

|   |  |                       |
|---|--|-----------------------|
|  | <b>Raton Public School District</b><br><b>Facility Master Plan</b> | <b>FIVE YEAR PLAN</b> |
|   |  | <b>2013– 2017</b>     |

### **3.0 Capital Improvement Plan**

#### **3.1 Total Capital Needs**

This section summarizes the District’s capital needs addressing growth, renewal of existing facilities, technology, and educational requirements. Data has been gathered by site visits and interviews with teachers and staff at each school. In addition, items from a state wide FAD data base has also been analyzed .

To summarize, the district has identified a total capital need of approximately \$21,822,072.42. The elementary schools have a total capital need of \$13,216,359.56; the middle school has a total capital need of 6,215,375.68; the high school has a total capital need of 1,165,337.18; and the District Physical Plant and Sports Complex has a total capital need of \$1,225,000.00.

#### **3.2 Prioritization Process**

##### **3.2.1 Process and Criteria**

The process used to prioritize the District needs is as follows:

1. Identify capital needs
3. Apply rules
4. Refine rules/Finalize
5. School Board adoption

The order of priorities established by the Raton Public School District follows the same order of priorities used by the State:

1. Health/Safety- Code compliance
2. Potential Mission Impact
3. Mitigate against Additional Damage
4. Beyond Expected Life
5. Grand Fathered or State/District Recommended
6. Adequacy - Facility
7. Adequacy - Space
8. Adequacy - Equipment
9. Normal Within Lifecycle

### 3.2.2 - Highest Priority

#### New Elementary School Consolidation

The 2007 FMP for the Raton Public School identified the Elementary School Consolidation as a “Second Tier Priority”. As a second tier priority in 2007, the Raton Schools applied for funding from the Public Schools Capital Outlay Committee and was awarded design funds in the amount of \$1,154,166.00 or 64% of the estimated \$1,697,303. The District’s share equates to \$543,137.00. This FMP identifies the **Elementary School Consolidation as the number one priority** for the Raton Public Schools.

#### 3.2.2.1 - Supporting Documentation:

##### Educational Specifications per PSFA Requirements

The District also hired the Dejong firm to develop Educational Specifications for the new Consolidated Elementary School. It identified areas, circulation, adjacencies, and approximate square footage allocations. Total estimated SF allocation is approximately 87,000sf for 726 students. At current construction costs of \$190/sf, the estimated MACC for a new school would be approximately \$16,530,000. The District share would be 36% or \$5,950,800. **However, using the new PSGA SF guidelines and anticipated growth, the new elementary school would be 78,353sf. At \$190/sf the estimated MACC would be \$14,887,070. The District share at 36% would be \$5,359,345.20. See Total Project Cost worksheet at the end of this section for a more detailed explanation of estimated costs.**

##### Feasibility Study per PSFA Requirements

Since the 2008 award, the District hired Wilson & Company to develop a feasibility study examining 5 key areas justifying the consolidation. The five key areas include:

1. Adequacy Standards,
2. Facility Condition Assessment,
3. Cost of Replacement vs. Repair,
4. Operation Costs Comparison, and
5. Community Support. See appendix for copy of the Feasibility Study.

In summary, none of the elementary schools meet the State’s Adequacy Standards, cost of repair (in 2008) exceeded 70% of a new school, yearly operational costs would be reduced by 40%, project had community support, and the **District could save approximately \$500,000.00 per year**. In essence, the District has lost over \$2 million in potential operational cost savings since 2008.

##### Structural Analysis of Kearny Elementary School

In 2012, QPEC Engineering performed a structural analysis of Kearny Elementary School. The analysis resulted in immediate mitigation of potential roof collapse due to sever settlement. The District constructed a temporary wall to support the structure above so that the two rooms could remain in use.

|   |   |                       |
|---|---|-----------------------|
|  | <b>Raton Pubic School District</b><br><b>Facility Master Plan</b> | <b>FIVE YEAR PLAN</b> |
|   |   | <b>2013– 2017</b>     |

### **3.2.2.2 - Funding History for Consolidation:**

***August 2008:***

PSCOC awards the District Design Funds for Consolidate Elementary School. The District procured a Design Firm in 2012 in anticipation of the new elementary school being funded. No design work has begun to date.

***November 2008:***

Raton School District held a GO Bond Election, which failed.

***December 2008 - Present:***

Due to the unsuccessful GO Bond Election in 2008, Raton School District has researched and proposed several means for the District to obtain their share of the construction funds. Strategies such as Design Build Lease Back, using funds from the District’s Savings, Public/Private Partnerships, are just a few of the options the District has explored to meet its share of the funding requirements. All of which have been met with various obstacles. The District intends to hold another GO Bond election, but due to the local economy, the District is doubtful of its successful passage.

Mr. Dave Willden, Superintendent of the District, has been providing regular updates to the PSCOC regarding this subject and has expressed on several occasions the barriers the District has faced in obtaining its share. Mr. Willden has also expressed that while the District has been unsuccessful in obtaining its share, the need for a new consolidated elementary school has not vanished. In fact, the need has only increased.

### **3.2.2.3 - Potential De-Certification**

Despite the District’s good faith efforts to obtain its share of the funding, according to the PSFA, the 2008 award has been de-certified. Meaning, the previous award has been revoked and the District must re-apply for State funds. All funds not spent will revert back to the PSCOC to be distributed to other awards. However, to date, (February 2013) the Raton Public School District has not yet received formal written notification.

### **3.2.2.4 - Dispensation of the three existing elementary schools**

District is working very closely with the State Historic Preservation Office to determine an alternative use of each school. If none can be found, the District will photo document the schools with the guidance of the State Historic Preservation Office prior to demolition.

### 3.2.3 Requirement/Guidance

#### Health Safety

The District has historically made facility improvements addressing health and safety issues using **SB9** funds. This will remain the case as these types of improvements are a yearly necessity.

#### Additional School Improvements

Although the District’s elementary schools are in need of improvements, they have out lived their useful life-cycle and cannot meet the educational needs of the students. Therefore, minimal upgrades should be spent on these schools and any money available should be used to secure the funding needed for the elementary school consolidation. Outside of the obvious needs at the elementary schools, the Middle School and Sports Complex are in need of several upgrades/repairs. Since the District has never used the HB33, this is one vehicle of funding that should be considered. The funds from the HB33, could be used in any of the projects described on the previous pages.

#### *Educational/Programmatic*

Educational Technology Notes could be issued to assist in the financing of technology upgrades at each school. In addition, HB33 funds and/or GO bonds could be issued to finance a new elementary school.

### 3.3 Capital Plan

The District has a few options available in regards to the Elementary Schools. The time has come for a new elementary school. Included in this FMP is a calculation of the Total Project Costs (TPC) using most recent real data and based on a population of 650 students and square footage as allowed by the PSFA. The anticipated MACC, excluding alternates is projected to be \$14,887,070.00. Projected costs to upgrade/renovate the existing elementary schools is approximately \$13,216,359.56 and the schools will still not meet all the educational adequacy requirements. **In summary, the anticipated renovation costs are 89% of the cost to construct a new school.**

In regards to the needs of the **Middle School**, the District will continue to use SB9 funds to make improvements until the middle school falls within the top 100 schools. At that time, the District will seek funding assistance from the PSCOC.

The **Raton High school** had a major renovation in 2008, which was partly funded by the PSCOC. This renovation corrected flaws from a previous renovation, upgraded the HVAC system, added several classrooms, and modified the slope of the roofs to eliminate leaks throughout the facility. Any needs the high school has will be addressed via SB9 funds.

