

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

AGENDA

May 1, 2014 – 9:00 AM

STATE CAPITOL BUILDING, ROOM 317

SANTA FE, NEW MEXICO

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

A. Approval of Agenda * (*Denotes potential action by the PSCOC)

B. Correspondence

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May 1, 2014 – 9:00 AM
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SANTA FE, NEW MEXICO**

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

- A. Approval of Agenda * (*Denotes potential action by the PSCOC)
- B. Correspondence

II. Approval of Minutes (April 9, 2014) *

III. Awards Subcommittee

- A. Financial Plan
- B. Options to Bring PSCOC Commitments in Alignment with Program Revenues
- C. Analysis of the wNMCI of 2014-15 Standards-based Award Applicants
- D. Gadsden – Gadsden HS – P08-003C – Phase II Funding*
- E. Alamogordo – Yucca ES – P11-001 – Phase II Funding*
- F. NMSBVI – Site Improvements – P13-015 – Phase II Funding*
- G. APS – Marie Hughes ES – P14-001 – Award Language Change and Additional Funding*
- H. Farmington – Northeast ES – P14-009 – Phase II Funding*
- I. Farmington – Hermosa MS – P14-010 – Phase II Funding*
- J. Silver – Aldo Leopold Charter – P14-024 – Phase I Status*
- K. 2014-15 Lease Assistance Award Application*
- L. June 2014 Certification to Sell SSTB's*

IV. Administration, Maintenance & Standards Subcommittee

- A. Broadband Deficiencies Correction Program - Update
- B. Personnel Actions - Update

V. 2014-2015 Standards-Based Capital Outlay Awards Cycle

- A. Draft Site Visit Schedule & Possible Locations for Presentation Meetings
- B. 2014-2015 Proposed Work Plan/Timeline

VI. Directors Report

- A. PSCOC Project Status Report
- B. Master Plan Project Status Report
- C. Lease Assistance Report
- D. Maintenance Program Status

VII. Next PSCOC Meetings (2) – District Presentations - week of June 23-27 TBA.

Public Comments

Adjourn

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair

Gene Gant, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair

Paul Aguilar

Pat McMurray

Frances Maestas

Administration, Maintenance & Standards Subcommittee

Tom Clifford, Chair

Raúl Burciaga

Michael Heitz

Gene Gant

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

Rico Volpato

Subject: FW: PSCOC Meeting

From: Bill Green [<mailto:billgreen@reserveschools.com>]

Sent: Thursday, April 17, 2014 11:39 AM

To: Jorge Au

Cc: cshellhorn@reserveschools.com; odelgado@reserveschools.com

Subject: PSCOC Meeting

Jorge

It is imperative that I get on the agenda for the next PSCOC meeting so we can finalize where the district stands in regards to the status of repairs on the old gym. As you know, one of the main selling points for the bond passage were repairs to maintain or either replace that structure. I need to get some clear direction from the council which way to plan for. I can go into detail on reasoning for keeping it, but I'll save that for the presentation. Do I call Mr. Gorrell to get a hearing? Please direct me in the right direction. ...Bill

II. Approval of Minutes (April 9, 2014) *

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
MINUTES
APRIL 9, 2014
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NM**

Members Present: Mr. David Abbey, LFC Mr. Gene Gant, PEC
 Mr. Joe Guillen, NMSBA Mr. Raul Burciaga, LCS
 Mr. Tom Clifford, DFA Ms. Frances Maestas, LESC
 Mr. Pat McMurray, CID Mr. Michael Heitz, Governor's Office

Designees: Mr. Antonio Ortiz represented the Public Education Department in the absence of Mr. Paul Aguilar.

1. Call to Order – Mr. David Abbey, Chair

a. Adoption of Agenda

Clerk called roll noting that Mr. Antonio Ortiz would represent the Public Education Department in the absence of Mr. Paul Aguilar.

Ms. Selena Romero introduced 8 new PSFA staff to the Council, and stated that the remaining 2 staff not in attendance will be introduced at the next PSCOC meeting.

MOTION: Mr. Burciaga moved for approval of the agenda as presented. Mr. Heitz seconded. Motion carried.

b. Correspondence

Mr. Robert Gorrell referred the Council to a letter from Superintendent Frank Chiapetti of the Gallup School District. The letter is regarding the district's elementary schools and references an email sent from Mr. Gorrell to the district that attempts to clarify an advantage to building the bigger school yet allowing the smaller schools to be built at 130 square feet per student instead of 150 that was prior to the guidelines that apply to the new schools. Mr. Gorrell has a meeting scheduled with the School Board to address this issue and the needed pre-k classrooms.

Staff and the district are currently going through the programming of the schools. Ms. Kelly Jernigan, Regional Manager for the Gallup School District, explained that currently the district has begun the programming on Jefferson, Washington, Oñate and Ramah Elementary Schools. She noted that Ramah Elementary School was not in the 2010 awards. Mr. Gorrell stated that currently they are at 130 square feet per student to support the educational programming but the district prefers 150 square feet per student. The district has been invited to present before the Council to address this issue. Mr. Gorrell noted that if there was a justified need for 150 square feet per student to adequately support the educational programs, he would bring it before the Council for their consideration for the increase above the guidelines.

Mr. Chiapetti stated that the district is looking for a solution to what was sold to the community in the consolidation plan that was discussed in regard to economics. The district is not looking for larger classrooms but instead an ability to meet their needs. Mr. Chiapetti indicated the district has possible solutions and are attempting to work out the sq. ft. to meet the needs of consolidating two schools without losing programs.

Mr. Gorrell noted that in regard to the Pre-K program, the Council supports is DD so only one is being looked at in the program. PED through other funding has provided for Pre-K but the Council has not. Mr. Abbey noted that there are \$2.5 million allocated. Mr. Ortiz stated that the applications in the amount of \$5 million for Pre-K classes. He noted that the funding PED allocates for classrooms follows those on the operational side and the application will go out to the districts in two weeks. Mr. Chiapetti noted that the district will apply for Pre-K funding.

2. Adoption of Minutes (March 6, 2014)

Upon review by the Council, Mr. Guillen moved for adoption of the March 6, 2014PSCOC meeting minutes subject to technical corrections. Mr. Gant seconded. There being no objection, motion carried.

