substantial renovation costs? If yes, please explain: N/A	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

NMPSIA

2023 NMPSIA SOV

Member	Loc#	Name	Building Descrip	Address	City	Year Built	Bldg Sq Ft	# of Floors	Sprinkler%	Green Cert	Fine Arts	Est. Building Value	Est. Contents Value	Est. TV	Actual Building Value	Actual Contents Value	TV	Allocation Value	Property Prem Alloc
Gadsden Independent Schools	4050GR9GM	MAINTENANCE	FOOD SERVICES BUILDING	1325 WEST WASHINGTON STREET	ANTHONY	1980	3,113	1	0			488,520	71,657	560,177	488,520	71,657	560,177	488,520	1,684



PROPOSAL

ESC19 Contract #21-7410

G. Sandoval Construction, Inc.
 650 Montana, Suite B
 Las Cruces NM 88001
 575-524-6878

DATE: 11/1/2023

Project:	GISD PPD SNP Building Demolition
Owner:	Gadsden Independent School District 4950 McNutt Road Sunland Park NM 88063
Owner's PO#:	Pending
Attention:	Ms. Nancy Vela

DESCRIPTION	Cost
GISD PPD SNP Building Demolition Demoliton of existing building in it's entirety Demolition of all foundations Demoliton of existing metal shade canopy Temporary Construction Fence 2" Crusher fine placement at building foot print Demoliton of concrete sidewalks around the building Shut off and capping of all utilities 2-3" Asphalt paving over 6" of BaseCoarse Compaction testing Exclusions: Asbestos reports, testing, remediation and clearances	\$169,319.22
Subtotal:	\$169,319.22
Tax: 6.7500%	\$11,429.05
TOTAL:	\$180,748.27

Prepared by:
David Dominguez, President

ESC19 Contract #21-7410

Project #: 2023-1031-1
 SNP building demolition
 G. Sandoval Construction, Inc.
 Estimated By: David Dominguez

01 - General Requirements	53,803.20	02 - Existing Conditions	58,380.25
03 - Concrete	0.00	04 - Masonry	0.00
05 - Metals	0.00	06 - Wood- Plastics- And Composites	0.00
07 - Thermal And Moisture Protection	0.00	08 - Openings	0.00
09 - Finishes	0.00	10 - Specialties	0.00
11 - Equipment	0.00	12 - Furnishings	0.00
13 - Special Construction	0.00	14 - Conveying Equipment	0.00
21 - Fire Suppression	0.00	22 - Plumbing	0.00
23 - Heating- Ventilating- And Air Conditioning (Hvac)	0.00	25 - Integrated Automation	0.00
26 - Electrical	0.00	27 - Communications	0.00
28 - Electronic Safety And Security	0.00	31 - Earthwork	5,648.40
32 - Exterior Improvements	28,133.00	33 - Utilities	0.00
34 - Transportation	0.00	35 - Waterway And Marine Construction	0.00
41 - Material Processing And Handling Equipment	0.00	46 - Water And Wastewater Equipment	0.00
48 - Electrical Power Generation	0.00		
		Totals (\$)	
		Priced total	145,964.85
		Non-priced total	0.00
		Total before coefficients	145,964.85
		Normal Working Hours (1.16)	23,354.38
		Grand total	169,319.22

Project #: 2023-1031-1
 SNP building demolition
 G. Sandoval Construction, Inc.
 Estimated By: David Dominguez

Code	Description	U/P	UOM	Qty	Total (\$)
01 - General Requirements					
01 74 19 12.16.00 0108	Haul To Dump- 16.5 Cy(12.6M3) Truck- 24 Mi (40 Km)- 50 Mph (75Km/Hr)	25.52	CY	880.0	22,457.60
	0030 For Each, Additional 30 Mile, Add	5.03	CY	880.0	4,426.40
01 74 19 14.00.00 0100	Dump Fee- Traditional Materials And Rubbish	30.59	CY	880.0	26,919.20
					Total: 53,803.20
02 - Existing Conditions					
02 41 16 13.22.00 0100	Wood Demolition Building Up To 3000 Sf	14.65	SF	3985.0	58,380.25
					Total: 58,380.25
31 - Earthwork					
31 23 23 13.12.00 0106	Crushed Stone 3/4 in	47.07	CY	120.0	5,648.40
					Total: 5,648.40
32 - Exterior Improvements					
32 12 19 12.14.00 0108	Hot Asphalt Patch Paving 3 in Thick Includes Tack Coat	40.19	SY	700.0	28,133.00
					Total: 28,133.00
Totals (\$)					
Priced total					145,964.85
Non-priced total					0.00
Total before coefficients					145,964.85
Normal Working Hours (1.16)					23,354.38
Grand total					169,319.22

I. S24-019 Los Alamos HS (Los Alamos) – Technical Correction

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval of a technical correction to the previously approved award language to Los Alamos Public Schools for Los Alamos High School:

- Total project cost of \$593,797, with a state match of \$219,705 (37%), and a district match of \$374,092 (63%).
- Single phase: Design and construction funding to complete replacement of the HVAC systems, including incidental systems directly related to the work in this award, for a total of 44,787 NSF: D Wing and F Wing only; all other buildings are excluded.
- The allocation is intended to fully complete the project, phase, or specified purposes.

IV. Executive Summary:

Staff Recommendation:
 Staff recommends approval of the technical correction.

Key Points:

- The previously awarded Systems-based project for Los Alamos HS was awarded on December 6, 2023.
 - The PSCOC-approved motion included transposed numbers within the local match of \$347,092 (58.45%).
 - Results in a \$27,000 difference in the local match.
- Previously approved state match and total project cost are not affected.
- Financial Plan is not affected by the technical correction.

Funding Summary	Total	State Match	Local Match
Previously Approved - State/Local Match	\$593,797	\$219,705	\$347,092
	95.45%	37.00%	58.45%
Technical Correction - State/Local Match	\$593,797	\$219,705	\$374,092
	100.00%	37.00%	63.00%

Exhibit(s):
 A – December 6, 2023 PSCOC approved Design & Construction phase motion

I. FY24 Systems-based Capital Outlay Award – Los Alamos - Los Alamos HS

II. Presenter(s): Alyce Ramos, Programs Manager

III. Potential Motion:

Council approval for a Systems-based Capital Outlay Award to (Los Alamos) Los Alamos High School:

- Total project cost of \$593,797, state share of \$219,705 (37%), and a district match of \$347,092 (63%).
- Single phase: Design and construction funding to complete replacement of the HVAC systems, including incidental systems directly related to the work in this award, for total of 44,787 NSF: D Wing and F Wing only; all other buildings are excluded.
- The allocation is intended to fully complete the project, phase or specified purposes.

IV. Executive Summary:

District Request:
Los Alamos Public Schools has applied for a Systems-based award for Los Alamos High School to replace / upgrade the HVAC systems at the D and F wing buildings.

Staff Recommendation:
Approval of the single phase Systems-based award to replace / upgrade the Los Alamos High School HVAC systems at the D and F wing buildings.

Key Points:
Eligibility:
The 2023 Systems-based eligibility is as follows: top 350, or campus FCI greater than 70%.

- Los Alamos High School is currently ranked #285 in the 2023 wNMCI Ranking.

Potential Funding:

- Los Alamos Public Schools has sufficient funds to fully support the local match for this single phase project.

Exhibit(s):
A – PSFA Recommendation Report: Los Alamos Public Schools – Los Alamos High School

2023 PSFA Summary: Los Alamos Public Schools – Los Alamos High School

District Request

Request

Systems-based award for Los Alamos High School, to include:

System	Project Need	
HVAC	Replacement / Upgrade	D Wing – four rooftop units are beyond expected life span F Wing – original radiant heating system, with no fresh air intake

Financing

- Current local match: 63%
- District has available funds to support the local match for this project.

PSFA Staff Recommendation

PSFA agrees with Los Alamos Public Schools’ Systems-based request for Los Alamos High School.

FAD Data:

- F Wing – heat, cooling, air distribution, and exhaust ventilation, and control systems are all beyond lifespan

Scope of Work

- Single phase: design and construction
- Replace HVAC systems with rooftop package units to allow for fresh air intake

Estimated Costs

- D Wing: \$3.40/SF = \$84,370 (MACC)
- F Wing: \$16.66/SF = \$331,288 (MACC)

Total project cost: \$593,797

Recommendation

- PSFA recommends PSCOC participation for this Systems-based project
- To include incidental systems directly related to the completion of the HVAC project
- To include 44,787 net square footage (NSF): D Wing (1964) and F Wing (1948); all other assets are excluded

Award Language

- Design and construction funding to complete replacement of the HVAC systems, including incidental systems directly related to the work in this award, for total of 44,787 NSF: D Wing and F Wing only; all other buildings are excluded. The allocation is intended to fully complete the projects, phase or specified purposes.

Potential Award Funding

Total Estimated Project Cost	Local Match	State Match
\$593,797	63%	37%
	\$347,092	\$219,705

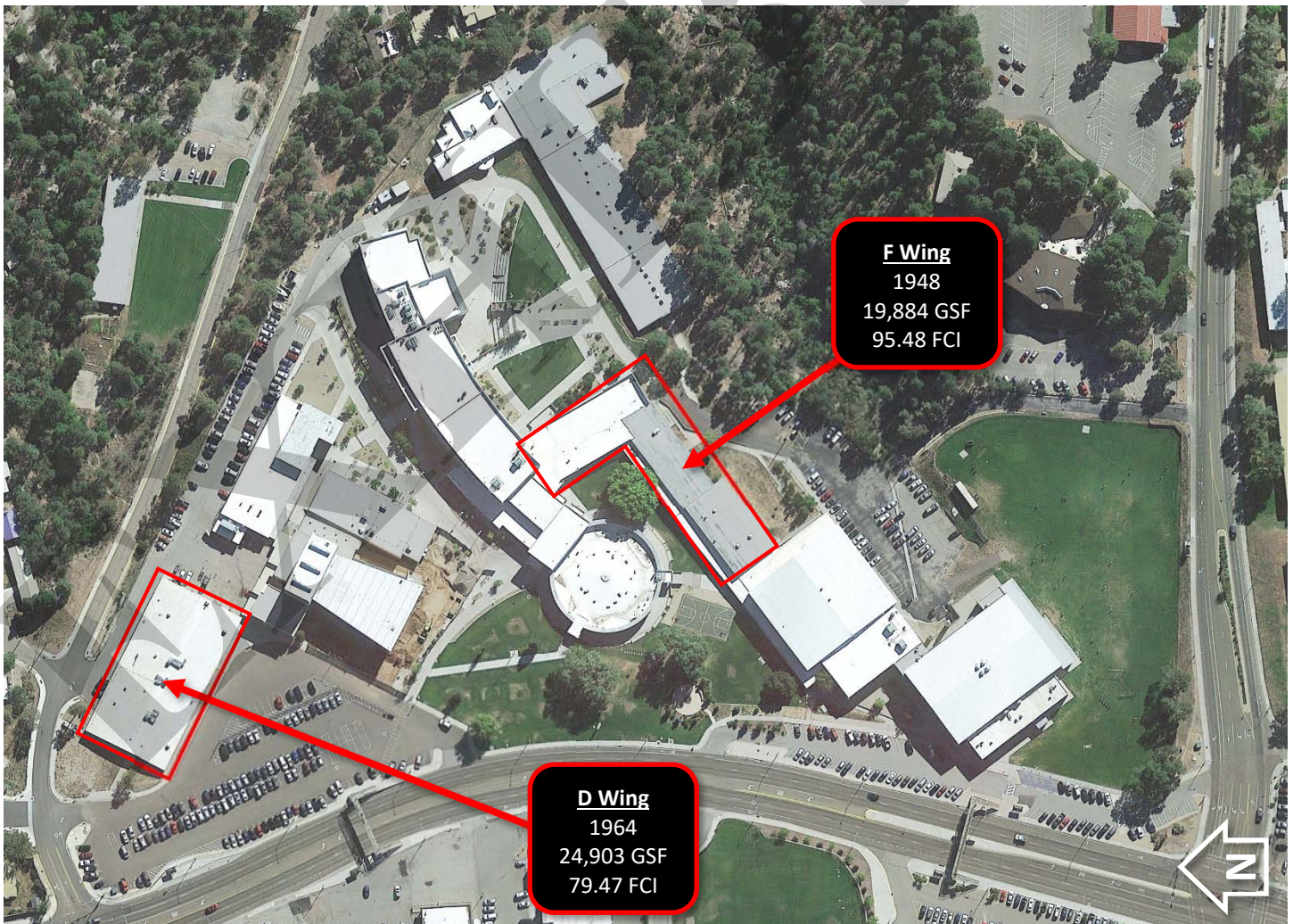
Systems-Based Eligibility Requirements

Requirement		School Meets
• Rank	Top 350	285
• wNMCI		24.94%
• FCI		61.46%
• FMP	Must be current	Current
• FMAR (recommendation)	FMAR > 70%	83.83%
• PM Plan	Must be current	Current
• FIMS use	2.0 or better	Yes
• Local Match	District must have at time of award	Yes

Facility Description

- Original Construction Date: 1948
- Additions: 1949, 1950, 1951, 1960, 1964, 1968, 1987, 1989, 2010, 2011, 2019
- Total Gross Square Feet: 280,619
 - Number of Assets: 13
 - Number of Portables: 0

Maps



Planning Summary

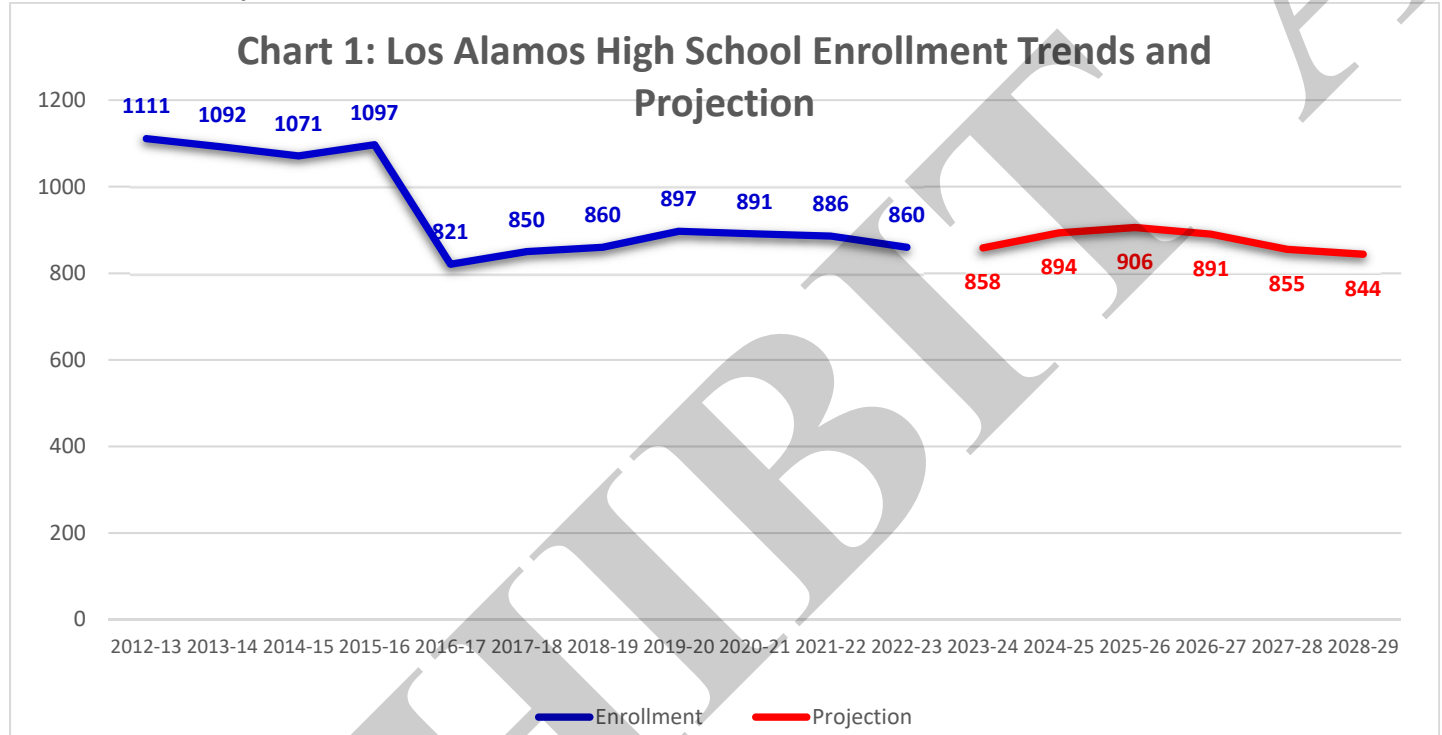
Facility Master Plan Status

- The Facilities Master Plan (FMP) is **Current (2018-2023)**.

FMP Priority for School

- The FMP does identify the need for HVAC improvements for D and F wings at Los Alamos High School.
- The FMP ranks these improvements as the district's #5 ranked priority
- The district has started working on higher ranked projects, including the Chamisa and Piñon replacements. As a result, the Los Alamos High School projects are next in line.

Enrollment and Projections



Source: Enrollment – NMPED 40-Day Certified Enrollment; Projection – PSFA Cohort Survival Model

- In the 2016-17 school year, the school's enrollment dropped significantly as a result of the district creating Topper Freshman Academy as a distinct and independent school on the LAHS campus.
- The school has a history of fluctuations in enrollment due to differing sizes of its 10th grade class each year.
- Since the FMP projection is out of date and does not reflect actual enrollment, PSFA created a strict cohort model based on existing trends. This projection shows a relatively flat enrollment over the next five years.
- There is evidence of enrollment growth in the elementary grade levels, which could eventually work itself through the high school. However, projections beyond six or seven years tend to be unstable.

FMP Highlights/Issues

- Table 1 provides an overview of Sandia Elementary School's existing square footage.

Los Alamos High School Gross Square Foot Data	
Enrollment Projection	844
Existing GSF (via FAD)	280,624
Eligible GSF based on projection	121,564
Difference between Existing and Eligible	159,060

Maintenance Summary

The following information is a brief summary of the district's maintenance performance in PM Planning, FIMS use, FMAR performance (district and site).

The Los Alamos Public Schools meets all statutory requirements (as of November 9, 2023).

- **Preventive Maintenance Plan is current.**
 - Last updated October 2, 2023 (Annual update required; 6.27.3.11 NMAC).
 - Plan is rated Outstanding, exceeding statute criteria.
- **Quarterly FIMS Proficiency Reports:** The district is a Good user of all 3 State provided FIMS maintenance resources.
 - **PM Completion Rate:** 100.00% performance rating, below the 90% recommendation.
- **Facility Maintenance Assessment Report (FMAR, 70% is recommended):** district average is 83.83%, Good, reflecting 6 assessments.
 - The district is maintaining their assets and facility conditions to a Good level currently above the state average of 73.343% (FMAR 3rd Cycle).

Staff Recommendations:

- Continue their diligence towards improved core maintenance to 90% (Outstanding) district average ratings.
- Continue use of the FIMS tools to drive district maintenance performance.
- Respond to subsequent FMARs through the 60-day response process supporting quality facility conditions, addressing all deficiencies.