### 3.3.1—Priority of Capital Improvements Over the Next Five Years

All needs were based on the following categories, which are ranked in order of priority for the District:

1. Health/Safety- Code compliance
2. Potential Mission Impact
3. Mitigate against Additional Damage
4. Beyond Expected Life
5. Grand Fathered or State/District Recommended
6. Adequacy - Facility
7. Adequacy - Space
8. Adequacy - Equipment

#### DISTRICT PRIORITIES:

At the conclusion of the Facilities Master Plan process, The Facilities Master Plan Committee set the following priorities for the Raton Public School District:

| RATON PUBLIC SCHOOL DISTRICT PRIORITIES AND COSTS FOR 2013 - 2017                                  |   |                     |            |                        |                    |                     |                           |
|--|---|---------------------|------------|------------------------|--------------------|---------------------|---------------------------|
| District Priority  | Category  | Cost                | Time Frame | Funding Source         | District Share     | State Match         | Priority funding by PSCOC |
| 1  | Adequacy / Health Safety - New Combined Elementary School | \$21,093,362.57     | 2014-2016  | *GO Bond / PSCOC       | \$7,773,109.66     | \$13,320,252.90     | 1                         |
| 2  | Health / Safety - Middle School                           | \$1,000,000.00      | 2013-2017  | *GO Bond / PSCOC / SB9 | \$360,000.00       | \$640,000.00        | 2                         |
| 3  | Utilization / Capacity - High School / District Admin     | \$50,000.00         | 2013-2013  | SB9                    | \$25,000.00        | \$0.00              |                           |
| 4  | Sports Complex and Track Renovation                       | \$900,000.00        | 2012       | * GO Bond / SB9        | \$900,000.00       | \$0.00              |                           |
| <b>TOTAL CAPITAL IMPROVEMENTS</b>  |   | <b>\$23,043,363</b> |            |                        | <b>\$9,058,110</b> | <b>\$13,960,253</b> |                           |
| * Funding identified by GOB is based on \$6.4 million current GOB funds available to full capacity |   |                     |            |                        |                    |                     |                           |
| This is the projected Total Project Cost, see attached spreadsheet                                 |   |                     |            |                        |                    |                     |                           |
| Prior Award - 2008   |   |                     |            |                        |                    |                     |                           |

### 3.3.4—Adoption of facility Master Plan

The Raton Public School District will adopt this Facility Master Plan in April 2013. A record of adoption will be transmitted to the PSFA for their records.

PERCENTAGE OF PARTICIPATION  
FOR PSCOC PROJECTS

| DISTRICT              | 2012 - 2013 |                |
|-----------------------|-------------|----------------|
|                       | STATE SHARE | DISTRICT SHARE |
| Las Vegas City        | 62%         | 38%            |
| Las Vegas West        | 74%         | 26%            |
| Logan                 | 29%         | 71%            |
| Lordsburg             | 41%         | 59%            |
| Los Alamos            | 39%         | 61%            |
| Los Lunas             | 77%         | 23%            |
| Loving                | 21%         | 79%            |
| Lovington             | 26%         | 74%            |
| Magdalena             | 75%         | 25%            |
| Maxwell               | 55%         | 45%            |
| Melrose               | 67%         | 33%            |
| Mesa Vista            | 49%         | 51%            |
| Mora                  | 50%         | 50%            |
| Moriarty              | 58%         | 42%            |
| Mosquero              | 10%         | 90%            |
| Mountainair           | 45%         | 55%            |
| Pecos                 | 46%         | 54%            |
| Penasco               | 72%         | 28%            |
| Pojoaque              | 75%         | 25%            |
| Portales              | 80%         | 20%            |
| Quemado               | 10%         | 90%            |
| Questa                | 10%         | 90%            |
| Raton                 | 64%         | 36%            |
| Reserve               | 19%         | 81%            |
| Rio Rancho            | 59%         | 41%            |
| Roswell               | 72%         | 28%            |
| Roy                   | 46%         | 54%            |
| Ruidoso               | 16%         | 84%            |
| San Jon               | 73%         | 27%            |
| Santa Fe              | 10%         | 90%            |
| Santa Rosa            | 58%         | 42%            |
| Silver                | 48%         | 52%            |
| Socorro               | 75%         | 25%            |
| Springer              | 56%         | 44%            |
| Taos                  | 10%         | 90%            |
| Tatum                 | 10%         | 90%            |
| Texico                | 64%         | 36%            |
| Truth or Consequences | 36%         | 64%            |
| Tucumcari             | 76%         | 24%            |
| Tularosa              | 74%         | 26%            |
| Vaughn                | 10%         | 90%            |
| Wagon Mound           | 10%         | 90%            |
| Zuni                  | 100%        | 0%             |

**RATON PUBLIC SCHOOLS  
2013 - 2017 PROJECTED CAPITAL NEEDS**

|                                    |
|------------------------------------|
| <b>COLUMBIAN ELEMENTARY SCHOOL</b> |
|------------------------------------|

**PRIORITY**

**1. Health/Safety**

|  |                    |
|--|--------------------|
| CONTROLLED PUBLIC ACCESS (CARD SWIPES) | \$50,000.00        |
| IMPROVE HANDICAPPED ACCESS             | \$20,000.00        |
| <b>SUB-TOTAL</b>                       | <b>\$70,000.00</b> |

**2. Potential Mission/Impact**

|   |                       |
|---|-----------------------|
| CLASSROOMS TO MEET ADEQUACY                 | \$500,000.00          |
| ANCILLARY SPACE MUSIC, ART, SPEC. ED. ROOMS | \$1,000,000.00        |
| STATE DEFINED DEFICIENCIES                  | \$117,950.25          |
| <b>SUB-TOTAL</b>                            | <b>\$1,617,950.25</b> |

**3. Mitigate Additional Damage**

|                                     |                     |
|-------------------------------------|---------------------|
| COMPUTER ROOM / VENTILATION / POWER | \$50,000.00         |
| SCHOOL WIDE VENTILATION             | \$95,000.00         |
| STATE DEFINED DEFICIENCIES          | \$644,582.58        |
| <b>SUB-TOTAL</b>                    | <b>\$789,582.58</b> |

**4. Beyond Expected Life**

|                            |                     |
|----------------------------|---------------------|
| STATE DEFINED DEFICIENCIES | \$413,087.53        |
| <b>SUB-TOTAL</b>           | <b>\$413,087.53</b> |

**6. Adequacy - Facility**

|                            |                     |
|----------------------------|---------------------|
| SEAL EXISTING WINDOWS      | \$25,000.00         |
| PLAYGROUND RESURFACING     | \$38,000.00         |
| STATE DEFINED DEFICIENCIES | \$155,534.04        |
| <b>SUB-TOTAL</b>           | <b>\$218,534.04</b> |

**7. Adequacy - space**

|                            |                     |
|----------------------------|---------------------|
| STATE DEFINED DEFICIENCIES | \$234,520.00        |
| <b>SUB-TOTAL</b>           | <b>\$234,520.00</b> |

**9. Adequacy - Equipment**

|                            |                     |
|----------------------------|---------------------|
| STATE DEFINED DEFICIENCIES | \$958,467.11        |
| <b>SUB-TOTAL</b>           | <b>\$958,467.11</b> |

|              |                       |
|--------------|-----------------------|
| <b>TOTAL</b> | <b>\$4,302,141.51</b> |
|--------------|-----------------------|

|                                  |
|----------------------------------|
| <b>KEARNEY ELEMENTARY SCHOOL</b> |
|----------------------------------|

**1. Health/Safety**

|  |                |
|--|----------------|
| CONTROLLED PUBLIC ACCESS (CARD SWIPES) | \$50,000.00    |
| ENVIRONMENTAL TESTING                  | \$10,000.00    |
| STRUCTURAL UPGRADES                    | \$1,500,000.00 |

|                  |                       |
|------------------|-----------------------|
| <b>SUB-TOTAL</b> | <b>\$1,560,000.00</b> |
|------------------|-----------------------|

**2. Potential Mission/Impact**

|                             |              |
|-----------------------------|--------------|
| CLASSROOMS TO MEET ADEQUACY | \$500,000.00 |
|-----------------------------|--------------|

|                  |                     |
|------------------|---------------------|
| <b>SUB-TOTAL</b> | <b>\$500,000.00</b> |
|------------------|---------------------|

**3. Mitigate Additional Damage**

|                                     |              |
|-------------------------------------|--------------|
| COMPUTER ROOM / VENTILATION / POWER | \$50,000.00  |
| SCHOOL VENTILATION                  | \$100,000.00 |
| STATE DEFINED DEFICIENCIES          | \$372,453.53 |

|                  |                     |
|------------------|---------------------|
| <b>SUB-TOTAL</b> | <b>\$522,453.53</b> |
|------------------|---------------------|

**4. Beyond Expected Life**

|                            |              |
|----------------------------|--------------|
| STATE DEFINED DEFICIENCIES | \$118,333.19 |
|----------------------------|--------------|

|                  |                     |
|------------------|---------------------|
| <b>SUB-TOTAL</b> | <b>\$118,333.19</b> |
|------------------|---------------------|

**5. Grandfathered or State/District Recommended**

|                            |              |
|----------------------------|--------------|
| STATE DEFINED DEFICIENCIES | \$128,539.26 |
|----------------------------|--------------|

|                  |                     |
|------------------|---------------------|
| <b>SUB-TOTAL</b> | <b>\$128,539.26</b> |
|------------------|---------------------|

**6. Adequacy - Facility**

|                                  |             |
|----------------------------------|-------------|
| SEAL EXISTING WINDOWS            | \$20,000.00 |
| PLAYGROUND RESURFACING / GRADING | \$50,000.00 |
| STATE DEFINED DEFICIENCIES       | \$68,217.11 |

|                  |                     |
|------------------|---------------------|
| <b>SUB-TOTAL</b> | <b>\$138,217.11</b> |
|------------------|---------------------|