3. Awards Subcommittee Report

a. Financial Plan

Summary of PSCOC Financial Plan Changes since 3/6/14

PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING

NMSBVI-P13-016 - Health Services & Jack Hall Additional Funding—Net Award \$40,366

Las Cruces-R14-010 - Alameda ES Additional Funding-- Net Award \$364,212

Albuquerque-R13-003 - Nuestros Valores Admin Building Project Reversion--Net Award (\$50,625)

TOTAL NET AWARDS \$353,953

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL PHASE 2 ESTIMATE MODIFICATIONS

Project	FY	Previous Estimate	Current Estimate	Change
Gallup - P11-006 - Church Rock ES	14	\$7,978,040	\$15,958,151	\$7,980,111
Farmington - P13-006 - Farmington HS	14	\$28,515,290	\$32,151,783	\$3,636,493
Hobbs - P14-015 - New Elementary School	14	\$8,709,590	\$11,132,082	\$2,422,492
Hobbs - P14-016 - Broadmoor ES	14	\$7,797,684	\$9,147,729	\$1,350,045
Gallup - P11-005 - Washington ES	15	\$6,825,195	\$16,290,216	\$9,465,021
Gallup - P11-008 - Jefferson ES	15	\$8,825,050	\$15,849,439	\$7,024,389
West Las Vegas - P13-009 - West Las Vegas MS	15	\$4,548,193	\$5,104,381	\$556,188
Albuquerque - P14-001 - Marie Hughes ES	15	\$4,195,130	\$9,622,969	\$5,427,839
FY14 Subtotal		\$53,000,604	\$68,389,745	\$15,389,141
FY15 Subtotal		\$24,393,568	\$46,867,005	\$22,473,437
Grand Total		\$77,394,172	\$115,256,750	\$37,862,578

Changes per "Construction Cost Inflation" presented at March 2014 PSCOC meeting

Ms. Casandra Cano, PSFA staff introduced Ms. Denise Irion, PSFA CFO. Ms. Cano noted that the financial plan will be transitioned to Ms. Irion. She referred the Council to the financial plan that is made available in their meeting notebooks/e-book. Included in the report are the PSCOC Financial Plan definitions, sources and uses, PSCOC fund project encumbrance schedule and PSCOC balances.

In regard to construction, there are cost adjustments in to the financial plan due to award language and have been changed from renovation to replacement of schools. Mr. Clifford stated that before the Council votes the \$150 million for this year's cycle, the sources and uses must be reviewed as there are significant deficits. Council needs assurance from staff that this is a sustainable claim. Mr. Gorrell explained that an amount of \$20M was included in the financial plan pre-recession as a reserve fund for emergency funding, additional funding and other district requests. Mr. McMurray noted that there is a statutory timeline for approval of the funding. Mr. Eaton noted that the approval of certification will be reviewed and approved by Mr. Clifford and Mr. Abbey.

b. Capitan/HS/ES (P13-003) - Award Language Change

Executive Summary: District is requesting an award language change to the award for Capitan HS and Capitan ES to allow the district to utilize the existing middle school (by remodeling and adding on to the existing MS - rank:318, wNMCI: 20.32%) for elementary school students, and build a new secondary school for students grades 6-12. This will result in a less expensive project overall and a smaller campus buildings footprint by approximately 10,000 SF (two core academic buildings instead of three). This will also result in significant operational savings every year, for the life of the buildings. The necessary maintenance effort to care for these building will be reduced as well.

Maintenance		Recommended District Performance
FMAR	17.74%	1. Improve field performance
<u>Using FIMS</u>	Yes	2. Continue development of FIMS program
<u>PM Plan</u>	No	3. Submit updated district PM plan
<u>Work Orders</u>	No	4. Improve documentation in work orders
<u>M3 Metrics</u>	No	5. Implement maintenance performance metrics

The Capitan Municipal Schools had originally been awarded a Capital Outlay Award with the following language: Planning and design to renovate/replace existing high school facilities to adequacy for 150 students, grades 9-12, and planning and design to renovate existing elementary school facilities to adequacy for 206 students, grade K-5. Shared core facilities shall accommodate the entire campus. It is recognized that district does not have financial capacity for their share of the project. Prior to construction, the district shall submit a financial phasing plan that may include potential advance/waiver. A goal of this award would be to reduce the gross square footage of the facility be 50% or more.

Mr. Ovidiu Viorica, Regional Manager for the Capitan School District introduced Ms. Shannon Parks from Capitan Schools and Matt McKim with Dekker/Perich/Sabatini, the architect who has been working with the district on their planning and options. Mr. Ed Vinson, School Board President joined the

meeting via webcast. It was noted that there is a significant site change as the district needs a piece of land on the campus which is not inhabited by another building so the high school students can stay in the existing facilities during construction. The site change keeps the kids away from NM-380 and relocation of the high school will help resolve grading and drainage issues on the site, and can be a better site for security purposes. Mr. Viorica noted that the project includes replacement of the existing high school, and renovation or replacement of the elementary, and renovation of the shared facilities of the gym, kitchen and cafeteria which are in need of significant repair. This would result in 3 academic buildings, however the building committee of 25 people discussed the idea of combining the Middle School and the High School to reduce sq. ft. by 10,000 feet. The total cost may be the same or less than original estimate, the district would have only 2 academic buildings, and the drainage solutions would be resolved. Council members agreed that this is a good solution for a difficult site and will serve program issues. Mr. Gorrell noted that the district not asking for budget adjustments, however, although the district passed a bond, they may request a waiver.

Council noted that there are many deficiencies in the district's maintenance practices. Mr. Vinson responded that although the district is doing maintenance, that the district does not have a maintenance plan and are having issues with getting their maintenance reported in FIMS due to lack of staff. Council reminded the district that it is important that the district provide critical information on the preservation of their facilities to the Council. It was also noted that the district has a difficult time passing bonds due to surrounding communities. The timeline for passing bonds and completing the phase 1 of the project is \$10.5 million with a possible advance of \$6 million and a construction manager may be appropriate. The district has passed a \$5 million bond and they currently have \$4.5 million in district funds for the first phase. At the time, the original estimated cost was \$24.1 million with the Council share at \$2.4 million. Council requested that staff provide an analogy of the project for the advance and the schedule for the project to be included in the May PSCOC meeting agenda.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to modify the 2012-2013 standards-based award to the Capitan Municipal Schools for Capitan HS/ES to: Planning and design for renovations/additions to adequacy at Capitan Middle School to house 206 elementary students, grades K-5, and to construct a new secondary school to adequacy for 290 students, grades 6-12. Shared core facilities shall accommodate the entire campus. It is recognized that district does not currently have financial capacity for their share of the total project. Prior to construction, the district shall submit a financial phasing plan that may include potential advance/waiver. A goal of this award is to reduce the gross square footage by 50% or more. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

c. T or C/ES (P12-012) – Award Language Change

Executive Summary: 2013-2014 enrollment of 3 & 4DD students at Truth or Consequences Elementary school is 28, with an additional 13 identified through the

districts child find program that are eligible enroll in the program by the end of this school year. There is a potential for a total of 41 students in 2013-2014.

The four classrooms already exist as kindergarten classrooms; these classrooms will become available for the DD program when the kindergarteners move into the new facility. These classrooms will need some minor alterations to accommodate the DD students. The four kindergarten classrooms were built in 1987.