Historic and Current PSCOC Funded Projects

Fiscal Year Funded	Facility Name	Project Type	PSCOC Funding
Current Project			
2021-2022	Chamisa ES	Standards-Based	\$46,398,326
	Pinon ES	Standards-Based	\$24,270,621
Historic Project			
2023-2024	District Wide	HB505~45.1	\$100,000
		HB505~45.2	\$50,000
2022-2023	District Wide	SB212	\$100,000
	District Wide	Facilities Master Plan	\$9,151
2020-2021	District Wide	Impact Aid	\$36,899
2019-2020	District Wide	Outside of Adequacy	\$147,719
	District Wide	Security	\$305,974
2018-2019	Barranca Mesa ES	Standards-Based	\$8,835,123
	Chamisa ES	Security	\$36,385
2017-2018	Mountain ES	Systems-Based	\$1,977,215
	Barranca Mesa ES	Pre-Kindergarten	\$266,145
2013-2014	District Wide	Facilities Master Plan	\$34,524
2011-2012	Pinon ES	Roof-Based	\$225,000
2010-2011	Los Alamos MS	Standards-Based	\$6,152,223
	Aspen ES	Standards-Based	\$5,947,206
2009-2010	Los Alamos HS	Standards-Based	\$7,916,917
2003-2004	Los Alamos HS	DCP	\$778,834
	Aspen ES	DCP	\$84,000
2002-2003	Barranca Mesa ES	DCP	\$154,822
	Chamisa ES	DCP	\$211,435
	Los Alamos HS	DCP	\$50,199
		DCP	\$778,834
	Los Alamos MS	DCP	\$149,000
	Mountain ES	DCP	\$174,846
		DCP	\$136,000
Pinon ES	DCP	\$214,060	
Total Funding			\$105,541,458

DCP: Deficiencies Correction Program

I. FY24 January FMP Assistance Awards

II. Presenter(s): Martica Casias, Executive Director

III. Potential Motion:

Council approval to award January FY24 FMP Facilities Master Plan (FMP) Assistance Applications for a not-to-exceed total of \$30,294.11 (state share) for the following districts: Capitan Municipal Schools and Corona Public Schools.

IV. Executive Summary:

Request:
 The PSCOC invites districts and state-chartered charter schools to apply for FMP assistance that helps offset the cost of preparing a new 5-year facilities master plan. Per Section 22-24-5 NMSA 1978, the FMP is a requirement for potential Public School Capital Outlay Council (PSCOC) awards to school districts and state-chartered charter schools. In order to be eligible for the assistance, a district and/or charter school’s existing FMP must be expired, expiring at the end of 2023, or expiring at the end of 2024. Districts and state-chartered charter schools will use these funds to develop a new five-year FMP based on PSFA guidelines.

Staff Recommendation:
 Staff recommends approving the state share of the January FMP Assistance applicants totaling \$30,294.11, which the districts will match with \$37,500.79.

Key Points:

- PSFA has opened the FMP application cycle year-round and has invited all school districts and state-authorized charter schools to submit applications.
- Districts and charter schools with previously expired plans, 2023 expiring plans, or 2024 expiring plans are eligible to submit assistance applications.
- Two school districts have submitted assistance applications for January 2024. These applicants are:
 - Capitan Municipal Schools (FMP Expiration 2023)
 - Corona Public Schools (FMP Expiration 2023)
- The following table provides an overview of the district’s applications.
 - Total Not-To-Exceed Cost : \$67,794.90
 - State Share: \$30,294.11
 - Local Share: \$37,500.79

Project #	District or Charter	FMP Expiration	Total Not to Exceed Cost	State Match %	Local Match %	State Not to Exceed Cost	Local Not to Exceed Cost
M24-008	Capitan	2023	\$35,232.40	37%	63%	\$13,035.99	\$22,196.41
M24-009	Corona	2023	32,562.50	53%	47%	\$17,258.13	\$15,304.38
		TOTALS	\$67,794.90			\$30,294.11	\$37,500.79

I. 2023 BDCP CAT 2 Awards (Network Equipment)**II. Presenter(s):** Ovidiu Viorica, Broadband & Technology Program Manager**III. Potential Motion:**

Council approval to make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate-approved project amounts to provide the state match for application funding year 2023 for Category 2 (Network Equipment) to eleven schools/districts for a total of \$48,040.41 up to the amounts listed in column O of the award spreadsheet attached as Exhibit A.

IV. Executive Summary:**District Request:**

The PSCOC to make state share new awards to eleven schools/districts that received their funding commitment decision letter (FCDL) from the E-rate program.

Staff Recommendation:

Fund state share to assist schools in completing upgrades to their network equipment.

Key Points:

- The funding approved by the PSCOC could not be transferred to the Office of Broadband Access and Expansion (OBAE). As a result, we have to revert to the procedures in place before the MOU/IGA that merged the BDCP to OBAE.
- The PSCOC awards totaling ~\$48K will assist schools in providing network equipment upgrades of ~\$703K.
- We expect approximately fifty Cat2 projects in the 2023 E-rate cycle.
- The state share reflects the new state-local share percentages approved by the legislature.

Exhibit(s):

A – 2023 Category2 Equipment – January 2024



2023 Category 2 (Network Equipment) Projects - January 2024

District	Budget Award Estimates						
	A Estimated Project Cost	B E-Rate Discount %	C E-Rate Share	D Non-Discount Portion Eligible for BDCP Funding	E State Match %	F State Share	G District Share
1 Explore Academy Lcs	\$ 17,238.72	20%	\$3,447.74	\$ 13,790.98	29%	\$ 3,999.38	\$ 9,791.59
2 Horizon Academy West	\$ 5,675.00	80%	\$4,540.00	\$ 1,135.00	11%	\$ 124.85	\$ 1,010.15
3 Media Arts Collaborative Charter School	\$ 17,068.04	60%	\$10,240.82	\$ 6,827.22	11%	\$ 750.99	\$ 6,076.22
4 Solare Collegiate Charter School	\$ 12,695.16	85%	\$10,790.89	\$ 1,904.27	11%	\$ 209.47	\$ 1,694.80
5 Belen Cons School District	\$ 317,534.71	85%	\$269,904.50	\$ 47,630.21	29%	\$ 13,812.76	\$ 33,817.45
6 Cimarron Mun School District	\$ 29,379.30	80%	\$23,503.44	\$ 5,875.86	6%	\$ 352.55	\$ 5,523.31
7 Clayton School District	\$ 84,351.83	80%	\$67,481.46	\$ 16,870.37	6%	\$ 1,012.22	\$ 15,858.14
8 Dexter School District	\$ 21,561.43	85%	\$18,327.22	\$ 3,234.21	73%	\$ 2,360.98	\$ 873.24
9 Pecos Independent School Dist	\$ 26,862.59	85%	\$22,833.20	\$ 4,029.39	7%	\$ 282.06	\$ 3,747.33
10 Ruidoso Municipal School Dist	\$ 191,246.25	85%	\$162,559.31	\$ 28,686.94	6%	\$ 1,721.22	\$ 26,965.72
11 Albuquerque School Of Excellence	\$ 4,054.82	80%	\$3,243.86	\$ 810.96	11%	\$ 89.21	\$ 721.76
Potential Contingency for chip shortages (Approx 1% of total cost)				\$ 100,000.00			
				\$ -		\$ -	\$ -
				\$ -		\$ -	\$ -
				\$ -		\$ -	\$ -
TOTAL POTENTIAL COUNCIL ACTION (2022-2023 E-rate Cycle)	\$ 727,667.85		\$ 596,872.45	\$ 130,795.40		\$ 124,715.69	\$ 106,079.72

Final Award Requests								
H FCDL Approved Amount	I BDCP Ineligible Amount *	J E-rate Discount %	K E-rate Share	L FCDL Approved LESS BDCP Ineligible	M Non-Discount Amount	N State Match %	O Revised State Match	P Revised District Match
\$ 16,189.20	\$ 8,448.00	80%	\$ 12,951.36	\$ 7,741.20	\$ 1,548.24	48%	\$ 743.16	\$ 2,494.68
\$ 5,675.00	-	60%	\$ 3,405.00	\$ 5,675.00	\$ 2,270.00	37%	\$ 839.90	\$ 1,430.10
\$ 13,386.70	-	60%	\$ 8,032.02	\$ 13,386.70	\$ 5,354.68	37%	\$ 1,981.23	\$ 3,373.45
\$ 10,642.49	-	85%	\$ 9,046.12	\$ 10,642.49	\$ 1,596.37	37%	\$ 590.66	\$ 1,005.72
\$ 317,534.71	-	85%	\$ 269,904.50	\$ 317,534.71	\$ 47,630.21	46%	\$ 21,909.89	\$ 25,720.31
\$ 29,379.30	-	80%	\$ 23,503.44	\$ 29,379.30	\$ 5,875.86	37%	\$ 2,174.07	\$ 3,701.79
\$ 84,351.83	-	80%	\$ 67,481.46	\$ 84,351.83	\$ 16,870.37	37%	\$ 6,242.04	\$ 10,628.33
\$ 15,289.21	-	85%	\$ 12,995.83	\$ 15,289.21	\$ 2,293.38	81%	\$ 1,857.64	\$ 435.74
\$ 17,574.59	-	85%	\$ 14,938.40	\$ 17,574.59	\$ 2,636.19	37%	\$ 975.39	\$ 1,660.80
\$ 191,246.25	-	85%	\$ 162,559.31	\$ 191,246.25	\$ 28,686.94	37%	\$ 10,614.17	\$ 18,072.77
\$ 1,517.19	-	80%	\$ 1,213.75	\$ 1,517.19	\$ 303.44	37%	\$ 112.27	\$ 191.17
			\$ -	\$ -	\$ -		\$ -	\$ -
			\$ -	\$ -	\$ -		\$ -	\$ -
			\$ -	\$ -	\$ -		\$ -	\$ -
\$ 702,786.47	\$ 8,448.00		\$ 586,031.20	\$ 694,338.47			\$ 48,040.41	\$ 68,714.86

Notes:
* BDCP Ineligible Costs are non-infrastructure costs and will be divided between the District and USAC.

V. Awards Cycle

A. Pre-Applications Received

* Denotes potential action by the PSCOC

I. Pre-Applications Received**II. Presenter(s):** Alyce Ramos, Programs Manager**III. Executive Summary (Informational):****New Pre-Applications received as of January 1, 2024:**

- Standards-based:
 - Artesia – Roselawn Elementary School (ranked #107)
 - Cobre – Snell Middle School (ranked #93)
 - Adding MS to existing Standards-based pre-application for Cobre HS
- Systems-based:
 - Espanola – Abandoned Head Start Building
 - Demolition
 - House – House Combined (not ranked – in previously funded)
 - Fencing
 - Not eligible for funding in FY24
- Teacher Housing:
 - Mora

Rescinded Pre-Application:

- Standards-based: Carlsbad – Sunset Elementary School (ranked #68)

Award Cycle:

- The applications cycle closed December 31, 2023.
- Awards may occur at any PSCOC meeting and will be made throughout FY24.

2023 Eligibility:

- Standards-based: Top 175, or campus Facility Index Condition (FCI) greater than 70%.
- Systems-based: Top 350, campus FCI greater than 70%, or systems identified as Category 1, 2, or 3 in the Facilities Assessment Database (FAD).
 - Demolition: abandoned district facilities.
- Pre-kindergarten: all school facilities with a pre-kindergarten program.
- Pilot Teacher Housing: no available housing within 10 miles from the school(s) served.
- Applicant schools' eligibility is determined by ranking at the time of application.

Exhibit(s):

A – List of 2023 Pre-Applications (as of December 31, 2023)

B – Artesia Public Schools - Pre-application Letter of Intent

C – Cobre Consolidated Schools - Pre-application Letter of Intent

D – Espanola Public Schools - Pre-application Letter of Intent

E – House Municipal School - Pre-application Letter of Intent

F – Mora Independent School District - Pre-application Letter of Intent

FY24 Pre-Applications (as of December 31, 2023) - application now closed

Within the Preliminary Funding Pool, Sorted by Rank

	A	B	C	D	E	F	G	H	I	J	K		
	District	School	2023 Rank	2023 w/NMCI	2023 FCI	Project Type	Total Estimated Project Cost	Local Match %	FY24 Local Match	State Match %	FY24 State Match		
Standards-based	1	Penasco	Penasco Combined	3 11 32	74.13% 58.42% 49.06%	67.53% 71.35% 57.21%	Replacement	\$35,000,000	29%	\$10,150,000	71%	\$24,850,000	
	2	Bernalillo	Algodones Elementary School	7	67.78%	79.78%	Replacement	\$5,600,000	63%	\$3,528,000	37%	\$2,072,000	
	3	T or C	TorC Middle School	30	49.39%	68.46%	Reno / Replacement	\$3,011,459	63%	\$1,897,219	37%	\$1,114,240	
	4	Santa Rosa	Santa Rosa Elementary School	37	47.62%	68.29%	Replacement	\$15,750,000	38%	\$5,985,000	62%	\$9,765,000	
	5	Santa Rosa	Santa Rosa High School	45	45.96%	85.42%	Replacement	\$15,750,000	38%	\$5,985,000	62%	\$9,765,000	
	6	Mesa Vista	Mesa Vista Middle / High School	49	45.65%	75.12%	Renovation	\$20,218,000	63%	\$12,737,340	37%	\$7,480,660	
	7	Hobbs	Highland Middle School	61	41.92%	60.91%	Replacement	\$31,754,400	63%	\$20,005,272	37%	\$11,749,128	
	8	Melrose	Melrose Combined	62	41.90%	76.51%	Replacement	\$39,000,000	20%	\$7,800,000	80%	\$31,200,000	
	9	Hondo	Hondo Combined	64	41.64%	64.07%	Replacement	\$45,000,000	33%	\$14,850,000	67%	\$30,150,000	
	10	Cobre	Cobre High School & Snell Middle School	88 93	38.29% 37.73%	75.41% 72.97%	Replacement	\$90,000,000	50%	\$45,000,000	50%	\$45,000,000	
	11	Albuquerque	Harrison Middle School	95	37.70%	67.26%	Phase 1 Replacement	\$28,980,315	63%	\$18,257,598	37%	\$10,722,717	
	12	Hagerman	Hagerman Combined	100	37.17%	67.19%	Replacement	\$45,564,000	25%	\$11,391,000	75%	\$34,173,000	
	13	Artesia	Roselawn Elementary School	107	36.51%	65.22%	Replacement	\$32,000,000	63%	\$20,160,000	37%	\$11,840,000	
	14	Hobbs	Houston Middle School	120	34.99%	54.82%	Replacement	\$31,468,800	63%	\$19,825,344	37%	\$11,643,456	
	15	Albuquerque	Van Buren Middle School	135	33.51%	78.15%	Phase 1 Replacement	\$28,980,315	63%	\$18,257,598	37%	\$10,722,717	
	16	Cimarron	Eagle Nest Elementary/Middle	162	32.04%	60.74%	Renovate	\$3,000,000	63%	\$1,890,000	37%	\$1,110,000	
	13	16				Subtotal	\$471,077,289		\$217,719,372		\$253,357,917		
Systems-based	17	Tularosa	Tularosa ES	227	27.97%	76.62%	HVAC	\$1,245,857	23%	\$286,547	77%	\$959,310	
	18	Cimarron	Cimarron Elementary / Middle	253	26.98%	60.74%	Fire alarm		63%	\$0	37%	\$0	
	19	West Las Vegas	Luis Armijo Elementary School	268	25.89%	68.92%	Ext. env, HVAC, elect, fire alarm, drainage	\$2,514,500	24%	\$603,480	76%	\$1,911,020	
	20	State Charter	McCurdy Charter School	328	22.84%	43.70%	HVAC, electrical	\$170,000	61%	\$103,700	39%	\$66,300	
	21	Grady	Grady Combined	493	14.39%	42.54%	Roof	\$1,412,051	2%	\$28,241	98%	\$1,383,810	
	22	Gallup	Tohatchi Elementary School	575	8.74%	41.78%	HVAC, lighting		12%	\$0	88%	\$0	
	23	Magdalena	Magdalena Combo	654	33.87%	N/A	Roof, windows, site, flooring	\$1,069,000	17%	\$181,730	83%	\$887,270	
	24	Clayton	Old Junior High Building (demolition)	N/A	N/A	N/A	Demolition	\$350,000	63%	\$220,500	37%	\$129,500	
	25	Espanola	Head Start Building (demolition)	N/A	N/A	N/A	Demolition	\$47,360	61%	\$28,890	39%	\$18,470	
	26	House	House Combined	N/A	N/A	N/A	Fencing	\$276,375	19%	\$52,511	81%	\$223,864	
	10	10				Subtotal	\$7,085,143		\$1,505,599		\$5,579,544		
Pre-K	27	Socorro	Zimmerly ES (closed)	N/A	N/A	N/A	Pre-K center	\$1,903,500	21%	\$399,735	79%	\$1,503,765	
	28	Albuquerque	Duranas Elementary School	N/A	N/A	N/A	Renovate to Pre-K Center	\$18,662,553	47%	\$8,771,400	53%	\$9,891,153	
	2	2				Subtotal	\$20,566,053		\$9,171,135		\$11,394,918		
Teacher Housing	29	Roy	District	N/A	N/A	N/A	Teacher Housing	\$410,000	6%	\$24,600	94%	\$385,400	
	30	Cimarron	District	N/A	N/A	N/A				63%	\$0	37%	\$0
	31	House	District	N/A	N/A	N/A			\$421,677	19%	\$80,119	81%	\$341,558
	32	Clayton	District	N/A	N/A	N/A			\$1,000,000	63%	\$630,000	37%	\$370,000
	33	Magdalena	District	N/A	N/A	N/A			\$2,100,000	17%	\$357,000	83%	\$1,743,000
	34	Mora	District	N/A	N/A	N/A				48%		52%	
	6	6				Subtotal	\$3,931,677		\$1,091,719		\$2,839,958		
Total	31	34				TOTAL	\$440,186,498		\$198,401,969		\$241,784,529		

NOTES:

District requests a local match reduction.

New submitted Pre-Application, since previous PSCOC meeting.

School is not eligible for PSCOC funding.



Artesia Public Schools

301 Bulldog Boulevard
Artesia, New Mexico 88210-1899
575.746.3585

Darian Jaramillo, Superintendent

November 17, 2023

VIA EMAIL to: mcasias@nmopsfa.org and rparks@nmopsfa.org

Public School Capital Outlay Council
1312 Basehart SE
Suite 200
Albuquerque, NM 87106-4365

RE: Artesia Public Schools' Roselawn Elementary Standards-Based Application

Dear Chairman Guillen and Members Public School Capital Outlay Council:

I am writing to apply for a standards-based award for Roselawn Elementary School. This application represents the first standards-based application ever submitted to the Council by Artesia Public Schools. We would request that our application be placed on the January 2024 PSCOC meeting agenda for consideration.

Roselawn Elementary School is currently ranked 107 on the Final 2023 wNMCI Ranking. The school sits on approximately 6.5 acres and was originally built as a 6,300 square foot, six classroom school in 1949. The building was later expanded to twelve classrooms in 1951. Another addition in 1998 added two classrooms and a gymnasium. The gross square footage of the building at this time is 38,416. The building currently includes space for special education students and these spaces are in need of expansion and reconfiguration to meet the unique needs of these students. The district intends to expand the services and age ranges of special education students served at the Roselawn location.