**7. Adequacy - space**

|                            |              |
|----------------------------|--------------|
| STATE DEFINED DEFICIENCIES | \$119,928.00 |
|----------------------------|--------------|

|                  |                     |
|------------------|---------------------|
| <b>SUB-TOTAL</b> | <b>\$119,928.00</b> |
|------------------|---------------------|

**9. Normal Within Lifecycle**

|                            |              |
|----------------------------|--------------|
| STATE DEFINED DEFICIENCIES | \$968,907.94 |
|----------------------------|--------------|

|                  |                     |
|------------------|---------------------|
| <b>SUB-TOTAL</b> | <b>\$968,907.94</b> |
|------------------|---------------------|

|              |                       |
|--------------|-----------------------|
| <b>TOTAL</b> | <b>\$4,056,379.03</b> |
|--------------|-----------------------|



|                                     |
|-------------------------------------|
| <b>LONGFELLOW ELEMENTARY SCHOOL</b> |
|-------------------------------------|

**1. Health/Safety**

|  |             |
|--|-------------|
| CONTROLLED PUBLIC ACCESS (CARD SWIPES)             | \$50,000.00 |
| ENVIRONMENTAL TESTING                              | \$10,000.00 |
| TRAFFIC FLOW STUDY BUS/PARENT PICK-UP AND DROP OFF | \$10,000.00 |
| SIDEWALK REPAIR - HIGH DROP OFF POINTS             | \$10,000.00 |
| HEATED SLAB  | \$10,000.00 |
| INTERCOM   | \$15,000.00 |
| IMPROVE ADA ACCESS                                 | \$20,000.00 |

**SUB-TOTAL      \$125,000.00**

**2. Potential Mission/Impact**

|   |                |
|---|----------------|
| ANCILLARY SPACE MUSIC, ART, SPEC. ED. ROOMS | \$1,000,000.00 |
| MULTI-PURPOSE FACILITY/GYM STORAGE          | \$1,500,000.00 |
| STATE DEFINED DEFICIENCIES                  | \$117,158.67   |

**SUB-TOTAL      \$2,617,158.67**

**3. Mitigate Additional Damage**

|                                     |             |
|-------------------------------------|-------------|
| COMPUTER ROOM / VENTILATION / POWER | \$95,000.00 |
| SCHOOL VENTILATION                  | \$95,000.00 |

**SUB-TOTAL      \$190,000.00**

**4. Beyond Expected Life**

|                            |              |
|----------------------------|--------------|
| STATE DEFINED DEFICIENCIES | \$364,017.60 |
|----------------------------|--------------|

**SUB-TOTAL      \$364,017.60**

**6. Adequacy - Facility**

|                              |              |
|------------------------------|--------------|
| SEAL EXISTING WINDOWS        | \$20,000.00  |
| PLAYGROUND RESURFACING       | \$50,000.00  |
| COVERED AREA AT PLAYGROUND   | \$15,000.00  |
| COVERED WALKWAY TO PORTABLES | \$75,000.00  |
| LANDSCAPING                  | \$15,000.00  |
| STATE DEFINED DEFICIENCIES   | \$129,856.03 |

**SUB-TOTAL      \$304,856.03**

**7. Adequacy - space**

|                            |              |
|----------------------------|--------------|
| STATE DEFINED DEFICIENCIES | \$389,516.40 |
|----------------------------|--------------|

**SUB-TOTAL      \$389,516.40**

**8. Adequacy - Equipment**

|                            |             |
|----------------------------|-------------|
| STATE DEFINED DEFICIENCIES | \$15,238.87 |
|----------------------------|-------------|

**SUB-TOTAL      \$15,238.87**

**9. Normal Within Lifecycle**

|                            |              |
|----------------------------|--------------|
| STATE DEFINED DEFICIENCIES | \$852,051.45 |
|----------------------------|--------------|

**SUB-TOTAL      \$852,051.45**

|              |                       |
|--------------|-----------------------|
| <b>TOTAL</b> | <b>\$4,857,839.02</b> |
|--------------|-----------------------|

|   |
|---|
| <b>TOTAL ELEMENTARY SCHOOL IMPROVEMENTS</b> |
|---|

|                        |
|------------------------|
| <b>\$13,216,359.56</b> |
|------------------------|

|                            |
|----------------------------|
| <b>RATON MIDDLE SCHOOL</b> |
|----------------------------|

**1. Health/Safety**

|  |                |
|--|----------------|
| CONTROLLED PUBLIC ACCESS (CARD SWIPES) | \$50,000.00    |
| DRAINAGE IMPROVEMENTS                  | \$25,000.00    |
| INFILL POOL                            | \$350,000.00   |
| GUARDRAILS AT GYM                      | \$10,000.00    |
| HVAC AND VENTILATION UPGRADES          | \$1,250,000.00 |
| SMOKE DETECTORS - GYM                  | \$15,000.00    |
| STATE DEFINED DEFICIENCIES             | \$152,566.70   |

**SUB-TOTAL      \$1,852,566.70**

**2. Potential Mission/Impact**

|   |                |
|---|----------------|
| RENOVATE ABANDONED POOL AREA INTO EDUC. SPACE | \$1,000,000.00 |
|---|----------------|

**SUB-TOTAL      \$1,000,000.00**

**3. Mitigate Additional Damage**

|                                     |              |
|-------------------------------------|--------------|
| COMPUTER ROOM / VENTILATION / POWER | \$150,000.00 |
| ROOF DRAINAGE IMPROVEMENTS          | \$150,000.00 |
| STATE DEFINED DEFICIENCIES          | \$232,684.10 |

**SUB-TOTAL      \$532,684.10**

**4. Beyond Expected Life**

|                                       |              |
|---------------------------------------|--------------|
| INFRASTRUCTURE UPGRADES (PIPES/POWER) | \$750,000.00 |
| STATE DEFINED DEFICIENCIES            | \$124,149.90 |

**SUB-TOTAL      \$124,149.90**

**5. Grandfathered or State/District Recommended**

|                            |            |
|----------------------------|------------|
| STATE DEFINED DEFICIENCIES | \$2,226.61 |
|----------------------------|------------|

**SUB-TOTAL      \$2,226.61**

**6. Adequacy - Facility**

|                            |              |
|----------------------------|--------------|
| RESTROOM UPGRADES          | \$250,000.00 |
| SEAL EXISTING WINDOWS      | \$80,000.00  |
| STATE DEFINED DEFICIENCIES | \$126,529.10 |

**SUB-TOTAL      \$456,529.10**

**7. Adequacy - space**

|                            |              |
|----------------------------|--------------|
| STATE DEFINED DEFICIENCIES | \$138,686.60 |
|----------------------------|--------------|

**SUB-TOTAL      \$138,686.60**

**9. Normal Within Lifecycle**

|                            |                |
|----------------------------|----------------|
| STATE DEFINED DEFICIENCIES | \$2,108,532.67 |
|----------------------------|----------------|

**SUB-TOTAL      \$2,108,532.67**

|                                  |
|----------------------------------|
| <b>TOTAL      \$6,215,375.68</b> |
|----------------------------------|

|   |                       |
|---|-----------------------|
| <b>TOTAL MIDDLE SCHOOL IMPROVEMENTS</b> | <b>\$6,215,375.68</b> |
|---|-----------------------|

|                          |
|--------------------------|
| <b>RATON HIGH SCHOOL</b> |
|--------------------------|

**1. Health/Safety**

|  |             |
|--|-------------|
| CONTROLLED PUBLIC ACCESS (CARD SWIPES)   | \$40,000.00 |
| GUARDRAILS                               | \$9,500.00  |
| VISIBLE ENTRYWAY AND ACCESS IMPROVEMENTS | \$95,000.00 |

|                  |                     |
|------------------|---------------------|
| <b>SUB-TOTAL</b> | <b>\$144,500.00</b> |
|------------------|---------------------|

**4. Beyond Expected Life**

|            |             |
|------------|-------------|
| GREENHOUSE | \$30,000.00 |
|------------|-------------|

|                  |                    |
|------------------|--------------------|
| <b>SUB-TOTAL</b> | <b>\$30,000.00</b> |
|------------------|--------------------|

**6. Adequacy - Facility**

|                            |             |
|----------------------------|-------------|
| SEAL EXISTING WINDOWS      | \$80,000.00 |
| STATE DEFINED DEFICIENCIES | \$27,906.83 |

|                  |                     |
|------------------|---------------------|
| <b>SUB-TOTAL</b> | <b>\$107,906.83</b> |
|------------------|---------------------|