Mr. Volpato noted that this project is currently in construction and nearly complete. The facility built in 1987 was going to be demolished or turned over for other purposes than classroom but can still be utilized. The district's current budget will accommodate these changes. There is enough contingency for the modifications so there is no additional cost.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2011-2012 standards-based award to the T or C Municipal Schools for T or C ES to include renovation of four classrooms to adequacy to house the 3&4-year-old DD program. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

d. Gallup/Church Rock ES (P11-006) – Phase II Funding

Executive Summary: Staff recommends additional funding to Gallup-McKinley County Schools for Church Rock Academy to complete the project to adequacy with an increase in the state share amount of \$13,897,567 (85%), contingent upon an increase in the local share amount of \$2,452,512 (15%).

Maintenance		Recommended District Performance
FMAR	43.63%	1. Improve field performance 2. Implement Maintenance Performance Metrics
Using FIMS	Yes	
PM Plan	Yes	
Work Orders	Yes	
M ³ Metrics	No	

Mr. Volpato informed the Council that this project has completed the design phase and going out for construction pricing. The district is requesting Phase II funding. The original award was for \$1.4 million to complete the design. The total price for this project is estimated that includes the contractors proposal came in at \$18.5 million. The district is requesting \$16 million in phase 2 funding. Mr. Volpato noted that the district also requested a waiver in the amount of \$1.5 million. The district submitted a statement of financial position that has been reviewed by staff. The statement indicates that the district has a short-fall in out years but currently they have the funding to proceed with this project. The Awards Subcommittee recommends that a waiver not be granted and the district can come back before the Council for future projects to request a waiver if needed.

The Council recognizes Representative Lucky Varela.

Mr. Gorrell noted that the district indicted that currently they are able to manage their project. Staff feels that PSFA should monitor the progress of this project and

all district projects. PSFA feels that there may be a requirement that the district hire a construction manager to assist in the direct management of all PSCOC funded projects. Mr. Clifford stated that this portion of the motion should be included in the Capitan motion for their award language change request. Staff is directed to prepare estimates of the cost of the projects reflecting the latest cost information and out-year costs.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2010-2011 standards-based award to the Gallup-McKinley County Schools for Church Rock Academy (ES) to include phase 2 construction to replace existing facilities to adequacy for 330 students, grades K-5, with an increase in the state share amount of \$13,897,567 (85%), contingent upon an additional local share of \$2,452,512 (15%). The district shall incorporate the additional maintenance contingencies that include: (1) improve field performance and (2) implement maintenance performance metrics, and shall report to the PSCOC every 6 months during the project on their maintenance operations. PSFA shall monitor the progress of this and all district projects, and may require the district to hire construction manager to assist in the direct management of all PSCOC funded projects. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

e. Central/Naschitti ES (P13-004) – Phase II Funding

Executive Summary: Staff recommends additional funding to Central Consolidated School District for Naschitti Elementary School to complete the project to adequacy with an increase in the state share amount of \$5,397,499 (63%), contingent upon an increase in the local share amount of \$3,169,960 (37%).

Maintenance		Recommended District Performance
FMAR	55.64%	1. Improve field performance
Using FIMS	Yes	
PM Plan	Yes	
Work Orders	Yes	
M ³ Metrics	Yes	

This request is for Phase II construction funding to renovate/replace the existing school facility to adequacy for 125 students, grades K-5. This will include the construction of a fire tank required by the Navajo Tribal Utilities along with abatement/demolition of the existing school building. PSFA staff recommends that the PSCOC approve the state funding request totaling \$5,397,499 (63%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$3,169,960 (37%).

Mr. Volpato stated that district has the design and an RFP for construction and pricing from a contractor. The request is to renovate/replace the existing facility to adequacy for 125 students K-5. The total project cost came in at \$10 million with the district requesting the additional \$8 million to complete the project.

The district is in the process of completing the ed specs for Newcomb HS. There was a fire tank and utilities that were required by the Navajo tribe that was not in

the original budget. Additionally the total project came in at \$350 per sq. ft., and the construction cost at \$290 per sq. ft. which is much higher than the originally estimated cost. The Council noted that the district's maintenance score is at 56%. The district superintendent stated that the district has a new maintenance supervisor that is getting information into the system and field performance improvements will be forthcoming.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the Central Consolidated Schools for Naschitti ES to include Phase 2 construction to renovate/replace existing facilities to adequacy for 125 students, grades K-5, with an increase in the state share amount of \$5,397,499 (63%), contingent upon an additional local share of \$3,169,960 (37%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

f. Tularosa/MS (R14-018) – Additional Funding

Executive Summary: The Tularosa School District is requesting additional funding for Tularosa MS Roof to complete the project to adequacy with an increase in the state share amount of \$47,889 (73%), contingent upon an increase in the local share amount of \$17,713 (27%).

Maintenance		Recommended District Performance
FMAR	66.29%	<ol style="list-style-type: none"> 1. Improve field performance 2. Implement Maintenance Performance Metrics
Using FIMS	Yes	
PM Plan	Yes	
Work Orders	Yes	
M ³ Metrics	No	

The district's original award was based on an RCIA which recommended 5,684 square feet of roof replacement and 4,240 square feet of roof repair at an estimated \$13.30 per square foot for total project cost. The district decided to replace the entire roof at an additional cost of \$32,386. The district also identified an additional 1,995 square feet of roof replacement at a cost of \$33,216. PSFA staff recommends that the PSCOC approve the state funding request totaling \$47,889 (73%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$17,713 (27%).

Staff recommends that the district replace the entire roof based on identifying several problems.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based roof award to the Tularosa Municipal Schools for Tularosa MS to include replacement in lieu of repair and roof replacement of an additional 1,995 square feet with an increase in the state share amount of \$47,889 (73%), contingent upon an additional local share of \$17,713 (27%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

4. Administration, Maintenance & Standards Subcommittee Report

a. Correlation of Maintenance Management to Maintenance Effectiveness

Executive Summary: The FMAR is made up of two critical scoring components:

1. Actual/assessed conditions on site, from a site visit with photos and detailed comments, for 80% of the total FMAR score.
2. Maintenance Management based on the district's Preventive maintenance Plan (PMP), use of Facility Information Management System (FIMS), and the five year Facility Master Plan (FMP). Together, these give 20% of the total FMAR score.

$$\text{Total FMAR\%} = (\text{Site Visit} + \text{Photos} + \text{Comments}) + (\text{PMP} + \text{FIMS} + \text{FMP})$$

or

$$(\text{Maintenance Effectiveness}) + (\text{Maintenance Management})$$

The attached scatter plot shows significant correlation between implementation of Maintenance Management and actual conditions on site.

Mr. Les Martinez clarified that while a district can score above 70% without FIMS or a current PM plan it is in the best interest of the schools to implement these statutorily required tools. These tools when implemented effectively, maintain continuity in the maintenance processes when Superintendents, and School Boards change at the district.

b. PSFA FY14 Quarterly Budget Projection

Ms. Cano and Ms. Irion presented this item to the Council noting that the FY14 PSFA budget for operation is \$5,594,000 and available balance is \$367,000, due to high turn-over rate and high vacancy of 20% experienced in this fiscal year. Mr. Gorrell noted that PSFA will be replacing aging systems and therefore the available balance will be reduced.