We estimate the square footage cost to be \$725 per square foot and the total cost of the building to be approximately \$32 million. We acknowledge that square footage cost of construction has increased significantly over the past two years and may continue to do so.

The District has the funding in place to support the local match for the application request. We look forward to working with you on this important project. Should you need additional information regarding this request please contact me at (575)746-3585 or djaramillo@bulldogs.org.

Sincerely,

Darian Jaramillo
Superintendent of Schools



Michael Koury, Superintendent

Cobre Consolidated Schools

P.O. Box 1000
Bayard, NM 88023-1000

Telephone 575-537-4010
Fax 575-537-5455

12/07/2023

New Mexico Public School Capital Outlay Council
1312 Basehart SE #200
Albuquerque NM 87106-4365

Subject: Request for Standards-based Award – Replacement of Cobre High School and Snell Middle School

Dear PSCOC Members,

I am writing to formally express our intent to seek financial support through standards-based capital funding for the construction of a new high school and middle school within the Cobre Consolidated School District.

Presently, Cobre High School holds a ranking of 88 in the 2023 Final w/NMCI Ranking, accompanied by a Campus Facility Condition Index of 75.41%. Originally constructed in 1956, with subsequent additions in 1974 and the mid-'90s, the facility has surpassed its useful life. The building's deteriorating condition, inadequate layout for current enrollment, and security vulnerabilities demand urgent attention. The existing structure, established in an era where campus security was not prioritized, features an excessive number of exterior access points, creating potential security risks. Additionally, the gym, built over an underground stream, is causing severe flooding issues in the basement, affecting critical electrical utility boxes.

Snell Middle School, ranked at 93 with a Campus Facility Condition Index of 72.97%, faces similar challenges. Originally built in 1965, with subsequent additions in 1974 and 1998, the facility has reached the end of its functional life span, and facility no longer meets the required standards for a secure campus, with an abundance of exterior doors providing unrestricted access. Additionally, the facility cannot accommodate new technologies or equipment. There is inadequate utility infrastructure to support the current and future technological demands. The design is inefficient in the layout and there are also environmental concerns, such as asbestos.

The district's intent is to construct a new facility that can efficiently accommodate both the high school and middle school, aligning with the current enrollment trends identified in our five-year facilities master plan. This initiative also includes the demolition of unnecessary structures to ensure an optimal learning environment for our students. The proposed construction site will be the current High School location, utilizing the performing arts center as the main anchor point. The estimated project cost is approximately \$90,000,000, considering the volatility in the construction industry and the rural location of our district.

Serena Murillo
Member

Gabrielle Begay
President

David Terrazas
Secretary

Gilbert Guadiana
Vice President

Elizabeth Dean
Member

In light of our recent endeavors to increase our bonding capacity in November 2023, resulting in a receipt of \$790,000, and our anticipated bond raise in September 2024 of \$800,000, it is regrettable to report that these sums prove insufficient to fulfill the district's 50% local share obligation for the project, while the state contributes the remaining 50%. Recognizing the urgency of constructing this essential facility and acknowledging the financial challenges within our community, we formally seek a waiver of the local match requirement. We understand the significance of this request and sincerely appreciate your consideration. We eagerly anticipate the opportunity to present our case to the council, addressing any questions or concerns that may arise during the evaluation process

Thank you for your time and attention to this matter.

Sincerely,

A handwritten signature in black ink that reads "Lisa J. Walton, JD". The signature is written in a cursive, flowing style.

Lisa J. Walton, JD
Director of Operations/Safety & Security/Transportation
575-495-0986

SUPERINTENDENT

Ms. Holly M. Martinez
Holly.Martinez@k12espanola.org
Website: www.k12espanola.org
405 Hunter Street
Española, New Mexico 87532
505-753-2254 – 367-3303
Fax 505-367-3363



Española Public Schools

Striving for Excellence

BOARD OF EDUCATION

Brandon Bustos, President
Katrina Martinez, Vice President
Jeremy Maestas, Secretary
Ruben Archuleta, Member
Javin Coriz, Member

December 15, 2023

Ms. Alyce Ramos

Programs Manager

Public School Capital Outlay Council

1312 Basehart Road, SE, Suite 200

Albuquerque, NM 87106

SUBJECT: Funds requested to cover costs for asbestos abatement and demolition of an abandoned facility (old head start building) located a 1619 El Llano Road in Espanola, New Mexico 87532

The purpose of this letter is to request funding to cover costs for asbestos abatement and demolition of an abandoned old facility (head start building.) The abandoned building provides no functional use to the district and is being used by homeless and/or drug addicts which is creating a liability for the district.

As discussed with you on Thursday, December 14, 2023, the district is requesting a Systems Based Award for this project, however, it is my understanding that the demolition and asbestos abatement of this abandoned facility could be funded by the state 100%. In addition, the demolition of this abandoned old facility will save the district on having to pay for insurance.

The district has received a proposal for asbestos abatement from Keers Remediation, Inc, a Cooperative Educational Vendor for the demolition and asbestos abatement of this facility for the estimated cost amount of \$47,360.58. (See Attachment)

Let us know if you need additional information and/or have any questions regarding this matter, please give me a call at (505) 901-7065.

SUPERINTENDENT

Ms. Holly M. Martinez
Holly.Martinez@k12espanola.org
Website: www.k12espanola.org
405 Hunter Street
Española, New Mexico 87532
505-753-2254 – 367-3303
Fax 505-367-3363



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Brandon Bustos, President
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Jeremy Maestas, Secretary
Ruben Archuleta, Member
Javin Coriz, Member

Thanks Again for supporting the District.

Respectfully,

A handwritten signature in black ink that reads 'Dan O. Romero'.

Dan O. Romero

Chief Operations Officer

Espanola Public Schools

A handwritten signature in black ink that reads 'Holly M. Martinez'.

Holly M. Martinez

Superintendent

Espanola Public Schools

Ms. Martica Casias, Executive Director

Public School Facilities Authority (PSFA)

Mr. Ryan Parks, Deputy Director

Public School Facilities Authority (PSFA)

Attachment: Proposal/Service Agreement

VI. Out-of-Cycle Awards

- A. P21-003 Gallup HS (Gallup-McKinley) - Design Funding Request*
- B. P21-005 Crownpoint HS (Gallup-McKinley) - Design Funding Request*
- C. P24-006 Crownpoint MS (Gallup-McKinley) - Design Funding Request*
- D. P21-006 Navajo Pine HS (Gallup-McKinley) - Design Funding Request*

* Denotes potential action by the PSCOC

I. P21-003 Gallup HS (Gallup-McKinley) - Design Funding Request

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to amend the current 2020-2021 Standards-based award language to Gallup-McKinley County Schools (GMCS) for Gallup High School (P21-003) to include design phase funding for a replacement facility up to the maximum allowable 134,821 GSF for 1,047 students, grades 9-12, with a state match of \$11,922,644 (81%) and a local match of \$2,796,670 (19%) for the design phase total of \$14,719,314. Upon completion of the design phase work, the district may return to the PSCOC for out of cycle construction phase funding.

IV. Executive Summary:**District Request:**

GMCS is requesting design phase funding for the replacement of Gallup HS.

Staff Recommendation:

Staff recommends approval of design phase funding for Gallup HS.

Key Points:

- 2022-2023 School year enrolment for 9th-12th grade was 961students.
- The Ed Specs project a five year enrollment of 1,047 for grades 9-12 at Gallup HS.
- GMCSs' new Facilities Master Plan will provide updated enrollment figures.
- The estimated Total Project Cost (TPC) is \$147,193,132 of which out year construction is estimated to total \$132,473,818.

SUPPLEMENTAL MATERIAL

P21-003 Gallup HS (Gallup-McKinley) - Design Funding Request

Background:

- In August 2020, the district was award planning phase funding, totaling \$101,250.

History:

August 17, 2020: *Planning phase funding to complete a structural investigation and feasibility study to determine options to renovate or replace the existing high school buildings, with demolition of excess square footage, including a cost/benefit analysis to stabilize the buildings and a building systems analysis, followed by a campus master plan and educational specification for the school, grades 9-12. Campus master plan will define the phasing strategy for the design and construction phases, including a sequencing plan to move students as the work progresses and an outline scope of work for each design and construction phase. Upon completion, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total project cost estimate. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.*

Exhibit(s):

- A – Request for design and construction funding Gallup High
- B – M-Gallup HS Staff Report November 2023



Subject: Request for Design / Construction funding for Gallup High.

Date: October: 10-30-2023

Gallup High

Gallup McKinley County Schools appreciates the States support in performing the feasibility studies for the new Gallup High School. We look forward to working with the state on the design and construction of these new schools.

Recommendations from the study:

The community prefers a two-phase approach, in which the new school will be built on campus, and then the old school will be demolished, and remaining site work completed.

The total GSF of the proposed new space in these Ed Specs will be a total of:

Total remodel + existing to remain square footage:	90,980 sf
Total new construction square footage:	80,299 sf
Total proposed building square footage:	171,279 sf

Requested Funding:

Total NMPSFA contribution: approximately	\$79,626,510
Total District contribution: approximately	\$18,193,112
Total project estimated costs: approximately	\$97,819,622
Design cost of:	\$5,869,177
Total cost	\$103,688,799

Current student enrollment was: 1,048 Students.

Gallup McKinley County agrees with the study, we believe construction costs are very volatile at this time and will most likely be very different when construction starts. The total current estimate for design and construction funding at this time is: \$103,688,799.

Sincerely,

Roxy Flanders



State of New Mexico
Public School Facilities Authority

Martica Casias | Executive Director
Ryan Parks | Deputy Director

DATE: Monday, November 13, 2023
TO: Martica Casias, Executive Director
FROM: John Valdez, AICP, Facilities Master Planner

MEMORANDUM

I. EXECUTIVE SUMMARY

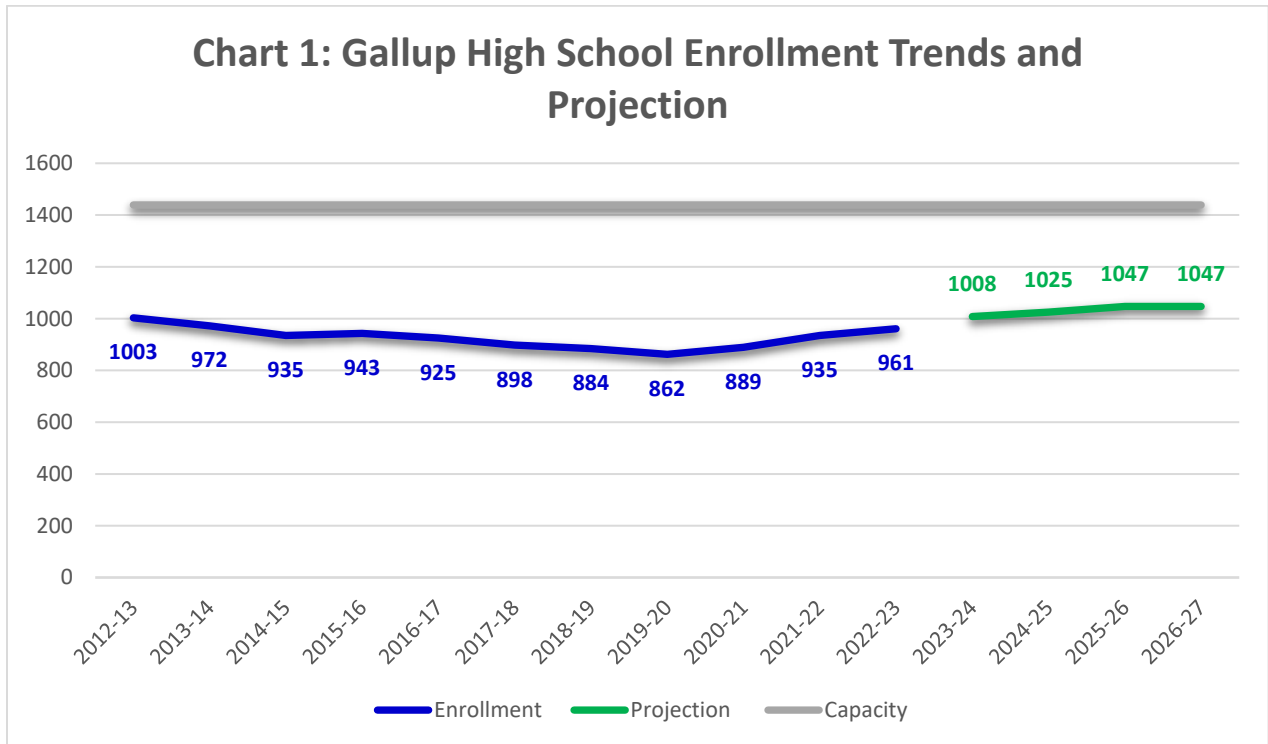
This memo provides an overview of the Gallup High School Campus Master Plan and Educational Specifications enrollment projections. Key points include:

- The Ed Specs project a five year enrollment of 1,047 for grades 9-12 at Gallup High School.
- For the past four years Gallup High School has experienced a jump in enrollment. Similarly, Miyamura High School has also experienced an enrollment increase.
- The Campus Master Plan/Educational Specifications agree with the previous 2017-2022 Gallup-McKinley Facilities Master Plan, which also projected a small amount of growth at the high school level.
- The Campus Master Plan/Ed Specs used a Cohort-Survival Methodology to project enrollment. The Plan found Gallup High School has had strong cohort survival rates, meaning the school generally retains its students and sees incremental increases as students advance from one grade to another the following school year.
- While many schools in New Mexico experienced a decline in enrollment during the COVID-related lockdown, Gallup High School had a small gain. Since the COVID-related lockdown, the school has experienced two straight years of enrollment increases.
- The data suggests that part of the school's growth derives from Gallup Central Alternative High School, which has experienced enrollment decreases during the same period.
- While the Campus Master Plan/Ed Specs project a small amount of growth over the next few years, the longer term projection indicates the enrollment will eventually decline beyond the typical five year planning period.

II. ENROLLMENT TRENDS AND PROJECTION

This section provides an overview of Gallup High School enrollment trends and the Campus Master Plan's five year enrollment projection.

- Chart 1 provides an overview of Gallup High School’s enrollment trends and projection.



Source: Enrollment Trends – NMPED Certified 40-day Counts; Projection – Gallup HS Campus Master Plan/Educational Specifications 2023

- Table 1 provides the same information as Table 1 but breaks the projection down by grade level.

Table 1	Actual	Projection Years			
		2022-23	2023-24	2024-25	2025-26
Grade Levels					
9 th	242	266	272	269	277
10 th	235	270	260	266	263
11 th	250	232	259	250	255
12 th	234	240	234	262	252
TOTALS	961	1,008	1,025	1,047	1,047

Source: Enrollment Trends –2022-23 Enrollment NMPED Certified 40-day Counts; Projection – Gallup HS Campus Master Plan/Educational Specifications 2023

- Based on the previous five year trends, the Gallup High School Campus Master Plan projects a modest enrollment increase through the planning period. The Plan projects an enrollment of 1,047 in the five year planning period with the acknowledgement that the school will most likely see an incremental decrease in the long term as the decreased birth rates lead to smaller elementary grade levels.
- The Plan projects an increase of 86 students over the actual 2022-23 enrollment.
- The Plan is basing the increase on a cohort survival model that shows grade level progression for each grade cohort (i.e. the likelihood that a 9th grader entering the school will progress to the 12th grade). Gallup High School maintains strong cohort survival rates, where rates between .98-.99 suggest stable enrollment while those at 1.00 or over suggest increases in enrollment.
- The four-year average cohort survival rates for Gallup City Middle Schools, Miyamura High School, and Gallup High School includes:

Table 1: Cohort Survival Rates – Gallup	
Grade Level	Average Four-Year Cohort Survival Rate
7 th	1.01
8 th	1.01
9 th	1.00
10 th	1.00
11 th	.97
12 th	1.00

- Cohort Survival Rates 1.00 or over indicate increases in enrollment. The Campus Master Plan used these rates to project the incremental growth over the next five years.
- Gallup High School’s growth is based on:
 - Increases in previous years at the elementary level. These students will be entering the high school in the next few years.
 - COVID-related increases in which the school gained.
 - Students entering Gallup High School from other educational providers to take advantage of programs and extracurricular activities the school provides.



- In the longer term, the Campus Master Plan does project eventual decline in Gallup High School's enrollment beyond the five year planning period. This assessment is based on:
 - Declining birth rates currently affecting the elementary school cohorts but will eventually work their way to the high school.
 - Minimal housing and subdivision activity in the City of Gallup.
 - The City is actively working on economic development initiatives but general population growth has been minimal based on US Census data.

- PSFA Planning Staff recommends monitoring of the enrollment projections through project development since projects beyond five to six years tend to be a bit more unstable. The Gallup-McKinley County Schools is currently working on its new Facilities Master Plan, which will provide updated enrollment figures.



I. P21-005 Crownpoint HS (Gallup-McKinley) - Design Funding Request

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to amend the current 2020-2021 Standards-based award language to Gallup-McKinley County Schools for Crownpoint High School (P21-005) to include design phase funding for the replacement of the Crownpoint High School facilities up to the maximum allowable 52,055 GSF for 266 students, grades 9-12, with a state match of \$4,720,541 (81%) and a local match of \$1,107,288 (19%) for the design phase total of \$5,827,829. Upon completion of the design phase work, the district may return to the PSCOC for out-of-cycle construction phase funding.

IV. Executive Summary:**District Request:**

GMCS is requesting design phase funding for the replacement of Crownpoint HS.

Staff Recommendation:

Staff recommends consideration of design phase funding for Crownpoint HS.

Key Points:

- Per community dialogue and intent, the Crownpoint HS and Crownpoint MS campuses will not be combined but will remain two separate facilities. As a result the Campus Master Plan/Educational Specifications (CMP/Ed Specs);
 - Programmed two separate buildings, with no shared spaces between the two campuses, despite the schools sharing the same site.
 - Programmed two separate Cultural Classrooms (of equal size in the MS and the HS), Media Centers, Physical Education space and Administration spaces.
- The 2022-23 enrollment for Crownpoint High School totaled 396.
- The CMP/Ed Specs project to the 2032-33 school year; which is beyond the typical five year enrollment trend PSFA uses to determine project capacity due to prevailing trends.
 - As a result, the CMP/Ed Specs project/program a combined enrollment of 382; with 266 students for Crownpoint HS and 116 students for Crownpoint MS.
- The estimated Total Project Cost (TPC) is \$58,278,294 of which out year construction is estimated to total \$52,450,465.

SUPPLEMENTAL MATERIAL

P21-005 Crownpoint HS (Gallup-McKinley) - Design Funding Request

Planning:

- Crownpoint HS typically receives an increase in enrollment between the 8th - 9th grades. In recent years, this increase has been more significant as result of:
 - Students from area BIE schools joining Crownpoint HS since the BIE schools do not serve high school students;
 - Students from other educational providers enrolling in district schools due to the COVID-19 shutdowns;
 - Students enrolling at Crownpoint HS to take advantage of programs and curriculum offerings the high school offers.

