

Wyoming State Legislature

LSO School Finance Office

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DATE: September 9, 2010

TO: Members, Select School Facilities Committee

FROM: Dave Nelson

SUBJECT: September 15 Select School Facilities Committee Meeting Materials.

Attached please find copies of the following materials pertaining to the September 15 meeting of the Select Committee:

1. A tentative meeting agenda;
2. SFC 2010 annual school building status report required under W.S. 21-15-121 and SFC 2011 supplemental budget request required under W.S. 21-15-119;
3. SFC monthly progress report on construction and component level projects funded under 2010 Laws, Chapter 39, Section 333(b) (i) and (ii) and (d) (iii).

Attachments: (3)

CC: Gary Kloefkorn
Mike O'Donnell, State's Counsel
Ken Daraie/Jim Lowham, SFC
Jeff Carrier, SFC Chair
Mary Kay Hill, WDE

TENTATIVE MEETING AGENDA

Select School Facilities Committee
Oil and Gas Commission Building/Room 129
2211 King Boulevard
Casper, Wyoming
September 15, 2010

8:30 a.m. Call to Order.

Representative Harshman, Select Committee Chair

Approval of Minutes.

- August 24, 2010 Meeting.

School Facilities Commission.

- Progress report on construction and component level projects funded under 2010 Laws, Chapter 39, Section 333(b)(i) and (ii).
- 2010 annual report required under W.S. 21-15-121 and 2011 supplemental budget request required under W.S. 21-15-119.

Concluding Business/Closing Remarks.

12:00 noon Adjournment.

2010-11 SCHOOL CAPITAL CONSTRUCTION MONTHLY PROJECT REPORT

August 31, 2010

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Ni Priority #	School District	Project	Maximum amount Identified in HEA 46 (b) (i) See Note 1 and Beginning SFC Budget	Maximum Amount Identified in HEA 46 (d) (iii) See Note 2 and Beginning SFC Budget	Current SFC Estimate and Budget	SFC Budget Increase (Decrease)	Awarded By Contract	Expenditures to Date	Contracted Amount Remaining to be Invoiced	Budget Remaining after Awarded Contract Amount is Subtracted
1	Uinta # 4	Mountain View K-8	\$ 24,597,284.00		\$ 26,404,791.00	\$ 1,807,507.00			G=F-D	
3	Uinta # 1	Horizon Alternative H.S.	4,758,000.00		4,758,000.00		713,562.00	\$ 92,360.22	\$ 621,201.78	\$ 4,044,438.00
9	Sublette # 9	Big Piney ES	10,431,000.00		10,273,642.00	(157,358.00)				10,273,642.00
12	Natrona # 1	Southridge ES	9,857,444.00		9,394,335.00	(463,109.00)				9,394,335.00
14	Laramie # 1	New ES	15,028,875.00		12,932,427.00	(2,096,448.00)				12,932,427.00
19	Laramie # 1	Goins ES	10,568,250.00		10,402,172.00	(166,078.00)				10,402,172.00
21	Lincoln # 1	Kemmerer HS Phase 1	5,490,000.00		5,490,000.00					5,490,000.00
22	Fremont # 1	New South ES	15,910,854.00		14,275,295.00	(1,635,559.00)				14,275,295.00
25	Natrona # 1	KWHS Phase 1	7,320,000.00		7,320,000.00					7,320,000.00
25	Natrona # 1	NCHS Phase 1	7,320,000.00		7,320,000.00					7,320,000.00
27	Sheridan # 2	Meadowlark ES	11,490,790.00		11,812,921.00	322,131.00				11,812,921.00
30	Park # 1	Westside ES	11,411,355.00		9,100,542.00	(2,310,813.00)	8,595,041.00	195,780.00	8,399,261.00	505,501.00
35	Sweetwater # 1	New S-6			14,311,039.00	(2,321,390.00)	11,333,085.00	142,071.00	11,191,014.00	656,564.00
40	Campbell # 1	New ES			14,943,202.00	(1,054,266.00)				13,888,936.00
TOTAL			\$ 134,183,852.00	\$ 29,254,241.00	\$ 155,362,710.00	\$ (8,075,383.00)	\$ 20,641,688.00	\$ 430,211.22	\$ 20,211,476.78	\$ 134,721,022.00

Note 1: Section (b)(i) (see column D) appropriated a total of \$133,181,707; however the identified Maximum Amounts by project totaled \$134,183,852

Note 2: Section (d)(iii) authorizes Maximum Amounts if funds become available through cost savings from projects in the 2010-11, or prior biennia. No funds were appropriated specifically for these projects.