Ms. Cano noted that the overall budget for the personal service item is adjustments to accommodate expenditures annually and adjustments due to the high turnover. Some of the income savings are applied to the intern program supported by PSFA that are not initially budgeted for but if there are vacancies, the funds are used to accommodate the interns.

c. PSFA FY15 Budget with Salary Increases

Ms. Selena Romero, PSFA staff, noted that this item was presented to the AMS Subcommittee for an increase of 3% for salary increase for employees. This request was presented to the AMS Subcommittee.

Ms. Romero indicated that the cost of the 3% increase request is for \$85,000. The other consideration is that there is approximately a \$30,000 increase to medical services and employer benefits paid. The projections in the budget include the 3% employee raise. Mr. Clifford noted that currently the PSFA is in the negative for personal services. Ms. Romero explained that the budget projection for employees takes in a few considerations. She stated that the 3% (\$85,000) will put the agency in the negative and the other consideration is that there is approximately \$35,000 increase for medical premiums. The PSFA is also requesting that the Council allows the agency to fill some term positions such as the Information Systems Manager who would manage the broadband initiative as a term position. Mr.

Clifford requests that the staff bring back assumptions so the Council can determine where the agency is in with regard to FY2015. The Council also has to address the balance with all the position changes.

Mr. Clifford indicated that the language reads that the PSFA would not qualify for a raise as PSFA is executive exempt. Ms. Romero cited Senate Bill 313, Senate Executive Message No 112 from Governor Susanne Martinez as follows: *“Though I have chosen to authorize the three percent pay raise for classified state employees and higher education worker, I have vetoed the compensation increases for all political appointee in the executive branch of state government, for elected district attorneys, and for elected judges throughout the state.”* Mr. Clifford indicated that the PSFA is classified as executive exempt employees and are part of the executive branch under the Governor. Ms. Romero cited Senate Bill 313, Section 8 (Compensation Appropriations) reads *“Nineteen million seven hundred ninety-one thousand six hundred dollars (\$19,791,600) appropriated from the general fund to the department of finance and administration for expenditure in fiscal year 2015 to provide salary increases of three percent to employees to budgeted positions who have completed their probationary period subject to satisfactory job performance. The salary increases shall be effective the first full pay period after July 1, 2014, and distributed as follows:.....”* Mr. Clifford stated that PSFA would not receive the pay increase pursuant to Section A. He noted that the Council could authorize the increase by their own action if it is consistent with the Governor’s exempt employee salary plan.

Ms. Maestas stated that the PSCOC is in a difficult position as far as determining whether or not PSFA is an exempt agency. Ms. Maestas stated that the Council can authorize a salary increase. Mr. Abbey stated that he would like to try to establish and submit a budget of 3% that the operating budget to add \$85,000 to the budget under the authority of page 219 line 25 SFC/S313, a Chapter 63. Mr. Guillen stated that upon listening to Mr. Clifford’s comments, he feels that the Council should be looking for ways to implement the salary increase instead of not implementing it.

MOTION: Ms. Maestas moved for Council approval to move forward to include \$85,000 in the PSFA operating budget for the 3% salary increase for all employees pursuant to Chapter 63, Senate Bill 313, Section 8, Paragraph E and authorize increase in the additional amount appropriated for the Public School Capital Outlay. Mr. Guillen seconded.

Mr. Burciaga stated that he is in favor of the motion but is not convinced that PSFA falls under the executive exempt branch.

Mr. Clifford stated that his interpretation is that the Council does not have the authority to authorize a salary increase the budget and feels that the Council would be utilizing the Capital Outlay Fund. He stated that the Council has to cite a different authority to the increase. Mr. Abbey noted that LFC does not object to the salary increases and cited other options. He explained that the motion is set to budget transfer as an option for the Agency that would legally work after July 1, 2014 if necessary. He indicated that PSFA can submit a BAR in July 1, 2014 and it would have to go through a process. Mr. Abbey stated that as law provides, it is the

Council's desire to do this. Ms. Romero noted that new employees would not be eligible for the pay increase. Mr. Clifford does not feel comfortable in voting positive for the motion. Mr. McMurray agreed with Mr. Clifford regarding the statute and stated that if there is another way to allow pay raises to the staff, it is prudent to do so. Mr. Guillen stated that if Council can pursue this with whatever means which is the intent of the motion and work out the details.

With the motion still on the table, the following voted in the negative:

Mr. Clifford

Mr. Heitz

Mr. McMurray

Mr. Ortiz

d. Personnel Actions

EXECUTIVE SUMMARY

- **Review personnel and position action requests:**

- Position 00053053: Central Coordinator, advertise and hire for essential position vacant since 3/1/2014.
- Position 00052627: Promotion and reclassification of Financial Auditor to Chief of Staff due to a change in responsibilities. (To be requested)
- Position 00053014: Financial Specialist, advertise and hire for essential position vacant since 1/1/2014. (To be requested)
- TERM: Advertise and hire Information Systems Manager, to manage broadband initiative. To be requested. (To be requested)
- TERM: Advertise and hire Facility Analyst to manage lease assistance (Property Management). (To be requested)

- **Review of the Regional Manager Career Development Plan**

Career Development Plan progression: Student Intern ⇒ Project Technician ⇒ Regional Assistant Construction Manager ⇒ Regional Construction Manager ⇒ Regional Facilities Manager I ⇒ Regional Facilities Manager II ⇒ Senior Facilities Manager.

Mr. Gorrell stated that PSFA would like to move forward in their hiring. In regard to the Deputy Director position, Mr. Gorrell stated that in PSFA does not have the budget to move forward with this position and request that the Council allow him budget authority to fill this position. Ms. Romero referred to the budget projections that were made available to the Council in their notebook/e-books. She highlighted the budget expanse and noted that there would be 2-3 vacancies throughout the year to make the budget work.

Mr. Abbey stated that PSFA must make it very clear that they have submitted budget projections to cover the budget. In regard to some of the positions that are open, Mr. Gorrell stated that PSFA will not exceed The 50 staff approved for FY14 though some positions may need to be re-classified. Mr. Abbey stated that he worked with Secretary Clifford and they have determined that the PSCOC will not

get involved in individual personnel matters, and the AMS Subcommittee will regularly review these personnel actions.

5. 2014-2015 Standards-Based Capital Outlay Awards Cycle

a. 2014-2015 Pre-Applications Received

EXECUTIVE SUMMARY

Standards-Based Applications

Top 50 (Priority)

- 11 applications from 7 districts
- Potential Phase 1 State Match \$10,759,406
- Potential Out-of-Cycle State Match \$112,200,589
- Total 2014-2015 Award State Match \$122,959,995

Top 51-100

- 7 applications from 4 districts
- Potential Phase 1 State Match \$7,468,498
- Potential Out-of-Cycle State Match \$29,701,575
- Total 2014-2015 Award State Match \$37,170,073

Top 100 (Total Funding Pool)

- 18 applications from 11 districts
- Potential Phase 1 State Match \$18,227,904
- Potential Out-of-Cycle State Match \$141,902,164
- Total 2014-2015 Award State Match \$160,130,068

Standards-Based Roof Pre-Applications:

- 27 applications from 15 districts
- State Match \$16,699,744 (\$10 million award limit)
- 2 projects identified as “construction-ready” within FY14

Ms. Cano reported that the application announcement went out in March indicating that the open pool was the top 100 of the preliminary rank list with a priority for projects in the top 50. She reminded the Council that they are in the final year of the roof program and there is only a \$10 million award limit.