Background:

- In August 2020, the district was awarded planning phase funding, totaling \$60,750.
 - Which included a CMP/Ed Specs report on how to best maximize utilization of the Crownpoint Middle and High school facilities, including the sharing of spaces.
- In July 2021, the districts award was amended to include design phase funding and out year construction funding for 8 teacher housing units.

History:

August 17, 2020: *Planning phase funding to complete a comprehensive campus master plan and educational specification to include Crownpoint middle and high schools, to maximize utilization of the school facilities, including sharing of spaces. The campus master plan will define the final configuration of the grades 6-12 campus, including construction phases and site elements. Upon completion, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.*

July 12, 2021: *Amend the 2020-2021 standards-based award to Gallup McKinley County Schools for Crownpoint HS (P21-005) for additional funding and an award language change to include design and construction funding for the partial replacement of Crownpoint MS. In-process planning phase work funded by the HS award includes the MS and HS. No additional funding is needed at this time to include the MS in the scope of the HS project. Upon completion of the planning phase work, the district may return to the PSCOC for out-of-cycle funding for design. Additional funding and an award language change to include funding for 8 teacher housing units, beginning with design phase funding up to \$433,239 for the teacher housing units, state share up to \$350,924 and district share up to \$82,315. Upon completion of the design phase, the district may return to the PSCOC for out-of-cycle funding for the construction phase of the project.*

SUPPLEMENTAL MATERIAL

P21-005 Crownpoint HS (Gallup-McKinley) - Design Funding Request

Exhibit(s):

A – Gallup-McKinley County Schools Letter dated October 30th, 2023

B – Memorandum - M-Crownpoint HS MS Staff Report September 2023

C – L-Crownpoint MS HS Ed Specs Approval September 2023



Subject: Request for design and construction funding for New Crownpoint High School and Crownpoint Middle School

Date: October 30th, 2023

Crownpoint MS & HS:

Gallup McKinly County appreciates the States support in performing the feasibility studies for the new Crownpoint High School and Mid school. We look forward to working with the state on the design and construction of these new schools.

Recommendations from the study:

The community prefers a multiphase approach, in which the old part of the middle school is demolished, and the new high school is built. Then the new middle school is built, and the old high school is demolished. Site improvements will follow. 17,844 GSF of Middle school to remain and convert into High school spaces.

High School:

Proposed new GSF - 56,491

Total cost of replacement - \$43,223,535

Middle School:

Proposed new GSF - 38,479

Total cost of replacement - \$28,586,758

Requested Funding:

Construction costs will be escalated due to the remoteness of this rural school. A 50% increase of cost is factored into these estimates due to location.

Funding for Crownpoint is estimated at about \$16,630,537 from the district and \$51,118,471 from the state. The district may ask for a waiver for the state to pay an additional \$5.8 million due to higher costs of the remote site. A 50% increase in cost is factored into these estimates due to location.

Current student enrollment HS 396 and MS 359 this is from 2022/2023 the numbers for 2023/2024 have not been certified yet.

District determination if the study matches study recommendations: Gallup McKinley County schools agrees with the numbers provided by this feasibility study.

Funding amounts for design and construction for both schools: \$67,749,007.

Sincerely,
Roxy Flander



State of New Mexico
Public School Facilities Authority

Martica Casias | Executive Director
Ryan Parks | Deputy Director

DATE: Monday, October 2, 2023
TO: Martica Casias, Executive Director
FROM: John Valdez, AICP, Facilities Master Planner

MEMORANDUM

I. EXECUTIVE SUMMARY

This memo provides an overview of the Crownpoint Campus Master Plan and Educational Specifications. The Public School Capital Outlay Council (PSCOC) required these educational specifications as part of the planning tasks for this project based on the following 2020-2021 award language:

Planning phase funding to complete a comprehensive campus master plan and educational specification to include Crownpoint middle and high schools, to maximize utilization of the school facilities, including sharing of spaces. The campus master plan will define the final configuration of the grades 6-12 campus, including construction phases and site elements. Upon completion, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.

In summary, the Campus Master Plan and Educational Specifications (CMP/Ed Specs) state:

- The replaced Crownpoint High School will be a mix of renovation and new construction as defined below:
 - Renovation of existing Crownpoint Middle School cafeteria/kitchen and classrooms into required high school spaces – 17,844 SF
 - New construction – 37,576 SF
 - TOTAL High School Project – 55,420 GSF
 - Crownpoint Middle School will be full replacement with 38,479 GSF of new construction
- Phasing of the work includes:
 - Part I
 - Demolition of old part of the existing Crownpoint Middle School
 - Rebuilding of new Crownpoint High School on the middle school site
 - Part II

- Middle school students move into part of the old high school
 - New Crownpoint Middle School is built
 - Demolition of old Crownpoint High School
- The Ed Specs project a combined enrollment of 382 for the Crownpoint MS/HS broken down by:
 - Crownpoint Middle School – 116
 - Crownpoint High School – 266
 - The Ed Specs estimated cost for replacement of both schools totals \$69.6 million broken down by:
 - \$40 million for Crownpoint High School; \$30.9 million for PSCOC and \$9 million for GMSD
 - \$25.6 million for Crownpoint Middle School; \$16 million for PSCOC and \$9.4 million for GMSD
 - The district intends to fund additional square footage required but asks the state to fund the base HS and MS costs.
 - Per community dialogue and intent, the two campuses will not be combined but will remain two separate facilities. As a result, the Ed Specs programmed two separate buildings. As a result, the ed specs did not program any shared spaces between the two campuses, despite them sharing the same site.

II. ENROLLMENT TRENDS AND PROJECTION

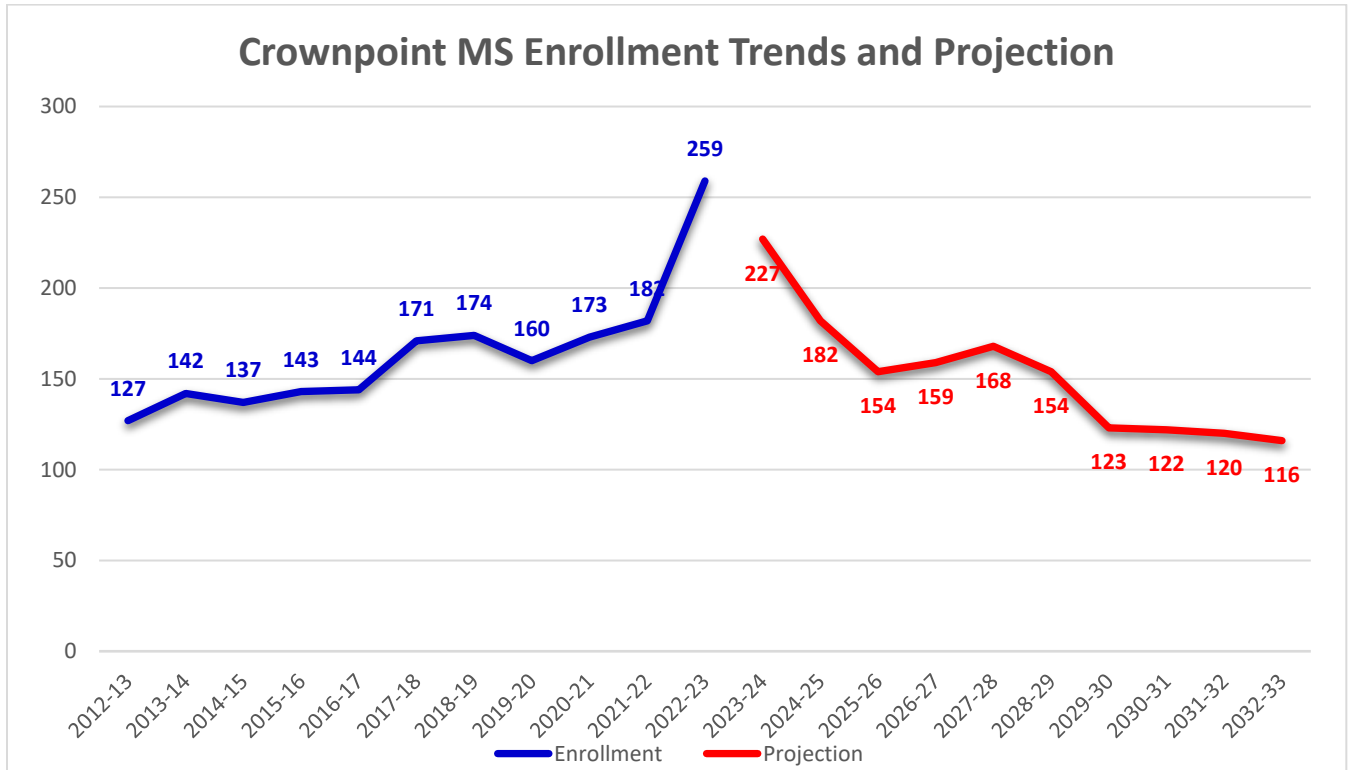
This section provides an overview of the Crownpoint Middle and High School enrollment trends and projection.

A. Crownpoint Middle School

Chart 1 examines Crownpoint Middle School’s enrollment trends and projection. Some key points include:

- Historically, Crownpoint Middle school experienced a stable enrollment pattern, characterized by slight gains or declines as seen between 2013 and the 2016 school years.
- It experienced an increase in 2017 due to a larger elementary class from 2013. The Campus Master Plan/Educational Specifications identified this elementary enrollment increase as a bubble.

- While many schools lost enrollment during the COVID-19 related shut down, many schools in Tribal communities remained stable and in some cases experienced gains as some parents enrolled their students in district facilities. Previously, some of these students attended Bureau of Indian Education schools (BIE), of which there are three in the Crownpoint area.
- As Chart 1 illustrates, the CMP/Ed Specs show a gradual decrease in middle school enrollment due primarily to decreasing birth rates affecting the state as a whole.



Source: Enrollment Trends – NMPED Certified 40-day Counts; Projection – Crownpoint MS/HS Campus Master Plan/Educational Specifications 2023

- The CMP/Ed Specs project to the 2032-33 school year, which is beyond the typical five year enrollment trend PSFA uses to determine project capacity due to prevailing trends. As a result, the CMP/Ed Specs programmed the middle school for 116 6th-8th grade students.
- PSFA Planning Staff recommends monitoring of the enrollment projections through project development since projects beyond five to six years tend to be a bit more unstable. The Gallup-McKinley County Schools is currently working on its new Facilities Master Plan, which will provide updated enrollment figures.

B. Crownpoint High School

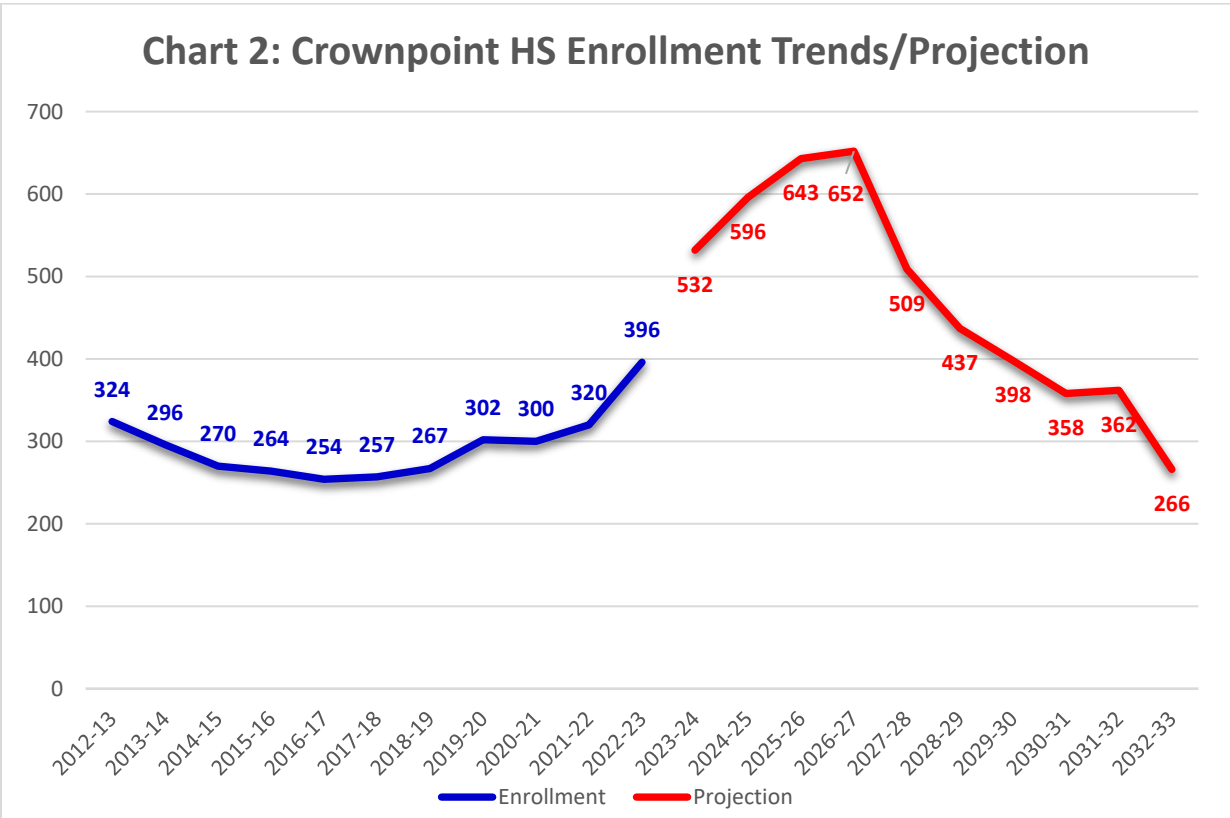
Chart 2 examines the enrollment trends and projection for Crownpoint High School. Some of Crownpoint High School’s enrollment highlights include:

- Crownpoint High School typically receives an increase in enrollment between the 8th grade and 9th grade. In recent years, this increase has been more significant. Table 1 provides an overview of the enrollment by grade level over the past five years that show this increase.

Table 1: Crownpoint Five-Year Enrollment Trends by Grade Level					
	2018-19	2019-20	2020-21	2021-22	2022-23
Pre-K	24	30	30	26	24
KN	53	44	49	42	40
1st	49	38	45	57	42
2nd	47	54	34	47	65
3rd	50	54	54	35	50
4th	45	49	58	68	32
5th	47	49	54	62	78
6th	69	49	51	54	87
7th	43	66	54	66	78
8th	62	45	68	62	94
9th	70	88	71	90	102
10th	69	67	91	79	110
11th	76	69	70	85	92
12th	52	78	68	66	92
TOTALS	756	780	797	839	986

Source: Enrollment Trends – NMPED Certified 40-day Counts; Projection

- The high school increase result from:
 - Students from area BIE schools joining Crownpoint High School since the BIE schools do not serve high school students;
 - Students from other educational providers enrolling in district schools due to the COVID-19 shutdowns;
 - Students enrolling at Crownpoint High School to take advantage of programs and curriculum offerings the high school offers.
- Chart 2 shows Crownpoint High School’s enrollment trends and projection.



Source: Enrollment Trends – NMPED Certified 40-day Counts; Projection – Crownpoint MS/HS Campus Master Plan/Educational Specifications

- The CMP/Ed Specs projection shows significant growth in the upcoming years followed by steep decline as elementary bubble passes through the school to graduation. The decline results from low birth rates and lack of economic development in the Crownpoint community.
- While PSFA planning staff agrees with the overall pattern of the projection trend, staff believes the increase over the next four years is too high.
- As with the Middle School trend and projection, PSFA planning staff recommends monitoring of the enrollment during project development and design.

III. PROPOSED PROGRAM OF SPACES

The following table breaks downs the proposed program of spaces for Crownpoint Middle School and Crownpoint High School beginning with Table 2.

A. Crownpoint Middle School

Table 2: Crownpoint Middle School Program of Spaces				
Area Description - CMS	# of Teaching Spaces	GSF Eligible	Additional GSF	TOTAL SF
General Academic Classrooms	3	2,430	450	2,880
Specialize Classrooms	3	3,310	300	3,610
Special Needs	1	890	150	960
Career and Technical	1	810	150	960
Cultural Classroom	1	810	150	960
Media Center		798	0	798
Physical Education	1	9,496	900	10,100
Food Service		3,490	0	3,490
Administration		2,501	300	2,801
TOTALS	10	24,535	2,400	26,935
TARE				11,544
GSF				38,479

Source: Crownpoint Campus Master Plan/Educational Specifications 2023

- The Ed Specs propose 10 teaching spaces.
- As the table indicates, the total programmed Gross Square footage is 38,479 GSF.
- The program features 24,535 SF of eligible GSF and 2,400 SF the Ed Specs term district standard.
- The Media Center totals 798 SF while the minimum for the space per the Adequacy Planning Guide is 1,000 SF. PSFA does allow a school to allocate space to other areas within the footprint if it does not believe it needs a space to full eligibility.
- Table 3 provides a project summary.

Table 3: Crownpoint Middle School Project Summary	
Grade Levels	6th-8th
Projected Enrollment	116
Programmed GSF Per Ed Specs	38,479
Allowed GSF per Enrollment Projection (per PSFA calculator)	28,506
Difference	9,973

Source: Crownpoint Campus Master Plan/Educational Specifications 2023

- There is a 9,973 SF difference between the programmed GSF and the PSFA calculator for 116 students.

B. Crownpoint High School

Table 4: Crownpoint High School Program of Spaces				
Area Description - CHS	# of Teaching Spaces	To Adequacy	Additional	TOTAL SF
General Academic Classrooms	8	5,670	1,050	6,720
Specialize Classrooms	4	4,060	450	4,510
Special Needs	1	890	600	1,490
Career and Technical	2	2,670	150	2,820
Cultural Classroom	1	810	150	960
Media Center		1,248	0	1,248
Physical Education	1	14,100	900	15,000
Food Service		3,845	0	3,845
Administration		2,651	300	2,951
TOTALS	17	35,944	3,600	39,544
TARE				16,947
GSF				56,491

Source: Crownpoint Campus Master Plan/Educational Specifications

- The Ed Specs propose 17 teaching spaces.
- Table 4 shows the proposed Crownpoint High School totaling 56,491 GSF, which is 4,436 SF over that allowed by the PSFA Calculator for an enrollment of 266.

Table 5: Crownpoint High School Project Summary	
Grade Levels	9th-12th
Projected Enrollment	266
Programmed GSF Per Ed Specs	56,491
Allowed GSF per Enrollment Projection	52,055
Difference	4,436

Source: Crownpoint Campus Master Plan/Educational Specifications 2023





September 20, 2023

Mr. Mike Hyatt, Superintendent
Gallup-McKinley County Schools
640 Boardman
Gallup, NM 87301

Dear Superintendent Hyatt:

The New Mexico Public School Facilities Authority has received and reviewed the Campus Master Plan and Educational Specifications (Ed Specs) for Crownpoint High School and Crownpoint Middle School. We appreciate this opportunity to review this document and extend our thanks for submitting it to our office through your consultant, Architectural Research Consultants. The Public School Capital Outlay Council (PSCOC) required these educational specifications as part of the planning tasks for this project based on the following 2020-2021 award language:

Planning phase funding to complete a comprehensive campus master plan and educational specification to include Crownpoint middle and high schools, to maximize utilization of the school facilities, including sharing of spaces. The campus master plan will define the final configuration of the grades 6-12 campus, including construction phases and site elements. Upon completion, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.