2010-11 SCHOOL CAPITAL CONSTRUCTION MONTHLY COMPONENT PROJECT REPORT

August 31, 2010

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Priority #	District	Project Description	Appropriations	Project Budget	Awarded By Contract	Expenditures to Date	Contracted Amount Remaining to be Invoiced	Budget Remaining after Awarded Contract Amount is Subtracted
211	Albany # 1	Spring Creek Classroom Addition	\$ 644,531.00	\$ 644,531.00	\$ 54,800.00	\$ -	\$ 54,800.00	\$ 589,731.00
138	Campbell # 1	Meadowlark ES KG Classroom & HVAC Upgrade	\$ 810,000.00	\$ 810,000.00	\$ 810,000.00	\$ -	\$ 810,000.00	\$ -
151	Campbell # 1	Paintbrush ES KG Classroom & HVAC Upgrade	\$ 1,350,000.00	\$ 1,350,000.00	\$ 73,906.00	\$ 71,396.60	\$ 2,509.40	\$ 1,276,094.00
47	Campbell # 1	Wagonwheel ES Media Center, KG Classroom & HVAC Upgrade	\$ 1,643,000.00	\$ 1,643,000.00	\$ 1,643,000.00	\$ -	\$ 1,643,000.00	\$ -
8	Campbell # 1	Westwood ALT HS Building Improvements	\$ 8,197.00	\$ 8,197.00	\$ -	\$ -	\$ -	\$ 8,197.00
224	Fremont # 2	Dubois ES/MS Roof & HVAC	\$ 1,310,000.00	\$ 1,310,000.00	\$ -	\$ -	\$ -	\$ 1,310,000.00
50	Fremont # 2	High School Gym Wall Repair	\$ 200,000.00	\$ 152,494.00	\$ 152,494.00	\$ 82,931.30	\$ 69,562.70	\$ -
121	Park # 1	Powell MS Kitchen & MS Cafeteria Addition	\$ 3,848,281.00	\$ 3,848,281.00	\$ -	\$ -	\$ -	\$ 3,848,281.00
45	Park # 16	Meeteetse ES/MS/HS (K-12) Main Renovation	\$ 5,300,000.00	\$ 5,300,000.00	\$ 80,895.00	\$ -	\$ 80,895.00	\$ 5,219,105.00
171	Uinta # 1	Evanston HS Roof Replacement	\$ 1,800,000.00	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ 1,800,000.00
**Total			\$ 16,914,009.00	\$ 16,866,503.00	\$ 2,815,095.00	\$ 154,327.90	\$ 2,660,767.10	\$ 14,051,408.00

**** Total appropriation for component level projects, Section (b)(ii), is \$18,000,000.00**

SCHOOL FACILITIES COMMISSION

Current Period: August 1 - August 31, 2010
 Commission Meeting: September, 2010
 Report: July 2002 through "Current Period"

APPROPRIATIONS EXECUTIVE SUMMARY REPORT			
(OPERATIONS, MAJOR MAINTENANCE, AND CAPITAL CONSTRUCTION)			
	(A)	(B)	(C)
	APPROPRIATIONS	REVERSIONS	NET APPROPRIATIONS
	(C=A-B)		
FY2003-FY2004	\$ 184,367,173	\$ 2,527,794	\$ 181,839,379
FY2005-FY2006	376,960,434	4,915,742	372,044,692
FY2007-FY2008	536,110,322	-	536,110,322
FY2009-FY2010	452,913,466	18,424,014	434,489,452
FY2011-FY2012	240,433,308	-	240,433,308
TOTAL	\$ 1,790,784,703	\$ 25,867,550	\$ 1,764,917,153