Ms. Cano highlighted the applications that received and the district needs. She noted that the projects do not include legislative appropriations that have resulted from the 2014 Legislative Session so some of the numbers may change due to offsets.

Ms. Cano noted that PSFA received applications out of the funding pool that includes Albuquerque that will be construction-ready in time for the awards. Raton is looking for consolidation and at the request of the Awards Subcommittee, the other items added are the consolidations schools for Carlsbad and Alamogordo School Districts. In their consolidation requests, the districts are applying for a project that is in the top 100 to consolidate with other schools that have fallen below the top 100.

Ms. Maestas noted that the Awards Subcommittee had an extensive discussion on regarding the initiative to consolidate schools as some schools consolidated are beyond the 100 rank. She noted that Central School District added two pre-k classrooms at Naschitti and now want to demolish the facility. Mr. Gorrell explained that at the time the award was made, they were not coordinated with the facility master plan and the district did not come before the Council and would be demolished as part of the project discussed earlier. Ms. Maestas indicated that the Council needs to consider a different kind of percentage funding for weeding out the schools that are beyond normal use. Mr. Volpato stated that the application process would identify these schools.

MOTION 1: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to authorize PSFA to assist those districts that submitted pre-applications by the March 21, 2014 deadline within the top 100 of the revised preliminary NMCI rankings to develop the full applications and perform site visits as appropriate to gather additional information on behalf of the Council. Full applications are due May 5, 2014. Since this is a subcommittee recommendation a second is not necessary. There being no objection the motion carried.

MOTION 2: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to authorize PSFA review the standards-based roof applications to determine potential late awards for FY14, including development of RCIA scores for prioritization of the applications. The project scopes and projected costs shall be verified by PSFA staff and FY14 award recommendations brought back to the PSCOC prior to the end of fiscal year 2014. The remaining new standards-based roof applications shall be accepted and may proceed in accordance with previously adopted criteria. Districts are encouraged to move expeditiously with the hiring roof consultants from the PSFA-approved vendors to evaluate these critical roof projects and submission of the required reports to the PSFA for final review and analysis such that award recommendations can be brought to the July 22, 2014 PSCOC meeting. Districts must provide evidence of claims against roofing warranty or demonstrate evidence that original roof warranty has expired or contracts did not require warranty; as well as, notification to NM Construction Industries Division with evidence that contractor has been contacted to repair roof but has been non-responsive. Since this is a subcommittee recommendation a second is not necessary. There being no objection the motion carried.

b. 2014-2015 Proposed Work Plan/Timeline

Mr. Gorrell presented the 2014-2015 Work Plan/Timeline to the Council noting that the Work Plan was reviewed by both subcommittees. Staff will modify the Work Plan/timeline as deemed necessary.

This report was reviewed by the AMS and the Awards Subcommittee and is for informational purposes. No action is required by the Council.

6. Director's Report

a. PSCOC Project Status Report

Executive Summary: Involved in guiding various projects through the stages of Project Development including, Programming, Planning & Design and the Construction Phase.

- 7 Projects in the development of their Educational Specifications
- 67 Projects in the planning & design Phase
- 31 Projects in Construction

This report was reviewed by the AMS and the Awards Subcommittee and is for informational purposes. No action is required by the Council.

b. Master Plan Project Status Report

Executive Summary: 19 Facilities Master Plans are working towards completion

This report was reviewed by the AMS and the Awards Subcommittee and is for informational purposes. No action is required by the Council.

c. Lease Assistance Report

Executive Summary: 97 Lease Assistance Awards totaling \$12.9 million; \$7.8 million disbursed to date.

This report was reviewed by the AMS and the Awards Subcommittee and is for informational purposes. No action is required by the Council.

d. Maintenance Program Status Report

Executive Summary: The New Mexico PSCOC maintenance program has three major functions or components:

1. Facility Information Management System (FIMS) – A software tool to help school districts manage their maintenance programs, currently provided by SchoolDude.
2. Preventive Maintenance Plans (PMP) – A written plan based on industry standards, combined with automated schedules and reports using FIMS or other software to manage their operation.
3. Facility Maintenance Assessment Report (FMAR) – Site assessments based on industry and federal building management standards to evaluate how well a site is being maintained and the capital investment protected.

The current status across New Mexico Schools

- FIMS usage -64% of district use FIMS effectively
- PM plan currency-42.86% of the districts have a current PM plan
- FMAR average score – 58.76% (where 70% is 'passing')
- Total FMARs completed to date –607

This report was reviewed by the AMS and the Awards Subcommittee and is for informational purposes only. No action is required by the Council.

e. Bond Elections and Advance Repayment Update

Executive Summary:

- Bond election information beginning January 1, 2014.
 - 8 successful bond elections

➤ 1 failed bond election

- Cobre – 2014 bonding capacity diminished; will seek bond election in 2015 to repay \$2.5million advance awarded in June 2013.
- Fort Sumner - \$1.5million bond sale in March; will dedicate proceeds once available to make full repayment to PSCOC.

f. Zuni Lawsuit Status Conference

Mr. Gorrell presented this item noting that this is still an open lawsuit. He noted that any party may ask for a status conference and it was requested someone other than PSFA. The staff was not included in the conference but the Attorney General was included. Mr. Gorrell referred the Council to an outline that was provided in the meeting notebooks/e-books. He stated that he cannot relate as to how the conference went but as the Council is managing the program Mr. Gorrell felt that he should present the item to the Council. Mr. Burciaga will ask the Attorney General to notify him of the current status of the lawsuit. He noted that after the presiding judge passed away, it was closed and it was a request that a future status conference be held in Gallup which was allowed by Judge Dupallo upon further discovery. Mr. Abbey directed staff to send a letter to the Attorney General regarding the current status of the lawsuit. The Council requests that this item be included in the May PSCOC meeting agenda.

7. Next PSCOC Meeting

Upon discussion, the Council agreed to hold their next PSCOC meeting on May 1, 2014 at 9:00 AM.

Public Comments

There is no public comment at this time.

Adjourn

There being no further business to come before the Council, the meeting adjourned at 1:40 PM.