In conducting our review, PSFA finds:

- The replaced Crownpoint High School will be a mix of renovation and new construction as defined below:
 - Renovation of existing Crownpoint Middle School cafeteria/kitchen and classrooms into required high school spaces – 17,844 SF
 - New construction – 37,576 SF
 - TOTAL High School Project – 55,420 GSF

- Phasing of the work includes:
 - Part I
 - Demolition of old part of the existing Crownpoint Middle School
 - Rebuilding of new Crownpoint High School on the middle school site
 - Part II
 - Middle school students move into part of the old high school
 - New Crownpoint Middle School is built
 - Demolition of old Crownpoint High School

- The Ed Specs project a combined enrollment of 382 for the Crownpoint MS/HS broken down by:
 - Crownpoint Middle School – 116
 - Crownpoint High School – 266

- The Ed Specs estimated cost for replacement of both schools totals \$69.6 million broken down by:
 - \$40 million for Crownpoint High School; \$30.9 million for PSCOC and \$9 million for GMSD
 - \$25.6 million for Crownpoint Middle School; \$16 million for PSCOC and \$9.4 million for GMSD

- The district intends to fund additional square footage required but asks the state to fund the base HS and MS costs.

- The two campuses will not be combined but will remain two separate facilities. As a result, the Ed Specs programmed two separate buildings.

- Community demographic and socioeconomic indicators do not project long term enrollment growth. While the Ed Specs project growth in the short term, the demographic analysis shows enrollment decline past five years.

- The following table breaks down the proposed program of spaces for Crownpoint Middle School.



Area Description - CMS	# of Teaching Spaces	To Adequacy	Additional	TOTAL SF
General Academic Classrooms	3	2,430	450	2,880
Specialize Classrooms	3	3,310	300	3,610
Special Needs	1	810	150	960
Career and Technical	1	810	150	960
Cultural Classroom	1	810	150	960
Media Center		798	0	798
Physical Education	1	10,100	0	10,100
Food Service		3,490	0	3,490
Administration		2,501	300	2,801
TOTALS	10	25,059	1,500	26,559
TARE				11,297
GSF				37,856

- The next table identifies the proposed program for Crownpoint High School.



Area Description - CHS	# of Teaching Spaces	To Adequacy	Additional	TOTAL SF
General Academic Classrooms	8	5,670	1,050	6,720
Specialize Classrooms	4	4,060	450	4,510
Special Needs	1	890	600	1,490
Career and Technical	2	2,670	300	2,970
Cultural Classroom	1	810	150	960
Media Center		1,248	0	1,248
Physical Education	1	15,000	0	15,000
Food Service		3,845	0	3,845
Administration		2,651	300	2,951
TOTALS	17			39,694
TARE				15,726
GSF				55,420

- The Ed Specs propose the following Crownpoint Campus redevelopment strategy:
 - Keep the newest parts of the current Crownpoint Middle School, while tearing down the older part
 - Begin construction of the high school sections while still using the existing Crownpoint High
 - Utilize portables to keep middle school students separated from high school students during construction
 - Once the new high school is built, the school can use part of the old high school until the school completes the new middle school.
 - After, the school can demolish the old high school and redevelop the rest of the site.

Based upon these points, PSFA finds that the document meets PSFA’s requirements for Educational Specifications deliverables and hereby approves the Gallup McKinley School District’s Crownpoint High School/Middle School *Campus Master Plan/Educational Specifications for Navajo Pine High School*. Please provide this letter and the educational specifications to the project architect.

PSFA commends the district for taking this important step in planning for its future facility needs. Please do not hesitate to contact PSFA if you have any questions or desire additional information. Please contact me if you have any questions or desire additional information.

Sincerely,

John Valdez, AICP, Facilities Master Planner

C: Ailene O'Byrne Architectural Research Consultants, Inc.
John Spitz, Architectural Research Consultants, Inc.
Celina Crimella, Architectural Research Consultants, Inc.
Martica Casias, Executive Director, NMPSFA
Scott Ficklin, Senior Facilities Manager, NMPSFA
Dave Biggs, Central Coordinator, NMPSFA
Richard Dicks, Regional Facilities Manager, NMPSFA



I. P24-006 Crownpoint MS (Gallup) – Design Funding Request

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to award Gallup-McKinley County Schools (GMCS) a standards-based project for a replacement Crownpoint Middle School facility including design phase funding for the replacement of the facilities up to the maximum allowable 28,506 GSF for 116 students, grades 6-8, with a state match of \$2,532,111 (81%) and a local match of \$592,952 (19%) for the design phase total of \$3,126,063.

IV. Executive Summary:**District Request:**

GMCS is requesting design phase funding for the replacement of both Crownpoint MS.

Staff Recommendation:

Staff recommends consideration of design phase funding for Crownpoint MS.

Key Points:

- Per community dialogue and intent, the Crownpoint HS and Crownpoint MS campuses will not be combined but will remain two separate facilities. As a result, the Campus Master Plan/Educational Specifications:
 - Programmed two separate buildings, with no shared spaces between the two campuses.
 - Programmed two separate cultural classrooms (of equal size in the MS and the HS), Media Centers, Physical Education space and Administration spaces.
- The 2022-23 enrollment for Crownpoint Middle School totaled 259.
- The CMP/Ed Specs project to the 2032-33 school year which is beyond the typical five year enrollment trend PSFA uses to determine project capacity due to prevailing trends.
 - As a result, the CMP/Ed Specs project/program a combined enrollment of 382; with 266 students for Crownpoint HS and 116 students for Crownpoint MS.
- The planning phase funding awarded to Crownpoint HS (P21-005) envisioned a combined Middle and High School campus with maximum utilization and sharing of spaces.
- The estimated Total Project Cost (TPC) is \$31,260,632 of which out year construction is estimated to total \$28,134,569.

SUPPLEMENTAL MATERIAL

P24-006 Crownpoint MS (Gallup) – Design Funding Request

Planning:

- Crownpoint MS, has experienced stable enrollment patterns characterized by;
 - Slight gains or declines as seen between 2013 and the 2016 school years.
 - An increase in 2017 due to a larger elementary class from 2013. The CMP/Ed Specs identified this increase as a bubble.

Background:

- In August 2020, the district was awarded planning phase funding for the replacement of Crownpoint HS, totaling \$60,750.
 - Which included a CMP/Ed Specs report on how to best maximize utilization of the Crownpoint Middle and High school facilities, including the sharing of spaces.

History:

August 17, 2020: Planning phase funding to complete a comprehensive campus master plan and educational specification to include Crownpoint middle and high schools, to maximize utilization of the school facilities, including sharing of spaces. The campus master plan will define the final configuration of the grades 6-12 campus, including construction phases and site elements. Upon completion, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.

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Exhibit(s):

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Roxy Flanders,
Director of Construction
rflander@gmcs.org

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Date: October 30th, 2023

Crownpoint MS & HS:

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Recommendations from the study:

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Current student enrollment HS 396 and MS 359 this is from 2022/2023 the numbers for 2023/2024 have not been certified yet.

District determination if the study matches study recommendations: Gallup McKinley County schools agrees with the numbers provided by this feasibility study.

Funding amounts for design and construction for both schools: \$67,749,007.

Sincerely,
Roxy Flander



State of New Mexico
Public School Facilities Authority

Martica Casias | Executive Director
Ryan Parks | Deputy Director

DATE: Monday, October 2, 2023
 TO: Martica Casias, Executive Director
 FROM: John Valdez, AICP, Facilities Master Planner

MEMORANDUM

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 - New construction – 37,576 SF
 - TOTAL High School Project – 55,420 GSF
 - Crownpoint Middle School will be full replacement with 38,479 GSF of new construction

- Phasing of the work includes:
 - Part I
 - Demolition of old part of the existing Crownpoint Middle School
 - Rebuilding of new Crownpoint High School on the middle school site

 - Part II

- Middle school students move into part of the old high school
 - New Crownpoint Middle School is built
 - Demolition of old Crownpoint High School
- The Ed Specs project a combined enrollment of 382 for the Crownpoint MS/HS broken down by:
 - Crownpoint Middle School – 116
 - Crownpoint High School – 266
- The Ed Specs estimated cost for replacement of both schools totals \$69.6 million broken down by:
 - \$40 million for Crownpoint High School; \$30.9 million for PSCOC and \$9 million for GMSD
 - \$25.6 million for Crownpoint Middle School; \$16 million for PSCOC and \$9.4 million for GMSD
- The district intends to fund additional square footage required but asks the state to fund the base HS and MS costs.
- Per community dialogue and intent, the two campuses will not be combined but will remain two separate facilities. As a result, the Ed Specs programmed two separate buildings. As a result, the ed specs did not program any shared spaces between the two campuses, despite them sharing the same site.

II. ENROLLMENT TRENDS AND PROJECTION

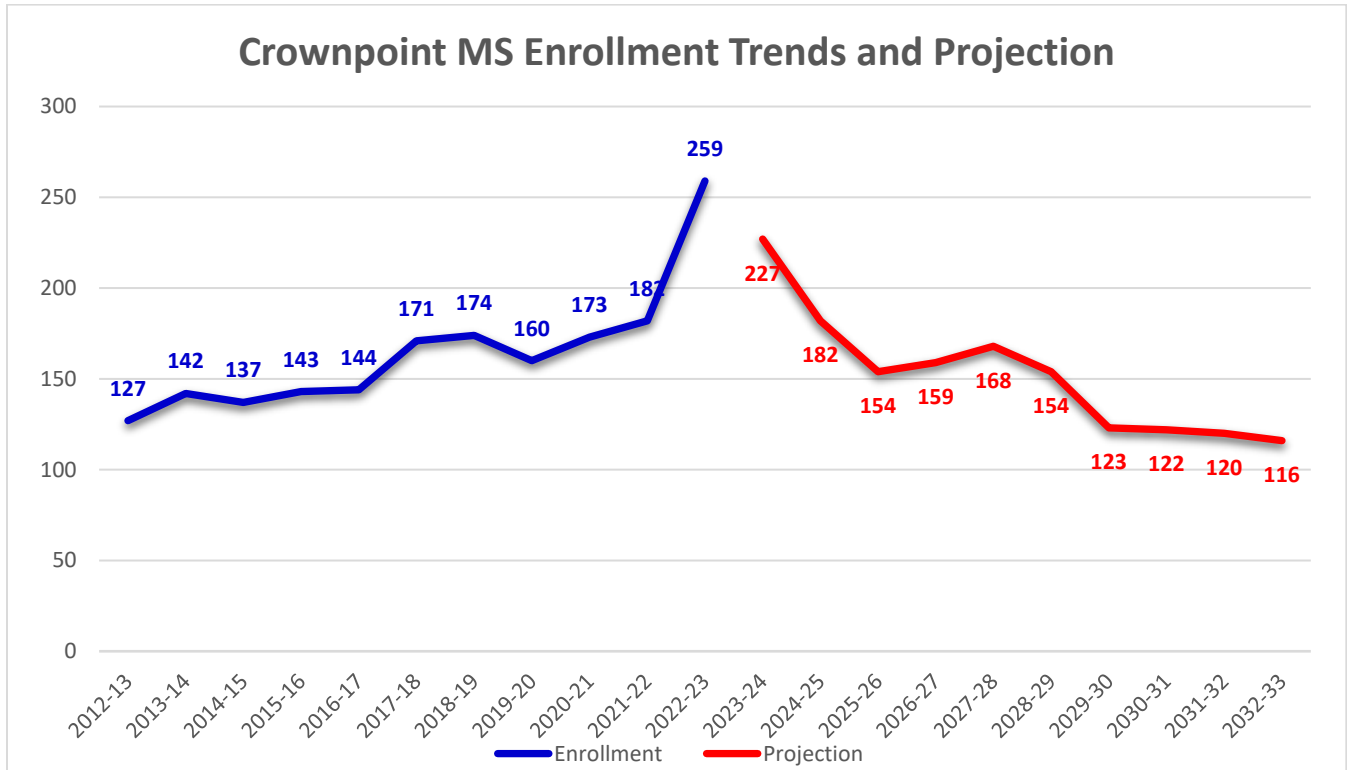
This section provides an overview of the Crownpoint Middle and High School enrollment trends and projection.

A. Crownpoint Middle School

Chart 1 examines Crownpoint Middle School’s enrollment trends and projection. Some key points include:

- Historically, Crownpoint Middle school experienced a stable enrollment pattern, characterized by slight gains or declines as seen between 2013 and the 2016 school years.
- It experienced an increase in 2017 due to a larger elementary class from 2013. The Campus Master Plan/Educational Specifications identified this elementary enrollment increase as a bubble.

- While many schools lost enrollment during the COVID-19 related shut down, many schools in Tribal communities remained stable and in some cases experienced gains as some parents enrolled their students in district facilities. Previously, some of these students attended Bureau of Indian Education schools (BIE), of which there are three in the Crownpoint area.
- As Chart 1 illustrates, the CMP/Ed Specs show a gradual decrease in middle school enrollment due primarily to decreasing birth rates affecting the state as a whole.



Source: Enrollment Trends – NMPED Certified 40-day Counts; Projection – Crownpoint MS/HS Campus Master Plan/Educational Specifications 2023

- The CMP/Ed Specs project to the 2032-33 school year, which is beyond the typical five year enrollment trend PSFA uses to determine project capacity due to prevailing trends. As a result, the CMP/Ed Specs programmed the middle school for 116 6th-8th grade students.
- PSFA Planning Staff recommends monitoring of the enrollment projections through project development since projects beyond five to six years tend to be a bit more unstable. The Gallup-McKinley County Schools is currently working on its new Facilities Master Plan, which will provide updated enrollment figures.

B. Crownpoint High School

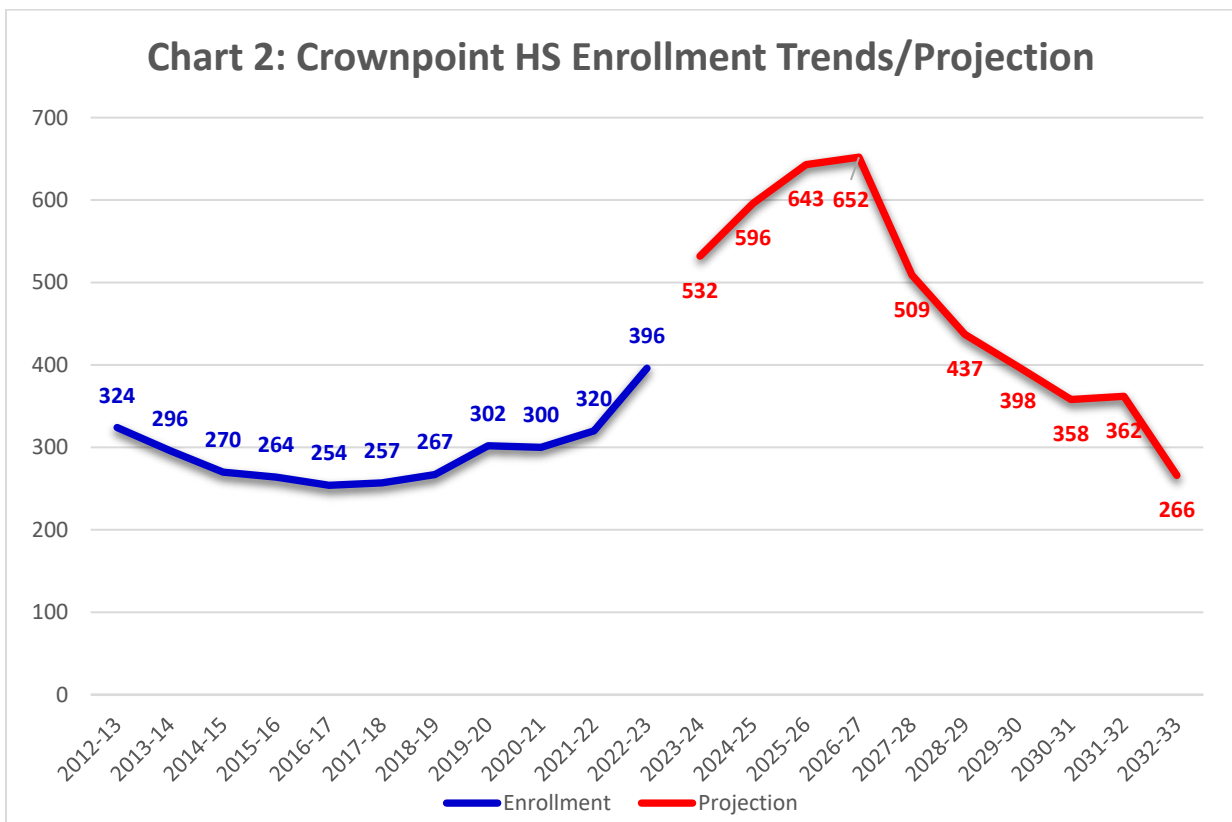
Chart 2 examines the enrollment trends and projection for Crownpoint High School. Some of Crownpoint High School’s enrollment highlights include:

- Crownpoint High School typically receives an increase in enrollment between the 8th grade and 9th grade. In recent years, this increase has been more significant. Table 1 provides an overview of the enrollment by grade level over the past five years that show this increase.

Table 1: Crownpoint Five-Year Enrollment Trends by Grade Level					
	2018-19	2019-20	2020-21	2021-22	2022-23
Pre-K	24	30	30	26	24
KN	53	44	49	42	40
1st	49	38	45	57	42
2nd	47	54	34	47	65
3rd	50	54	54	35	50
4th	45	49	58	68	32
5th	47	49	54	62	78
6th	69	49	51	54	87
7th	43	66	54	66	78
8th	62	45	68	62	94
9th	70	88	71	90	102
10th	69	67	91	79	110
11th	76	69	70	85	92
12th	52	78	68	66	92
TOTALS	756	780	797	839	986

Source: Enrollment Trends – NMPED Certified 40-day Counts; Projection

- The high school increase result from:
 - Students from area BIE schools joining Crownpoint High School since the BIE schools do not serve high school students;
 - Students from other educational providers enrolling in district schools due to the COVID-19 shutdowns;
 - Students enrolling at Crownpoint High School to take advantage of programs and curriculum offerings the high school offers.
- Chart 2 shows Crownpoint High School’s enrollment trends and projection.



Source: Enrollment Trends – NMPED Certified 40-day Counts; Projection – Crownpoint MS/HS Campus Master Plan/Educational Specifications

- The CMP/Ed Specs projection shows significant growth in the upcoming years followed by steep decline as elementary bubble passes through the school to graduation. The decline results from low birth rates and lack of economic development in the Crownpoint community.
- While PSFA planning staff agrees with the overall pattern of the projection trend, staff believes the increase over the next four years is too high.
- As with the Middle School trend and projection, PSFA planning staff recommends monitoring of the enrollment during project development and design.

III. PROPOSED PROGRAM OF SPACES

The following table breaks down the proposed program of spaces for Crownpoint Middle School and Crownpoint High School beginning with Table 2.