**7. Adequacy - space**

|  |              |
|--|--------------|
| 9TH GRADE ACADEMY AND OTHER RELOCTIONS | \$10,000.00  |
| STATE DEFINED DEFICIENCIES             | \$120,351.40 |

|                  |                     |
|------------------|---------------------|
| <b>SUB-TOTAL</b> | <b>\$130,351.40</b> |
|------------------|---------------------|

**8. Adequacy - Equipment**

|                            |            |
|----------------------------|------------|
| STATE DEFINED DEFICIENCIES | \$1,951.18 |
|----------------------------|------------|

|                  |                   |
|------------------|-------------------|
| <b>SUB-TOTAL</b> | <b>\$1,951.18</b> |
|------------------|-------------------|

**9. Normal Within Lifecycle**

|                            |              |
|----------------------------|--------------|
| STATE DEFINED DEFICIENCIES | \$750,627.77 |
|----------------------------|--------------|

|                  |                     |
|------------------|---------------------|
| <b>SUB-TOTAL</b> | <b>\$750,627.77</b> |
|------------------|---------------------|

|              |                       |
|--------------|-----------------------|
| <b>TOTAL</b> | <b>\$1,165,337.18</b> |
|--------------|-----------------------|

|                                       |
|---------------------------------------|
| <b>TOTAL HIGH SCHOOL IMPROVEMENTS</b> |
|---------------------------------------|

|                       |
|-----------------------|
| <b>\$1,165,337.18</b> |
|-----------------------|

**DISTRICT PHYSICAL PLANT AND SPORTS COMPLEX**

|   |              |
|---|--------------|
| STADIUM UPGRADES (LOCKER ROOMS/SEATING/ETC) | \$325,000.00 |
| PLAY FIELD UPFRADES                         | \$75,000.00  |
| TRACK REPAIRS, STRIPING, ADJACENT GRADING   | \$125,000.00 |
| NEW CONCESSIONS                             | \$300,000.00 |
| PRACTICE FIELD REPAIRS                      | \$75,000.00  |

**SUBTOTAL** **\$900,000.00**

|                                    |                     |
|------------------------------------|---------------------|
| <b>TOTAL PHYSICAL IMPROVEMENTS</b> | <b>\$900,000.00</b> |
|------------------------------------|---------------------|

**DISTRICT CAPITAL NEEDS SUMMARY**

|  |                 |
|--|-----------------|
| ELEMENTARY SCHOOLS CAPITAL NEED (If Renovated) | \$13,216,359.56 |
| MIDDLE SCHOOL CAPITAL NEEDS                    | \$6,215,375.68  |
| HIGH SCHOOL CAPITAL NEEDS                      | \$1,165,337.18  |
| DISTRICT PHYSICAL PLANT NEEDS                  | \$900,000.00    |

|  |                        |
|--|------------------------|
| <b>DISTRICT WIDE CAPITAL NEEDS GRAND TOTAL</b> | <b>\$21,497,072.42</b> |
|--|------------------------|

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL ALLOCATIONS  
10 YEAR HISTORY  
2003-2012

| Districts     | Total Allocation | Districts  | Total Allocation |
|---------------|------------------|--|------------------|
| Alamogordo    | 8,260,778        | Las Vegas-City                                   | 3,525,879        |
| Albuquerque   | 167,585,658      | Las Vegas-West                                   | 15,858,605       |
| Animas        | 2,775,509        | Logan  | 6,286,652        |
| Artesia       | 0                | Lordsburg  | 7,303,086        |
| Aztec         | 4,855            | Los Alamos                                       | 8,626,417        |
| Belen         | 5,860,551        | Los Lunas  | 54,641,475       |
| Bernalillo    | 25,036,376       | Loving   | 2,396,677        |
| Bloomfield    | 100,000          | Lovington  | 0                |
| Capitan       | 2,946            | Magdalena  | 2,345,000        |
| Carlsbad      | 430,192          | Maxwell  | 0                |
| Carrizozo     | 1,459,046        | Melrose  | 35,000           |
| Central       | 18,481,935       | Mesa Vista                                       | 8,013,308        |
| Chama         | 22,239,010       | Mora   | 3,340,804        |
| Cimarron      | 533,696          | Mortarty   | 17,271,395       |
| Clayton       | 0                | Mosquero   | 688,130          |
| Cloudcroft    | 3,555,352        | Mountainair                                      | 2,566,290        |
| Clovis        | 52,650,445       | Pecos  | 3,465,770        |
| Cobre         | 26,107,067       | Penasco  | 6,449,490        |
| Corona        | 13,359           | Pojoaque   | 8,560,620        |
| Cuba          | 23,481,251       | Portales   | 20,013,532       |
| Deming        | 54,693,608       | Quemado  | 2,911,235        |
| Des Moines    | 1,283,226        | Questa   | 2,497,158        |
| Dexter        | 8,422,884        | Raton  | 8,949,964        |
| Dora          | 5,505,200        | Reserve  | 123,070          |
| Duice         | 0                | Rio Rancho                                       | 104,754,352      |
| Elida         | 1,785,124        | Roswell  | 54,347,741       |
| Espanola      | 9,346,206        | Roy  | 1,330,741        |
| Estancia      | 2,315,151        | Ruidoso  | 10,891,385       |
| Eunice        | 1,733,701        | San Jon  | 3,346,038        |
| Farmington    | 32,781,162       | Santa Fe   | 181,574          |
| Floyd         | 35,000           | Santa Rosa                                       | 5,781,998        |
| Ft. Sumner    | 19,058,075       | Silver City                                      | 8,158,294        |
| Gadsden       | 136,024,735      | Socorro  | 6,503,897        |
| Gallup        | 176,189,350      | Springer   | 1,416,194        |
| Grady         | 4,100,491        | T or C   | 8,615,131        |
| Grants-Cibola | 35,126,140       | Taos   | 1,636,463        |
| Hagerman      | 2,709,546        | Tatum  | 40,000           |
| Hatch         | 15,641,703       | Texico   | 4,710,976        |
| Hobbs         | 13,692,572       | Tucumcari  | 21,397,978       |
| Hondo         | 1,222,676        | Tularosa   | 18,242,581       |
| House         | 35,000           | Vaughn   | 125,025          |
| Jai           | 20,000           | Wagon Mound                                      | 2,046,357        |
| Jemez Mtn.    | 4,620,166        | Zuni   | 6,959,951        |
| Jemez Valley  | 2,383,191        | State Chartered Charter Schools                  | 193,931          |
| Lake Arthur   | 0                | NM School for the Deaf                           | 5,003,207        |
| Las Cruces    | 139,537,206      | NM School for the Blind and Visually Handicapped | 4,710,630        |
|               |                  | STATEWIDE  | 1,483,103,940    |