_____ **Chair**

_____ **Date**

III. Awards Subcommittee

- A. Financial Plan
- B. Options to Bring PSCOC Commitments in Alignment with Program Revenues
- C. Analysis of the wNMCI of 2014-15 Standards-based Award Applicants
- D. Gadsden – Gadsden HS – P08-003C – Phase II Funding*
- E. Alamogordo – Yucca ES – P11-001 – Phase II Funding*
- F. NMSBVI – Site Improvements – P13-015 – Phase II Funding*
- G. APS – Marie Hughes ES – P14-001 – Award Language Change and Additional Funding*
- H. Farmington – Northeast ES – P14-009 – Phase II Funding*
- I. Farmington – Hermosa MS – P14-010 – Phase II Funding*
- J. Silver – Aldo Leopold Charter – P14-024 – Phase I Status*
- K. 2014-15 Lease Assistance Award Application*
- L. June 2014 Certification to Sell SSTB's*

Item No. III.A.

I. PSCOC Meeting Date(s): May 1, 2014

II. Item Title: PSCOC Financial Plan

III. Name of Presenter(s): Casandra Cano, Interim Deputy Director

IV. Executive Summary:

Summary of PSCOC Financial Plan Changes since 4/9/14			
PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING			
Gallup-McKinley – Church Rock ES – P11-006 – Phase II Funding			
Net Award:	\$13,897,567		
Central – Naschitti ES – P13-004 – Phase II Funding			
Net Award:	\$5,397,499		
Tularosa – Tularosa MS – R14-018 – Additional Funding			
Net Award:	\$47,889		
Total Net Awards:			\$19,342,955
PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)			
Project	FY14	FY15	FY16
P12-004 Belen Family School	(\$1,600,408)	\$1,600,408	
P12-006 Espanola Velarde ES	(\$2,671,855)	\$2,671,855	
P13-005 Espanola Los Ninos Kindergarten	(\$1,532,318)	\$1,532,318	
P13-006 Farmington High School	(\$32,151,783)	\$32,151,783	
P13-007 Gadsden Desert View ES	\$13,939,200	(\$13,939,200)	
P14-005 Belen Rio Grande ES*	(\$980,061)	(\$8,074,484)	\$9,054,545
P14-006 Central Newcomb HS**	(\$665,626)	(\$5,874,005)	\$6,539,631
P14-018 Mesa Vista Ojo Caliente ES		(\$2,898,000)	\$2,898,000
P14-021 NMSBVI Recreation/Ditzler Auditorium	(\$1,852,647)	\$1,852,647	
Total	(\$27,515,498)	\$9,023,322	\$18,492,176
		\$27,515,498	
*FY15 \$980,061 increase for design, \$9,054,545 decrease for construction moved to FY16, net change (\$8,074,484)			
*FY15 \$665,626 increase for design, \$6,539,631 decrease for construction moved to FY16, net change (\$5,874,005)			

PSCOC Financial Plan

(millions of dollars)

April 17, 2014

Revenue Change (%) from Dec 2012 SSTB Forecast: **-3.0%** **7.2%** **2.5%** **-0.9%**

I. SOURCES & USES						
SOURCES:						
	FY13	FY14 est.	FY15 est.	FY16 est.	FY17 est.	
Uncommitted Balance (Period Beginning)	317.9	185.8	128.3	(76.2)	(79.0)	
SSTB (Revenue Budgeted July)	50.0 *	90.2 *	65.2	137.2	135.9	
SSTB (Revenue Budgeted January)	47.5 *	110.0 *	68.6	67.9	66.3	
Project & Operating Reversions / Advance Repayments	16.6	24.1	22.9	12.8	15.0	
Subtotal Sources :	432.0	410.1	285.0	141.7	138.1	
USES:						
Capital Improvements Act (SB-9)	19.6	19.8	20.0	20.2	20.4	
Lease Payment Assistance Awards	13.1	13.0	13.6	14.3	15.0	
Master Plan Assistance Awards	0.2	0.5	0.4	0.4	0.4	
SB60 2013 Legislature (School Buses)	13.0					
SB60 2013 Legislature (Pre-K)	2.5					
HB2 (Animas Loan Repayment)	0.2					
HB55 2014 PED (Pre-K, School Buses, Ed Tech Infrastructure)		14.9				
HB55 2014 NMSBVI (Ditzler Aud, Quimby Gym & Natatorium, Resident Cottages)		8.3				
HB55 2014 NMSD (Cartwright Hall)		7.0				
SB159 2014 Education Technology Infrastructure Funding		10.0	10.0	10.0	10.0	
PSFA Operating Budget	5.5	5.6	5.8	5.9	5.9	
CID Inspections	0.3	0.3	0.3	0.3	0.3	
Project Award Needs	191.8	202.5	311.2	169.7	144.6	
Subtotal Uses :	246.2	281.8	361.3	220.7	196.6	
Estimated Uncommitted Balance Period Ending	185.8	128.3	(76.2)	(79.0)	(58.4)	
II. PROJECT AWARD SCHEDULE SUMMARY						
	FY13	FY14 est.	FY15 est.	FY16 est.	FY17 est.	Total
Prior Year Awards	27.1	28.9	40.6	26.8	0.0	123.4
2010-2011 Awards (Construction) :	91.5	56.2	53.1	0.0	0.0	200.8
2011-2012 Awards (Design) :	0.2	0.0	0.0	0.0	0.0	0.2
2011-2012 Awards (Construction) :	25.4	33.9	7.7	0.0	0.0	67.0
2011-2012 Roof Awards (Design & Const.) :	2.5	0.0	0.0	0.0	0.0	2.5
2012-2013 Awards (Design) :	10.9	0.0	0.0	0.0	0.0	10.9
2012-2013 Awards (Construction) :	22.9	13.7	74.0	0.0	0.0	110.5
2012-2013 Roof Awards (Construction) :	8.7	0.1	0.0	0.0	0.0	8.9
2012-2013 Pre-Kindergarten Awards (Construction) :	2.5	0.0	0.0	0.0	0.0	2.5
2013-2014 Awards Scenario (Design) :		13.8	0.0	0.0	0.0	13.8
2013-2014 Awards Scenario (Construction) :		48.3	109.0	30.0	0.0	187.3
2013-2014 Roof Awards Scenario (Design & Const.) :		7.6	0.0	0.0	0.0	7.6
2014-2015 Awards Scenario (Design) :		0.0	17.0	0.0	0.0	17.0
2014-2015 Awards Scenario (Construction) :		0.0	0.0	99.3	42.6	141.9
2014-2015 Roof Awards Scenario (Design & Const.) :		0.0	10.0	0.0	0.0	10.0
2015-2016 Awards Scenario (Design) :		0.0	0.0	13.5	0.0	13.5
2015-2016 Awards Scenario (Construction) :		0.0	0.0	0.0	88.6	88.6
2016-2017 Awards Scenario (Design) :		0.0	0.0	0.0	13.5	13.5
2016-2017 Awards Scenario (Construction) :		0.0	0.0	0.0	0.0	0.0
Subtotal Uses :	191.8	202.5	311.2	169.7	144.6	1,019.7
*Actual SSTB Sale						1019.7