A. Crownpoint Middle School

Table 2: Crownpoint Middle School Program of Spaces				
Area Description - CMS	# of Teaching Spaces	GSF Eligible	Additional GSF	TOTAL SF
General Academic Classrooms	3	2,430	450	2,880
Specialize Classrooms	3	3,310	300	3,610
Special Needs	1	890	150	960
Career and Technical	1	810	150	960
Cultural Classroom	1	810	150	960
Media Center		798	0	798
Physical Education	1	9,496	900	10,100
Food Service		3,490	0	3,490
Administration		2,501	300	2,801
TOTALS	10	24,535	2,400	26,935
TARE				11,544
GSF				38,479

Source: Crownpoint Campus Master Plan/Educational Specifications 2023

- The Ed Specs propose 10 teaching spaces.
- As the table indicates, the total programmed Gross Square footage is 38,479 GSF.
- The program features 24,535 SF of eligible GSF and 2,400 SF the Ed Specs term district standard.
- The Media Center totals 798 SF while the minimum for the space per the Adequacy Planning Guide is 1,000 SF. PSFA does allow a school to allocate space to other areas within the footprint if it does not believe it needs a space to full eligibility.
- Table 3 provides a project summary.

Table 3: Crownpoint Middle School Project Summary	
Grade Levels	6th-8th
Projected Enrollment	116
Programmed GSF Per Ed Specs	38,479
Allowed GSF per Enrollment Projection (per PSFA calculator)	28,506
Difference	9,973

Source: Crownpoint Campus Master Plan/Educational Specifications 2023

- There is a 9,973 SF difference between the programmed GSF and the PSFA calculator for 116 students.

B. Crownpoint High School

Table 4: Crownpoint High School Program of Spaces				
Area Description - CHS	# of Teaching Spaces	To Adequacy	Additional	TOTAL SF
General Academic Classrooms	8	5,670	1,050	6,720
Specialize Classrooms	4	4,060	450	4,510
Special Needs	1	890	600	1,490
Career and Technical	2	2,670	150	2,820
Cultural Classroom	1	810	150	960
Media Center		1,248	0	1,248
Physical Education	1	14,100	900	15,000
Food Service		3,845	0	3,845
Administration		2,651	300	2,951
TOTALS	17	35,944	3,600	39,544
TARE				16,947
GSF				56,491

Source: Crownpoint Campus Master Plan/Educational Specifications

- The Ed Specs propose 17 teaching spaces.
- Table 4 shows the proposed Crownpoint High School totaling 56,491 GSF, which is 4,436 SF over that allowed by the PSFA Calculator for an enrollment of 266.

Table 5: Crownpoint High School Project Summary	
Grade Levels	9th-12th
Projected Enrollment	266
Programmed GSF Per Ed Specs	56,491
Allowed GSF per Enrollment Projection	52,055
Difference	4,436

Source: Crownpoint Campus Master Plan/Educational Specifications 2023





September 20, 2023

Mr. Mike Hyatt, Superintendent
Gallup-McKinley County Schools
640 Boardman
Gallup, NM 87301

Dear Superintendent Hyatt:

The New Mexico Public School Facilities Authority has received and reviewed the Campus Master Plan and Educational Specifications (Ed Specs) for Crownpoint High School and Crownpoint Middle School. We appreciate this opportunity to review this document and extend our thanks for submitting it to our office through your consultant, Architectural Research Consultants. The Public School Capital Outlay Council (PSCOC) required these educational specifications as part of the planning tasks for this project based on the following 2020-2021 award language:

Planning phase funding to complete a comprehensive campus master plan and educational specification to include Crownpoint middle and high schools, to maximize utilization of the school facilities, including sharing of spaces. The campus master plan will define the final configuration of the grades 6-12 campus, including construction phases and site elements. Upon completion, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.

In conducting our review, PSFA finds:

- The replaced Crownpoint High School will be a mix of renovation and new construction as defined below:
 - Renovation of existing Crownpoint Middle School cafeteria/kitchen and classrooms into required high school spaces – 17,844 SF
 - New construction – 37,576 SF
 - TOTAL High School Project – 55,420 GSF

- Phasing of the work includes:
 - Part I
 - Demolition of old part of the existing Crownpoint Middle School
 - Rebuilding of new Crownpoint High School on the middle school site
 - Part II
 - Middle school students move into part of the old high school
 - New Crownpoint Middle School is built
 - Demolition of old Crownpoint High School

- The Ed Specs project a combined enrollment of 382 for the Crownpoint MS/HS broken down by:
 - Crownpoint Middle School – 116
 - Crownpoint High School – 266

- The Ed Specs estimated cost for replacement of both schools totals \$69.6 million broken down by:
 - \$40 million for Crownpoint High School; \$30.9 million for PSCOC and \$9 million for GMSD
 - \$25.6 million for Crownpoint Middle School; \$16 million for PSCOC and \$9.4 million for GMSD

- The district intends to fund additional square footage required but asks the state to fund the base HS and MS costs.

- The two campuses will not be combined but will remain two separate facilities. As a result, the Ed Specs programmed two separate buildings.

- Community demographic and socioeconomic indicators do not project long term enrollment growth. While the Ed Specs project growth in the short term, the demographic analysis shows enrollment decline past five years.

- The following table breaks down the proposed program of spaces for Crownpoint Middle School.



Area Description - CMS	# of Teaching Spaces	To Adequacy	Additional	TOTAL SF
General Academic Classrooms	3	2,430	450	2,880
Specialize Classrooms	3	3,310	300	3,610
Special Needs	1	810	150	960
Career and Technical	1	810	150	960
Cultural Classroom	1	810	150	960
Media Center		798	0	798
Physical Education	1	10,100	0	10,100
Food Service		3,490	0	3,490
Administration		2,501	300	2,801
TOTALS	10	25,059	1,500	26,559
TARE				11,297
GSF				37,856

- The next table identifies the proposed program for Crownpoint High School.

Area Description - CHS	# of Teaching Spaces	To Adequacy	Additional	TOTAL SF
General Academic Classrooms	8	5,670	1,050	6,720
Specialize Classrooms	4	4,060	450	4,510
Special Needs	1	890	600	1,490
Career and Technical	2	2,670	300	2,970
Cultural Classroom	1	810	150	960
Media Center		1,248	0	1,248
Physical Education	1	15,000	0	15,000
Food Service		3,845	0	3,845
Administration		2,651	300	2,951
TOTALS	17			39,694
TARE				15,726
GSF				55,420

- The Ed Specs propose the following Crownpoint Campus redevelopment strategy:
 - Keep the newest parts of the current Crownpoint Middle School, while tearing down the older part
 - Begin construction of the high school sections while still using the existing Crownpoint High
 - Utilize portables to keep middle school students separated from high school students during construction
 - Once the new high school is built, the school can use part of the old high school until the school completes the new middle school.
 - After, the school can demolish the old high school and redevelop the rest of the site.

Based upon these points, PSFA finds that the document meets PSFA’s requirements for Educational Specifications deliverables and hereby approves the Gallup McKinley School District’s Crownpoint High School/Middle School *Campus Master Plan/Educational Specifications for Navajo Pine High School*. Please provide this letter and the educational specifications to the project architect.

PSFA commends the district for taking this important step in planning for its future facility needs. Please do not hesitate to contact PSFA if you have any questions or desire additional information. Please contact me if you have any questions or desire additional information.

Sincerely,

John Valdez, AICP, Facilities Master Planner

C: Ailene O'Byrne Architectural Research Consultants, Inc.
John Spitz, Architectural Research Consultants, Inc.
Celina Crimella, Architectural Research Consultants, Inc.
Martica Casias, Executive Director, NMPSFA
Scott Ficklin, Senior Facilities Manager, NMPSFA
Dave Biggs, Central Coordinator, NMPSFA
Richard Dicks, Regional Facilities Manager, NMPSFA



I. P21-006 Navajo Pine HS (Gallup-McKinley) - Design Funding Request

II. Presenter(s): Scott Ficklin, Senior Project Manager
Ryan Parks, Deputy Director

III. Potential Motion:

Council approval to amend the current 2020-2021 Standards-based award language to Gallup-McKinley County Schools (GMCS) for Navajo Pine High School to include design phase funding for a replacement facility up to the maximum allowable 56,129 GSF for 290 students, grades 9-12, with a state match of \$5,030,993 (81%) and a local match of \$1,180,110 (19%) for the design phase total of \$6,211,103. Upon completion of the design phase work, the district may return to the PSCOC for out-of-cycle construction phase funding.

IV. Executive Summary:**District Request:**

GMCS is requesting design phase funding for the replacement of Navajo Pine HS.

Staff Recommendation:

Staff recommends approval of design phase funding for Navajo Pine HS.

Key Points:

- For the 2022-2023 School year enrollment for 9th -12th grade is 255 students.
- Navajo MS and Navajo HS school's enrollment received a boost as a result of COVID-19, which will support enrollment stabilization through most of this decade.
- GMCS's new Facilities Master Plan will provide updated enrollment figures.
- The Ed Specs program calls for a school for 290 students in grades 9th-12th consisting of 60,743 gross square feet.
- The increases in the elementary school enrollment numbers, particularly in the later part of the last decade, help explain the anticipated increases at the middle and high schools.
- The estimated Total Project Cost (TPC) is \$62,111,932 of which out year construction is estimated to total \$55,899,932.

SUPPLEMENTAL MATERIAL

P21-006 Navajo Pine HS (Gallup-McKinley) - Design Funding Request

Background:

- In August 2020, the district was awarded planning phase funding, totaling \$101,250.

History:

August 17, 2020: *Planning phase funding to complete a feasibility study to determine options to renovate or replace the existing high school buildings, with demolition of excess square footage, including a cost/benefit and building systems analysis, followed by a campus master plan and educational specification for the new grades 6-12 campus on the high school site, including new teacher housing units. Campus master plan will define the phasing strategy for the design and construction phases, including a sequencing plan to move students as the work progresses and an outline scope of work for each design and construction phase. Upon completion, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.*

Exhibit(s):

- A – Gallup-McKinley County Schools Letter dated October 30th, 2023
- B – Memorandum - M-Navajo Pine HS Staff Report September 2023
- C – L-GMSD Navajo Pine Ed Specs Approval September 2023



Roxy Flanders,
Director of Construction
rflander@gmcs.org

Subject: Request for design and construction funding for New Navajo Pine High School

Date: October 30th, 2023

Navajo Pine:

Gallup McKinly County appreciates the States support in performing the feasibility studies for the new Navajo Pine High School. We look forward to working with the state on the design and construction of these new schools.

Recommendations from the study:

The community prefers a two-phase approach, in which the new school will be built on campus, and then the old school will be demolished, and remaining site work completed. The Red Lake local chapter is donating land to the school.

The total GSF of the proposed new space in these Ed Specs is 62,029 GSF, including cultural classrooms, vocational shops, district standard-sized classrooms, and a gym capable of seating most of the community. The school district will fund the additional square footage, but requests that the state fully fund the base high school costs.

Requested Funding:

Funding for Navajo Pine is estimated at about \$8,989,619 from the district and \$36,510,625 from the state.

The district will ask for an additional \$3.95 million from the state to cover the remainder of the PSCOC-approved GSF and demolition costs. The district may ask for a waiver for the state to pay a greater share due to higher costs of the remote site. A 50% increase of cost is factored into these estimates due to location.

Current student enrollment was: 255

District determination if the study matches study recommendations: The study matches the current goals of Gallup McKinley County Schools.

Funding amounts for design and construction: \$45,500,244 estimated at \$733.53 per square foot. Please keep in mind construction cost are escalating weekly and it is hard to predict future cost.

Sincerely,
Roxy Flanders



State of New Mexico
Public School Facilities Authority

Martica Casias | Executive Director
Ryan Parks | Deputy Director

DATE: Monday, October 2, 2023
TO: Martica Casias, Executive Director
FROM: John Valdez, AICP, Facilities Master Planner

MEMORANDUM

I. EXECUTIVE SUMMARY

This memo provides an overview of the Navajo Pine High School Campus Master Plan and Educational Specifications. The Public School Capital Outlay Council (PSCOC) required these educational specifications as part of the planning tasks for this project based on the following 2020-2021 award language:

Planning phase funding to complete a comprehensive campus master plan and educational specification to include Navajo middle and high schools, to maximize utilization of the school facilities, including sharing of spaces. The campus master plan will define the final configuration of the grades 6-12 campus, including construction phases and site elements. Upon completion, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.

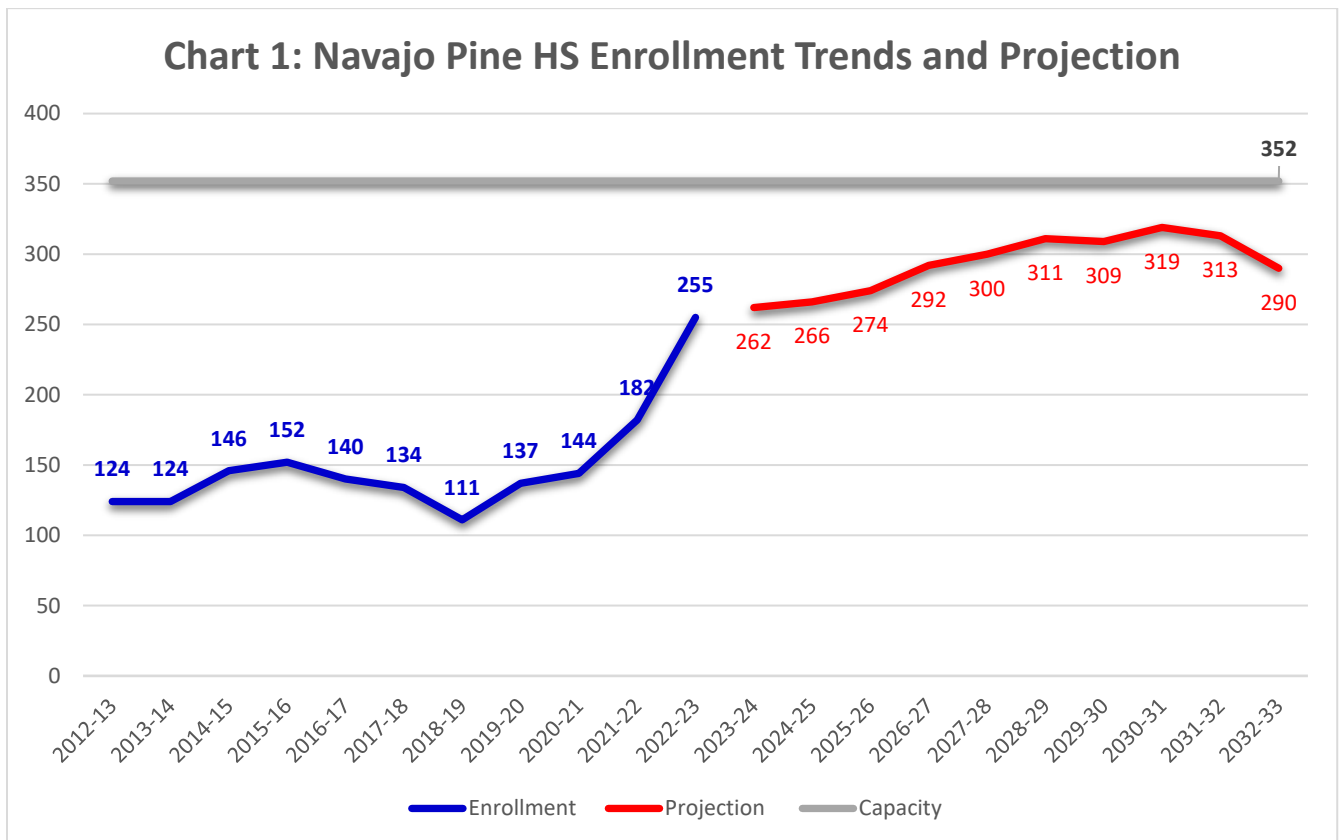
In summary, the Campus Master Plan and Educational Specifications (CMP/Ed Specs) state:

- The school serves grades 9th-12th on a site it shares with Navajo Middle School and teacher housing units.
- The Ed Specs proposed three options for replacement of Navajo Pine High School. Per the Ed Specs, the community favors Option 1, which states:
 - The Navajo Nation Governing Chapter donates additional land adjacent to the existing school for the new construction. The school redevelops the old school portion of the site into softball/baseball/sports complex along with additional teacher housing units.
- Option 1 is dependent on the Red Lake Chapter of the Navajo Nation donating the additional land.
- The Ed Specs state Option 2 is the most likely option, which involves:
 - The school moves the high school students into the middle school and portables while it replaces the high school on the same portion of the site.

- The Ed Specs estimates the replacement cost for Navajo Pine High School at \$44.6 million split between the PSCOC at \$36.5 million and the district at \$8.1 million (82%/18% breakdown).
- These costs include demolition and costs adjusted for inflation.
- The Ed Specs program a school for 290 students in grades 9th-12th consisting of 60,743 gross square feet.
- The district intends to fund additional square footage required but asks the state to fund the base HS costs.

II. ENROLLMENT TRENDS AND PROJECTION

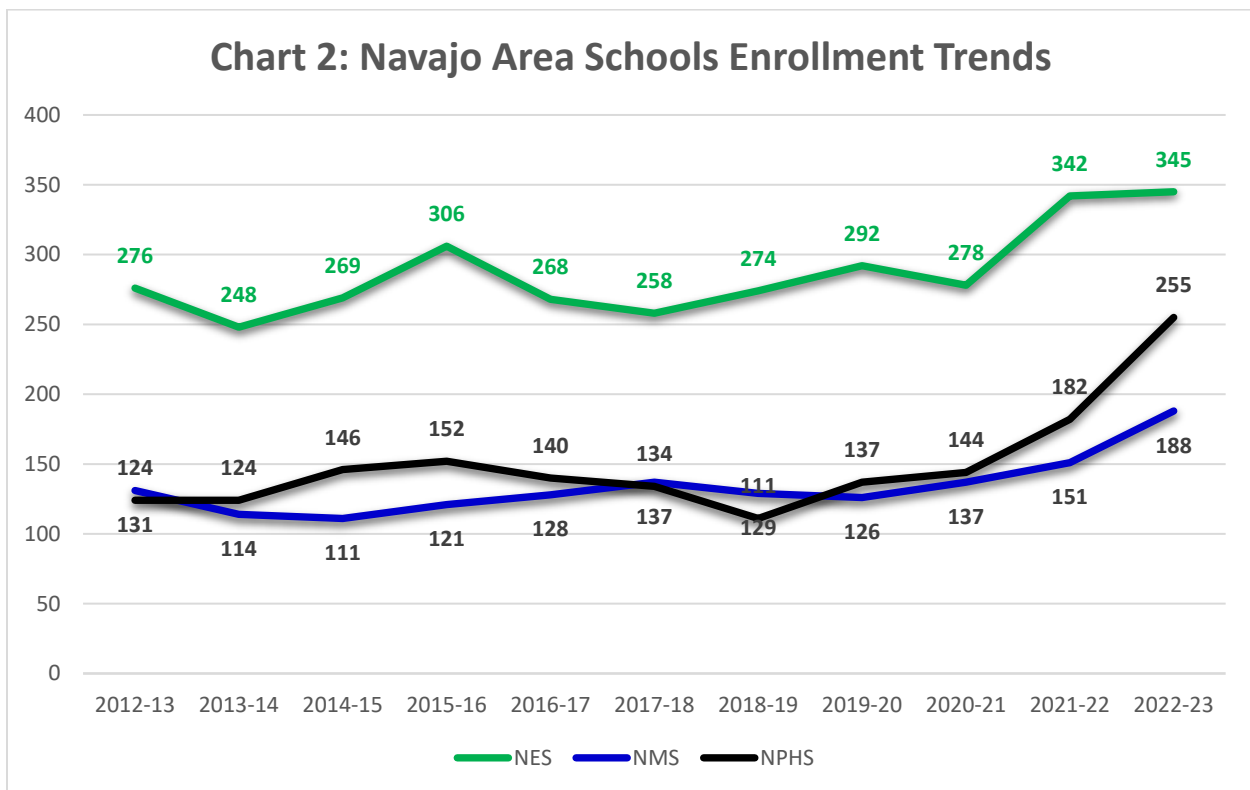
Chart 1 provides an overview of the Navajo Pine High School enrollment trends and projection.