**BONDED DEBT OF SCHOOL DISTRICTS  
AS OF JUNE 30, 2011  
(Using 2011 Final Assessed Valuations)**

| SCHOOL DISTRICT  | COUNTY            | COUNTY       | OUTSTANDING PRINCIPAL 6/30/2010 | BONDS SOLD 07/1/10 - 06/30/11 | PAYMENTS ON PRINCIPAL 07/1/10 - 06/30/11 | PAYMENTS ON INTEREST 07/1/10 - 06/30/11 | OUTSTANDING PRINCIPAL 6/30/2011 | PERCENT OF BONDING CAPACITY |
|------------------|-------------------|--------------|---------------------------------|-------------------------------|--|---|---------------------------------|-----------------------------|
| PENASCO          | Taos County       | Taos         | \$2,230,000                     | \$0                           | \$0                                      | \$98,303                                | \$2,230,000                     | 81%                         |
| POJAOQUE         | Santa Fe County   | Santa Fe     | \$8,690,000                     | \$0                           | \$1,175,000                              | \$306,471                               | \$7,515,000                     | 81%                         |
| PORTALES         | Roosevelt County  | Roosevelt    | \$11,580,000                    | \$1,400,000                   | \$1,200,000                              | \$389,299                               | \$11,780,000                    | 88%                         |
| QUEMADO          | Catron County     | Catron       | \$1,680,000                     | \$0                           | \$85,000                                 | \$88,749                                | \$1,595,000                     | 32%                         |
| QUESTA           | Taos County       | Taos         | \$4,550,000                     | \$2,000,000                   | \$175,000                                | \$161,315                               | \$6,375,000                     | 41%                         |
| RATON            | Colfax County     | Colfax       | \$2,660,000                     | \$0                           | \$195,000                                | \$106,005                               | \$2,465,000                     | 30%                         |
| RESERVE          | Catron County     | Catron       | \$0                             | \$0                           | \$0                                      | \$0                                     | \$0                             | 0%                          |
| RIO RANCHO       | Sandoval County   | Sandoval     | \$135,070,000                   | \$13,200,000                  | \$13,185,000                             | \$4,786,211                             | \$135,085,000                   | 105%                        |
| ROSWELL          | Chaves County     | Chaves       | \$36,705,000                    | \$80,000,000                  | \$75,355,000                             | \$1,470,196                             | \$41,350,000                    | 66%                         |
| ROY              | Harding County    | Harding      | \$290,000                       | \$0                           | \$30,000                                 | \$11,194                                | \$260,000                       | 60%                         |
| RUIDOSO          | Lincoln County    | Lincoln      | \$27,995,000                    | \$590,000                     | \$2,195,000                              | \$1,078,038                             | \$26,390,000                    | 79%                         |
| SAN JON          | Quay County       | Quay         | \$550,000                       | \$0                           | \$60,000                                 | \$26,190                                | \$490,000                       | 68%                         |
| SANTA FE         | Santa Fe County   | Santa Fe     | \$109,025,000                   | \$50,000,000                  | \$16,650,000                             | \$3,297,188                             | \$142,375,000                   | 29%                         |
| SANTA ROSA       | Guadalupe County  | Guadalupe    | \$1,745,000                     | \$0                           | \$470,000                                | \$71,255                                | \$1,275,000                     | 33%                         |
| SILVER CITY      | Grant County      | Grant        | \$11,115,000                    | \$0                           | \$1,115,000                              | \$405,303                               | \$10,000,000                    | 34%                         |
| SOCORRO          | Socorro County    | Socorro      | \$7,715,000                     | \$720,000                     | \$0                                      | \$212,369                               | \$9,085,000                     | 79%                         |
| SPRINGER         | Colfax County     | Colfax       | \$1,755,000                     | \$0                           | \$190,000                                | \$56,611                                | \$1,565,000                     | 97%                         |
| TAOS             | Taos County       | Taos         | \$29,315,000                    | \$14,100,000                  | \$1,370,000                              | \$1,045,606                             | \$42,045,000                    | 46%                         |
| TATUM            | Lea County        | Lea          | \$1,880,000                     | \$0                           | \$355,000                                | \$54,756                                | \$1,525,000                     | 24%                         |
| TEXICO           | Curry County      | Curry        | \$3,550,000                     | \$0                           | \$200,000                                | \$131,575                               | \$3,350,000                     | 97%                         |
| TRUTH OR CONSEQ. | Sierra County     | Sierra       | \$8,180,000                     | \$0                           | \$1,625,000                              | \$257,744                               | \$6,555,000                     | 48%                         |
| TUCUMCARI        | Quay County       | Quay         | \$4,535,000                     | \$1,055,000                   | \$520,000                                | \$116,130                               | \$5,070,000                     | 85%                         |
| TULAROSA         | Otero County      | Otero        | \$4,565,000                     | \$600,000                     | \$530,000                                | \$191,669                               | \$4,635,000                     | 92%                         |
| VAUGHN           | Guadalupe County  | Guadalupe    | \$1,235,000                     | \$0                           | \$155,000                                | \$52,676                                | \$1,080,000                     | 45%                         |
| WAGON MOUND      | Mora County       | Mora         | \$100,000                       | \$800,000                     | \$50,000                                 | \$3,225                                 | \$850,000                       | 7%                          |
| WEST LAS VEGAS   | San Miguel County | San Miguel   | \$9,185,000                     | \$775,000                     | \$1,090,000                              | \$354,127                               | \$8,870,000                     | 95%                         |
| ZUNI             | McKinley County   | McKinley     | \$90,000                        | \$0                           | \$25,000                                 | \$3,190                                 | \$65,000                        | 65%                         |
| STATEWIDE        |                   | GRAND TOTALS | \$1,678,109,000                 | \$610,005,000                 | \$3,468,857,000                          | \$61,469,497                            | \$1,941,257,000                 | 54%                         |

NOTE: Bonding capacity is 6% of assessed valuation.

PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT (SB-9) PROJECTED NEEDS\*

| District       | 2011           |                      | 2010-2011     |               | 2010-2011          |                     | 2010-2011 |             | 2010-2011        |                      | 2010-2011     |               |  |
|----------------|----------------|----------------------|---------------|---------------|--------------------|---------------------|-----------|-------------|------------------|----------------------|---------------|---------------|--|
|                | Valuations     | Final 40th Day Total | Program Units | Total Initial | Program Guaranteee | Projected Local Tax | 100%      | Initial     | Valuations       | Final 40th Day Total | Program Units | Total Initial |  |
| LAMGORDO       | 666,716,359    | 11,369,149           | 1,649,295     | \$1,231,347   | \$417,948          | \$1,231,347         |           | \$417,948   | 2,944,079,667    | 47,235,542           | \$6,580,045   | \$5,931,824   |  |
| ALBUQUERQUE    | 14,232,946,399 | 186,111,415          | \$27,325,681  | \$28,541,934  | \$2,123,168        | \$28,541,934        |           | \$2,123,168 | 240,867,224      | 3,940,847            | \$645,511     | \$460,853     |  |
| NIMAS          | 31,053,150     | 672,380              | \$105,007     | \$60,424      | \$44,583           | \$60,424            |           | \$44,583    | 65,100,558       | 687,896              | \$688,114     | \$307,957     |  |
| RTESIA         | 1,592,942,516  | 6,809,422            | \$1,012,069   | \$2,485,874   | \$78,636           | \$2,485,874         |           | \$78,636    | 115,343,274      | 1,522,113            | \$95,485      | \$112,375     |  |
| AZTEC          | 920,758,789    | 6,703,104            | \$693,682     | \$1,620,069   | \$69,438           | \$1,620,069         |           | \$69,438    | 700,038,583      | 6,567,542            | \$233,639     | \$221,545     |  |
| ELEN           | 546,049,915    | 8,557,263            | \$1,290,518   | \$1,035,938   | \$254,580          | \$1,035,938         |           | \$254,580   | 739,824,491      | 16,120,057           | No Election   | No Election   |  |
| BERNALILLO     | 594,960,307    | 6,806,885            | \$1,016,694   | \$1,209,393   | \$78,996           | \$1,209,393         |           | \$78,996    | 156,836,885      | 1,408,239            | \$2,341,585   | \$1,436,055   |  |
| LOOMFIELD      | 333,705,212    | 5,666,391            | \$860,821     | \$1,545,329   | \$66,885           | \$1,545,329         |           | \$66,885    | 773,587,451      | 6,752,858            | \$213,990     | \$227,035     |  |
| APITAN         | 353,823,848    | 1,098,532            | \$166,810     | \$687,542     | \$12,961           | \$687,542           |           | \$12,961    | 28,465,577       | 1,154,900            | \$991,742     | \$1,251,276   |  |
| CARLSBAD       | 1,413,861,155  | 12,194,639           | \$1,837,296   | \$2,392,353   | \$142,755          | \$2,392,353         |           | \$142,755   | 13,805,386       | 270,378              | \$178,871     | \$46,650      |  |
| ARRIZOZO       | 50,232,266     | 469,575              | \$77,409      | \$85,107      | \$6,015            | \$85,107            |           | \$6,015     | 23,959,567       | 598,136              | \$41,809      | \$25,023      |  |
| ENTRAL         | 822,656,409    | 12,369,216           | \$2,067,107   | \$1,557,268   | \$509,839          | \$1,557,268         |           | \$509,839   | 67,066,407       | 1,008,213            | \$92,358      | \$45,430      |  |
| HAMA           | 128,337,908    | 1,095,290            | \$178,730     | \$246,876     | \$13,887           | \$246,876           |           | \$13,887    | 82,797,127       | 1,332,616            | \$160,090     | \$126,308     |  |
| CIMARRON       | 430,297,974    | 1,211,450            | \$187,365     | \$652,763     | \$14,558           | \$652,763           |           | \$14,558    | 478,717,636      | 5,993,467            | \$189,900     | \$144,467     |  |
| LAYTON         | 131,427,720    | 1,419,950            | \$215,146     | \$244,468     | \$16,717           | \$244,468           |           | \$16,717    | 95,029,971       | 167,900              | \$895,921     | \$920,403     |  |
| LOUDCROFT      | 158,412,817    | 985,802              | \$156,862     | \$292,416     | \$12,187           | \$292,416           |           | \$12,187    | 55,029,971       | 897,042              | \$21,546      | \$131,745     |  |
| LOUIS          | 627,034,437    | 14,627,280           | \$2,144,802   | \$1,141,170   | \$1,003,632        | \$1,141,170         |           | \$1,003,632 | 112,636,904      | 1,522,393            | \$139,340     | \$109,982     |  |
| OBRE           | 194,989,565    | 3,532,906            | \$524,391     | \$396,943     | \$127,448          | \$396,943           |           | \$127,448   | 45,778,045       | 1,328,926            | \$243,160     | \$200,857     |  |
| ORONA          | 41,832,261     | 223,584              | \$37,324      | \$80,785      | \$2,900            | \$80,785            |           | \$2,900     | 178,035,540      | 3,908,596            | \$198,445     | \$69,783      |  |
| UBA            | 54,932,070     | 1,591,099            | \$280,115     | \$104,835     | \$155,280          | \$104,835           |           | \$155,280   | 218,514,515      | 5,738,872            | \$370,633     | \$347,233     |  |
| DEMING         | 503,156,512    | 10,158,563           | \$1,449,557   | \$956,132     | \$493,425          | \$956,132           |           | \$493,425   | 87,481,454       | 480,961              | \$821,663     | \$421,258     |  |
| JES MOINES     | 24,324,969     | 230,279              | \$42,286      | \$47,592      | \$3,286            | \$47,592            |           | \$3,286     | 184,027,138      | 1,413,227            | \$77,904      | \$169,509     |  |
| JEXTER         | 64,569,993     | 2,149,638            | \$328,818     | \$132,365     | \$196,452          | \$132,365           |           | \$196,452   | 148,049,157      | 2,476,974            | \$216,014     | \$369,825     |  |
| MORA           | 27,504,651     | 754,302              | \$99,909      | \$48,522      | \$51,388           | \$48,522            |           | \$51,388    | 44,470,501       | 567,837              | \$379,931     | \$273,225     |  |
| MULCE          | 674,137,001    | 1,626,104            | \$236,893     | \$1,100,604   | \$18,406           | \$1,100,604         |           | \$18,406    | 2,135,717,270    | 29,347,768           | No Election   | No Election   |  |
| LIDA           | 22,204,642     | 341,827              | \$53,461      | \$42,262      | \$11,200           | \$42,262            |           | \$11,200    | 920,875,623      | 18,160,731           | \$4,260,722   | \$3,970,026   |  |
| ESPANOLA       | 531,414,903    | 8,396,315            | Failed        | Failed        | Failed             | Failed              |           | Failed      | 8,081,648        | 144,827              | \$2,667,708   | \$1,756,467   |  |
| STANCIA        | 91,478,095     | 2,016,889            | \$296,233     | \$200,357     | \$95,876           | \$200,357           |           | \$95,876    | 590,893,983      | 4,175,335            | \$27,279      | \$13,475      |  |
| UNICE          | 609,590,743    | 1,208,623            | \$176,210     | \$1,003,624   | \$13,691           | \$1,003,624         |           | \$13,691    | 13,532,095       | 396,348              | \$652,121     | \$1,132,330   |  |
| ARMINGTON      | 1,412,494,939  | 18,420,580           | \$2,679,766   | \$2,681,864   | \$208,214          | \$2,681,864         |           | \$208,214   | 6,255,346,259    | 24,123,272           | \$66,927      | \$21,360      |  |
| LOYD           | 16,486,867     | 648,707              | \$97,919      | \$32,721      | \$65,198           | \$32,721            |           | \$65,198    | 88,979,507       | 1,580,762            | \$3,658,619   | \$12,951,567  |  |
| T. SUMNER      | 54,101,322     | 859,890              | \$125,412     | \$104,931     | \$20,481           | \$104,931           |           | \$20,481    | 537,836,643      | 6,247,583            | \$241,578     | \$165,425     |  |
| GADSDEN        | 750,253,355    | 26,272,325           | \$3,867,726   | \$1,486,931   | \$2,380,795        | \$1,486,931         |           | \$2,380,795 | 162,365,888      | 3,769,153            | \$941,379     | \$1,005,657   |  |
| GALLUP         | 745,499,625    | 21,213,639           | \$3,172,523   | \$1,435,234   | \$1,737,289        | \$1,435,234         |           | \$1,737,289 | 30,081,512       | 616,773              | \$548,227     | \$296,768     |  |
| IRADY          | 8,188,171      | 317,486              | \$53,063      | \$16,168      | \$36,895           | \$16,168            |           | \$36,895    | 1,052,487,895    | 6,551,034            | \$91,248      | \$58,728      |  |
| IRANTS         | 293,724,741    | 7,234,845            | \$1,044,262   | \$596,340     | \$447,922          | \$596,340           |           | \$447,922   | 130,159,280      | 910,517              | \$906,314     | \$2,057,587   |  |
| JAGERMAN       | 29,361,535     | 1,043,024            | \$150,799     | \$59,140      | \$91,659           | \$59,140            |           | \$91,659    | 61,191,027       | 1,327,119            | \$131,308     | \$224,769     |  |
| JATCH          | 67,172,856     | 2,524,560            | \$371,134     | \$132,708     | \$238,427          | \$132,708           |           | \$238,427   | 285,212,822      | 2,726,607            | \$193,633     | \$127,683     |  |
| IOBBS          | 1,295,483,395  | 14,182,998           | \$2,041,510   | \$2,265,676   | \$158,622          | \$2,265,676         |           | \$158,622   | 89,307,189       | 2,154,541            | \$404,043     | \$557,360     |  |
| IONDO          | 31,674,813     | 470,191              | \$70,681      | \$27,351      | \$13,330           | \$27,351            |           | \$13,330    | 82,772,938       | 1,985,595            | \$335,006     | \$165,399     |  |
| IOUSE          | 10,721,505     | 286,878              | \$39,208      | \$20,601      | \$18,607           | \$20,601            |           | \$18,607    | 46,089,040       | 346,787              | \$295,913     | \$159,996     |  |
| JAL            | 287,022,393    | 924,631              | \$141,771     | \$389,716     | \$11,015           | \$389,716           |           | \$11,015    | 22,632,534       | 230,063              | \$52,648      | \$68,716      |  |
| JEMEZ MOUNTAIN | 307,100,557    | 812,139              | \$131,268     | \$498,284     | \$10,199           | \$498,284           |           | \$10,199    | 161,094,366      | 3,735,807            | \$37,348      | \$44,279      |  |
| JEMEZ VALLEY   | 79,863,894     | 1,388,870            | \$158,720     | \$158,720     | \$55,052           | \$158,720           |           | \$55,052    | 2,309,611        | 2,694,563            | \$435,898     | \$4,758       |  |
| AKE ARTHUR     | 88,033,918     | 400,279              | \$62,850      | \$98,021      | \$4,883            | \$98,021            |           | \$4,883     | \$52,129,268,643 | 631,719,011          | 90,819,760    | 97,151,982    |  |
| STATEWIDE      |                |                      |               |               |                    |                     |           |             |                  |                      |               |               |  |
|                |                |                      |               |               |                    |                     |           |             |                  |                      |               |               |  |

Denotes school districts which contain charter schools that will receive a portion of the SB-9 state match funds on per membership basis. This includes state chartered schools. If information (unless noted as "Final") are initial numbers.