TABLE 1.
FY14 Out-of-Cycle, Emergency & Additional Funding
April 17, 2014

Action Taken	Project #	Description	Award Amount	Comment	Previous Certification (for awarded phase)	Certification Adjustment Required
7/25/2013	P11-013	Los Alamos Middle School	\$ 224,204	Additional funding	\$ -	\$ 224,204
7/25/2013	P11-014	Aspen Elementary School	\$ 5,683,206	Phase 2 construction funding	\$ 4,955,215	\$ 727,991
7/25/2013	R13-010	Chimayo Elementary School	\$ 8,222	Additional funding	\$ -	\$ 8,222
9/5/2013	P11-002	Desert Star ES (new Yucca ES)	\$ 8,162,154	Phase 2 construction funding	\$ 6,485,063	\$ 1,677,091
9/5/2013	R13-025	Van Stone ES Roof	\$ 35,000	Additional funding	\$ -	\$ 35,000
9/30/2013	P11-015	Los Lunas High School	\$ 24,234,815	Phase 2 construction funding	\$ 24,612,643	\$ (377,828)
11/7/2013	P06-007	TAMS/Escalante High School	\$ 67,189	Additional funding	\$ -	\$ 67,189
11/7/2013	P07-003	Tierra Amarilla Elementary	\$ 161,743	Additional funding	\$ -	\$ 161,743
11/7/2013	R13-013	Espanola Valley HS Roof	\$ 21,465	Additional funding	\$ -	\$ 21,465
12/3/2013	P12-011	San Antonio Elementary School	\$ 104,645	Additional funding	\$ -	\$ 104,645
12/3/2013	R13-024	Penasco ES Roof	\$ 77,409	Additional funding	\$ -	\$ 77,409
1/16/2014	P09-014	James Bickley Elementary School	\$ 13,860,738	Phase 2 construction funding	\$ 9,791,000	\$ 4,069,738
1/16/2014	P11-020	Gattis Middle School	\$ 254,549	Award Language Change	\$ -	\$ 254,549
1/16/2014	P12-001	MacArthur Elementary School	\$ 2,629,322	Phase 2 construction funding	\$ 1,826,202	\$ 803,120
1/16/2014	P12-002	McKinley Middle School	\$ 3,767,932	Phase 2 construction funding	\$ 3,986,657	\$ (218,725)
1/16/2014	P12-005	Bernalillo High School	\$ 18,004,800	Phase 2 construction funding	\$ 18,368,293	\$ (363,493)
1/16/2014	P12-008	Fairview Elementary School	\$ 9,447,847	Phase 2 construction funding	\$ 9,102,070	\$ 345,777
1/16/2014	E13-003	Goddard HS Emergency	\$ -	Award Reversion	\$ -	\$ -
1/16/2014	P14-014	Los Alamos Middle School	\$ 1,467,420	Phase 1 design funding	\$ 1,962,050	\$ (494,630)
1/16/2014	P14-017	Lordsburg High School	\$ 507,500	Phase 1 design funding	\$ 451,000	\$ 56,500
1/16/2014	P14-022	Reserve Combined School	\$ 131,200	Phase 1 design funding	\$ -	\$ 131,200
3/6/2014	P13-016	NMSBVI Health Services & Jack Hall	\$ 40,366	Additional funding	\$ -	\$ 40,366
3/6/2014	R14-010	Alameda ES Roof	\$ 364,212	Additional funding	\$ -	\$ 364,212
3/6/2014	R13-003	Nuestros Valores Admin Building Roof	\$ (50,625)	Award Reversion	\$ -	\$ (50,625)

Total \$ 7,665,120

District Local Match Advances

April 17, 2014

Repayment Schedule - For Planning Purposes Only

				\$20,791,286	\$13,852,408	\$10,390,960	\$300,000	\$2,500,000
District	Project Number	School	Status	Outstanding Balance	FY14	FY15	FY16	FY17
Chama Valley	P06-007	Escalante HS/Tierra Amarilla MS	9/7/12 Adjustment of the remaining balance of the local share advances to a total \$525,000 with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014; \$25,000 payment received 1/2 applied to P06-007, 1/2 applied to P07-003; transfer of project credit from M08-001 \$3,300 payment applied 2/2014 District is seeking Bond Election 3/4/14 3/2014 Bond election failed; received correspondence from district	\$183,294		\$183,294		
Chama Valley	P07-003	Tierra Amarilla Elementary	9/7/12 Adjustment of the remaining balance of the local share advances to a total \$525,000 with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014; \$25,000 payment received 1/2 applied to P06-007, 1/2 applied to P07-003. 2/2014 District is seeking Bond Election 3/4/14 3/2014 Bond election failed; received correspondence from district	\$313,406		\$313,406		
Cobre	P11-003	Bayard Elementary	Awarded 6/20/13	\$2,500,000				\$2,500,000
Fort Sumner	P08-020	Fort Sumner Schools	May 2013 Project audit for financial closeout, repayment balance after applied district expenditures \$988,527.77 7/2013 Received payment of \$248,291.28 10/2013 Received correspondence from RM concerning potential repayment schedule; waiting for letter from district 12/2013 Received information from district: will go out for bond election in 2014, and submitted a 10-year option should the election fail. Waiting for official letter from district. 2/2014 District is seeking Bond Election 3/4/14 3/2014 Bond election passed; selling full \$1.5M in March 2014 and will pay in full once proceeds are available.	\$739,237	\$739,237			
Jemez Mountain	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting	\$351,496	\$351,496			
Las Cruces	P11-011	Las Cruces High School	Awarded 12/11/12. To be repaid by FY2015Q1.	\$9,894,260		\$9,894,260		
Magdalena	E13-004	Magdalena Water/Well	Awarded 06/20/13	\$300,000			\$300,000	
NMSD	P13-017	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	\$277,970	\$277,970			
Reserve	E11-001	Reserve Emergency	Payment due June 30, 2011 6/28/11 Received letter from district requesting transfer of advance to full grant 11/3/11 Council approval of extension to May 2012 for further reevaluation of district finances 11/2013 District passed bond election; will revisit repayment options with district 2/2014 Issued closeout certification documents for project; district signed and will proceed with repayment in March or April 2014.	\$30,000	\$30,000			
Ruidoso	P06-029	Ruidoso MS Settlement	Awarded 03/01/12; Repayment Due 6/30/14	\$1,355,850	\$1,355,850			