Source: Enrollment Trends – NMPED Certified 40-day Counts; Projection – Navajo Pine HS Campus Master Plan/Educational Specifications 2023

- Navajo Pine’s enrollment for the past several years as growth in the later-elementary and middle school grade levels start working their way through the high school.

- Unlike other schools in the state, the Navajo area school’s enrollment received a boost as a result of COVID-19, which will support enrollment stabilization through most of this decade.
- The CMP/Ed Specs project to the 2032-33 school year, which is beyond the typical five year enrollment trend PSFA uses to determine project capacity due to prevailing trends. As a result, the CMP/Ed Specs programmed the middle school for 290 9th-12th grade students.
- PSFA Planning Staff recommends monitoring of the enrollment projections through project development since projects beyond five to six years tend to be a bit more unstable. The Gallup-McKinley County Schools is currently working on its new Facilities Master Plan, which will provide updated enrollment figures.
- Chart 2 shows the enrollment trends for all three of the Navajo area schools.



Source: Enrollment Trends – NMPED Certified 40-day Counts;

- The increases in the elementary school numbers, particularly in the later part of the last decade help explain the anticipated increases at the middle school and high school level.
- Eventually declining birth rates will begin an enrollment decline in students in the Navajo area.

III. PROPOSED PROGRAM OF SPACES

The following table provides an overview of the space program.

Table 1: Navajo Pine High School Program of Spaces				
Area Description	# of Teaching Spaces	Eligible GSF	Additional GSF	TOTAL SF
General Academic Classrooms	8	6,480	1,200	7,680
Specialize Classrooms	3	4,060	450	4,510
Special Needs	1	890	645	1,535
Career and Technical	4	4,590	450	5,040
Cultural Classroom	1	810	150	960
Media Center	0	1,320	0	1,320
Physical Education	1	15,000	0	15,000
Food Service	0	4,400	0	4,400
Administration	0	2,675	300	2,975
TOTALS	18	40,225	3,195	43,420
TARE				17,323
GSF				60,743

Source: Enrollment Trends – NMPED Certified 40-day Counts; Projection – Navajo Pine HS Campus Master Plan/Educational Specifications 2023

- The Ed Specs propose 18 teaching spaces.
- As the table indicates, the total programmed Gross Square footage is 60,743 GSF.
- The program features 40,225 SF of eligible GSF and 3,195 SF the Ed Specs term district standard.
- Table 2 provides a project summary.

Table 2: Navajo Pine High School Project Summary	
Grade Levels	9th-12th
Existing Functional Capacity	483
Projected enrollment	290
Current GSF	77,415
Proposed New GSF	60,743
GSF to retain	0
Allowed by PSFA Calculator for enrollment projection	56,129
Estimated Replacement Cost	\$44.60

- There is a 4,614 SF difference between the programmed GSF and the PSFA calculator for 209 students.





September 20, 2023

Mr. Mike Hyatt, Superintendent
Gallup-McKinley County Schools
640 Boardman
Gallup, NM 87301

Dear Superintendent Hyatt:

The New Mexico Public School Facilities Authority has received and reviewed the Campus Master Plan/Educational Specifications (Ed Specs) for Navajo Pine High School. We appreciate this opportunity to review this document and extend our thanks for submitting it to our office through your consultant, Architectural Research Consultants. The Public School Capital Outlay Council (PSCOC) required these educational specifications as part of the planning tasks for this project based on the following 2020-2021 award language:

Planning phase funding to complete a comprehensive campus master plan and educational specification to include Navajo middle and high schools, to maximize utilization of the school facilities, including sharing of spaces. The campus master plan will define the final configuration of the grades 6-12 campus, including construction phases and site elements. Upon completion, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.

In conducting our review, PSFA finds:

- The school serves grades 9th-12th on a site it shares with Navajo Middle School and teacher housing units.
- The school lacks the equity, ADA compliance, and building code requirements compared to the other district high schools.
- The Ed Specs proposed three options for replacement of Navajo Pine High School. Per the Ed Specs, the community favors Option 1, which states:

- The Navajo Nation Governing Chapter donates additional land adjacent to the existing school for the new construction. The school redevelops the old school portion of the site into softball/baseball/sports complex along with additional teacher housing units.
- Option 1 is dependent on the Red Lake Chapter of the Navajo Nation donating the additional land.
- The Ed Specs state Option 2 is the most likely option, which involves:
 - The school moves the high school students into the middle school and portables while it replaces the high school on the same portion of the site.
- The Ed Specs estimates the replacement cost for Navajo Pine High School at \$44.6 million split between the PSCOC at \$36.5 million and the district at \$8.1 million (82%/18% breakdown).
- These costs include demolition and costs adjusted for inflation.
- The Ed Specs program a school for 290 students in grades 9th-12th consisting of 60,743 gross square feet.
- The following table provides an overview of the space program.

Area Description	# of Teaching Spaces	Eligible GSF	Additional GSF	TOTAL SF
General Academic Classrooms	8	6,480	1,200	7,680
Specialize Classrooms	3	4,060	450	4,510
Special Needs	1	890	645	1,535
Career and Technical	4	4,590	450	5,040
Cultural Classroom	1	810	150	960
Media Center	0	1,320	0	1,320
Physical Education	1	15,000	0	15,000
Food Service	0	4,400	0	4,400
Administration	0	2,675	300	2,975
TOTALS	18	40,225	3,195	43,420
TARE				17,323
GSF				60,743

Based upon these points, PSFA finds that the document meets PSFA’s requirements for Educational Specifications deliverables and hereby approves the Gallup McKinley School District’s *Campus Master*

Plan/Educational Specifications for Navajo Pine High School. Please provide this letter and the educational specifications to the project architect.

PSFA commends the district for taking this important step in planning for its future facility needs. Please do not hesitate to contact PSFA if you have any questions or desire additional information. Please contact me if you have any questions or desire additional information.

Sincerely,

John Valdez, AICP, Facilities Master Planner

C: Ailene O’Byrne Architectural Research Consultants, Inc.
John Spitz, Architectural Research Consultants, Inc.
Celina Crimella, Architectural Research Consultants, Inc.
Martica Casias, Executive Director, NMPSFA
Scott Ficklin, Senior Facilities Manager, NMPSFA
Dave Biggs, Central Coordinator, NMPSFA
Richard Dicks, Regional Facilities Manager, NMPSFA

VII. Other Business

A. Recertification of SSTBs*

* Denotes potential action by the PSCOC

I. Recertification of SSTBs**II. Presenter(s):** Iris K. Romero, Chief Financial Officer**III. Potential Motion:**

Council approval for adoption of the Resolution, Notification, Certification and Reconciliation of unexpended bond proceeds as follows:

- SSTB21SB 0001 in the amount of \$395,783 to be used for PSCOC-awarded projects
- SSTB21SD 0001 in the amount of \$20,251,992 to be used for PSCOC-awarded projects
- SSTB22SD 0001 in the amount of \$5,757,774 to be used for PSCOC-awarded projects

IV. Executive Summary:**Key Points:**

The following recertifications of SSTBs are based on adjustments and awards

- SSTB21SB 0001 in the amount of \$395,783 with a reduction of \$138,660,181 for bond administrative cleanup.
 - \$275,940 S22-017 Farmington – Apache ES – additional funding request
 - \$119,843 S22-020 Farmington – McCormick ES – additional funding request
- SSTB21SD 0001 in the amount of \$20,251,992 for additional funding requests and out-year phase 2 funding requests as well as a waiver request.
 - \$4,720,541 P21-005 Gallup-McKinley – Crownpoint HS – design phase funding request
 - \$2,532,111 P21-006 Gallup-McKinley – Crownpoint MS – design phase funding request
 - \$11,922,644 P21-003 Gallup-McKinley – Gallup HS – design phase funding request
 - \$604,857 S22-016 Farmington – Bluffview ES – additional funding request
 - \$471,839 S22-010 Raton – Columbian ES – waiver of local match request
- SSTB22SD 0001 in the amount of \$5,757,774 for additional funding requests and a waiver request.
 - \$216,898 S24-003 Gadsden – Alamo Building/Portables additional funding request
 - \$4,141,429 S20-005 San Jon – Combined – conversion from systems to standards to include waiver request
 - \$1,399,447 S22-019 Farmington – Piedra Vista HS – additional funding request

Exhibit(s):

- A – Resolution and Worksheet SSTB21SB 0001
- B – Resolution and Worksheet SSTB21SD 0001
- C – Resolution and Worksheet SSTB22SD 0001

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **January 11, 2024**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **one hundred thirty eight million six hundred sixty thousand one hundred eighty one dollars (\$138,660,181)** from the proceeds of Supplemental Severance Tax Note SSTB21SB 0001 are no longer needed for the projects for which they were issued at this time.
2. Exhibit A to the Resolution, Notification and Certification dated June 14, 2021 is amended to reauthorize: **Three hundred ninety five thousand seven hundred eighty three dollars (\$395,783)** for the following projects per the attached SSTB21SB 0001 Reconciliation Worksheet:

a. S22-017 Farmington – Apache ES	\$ 275,940
b. S22-020 Farmington – McCormick ES	\$ 119,843
3. **Forty three thousand five hundred seventy dollars (\$43,570)** constituting the unexpended balance of the bond proceeds shall remain available to be reauthorized for future projects.

Dated: **January 11, 2024**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
Joe Guillen, Chair PSCOC

SSTB21SB- 0004 Reconciliation Worksheet

A02 - SSTB21SB 0004

January 11, 2024

A-Code	Description	Previously Certified	Pending Certification	Certified	Actual Budget (SHARE)	Pending Budget (SHARE)	New Budget
1	A02 Standards and Systems based awards for FY22	\$ 104,572,973.00	\$ (104,572,973.00)	\$ -	\$ -		\$ -
2	FY22 Pre-K Awards	\$ 5,087,208.00	\$ (5,087,208.00)	\$ -			\$ -
3	FY22 PSFA Operating Budget	\$ 5,789,900.00		\$ 5,789,900.00	\$ 5,789,900.00	\$ -	\$ 5,789,900.00
4	Emergency Reserves for FY22	\$ 4,000,000.00	\$ (4,000,000.00)	\$ -		\$ -	\$ -
5	A02B22001 FY22 IT Infrastructure Awards (BDCP)	\$ 3,000,000.00		\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
6	A02L22001 FY22 Lease Assistance Awards	\$ 16,509,500.00		\$ 16,509,500.00	\$ 16,509,500.00	\$ -	\$ 16,509,500.00
7	New Roofing Program for FY22	\$ 10,000,000.00	\$ (10,000,000.00)	\$ -		\$ -	\$ -
8	New Demolition Program for FY22	\$ 5,000,000.00	\$ (5,000,000.00)	\$ -		\$ -	\$ -
9	New Teacher Housing Program for FY22	\$ 10,000,000.00	\$ (10,000,000.00)	\$ -		\$ -	\$ -
10	A02B22001 Increase to BDCP Program for FY22	\$ 7,000,000.00		\$ 7,000,000.00	\$ 7,000,000.00	\$ -	\$ 7,000,000.00
11	A02P22001 Gadsden MS	\$ 4,543,534.00		\$ 4,543,534.00	\$ 4,543,534.00	\$ -	\$ 4,543,534.00
12	A02P22002 Mosquero Combined	\$ 2,700,831.00		\$ 2,700,831.00	\$ 2,700,831.00	\$ -	\$ 2,700,831.00
13	A02P22003 Los Alamos Chamisa	\$ 4,091,949.00		\$ 4,091,949.00	\$ 4,091,949.00		\$ 4,091,949.00
14	A02P22004 Los Lunas Ann Parish	\$ 42,000.00		\$ 42,000.00	\$ 42,000.00		\$ 42,000.00
15	A02P22005 Los Alamos Pinon	\$ 12,499,660.00		\$ 12,499,660.00	\$ 12,499,660.00		\$ 12,499,660.00
16	A02P22006 Gadsden Chaparral MS	\$ 3,197,269.00		\$ 3,197,269.00	\$ 3,197,269.00	\$ -	\$ 3,197,269.00
17	A02S22001 Raton Longfellow	\$ 98,081.00		\$ 98,081.00	\$ 98,081.00	\$ -	\$ 98,081.00
18	A02S22002 House Combined	\$ 134,233.00		\$ 134,233.00	\$ 134,233.00	\$ -	\$ 134,233.00
19	A02S22003 Portales HS	\$ 432,314.00		\$ 432,314.00	\$ 432,314.00		\$ 432,314.00
20	A02S22004 Floyd Combined	\$ 569,217.00		\$ 569,217.00	\$ 569,217.00	\$ -	\$ 569,217.00
21	A02S22005 Raton HS	\$ 280,339.00		\$ 280,339.00	\$ 280,339.00	\$ -	\$ 280,339.00
22	A02S22006 T or C Sierra	\$ 512,847.00		\$ 512,847.00	\$ 512,847.00	\$ -	\$ 512,847.00
23	A02S22007 Raton Intermed.	\$ 137,927.00		\$ 137,927.00	\$ 137,927.00	\$ -	\$ 137,927.00
24	A02S22008 Portales James	\$ 1,195,305.00		\$ 1,195,305.00	\$ 1,195,305.00	\$ -	\$ 1,195,305.00
25	A02S22009 Tularosa Intermed.	\$ 394,619.00		\$ 394,619.00	\$ 394,619.00	\$ -	\$ 394,619.00
26	A02S22010 Raton Columbian ES	\$ 386,050.00		\$ 386,050.00	\$ 386,050.00	\$ -	\$ 386,050.00
27	A02S22011 Las Vegas City Paul D. Henry ES	\$ 1,100,001.00		\$ 1,100,001.00	\$ 1,100,001.00	\$ -	\$ 1,100,001.00
28	A02S22012 S22-012 LAS CRUCES - EAST PICACHO ES	\$ 1,888,369.00		\$ 1,888,369.00	\$ 1,888,369.00	\$ -	\$ 1,888,369.00
29	A02S22013 S22-013 LAS CRUCES - ZIA MS	\$ 245,726.00		\$ 245,726.00	\$ 245,726.00	\$ -	\$ 245,726.00
30	A02S22014 S22-014 LAS CRUCES HERMOSA HEIGHTS ES	\$ 1,545,068.00		\$ 1,545,068.00	\$ 1,545,068.00		\$ 1,545,068.00
31	A02S22015 S22-015 FARMINGTON - MESA VIEW MS	\$ 397,886.00		\$ 397,886.00	\$ 397,886.00	\$ -	\$ 397,886.00
32	A02S22016 S22-016 FARMINGTON - BLUFFVIEW ES	\$ 2,033,511.00		\$ 2,033,511.00	\$ 2,033,511.00	\$ -	\$ 2,033,511.00
33	A02S22017 S22-017 FARMINGTON - APACHE ES	\$ 2,219,055.00	\$ 275,940.00	\$ 2,494,995.00	\$ 2,219,055.00	\$ 275,940.00	\$ 2,494,995.00
34	A02S22018 S22-018 FARMINGTON - ESPERANZA ES	\$ 1,420,772.00		\$ 1,420,772.00	\$ 1,420,772.00	\$ -	\$ 1,420,772.00
35	A02S22019 S22-019 FARMINGTON - PIEDRA VISTA HS	\$ 3,448,562.00		\$ 3,448,562.00	\$ 3,448,562.00	\$ -	\$ 3,448,562.00
36	A02S22020 S22-020 FARMINGTON - MCCORMICK ES	\$ 413,091.00	\$ 119,843.00	\$ 532,934.00	\$ 413,091.00	\$ 119,843.00	\$ 532,934.00
37	A02S22021 S22-021 DEMING - JARVIS HOUSE	\$ 120,964.00		\$ 120,964.00	\$ 120,964.00	\$ -	\$ 120,964.00
38	A02S22022 S22-022 GADSDEN - DISTRICT WIDE	\$ 217,781.00		\$ 217,781.00	\$ 217,781.00	\$ -	\$ 217,781.00
39	A02S22023 S22-023 HATCH - DISTRICT WIDE	\$ 471,141.00		\$ 471,141.00	\$ 471,141.00	\$ -	\$ 471,141.00
40	A02S22024 S22-024 QUEMADO - DISTRICT WIDE	\$ 105,000.00		\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00
41	A02S22025 S22-025 SOCORRO - EDWARD TORRES	\$ 990,846.00		\$ 990,846.00	\$ 990,846.00	\$ -	\$ 990,846.00
42	A02S22027 S22-027 T OR C - DISTRICT WIDE	\$ 754,519.00		\$ 754,519.00	\$ 754,519.00	\$ -	\$ 754,519.00
43	FY23 School Buses (PED)	\$ 15,700,000.00		\$ 15,700,000.00	\$ 15,700,000.00	\$ -	\$ 15,700,000.00
44	A02P19003 P19-003 Gallup - Rocky View/Red Rock ES	\$ 36,943,198.00		\$ 36,943,198.00	\$ 36,943,198.00	\$ -	\$ 36,943,198.00
45	A02P20008 P20-008 Grants - Bluewater ES	\$ 15,623,051.00		\$ 15,623,051.00	\$ 15,623,051.00	\$ -	\$ 15,623,051.00
46	A02S20009 S20-009 Las Cruces - Valley View ES	\$ 647,199.00		\$ 647,199.00	\$ 647,199.00	\$ -	\$ 647,199.00
47	A02S19010 S19-010 Las Cruces - Lynn MS	\$ 388,471.00		\$ 388,471.00	\$ 388,471.00	\$ -	\$ 388,471.00
48	GSD Solvency Appropriation	\$ 176,591.00		\$ 176,591.00	\$ 176,591.00	\$ -	\$ 176,591.00

49				\$ -	\$ -	\$ -	\$ -	49
50				\$ -	\$ -	\$ -	\$ -	50
51				\$ -	\$ -	\$ -	\$ -	51
52	Subtotals	\$ 289,026,558.00	\$ (138,264,398.00)	\$ 150,762,160.00	\$ 150,366,377.00	\$ 395,783.00	\$ 150,762,160.00	52
53								53
54	STB21SB Proceeds	\$ 150,805,730.00						54
55	STB21SB Proceeds Uncertified	\$ 43,570.00						55
56	STB21SB Proceeds Unbudgeted	\$ 43,570.00						56

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **January 11, 2024**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. Exhibit A to the Resolution, Notification and Certification dated December 13, 2021 is amended to reauthorize **twenty million two hundred fifty one thousand nine hundred ninety two dollars (\$20,251,992)** per the attached SSTB21SD 0001 Reconciliation worksheet for the following projects:

a) P21-005 Gallup-McKinley – Crownpoint HS	\$ 4,720,541
b) P21-006 Gallup-McKinley – Crownpoint MS	\$ 2,532,111
c) P21-003 Gallup-McKinley – Gallup HS	\$ 11,922,644
d) S22-016 Farmington – Bluffview ES	\$ 604,857
e) S22-010 Raton – Columbian ES	\$ 471,839

2. **Seven hundred sixty nine thousand five hundred forty two dollars (\$769,542)** remains unexpended.