**COMPARISON OF ASSESSED VALUATIONS  
RESIDENTIAL/NONRESIDENTIAL/OIL, GAS, COPPER  
FINAL 2011 TO INITIAL 2012**

| District    | County            | Residential     |                 |        | Non-Residential |                 |         | Oil, Gas & Copper <sup>1</sup> |               |         | District Valuation |                 |         |
|-------------|-------------------|-----------------|-----------------|--------|-----------------|-----------------|---------|--------------------------------|---------------|---------|--------------------|-----------------|---------|
|             |                   | 2011 Final      | 2012 Initial    | Change | 2011 Final      | 2012 Initial    | Change  | 2011 Final                     | 2012 Initial  | Change  | 2011 Final         | 2012 Initial    | Change  |
| LOS LUNAS   | Valencia          | \$654,463,864   | \$667,755,306   | 2.40%  | \$174,715,831   | \$174,471,055   | 1.60%   |                                |               |         | \$742,226,361      | \$742,226,361   | 2.21%   |
|             | Valencia #3-LL**  | \$13,668,884    | \$13,873,032    | 1.49%  | \$23,327        | \$23,327        | 0.00%   |                                |               |         | \$13,896,359       | \$13,896,359    | 1.49%   |
| LOVING      | Eddy              | \$8,334,109     | \$8,800,324     | 5.59%  | \$28,544,549    | \$33,214,858    | 16.36%  | \$119,951,415                  | \$133,250,466 | 11.09%  | \$773,708,075      | \$175,265,648   | 11.76%  |
| LOVINGTON   | Lea               | \$77,085,425    | \$81,764,682    | 6.07%  | \$113,626,636   | \$135,325,757   | 19.10%  | \$582,996,014                  | \$691,131,325 | 18.55%  | \$28,346,800       | \$28,096,520    | -0.88%  |
| MAGDALENA   | Socorro           | \$13,464,895    | \$13,251,987    | -1.58% | \$14,881,905    | \$14,844,553    | -0.25%  |                                |               |         | \$13,728,575       | \$13,994,690    | 1.94%   |
| MAXWELL     | Colfax            | \$4,161,310     | \$4,079,911     | -1.96% | \$9,567,265     | \$9,914,779     | 3.63%   |                                |               |         | \$19,650,297       | \$20,891,602    | 6.32%   |
| MELROSE     | Curry             | \$6,923,598     | \$7,181,994     | 3.73%  | \$12,726,699    | \$13,709,608    | 7.72%   |                                |               |         | \$1,187,573        | \$1,285,164     | 8.22%   |
|             | + #9/53 Roosevelt | \$295,834       | \$351,064       | 18.67% | \$891,739       | \$934,100       | 4.75%   |                                |               |         | \$3,135,236        | \$3,188,652     | 1.70%   |
|             | + #53 Quay        | \$782,366       | \$787,079       | 0.60%  | \$2,302,870     | \$2,401,573     | 2.07%   |                                |               |         | \$42,465,800       | \$42,961,091    | 1.17%   |
| MESA VISTA  | Taos              | \$16,246,102    | \$16,755,896    | 3.14%  | \$26,219,698    | \$26,205,195    | -0.06%  |                                |               |         | \$25,128,699       | \$28,996,339    | 15.40%  |
|             | + #6T Rio Arriba  | \$17,251,221    | \$20,842,846    | 20.82% | \$7,877,478     | \$8,155,493     | 3.53%   |                                |               |         | \$83,262,460       | \$84,938,752    | 2.01%   |
| MORA        | Mora #1           | \$50,428,477    | \$51,732,539    | 2.59%  | \$32,833,983    | \$33,206,213    | 1.13%   |                                |               |         | \$154,799,051      | \$159,168,572   | 2.82%   |
| MORIARTY    | Torrance          | \$90,910,365    | \$94,991,824    | 4.49%  | \$63,888,686    | \$64,176,748    | 0.45%   |                                |               |         | \$93,123           | \$60,782        | -34.73% |
|             | + #8-T Bemalillo  | \$0             | \$0             |        | \$93,123        | \$60,782        | -34.73% |                                |               |         | \$88,950,737       | \$89,924,182    | 1.09%   |
|             | + #24 Bemalillo   | \$75,336,810    | \$76,796,957    | 1.94%  | \$13,613,927    | \$13,127,225    | -3.58%  |                                |               |         | \$237,593,643      | \$241,443,090   | 1.62%   |
|             | + #8T Santa Fe    | \$175,193,494   | \$178,343,768   | 1.80%  | \$62,400,189    | \$63,099,322    | 1.12%   |                                |               |         | \$93,260,707       | \$102,569,957   | 9.98%   |
| MOSQUERO    | Harding           | \$1,593,987     | \$1,607,118     | 0.82%  | \$62,205,508    | \$66,663,376    | 7.17%   | \$29,461,212                   | \$34,299,463  | 16.42%  | \$52,681,178       | \$55,298,387    | 4.57%   |
| MOUNTAINAIR | Torrance          | \$19,776,316    | \$21,216,411    | 7.28%  | \$33,104,862    | \$34,081,976    | 2.95%   |                                |               |         | \$13,674,847       | \$14,099,713    | 3.14%   |
|             | + #13T Socorro    | \$735,845       | \$746,515       | 1.45%  | \$2,839,002     | \$3,353,198     | 18.11%  |                                |               |         | \$114,417,735      | \$114,489,812   | 0.95%   |
| PECOS       | San Miguel        | \$83,255,821    | \$83,341,417    | 0.10%  | \$30,161,914    | \$31,148,395    | 3.27%   |                                |               |         | \$42,545,428       | \$43,656,237    | 3.08%   |
| PENASCO     | Taos              | \$33,752,434    | \$34,575,597    | 2.44%  | \$8,792,994     | \$9,280,640     | 5.55%   |                                |               |         | \$3,235,859        | \$3,798,601     | 17.39%  |
|             | + #32 Rio Arriba  | \$1,788,696     | \$2,291,250     | 28.10% | \$1,447,163     | \$1,507,351     | 4.16%   |                                |               |         | \$179,852,146      | \$180,892,896   | 0.58%   |
| POJOAQUE    | Santa Fe          | \$131,028,297   | \$136,624,083   | 4.27%  | \$48,823,849    | \$44,268,813    | -9.33%  |                                |               |         | \$218,640,497      | \$230,818,869   | 5.57%   |
| PORTALES    | Roosevelt         | \$115,644,239   | \$121,248,885   | 4.85%  | \$102,996,258   | \$103,569,984   | 0.55%   |                                |               |         | \$71,476,531       | \$70,891,445    | -0.82%  |
| QUEMADO     | Cañon             | \$26,611,126    | \$45,673,554    | 71.63% | \$44,865,405    | \$25,217,891    | -43.79% |                                |               |         | \$7,137,976        | \$7,631,279     | 6.91%   |
|             | + #2A Cañon       | \$2,672,881     | \$2,766,190     | 3.49%  | \$4,465,095     | \$4,865,089     | 8.96%   |                                |               |         | \$10,000,394       | \$9,819,441     | -1.81%  |
|             | + Q-M-02 Cibola   | \$2,392,580     | \$2,412,275     | 0.82%  | \$7,607,814     | \$7,407,166     | -2.64%  |                                |               |         | \$184,597,047      | \$179,977,980   | -2.50%  |
| QUESTA      | Taos              | \$100,670,784   | \$101,253,393   | 0.58%  | \$83,926,263    | \$78,724,587    | -6.20%  |                                |               |         | \$151,378,582      | \$159,329,147   | 5.25%   |
| RATON       | Colfax            | \$82,573,279    | \$83,319,089    | 0.90%  | \$64,635,142    | \$70,703,483    | 9.39%   | \$4,170,161                    | \$5,306,575   | 27.25%  | \$44,715,556       | \$42,675,935    | -4.56%  |
| RESERVE     | Cañon             | \$21,498,584    | \$20,735,468    | -3.55% | \$23,216,972    | \$21,940,467    | -5.50%  |                                |               |         | \$2,151,232,455    | \$2,071,491,705 | -3.71%  |
| RIO RANCHO  | Sandoval          | \$1,592,430,613 | \$1,559,638,285 | -2.06% | \$558,801,842   | \$511,853,420   | -8.40%  |                                |               |         | \$913,139,992      | \$907,496,431   | -0.62%  |
| ROSWELL     | Chaves            | \$503,893,134   | \$512,514,913   | 1.71%  | \$362,891,923   | \$356,932,883   | -1.64%  | \$46,354,935                   | \$38,048,635  | -17.92% | \$7,890,271        | \$7,670,557     | -2.78%  |
| ROY         | Harding           | \$2,352,469     | \$2,379,690     | 1.16%  | \$4,184,056     | \$3,807,771     | -8.99%  | \$1,353,746                    | \$1,483,096   | 9.55%   | \$594,492,091      | \$620,082,626   | 4.30%   |
| RUIDOSO     | Lincoln           | \$435,033,692   | \$456,698,561   | 4.98%  | \$159,458,399   | \$163,384,065   | 2.46%   |                                |               |         | \$13,449,195       | \$13,711,339    | 1.95%   |
| SAN JON     | Quay              | \$2,760,726     | \$2,828,725     | 2.46%  | \$10,688,469    | \$10,882,614    | 1.82%   |                                |               |         | \$6,382,921,805    | \$6,339,085,457 | -0.69%  |
| SANTA FE    | Santa Fe          | \$4,832,906,555 | \$4,893,652,409 | 1.26%  | \$1,550,015,250 | \$1,445,433,048 | -6.75%  |                                |               |         |                    |                 |         |