Dated: **January 11, 2024**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
Joe Guillen, Chair PSCOC

SSTB21SD- 0001 Reconciliation Worksheet

A04 - SSTB21SD 0001

January 11, 2024

	A-Code	Description	Previously Certified	Pending Certification	Certified	Actual Budget (SHARE)	Pending Budget (SHARE)	Budgeted
1		Standards and System Awards for FY23	\$ -	\$ -	\$ -			\$ -
2		2nd Round of Systems Awards for FY22	\$ -	\$ -	\$ -			\$ -
3		2nd Round of Pre-K Applications	\$ 3,560,398.00	\$ -	\$ 3,560,398.00			\$ -
4	A04K	Gadsden - Chaparral on Track Center	\$ 2,971,909.00		\$ 2,971,909.00	\$ 2,971,909.00		\$ 2,971,909.00
5	A04K23001	Farmington - Preschool Academy East	\$ 2,700,308.00		\$ 2,700,308.00	\$ 2,700,308.00		\$ 2,700,308.00
6	A04K23002	NMSBVI - Albuquerque Pre-School	\$ 443,091.00		\$ 443,091.00	\$ 443,091.00		\$ 443,091.00
7	A04K24001	Cuba - PreK	\$ 124,294.00		\$ 124,294.00	\$ 124,294.00		\$ 124,294.00
8		Additional Teacherage Awards for FY23	\$ -		\$ -			\$ -
9	A04SFM23	FY2022-2023 State Fire Marshall Budget/Reimb.	\$ 80,000.00		\$ 80,000.00	\$ 80,000.00		\$ 80,000.00
10	A04CID23	FY2022-2023 CID Budget/Reimbursement	\$ 250,000.00		\$ 250,000.00	\$ 250,000.00		\$ 250,000.00
11		FY2022-2023 Capital Imp. Act (SB9)	\$ 14,374,831.00		\$ 14,374,831.00	\$ 14,374,831.00		\$ 14,374,831.00
12		FY23 Operating Budget	\$ 6,342,600.00		\$ 6,342,600.00	\$ 6,342,600.00		\$ 6,342,600.00
13		FY23 Special Salaries/Personnel	\$ 478,600.00		\$ 478,600.00	\$ 478,600.00		\$ 478,600.00
14		FY22 PS & EB (3% compensation)	\$ 27,600.00		\$ 27,600.00	\$ 27,600.00		\$ 27,600.00
15	A04B23001	BDCP (Broadband)	\$ 10,000,000.00		\$ 10,000,000.00	\$ 10,000,000.00		\$ 10,000,000.00
16	A04M23001	FY23 FMP (Facility Master Plans)	\$ 538,399.00		\$ 538,399.00	\$ 538,399.00		\$ 538,399.00
17		HB119 Maintenance Allocations	\$ 17,174,389.00		\$ 17,174,389.00	\$ 17,174,389.00		\$ 17,174,389.00
18		SB212 \$75M	\$ 75,000,000.00		\$ 75,000,000.00	\$ 75,000,000.00		\$ 75,000,000.00
19		NMPFA - HB43 Charter School Revolving Loan Fund	\$ 10,000,000.00		\$ 10,000,000.00	\$ 10,000,000.00		\$ 10,000,000.00
20	A04P23001	Gallup - Gallup Central HS	\$ 900,480.00		\$ 900,480.00	\$ 900,480.00		\$ 900,480.00
21	A04P23006	Albuquerque Sign Language Academy	\$ 28,007,571.00		\$ 28,007,571.00	\$ 28,007,571.00		\$ 28,007,571.00
22	A04P23002	Gallup - Thoreau High School	\$ 3,821,477.00		\$ 3,821,477.00	\$ 3,821,477.00		\$ 3,821,477.00
23	A04P23004	Farmington - Heights MS	\$ 4,628,052.00		\$ 4,628,052.00	\$ 4,628,052.00		\$ 4,628,052.00
24	A04P23005	Farmington - Mesa Verde ES	\$ 2,835,251.00		\$ 2,835,251.00	\$ 2,835,251.00		\$ 2,835,251.00
25	A04P23003	Gallup - David Skeet ES	\$ 1,771,462.00		\$ 1,771,462.00	\$ 1,771,462.00		\$ 1,771,462.00
26	A04S23001	Gallup/McKinley - Indian Hills ES	\$ 3,475,836.00		\$ 3,475,836.00	\$ 3,475,836.00		\$ 3,475,836.00
27	A04S23002	Moriarity/Edgewood	\$ 296,744.00		\$ 296,744.00	\$ 296,744.00		\$ 296,744.00
28	A04P20007	Des Monies Combined - Award Language Change	\$ 710,953.00		\$ 710,953.00	\$ 710,953.00		\$ 710,953.00
29	A04P21001	Zuni Twin Buttes/Zuni HS	\$ 9,519,621.00		\$ 9,519,621.00	\$ 9,519,621.00		\$ 9,519,621.00
30	A04BBER23	BBER - State/Local Match Study	\$ 70,000.00		\$ 70,000.00	\$ 70,000.00		\$ 70,000.00
31	A04EBUPGRD	e-Builder Upgrade	\$ 48,800.00		\$ 48,800.00	\$ 48,800.00		\$ 48,800.00
32	A04FIMS23	FY23 Siemens	\$ 352,000.00		\$ 352,000.00	\$ 352,000.00		\$ 352,000.00
33	A04CIMS23	FY23 e-Builder Subscription	\$ 224,638.00		\$ 224,638.00	\$ 224,638.00		\$ 224,638.00
34	A04E21001	Floyd Emergency	\$ 102,240.00		\$ 102,240.00	\$ 102,240.00		\$ 102,240.00
35	A04L23001	FY23 Lease Assistance adjustment	\$ 4,200,000.00		\$ 4,200,000.00	\$ 4,200,000.00		\$ 4,200,000.00
36	A04BONDREC	Contractor Bond Reconciliation	\$ 65,000.00		\$ 65,000.00	\$ 65,000.00		\$ 65,000.00
37	A04P19005	Las Cruces - Desert Hills ES	\$ 11,836,400.00		\$ 11,836,400.00	\$ 11,836,400.00		\$ 11,836,400.00
38	A04P19015	P19-015 Socorro - Sarracino MS	\$ 9,113,990.00		\$ 9,113,990.00	\$ 9,113,990.00		\$ 9,113,990.00
39	A04P22005	Los Alamos - Pinon ES	\$ 16,283,664.00		\$ 16,283,664.00	\$ 16,283,664.00		\$ 16,283,664.00
40	A04P21004	P21-004 Hobbs Heizer MS	\$ 2,415,034.00		\$ 2,415,034.00	\$ 2,415,034.00		\$ 2,415,034.00
41	A04P21008	P21-008 Hobbs - New MS	\$ 2,415,034.00		\$ 2,415,034.00	\$ 2,415,034.00		\$ 2,415,034.00
42	A04P21005	P21-005 Gallup-McKinley - Crownpoint HS		\$ 4,720,541.00	\$ 4,720,541.00		\$ 4,720,541.00	\$ 4,720,541.00
43	A04P21006	P21-006 Gallup-McKinley - Crownpoint MS		\$ 2,532,111.00	\$ 2,532,111.00		\$ 2,532,111.00	\$ 2,532,111.00
44	A04P21003	P21-003 Gallup-McKinley - Gallup HS		\$ 11,922,644.00	\$ 11,922,644.00		\$ 11,922,644.00	\$ 11,922,644.00
45	A04S22016	S22-016 Farmington - Bluffview ES		\$ 604,857.00	\$ 604,857.00		\$ 604,857.00	\$ 604,857.00
46	A04S22010	S22-010 Raton - Columbian ES		\$ 471,839.00	\$ 471,839.00		\$ 471,839.00	\$ 471,839.00
50		Subtotals	\$ 247,160,666.00	\$ 20,251,992.00	\$ 267,412,658.00	\$ 243,600,268.00	\$ 20,251,992.00	\$ 263,852,260.00
51								
52		STB21SD Proceeds	\$ 268,182,200.00					
53		STB21SD Proceeds Uncertified	\$ 769,542.00					
54		STB21SD Proceeds Unbudgeted	\$ 4,329,940.00					

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **January 11, 2024**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. Exhibit A to the Resolution, Notification and Certification dated November 21, 2022 is amended to reauthorize **five million seven hundred fifty seven thousand seven hundred seventy four dollars (\$5,757,774)** per the attached SSTB22SD 0001 Reconciliation worksheet for the following projects:

a) S24-003 Gadsden – Alamo Building/Portables	\$ 216,898
b) S20-005 San Jon – Combined	\$ 4,141,429
c) S22-019 Farmington – Piedra Vista HS	\$ 1,399,447

2. **Seventeen million one hundred ninety six thousand two hundred twenty dollars (\$17,196,220)** remains unexpended.

Dated: **January 11, 2024**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
Joe Guillen, Chair PSCOC

SSTB22SD- 0001 Reconciliation Worksheet

A05 - SSTB22SD 0001

January 6, 2024

A-Code	Description	Previously Certified	Pending Certification	Certified	Actual Budget (SHARE)	Pending Budget (SHARE)	Budgeted
1	Penasco - Penasco ES	\$ 8,136,869.00	\$ -	8,136,869	\$ -	\$ -	\$ -
2	Mountainair - Mountainair ES	\$ -	\$ -	0	\$ -	\$ -	\$ -
3	Jemez Mountain - Gallinas ES	\$ -	\$ -	0	\$ -	\$ -	\$ -
4	Pojoaque Valley - Pojoaque MS	\$ 16,410,847.00	\$ -	16,410,847	\$ -	\$ -	\$ -
5	Penasco - Penasco HS	\$ 8,792,852.00	\$ -	8,792,852	\$ -	\$ -	\$ -
6	Springer - Springer ES	\$ 3,612,681.00	\$ -	3,612,681	\$ -	\$ -	\$ -
7	Maxwell - Maxwell Combined	\$ 2,542,239.00	\$ -	2,542,239	\$ 2,542,239.00	\$ -	\$ 2,542,239.00
8	Central Consolidated - Tse'bit'ai MS	\$ 2,965,145.00	\$ -	2,965,145	\$ 2,965,145.00	\$ -	\$ 2,965,145.00
9	Pojoaque Valley - 6th Grade Academy	\$ 9,583,624.00	\$ -	9,583,624	\$ -	\$ -	\$ -
10	Penasco - Penasco MS	\$ 4,427,960.00	\$ -	4,427,960	\$ -	\$ -	\$ -
11	Silver - 6th Street ES	\$ -	\$ -	0	\$ -	\$ -	\$ -
12	Bloomfield - Central Primary School	\$ -	\$ -	0	\$ -	\$ -	\$ -
13	Mesa Vista - Mesa Vista Combo MS/HS	\$ 5,285,088.00	\$ -	5,285,088	\$ -	\$ -	\$ -
14	Jemez Mountain - Coronado Combo MS/HS	\$ -	\$ -	0	\$ -	\$ -	\$ -
15	Quemado - Datil ES	\$ -	\$ -	0	\$ -	\$ -	\$ -
16	Bloomfield - Naaba Ani ES	\$ -	\$ -	0	\$ -	\$ -	\$ -
17	Melrose - Melrose Combined	\$ 16,180,594.00	\$ -	16,180,594	\$ -	\$ -	\$ -
18	Pecos - Pecos Combo MS/HS	\$ -	\$ -	0	\$ -	\$ -	\$ -
19	Corona - Corona Combo	\$ -	\$ -	-	\$ -	\$ -	\$ -
20	Chama Valley - Chama ES/MS	\$ 4,544,994.00	\$ -	4,544,994.00	\$ -	\$ -	\$ -
21	Cobre - Cobre HS	\$ 11,091,841.00	\$ -	11,091,841.00	\$ -	\$ -	\$ -
22	Hagerman - Hagerman Combo	\$ 22,796,762.00	\$ -	22,796,762.00	\$ -	\$ -	\$ -
23	Cobre - Snell MS	\$ -	\$ -	-	\$ -	\$ -	\$ -
24	Tucumcari - Tucumcari MS	\$ -	\$ -	-	\$ -	\$ -	\$ -
25	Cimarron - Cimarron HS	\$ -	\$ -	-	\$ -	\$ -	\$ -
26	Rio Rancho - Mountain View MS	\$ -	\$ -	-	\$ -	\$ -	\$ -
27	Gallup McKinley - Chee Didge ES	\$ -	\$ -	-	\$ -	\$ -	\$ -
28	Lake Arthur - Lake Arthur Combo	\$ -	\$ -	-	\$ -	\$ -	\$ -
29	Rio Rancho - Eagle Ridge MS	\$ -	\$ -	-	\$ -	\$ -	\$ -
30	Clayton - Clayton HS	\$ -	\$ -	-	\$ -	\$ -	\$ -
31	Hobbs - Stone ES	\$ -	\$ -	-	\$ -	\$ -	\$ -
32	Cimarron - Eagle Nest ES/MS	\$ 4,928,723.00	\$ -	4,928,723.00	\$ -	\$ -	\$ -
33	Mora - Mora Combo	\$ -	\$ -	-	\$ -	\$ -	\$ -
34	Mora - Holman ES	\$ -	\$ -	-	\$ -	\$ -	\$ -
35	Vaughn - Vaughn Combo	\$ -	\$ -	-	\$ -	\$ -	\$ -
36	Systems @7.5161% of TPC	\$ 8,560,284.00		8,560,284.00	\$ -	\$ -	\$ -
37	S24-001 Deming - Columbus ES	\$ 2,596,200.00	\$ -	2,596,200	\$ 2,596,200.00	\$ -	\$ 2,596,200.00
38	S24-002 Deming - Memorial ES	\$ 1,697,394.00	\$ -	1,697,394	\$ 1,697,394.00	\$ -	\$ 1,697,394.00
39	S24-003 Gadsden - Alamo Building/Portables	\$ 784,002.00	\$ 216,898.00	\$ 1,000,900	\$ 784,002.00	\$ 216,898.00	\$ 1,000,900.00
40	S24 Albuquerque - Sandia HS	\$ 403,393		\$ 403,393	\$ 403,393		\$ 403,393.00
41	S24 Albuquerque - Osuna ES	\$ 187,091		\$ 187,091	\$ 187,091		\$ 187,091.00
42	S24 Albuquerque - Highland HS	\$ 878,596		\$ 878,596	\$ 878,596		\$ 878,596.00
43	S24 Albuquerque - S.Y. Jackson HS	\$ 1,449,688		\$ 1,449,688	\$ 1,449,688		\$ 1,449,688.00
44	S24 Albuquerque - Del Norte HS	\$ 350,060		\$ 350,060	\$ 350,060		\$ 350,060.00
45	S24 Albuquerque - Taft MS	\$ 1,431,380		\$ 1,431,380	\$ 1,431,380		\$ 1,431,380.00
46	S24 Albuquerque - Longfellow ES	\$ 1,803,608		\$ 1,803,608	\$ 1,803,608		\$ 1,803,608.00
47	S24 Albuquerque - Valley HS	\$ 546,803		\$ 546,803	\$ 546,803		\$ 546,803.00
48	S24 Albuquerque - Atrisco ES	\$ 237,934		\$ 237,934	\$ 237,934		\$ 237,934.00
49	S24 Albuquerque - Eisenhower MS	\$ 714,822		\$ 714,822	\$ 714,822		\$ 714,822.00
50	S24 Albuquerque - Monte Vista ES	\$ 479,150		\$ 479,150	\$ 479,150		\$ 479,150.00
51	S24 West Las Vegas Old Armijo Building	\$ 386,586		\$ 386,586	\$ 386,586		\$ 386,586.00
52	S24 Clovis - Marshall JHS	\$ 348,546		\$ 348,546	\$ 348,546		\$ 348,546.00
53	S24 Clovis - Sandia ES	\$ 105,102		\$ 105,102	\$ 105,102		\$ 105,102.00

54	S24 Los Alamos - Los Alamos HS	\$ 219,705		\$ 219,705	\$ 219,705		\$ 219,705.00	54	
55	H24-001 Central - Teacher Housing	\$ 2,200,000.00	\$ -	\$ 2,200,000	\$ 2,200,000.00	\$ -	\$ 2,200,000.00	55	
56	P22-003 Los Alamos - Chamisa ES	\$ 50,078,401.00	\$ -	\$ 50,078,401	\$ 50,078,401.00	\$ -	\$ 50,078,401.00	56	
57	S24-004 Texico Combined	\$ 532,286.00	\$ -	\$ 532,286	\$ 532,286.00		\$ 532,286.00	57	
58	P22-002 Mosquero Combined	\$ 45,953,268.00	\$ -	\$ 45,953,268	\$ 45,953,268.00		\$ 45,953,268.00	58	
59	P20-007 Des Moines Combined	\$ 51,087,757.00	\$ -	\$ 51,087,757	\$ 51,087,757.00		\$ 51,087,757.00	59	
60	FY24 CIMS eBuilder	\$ 224,638.00	\$ -	\$ 224,638	\$ 224,638.00	\$ -	\$ 224,638.00	60	
61	FY24 FIMS Dude Solutions	\$ 352,000.00	\$ -	\$ 352,000	\$ 352,000.00	\$ -	\$ 352,000.00	61	
62	P19-008 Los Lunas - Peralta ES	\$ 21,337,093		\$ 21,337,093	\$ 21,337,093.00		\$ 21,337,093.00	62	
63	S20-005 San Jon - Combined		\$ 4,141,429	\$ 4,141,429.00		\$ 4,141,429.00	\$ 4,141,429.00	63	
64	S22-019 Farmington - Piedra Vista HS		\$ 1,399,447	\$ 1,399,447.00		\$ 1,399,447.00	\$ 1,399,447.00	64	
65				0			\$ -	65	
66	Subtotals	\$ 316,246,006.00	\$ 5,757,774.00	\$ 322,003,780.00	\$ 170,555,794.00	\$ 5,757,774.00	\$ 170,772,692.00	66	
67									67
68	STB22SD Proceeds	\$ 339,200,000.00						68	
69	STB22SD Proceeds Uncertified	\$ 17,196,220.00						69	
70	STB22SD Proceeds Unbudgeted	\$ 168,427,308.00						70	

VIII. Informational

IX. Next PSCOC Meeting

(Proposed for TBD for March)

X. Adjourn