**2010-2011 Public School Capital Improvements Act (SB-9)  
Final State Match Calculations**

| DISTRICT/CHARTER SCHOOL           | STATE MATCH<br>OR \$5.78<br>MINIMUM |
|-----------------------------------|-------------------------------------|
| MORA                              | \$ 52,919                           |
| MORIARTY                          | \$ 69,284                           |
| MOSQUERO                          | \$ 1,941                            |
| MOUNTAINAIR                       | \$ 26,336                           |
| PECOS                             | \$ 30,263                           |
| PEÑASCO                           | \$ 107,822                          |
| POJOAQUE                          | \$ 232,319                          |
| PORTALES                          | \$ 432,600                          |
| QUEMADO                           | \$ 5,560                            |
| QUESTA                            | \$ 12,921                           |
| RED RIVER VALLEY                  | \$ 1,866                            |
| ROOTS & WINGS                     | \$ 1,550                            |
| RATON                             | \$ 95,052                           |
| RESERVE                           | No Election                         |
| RIO RANCHO                        | \$ 339,260                          |
| ASK ACADEMY STATE CHARTER SCHOOL  | \$ -                                |
| ROSWELL                           | \$ 937,309                          |
| SIDNEY GUTIERREZ                  | \$ 5,692                            |
| ROY                               | \$ 7,383                            |
| RUIDOSO                           | \$ 48,267                           |
| SAN JON                           | \$ 37,621                           |
| SANTA FE                          | \$ 252,622                          |
| ACADEMY FOR TECHNOLOGY & CLASSICS | \$ 6,802                            |
| MONTE DEL SOL                     | \$ 7,484                            |
| TIERRA ENCANTADA                  | \$ 2,628                            |
| TURQUOISE TRAIL                   | \$ 9,330                            |
| SANTA ROSA                        | \$ 67,083                           |
| SILVER CITY CONSOLIDATED          | \$ 70,111                           |
| ALDO LEOPOLD                      | \$ 2,111                            |
| SOCORRO                           | \$ 235,092                          |
| COTTONWOOD CHARTER                | \$ 23,182                           |
| SPRINGER                          | \$ 32,884                           |
| TAOS                              | \$ 64,127                           |
| ANANSI CHARTER                    | \$ 2,147                            |
| TAOS CHARTER                      | \$ 4,897                            |
| VISTA GRANDE                      | \$ 2,388                            |
| TAOS ACADEMY                      | \$ 2,171                            |
| TATUM                             | \$ 10,526                           |
| TEXICO                            | \$ 68,724                           |
| TRUTH OR CONSEQUENCES             | \$ 31,520                           |
| TUCUMCARI                         | \$ 151,509                          |
| TULAROSA                          | \$ 137,420                          |
| VAUGHN                            | \$ 4,009                            |
| WAGON MOUND                       | \$ 2,660                            |
| WEST LAS VEGAS                    | \$ 242,833                          |
| RIO GALLINAS CHARTER SCHOOL       | \$ 15,586                           |
| ZUNI                              | \$ 396,116                          |
| <b>TOTAL</b>                      | <b>\$ 18,227,398</b>                |



| Total Project Cost Summary - District vs. State Share Including Above Adequacy Costs |                   |                        | Cost/SF               | \$190.00               |
|--|-------------------|------------------------|-----------------------|------------------------|
|  |                   |                        | District Share        | State Share            |
| Items  | Area (SF)         | Total Cost             | 36%                   | 64%                    |
| State Adequacy Square Foot - 650 Students  | 78,353            | \$14,887,070.00        | \$5,359,345.20        | \$9,527,724.80         |
| Alternate 1 - 3-Year Maintenance   | (Budgeted Number) | \$128,000.00           | \$46,080.00           | \$81,920.00            |
| Alternate - Polished Concrete  | (Budgeted Number) | \$48,774.00            | \$17,558.64           | \$31,215.36            |
| Alternate - Survelience  | (Budgeted Number) | \$71,000.00            | \$71,000.00           | \$0.00                 |
| Alternate Playground Equipment   | (Budgeted Number) | \$138,662.00           | \$49,918.32           | \$88,743.68            |
| Alternate Landscaping  | (Budgeted Number) | \$178,244.00           | \$64,167.84           | \$114,076.16           |
| *** Existing Facilities Dispensation via Demolition***                               | (Budget Number)   | \$2,500,000.00         | \$900,000.00          | \$1,600,000.00         |
| <b>Sub-Total</b>   |                   | <b>\$17,951,750.00</b> | <b>\$6,508,070.00</b> | <b>\$11,443,680.00</b> |
| <b>NMGRT</b>   |                   | <b>7.94%</b>           | <b>\$1,424,920.16</b> | <b>\$516,578.06</b>    |

|          |             |               |                     |                    |                     |
|----------|-------------|---------------|---------------------|--------------------|---------------------|
| <b>A</b> | <b>MACC</b> | <b>78,353</b> | <b>\$19,376,670</b> | <b>\$7,024,648</b> | <b>\$12,352,022</b> |
|----------|-------------|---------------|---------------------|--------------------|---------------------|

| Professional Services                        |                        | Fee                 | 36%                 | 64%                 |
|--|------------------------|---------------------|---------------------|---------------------|
| Already Procured under previous PSCOC Award  | Dekker Perich Sabatini | \$0.00              | 0.00                | 0.00                |
| TBD  | Construction Manager   | \$200,000.00        | 200,000.00          | 0.00                |
| <b>Sub-Total</b>                             |                        | <b>\$200,000.00</b> | <b>200,000.00</b>   | <b>0.00</b>         |
| NMGRT (Alb)                                  |                        | 7.00% included      | Included            | Included            |
| <b>Sub-Total Soft Costs</b>                  |                        | <b>\$200,000.00</b> | <b>200,000.00</b>   | <b>0.00</b>         |
| Earthworks - soils report/bores/survey       | (Budgeted Number)      | \$6,250.00          | 2,250.00            | 4,000.00            |
| Site Survey and Topo                         | (Budgeted Number)      | \$7,296.17          | 2,626.62            | 4,669.55            |
| Roofing Consultant (Armstrong)               | (Budgeted Number)      | \$64,918.90         | 23,370.80           | 41,548.10           |
| Special Inspection/Testing(Budgetary Number) | (Budgeted Number)      | \$80,000.00         | 28,800.00           | 51,200.00           |
| Performance Assurance Contractor (TestMarx)  | (Budgeted Number)      | \$70,085.00         | 25,230.60           | 44,854.40           |
| Ground Source Heat Pump Testing              | (Budgeted Number)      | \$7,480.00          | 2,692.80            | 4,787.20            |
| FFE - (Budgetary Number)                     | (Budgeted Number)      | \$250,000.00        | 90,000.00           | 160,000.00          |
| <b>Sub-Total</b>                             |                        | <b>\$486,030.07</b> | <b>\$174,970.83</b> | <b>\$311,059.24</b> |
| NMGRT (Raton)                                |                        | 7.94%               | \$38,578.64         | \$13,888.31         |
| <b>Sub-Total Soft Costs</b>                  |                        | <b>\$524,608.71</b> | <b>188,859.13</b>   | <b>335,749.57</b>   |

|          |                        |  |                     |                     |                     |
|----------|------------------------|--|---------------------|---------------------|---------------------|
| <b>B</b> | <b>Total Soft Cost</b> |  | <b>\$724,608.71</b> | <b>\$388,859.13</b> | <b>\$335,749.57</b> |
|----------|------------------------|--|---------------------|---------------------|---------------------|

| Contingency                                  |                              | Fee                    | 36%                   | 64%                    |
|--|------------------------------|------------------------|-----------------------|------------------------|
| MACC   |                              | \$19,376,670           | \$7,024,648           | \$12,352,022           |
| Roofing Consultant (Armstrong)               | (Budgeted Number)            | \$64,918.90            | 23,370.80             | 41,548.10              |
| Special Inspection/Testing(Budgetary Number) | (Budgeted Number)            | \$80,000.00            | 28,800.00             | 51,200.00              |
| Performance Assurance Contractor (TestMarx)  | MEP/Cx/T&B (Budgeted Number) | \$70,085.00            | 25,230.60             | 44,854.40              |
| FFE - (Budgetary Number)                     | (Budgeted Number)            | \$250,000.00           | 90,000.00             | 160,000.00             |
|  |                              | \$0.00                 | \$0.00                | \$0.00                 |
| <b>Sub-Total</b>                             |                              | <b>\$19,841,674.06</b> | <b>\$7,192,049.46</b> | <b>\$12,649,624.60</b> |

|          |                             |  |                     |                     |                     |
|----------|-----------------------------|--|---------------------|---------------------|---------------------|
| <b>C</b> | <b>Total 5% Contingency</b> |  | <b>\$992,083.70</b> | <b>\$359,602.47</b> | <b>\$632,481.23</b> |
|----------|-----------------------------|--|---------------------|---------------------|---------------------|

|              |                             |  |                        |                       |                        |
|--------------|-----------------------------|--|------------------------|-----------------------|------------------------|
| <b>A+B+C</b> | <b>Total Project Cost -</b> |  | <b>\$21,093,362.57</b> | <b>\$7,773,109.66</b> | <b>\$13,320,252.90</b> |
|--------------|-----------------------------|--|------------------------|-----------------------|------------------------|

|  |                 |
|--|-----------------|
| <b>Total Project Cost (TPC) per SF</b> | <b>\$269.21</b> |
|--|-----------------|

\*\*\* Note: Dispensation of existing Elementary School is not yet determined