PSCOC FUND BALANCE 4/17/14

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount Revert	4/17/2014	Change Since Last Meeting
POOL01	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB01SB PSCOD	338	2001		\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00
POOL02S	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB02SA PSCOD	338	2001		\$48,595,745.84	\$48,595,745.84	\$0.00	\$0.00	\$0.00
POOL03	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB03SA PSCOD	338	2001		\$28,404,253.70	\$28,404,253.70	\$0.00	\$0.00	\$0.00
SSTB03SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB03SD PSCOD	238	2003		\$37,604,467.00	\$37,604,467.00	\$0.00	\$0.00	\$0.00
SSTB04SC	PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL	SSTB04SC 0001	338	2001		\$1,822,614.00	\$1,822,614.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB04SD 0001	125	2004	15	\$17,500,000.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PSCOC CONTINUATION PROJECTS	SSTB04SD 0002	338	2001		\$39,500,000.00	\$39,500,000.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Lease Payment Assist. Pub. Schl. Capital	SSTB04SG 0002	338	2001		\$1,771,434.00	\$1,771,434.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Council	SSTB04SG 0004	338	2001		\$99,077,676.50	\$99,077,676.50	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Act	SSTB04SG 0003	338	2001		\$3,177,386.00	\$3,177,386.00	\$0.00	\$0.00	\$0.00
SSTB05SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB05SB PSCOC	338	2001		\$44,600,000.00	\$44,600,000.00	\$0.00	\$0.00	\$0.00
SSTB05SD	PUBLIC SCHL CAP OUTLAY DEFICIENCY-ROOFS	SSTB05SD PSCOD	347	2005	67	\$62,000,000.00	\$62,000,000.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - LEASE PAYMENT ASSISTANCE	SSTB05SF 0002	338	2001		\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '06 AUTH.	SSTB05SF 0004	338	2001		\$118,034,972.00	\$118,034,972.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '05 AUTH.	SSTB05SF 0003	338	2001		\$13,322,324.00	\$13,322,324.00	\$0.00	\$0.00	\$0.00
SSTB06SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB06SB 0001	338	2001		\$38,195,000.00	\$38,195,000.00	\$0.00	\$0.00	\$0.00
SSTB06SD	LEASE PAYMENT ASSISTANCE	SSTB06SD 0002	338	2001		\$5,221,754.00	\$5,221,754.00	\$0.00	\$0.00	\$0.00
SSTB06SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB06SD 0003	338	2001		\$122,066,246.00	\$122,066,246.00	\$0.00	\$0.00	\$0.00
SSTB07SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB07SB 0001	338	2001		\$65,011,000.00	\$65,011,000.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB07SE 0003	338	2001		\$68,784,614.00	\$68,784,614.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB07SE 0002	338	2001		\$6,465,386.00	\$6,465,386.00	\$0.00	\$0.00	\$0.00
SSTB08SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB08SB 0001	338	2001		\$127,008,989.00	\$127,008,989.00	\$0.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB08SE 0003	338	2001		\$7,306,510.00	\$7,140,429.01	\$0.00	\$166,080.99	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB08SE 0004	338	2001		\$75,190,890.00	\$75,190,890.00	\$0.00	\$0.00	\$0.00
SSTB09SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB09SB 0001	338	2001		\$135,337,000.00	\$135,337,000.00	\$0.00	\$0.00	\$0.00
SSTB10B	*!*PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10B 0001	338	2001		\$94,391,150.25	\$94,391,150.25	\$0.00	\$0.00	\$0.00
SSTB10SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB10SB 0001	338	2001		\$97,000,000.00	\$97,000,000.00	\$0.00	\$0.00	\$0.00
SSTB10SC	PUB. SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10SC 0003	338	2001		\$22,968,711.00	\$22,968,711.00	\$0.00	\$0.00	\$0.00
SSTB10SC	LEASE ASSISTANCE	SSTB10SC 0002	338	2001		\$9,751,689.00	\$9,541,105.10	\$0.00	\$210,583.90	\$0.00
SSTB11SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB11SB 0001	338	2001		\$154,607,943.61	\$20,202,458.75	\$0.00	\$124,314,902.19	\$0.00
SSTB11SD	LEASE PAYMENT ASSISTANCE	SSTB11SD 0002	338	2001		\$10,780,043.00	\$9,630,527.75	\$0.00	\$1,149,515.25	\$0.00
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001		\$68,738,457.00	\$0.00	\$0.00	\$68,738,457.00	\$0.00
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		\$50,025,186.00	\$0.00	\$0.00	\$50,025,186.00	\$0.00
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		\$14,818,863.00	\$0.00	\$0.00	\$14,818,863.00	\$0.00
SSTB12SD	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	338	2001		\$13,078,137.00	\$0.00	\$0.00	\$13,078,137.00	\$0.00
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		\$56,221,162.00	\$0.00	\$0.00	\$56,221,162.00	\$0.00
SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	338	2001		\$14,190,750.00	\$0.00	\$0.00	\$14,190,750.00	\$0.00
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001				\$110,000,000.00	\$0.00	\$0.00	\$110,000,000.00	\$0.00
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	338	2001		\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00
STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	STB04SE 04-2695	126	2004	152	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	42	2007	25/ 2	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00
STB07SA	*!* CHARTER SCHOOLS STATEWIDE	STB07SA 07-3771	42	2007	25/ 1	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00
STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3772	42	2007	25/ 2	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00
STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	125	2009	29/ 1	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
STB09A	*13 NMSD DEFICIENCIES UPGRADES	STB09A 09-3135	125	2009	29/ 2	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
STB09SD	PSCOF TRANSFER FOR STATE SHARE	STB09SD 09-3948	7	2009	5/ A	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00
STB10A	PSCOF TRANSFER FOR STATE SHARE	STB10A 09-3948	7	2009		\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00
STB10A	*!* PSCOF TRANSFER FOR PURPOSES OF	STB10A 09-3949	7	2009	5/ B	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
	Total for Agency:	94000				\$2,050,470,353.90	\$1,585,835,403.52	\$1,630,730.38	\$452,913,637.33	\$0.00

PSCOC Financial Plan Definitions

Sources

SSTB (Revenue Budgeted July) & SSTB (Revenue Budgeted January). SSTB (Supplemental Severance Tax Bond) are issued and sold by the New Mexico State Board of Finance upon receiving a Resolution signed by the Chair of the PSCOC certifying the need to sell bonds pursuant to the Public School Capital Outlay Act (the "Act"). Amounts are budgeted by the Public School Facilities Authority (PSFA) into the Public School Capital Outlay Fund (the "Fund"). Amounts reported for prior fiscal years are actuals. Amounts in the current fiscal year and out-years are the most current/available capacity estimates prepared bi-annually by the Board of Finance.

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

Uses

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

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

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

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

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

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

Project Encumbrance Needs are amounts that may be approved annually for entering into contracts for the state share to adequacy for PSCOC awarded projects. Encumbrance needs are phase award estimates prepared and updated by PSFA on a quarterly basis.

PSCOC Financial Plan Definitions

Project Encumbrance Schedule Summary

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

Project Encumbrance Schedule Detail

Amounts in the Schedule are the total state share phase award amounts grouped by award year and phase (Design & Construction). Design phases are indicated with the color blue; construction phase(s) are indicated with the color green. Uncertified phases are indicated in italics. partially certified phases are indicated with italics and an asterisk (*). Funding needs are estimated by phase and across fiscal years based on project schedules. Phase award amounts and schedules are estimates prepared and updated by PSFA on a quarterly basis.

Legend	
Blue Text	Awarded Design
Blue Highlight	Pending Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
\$1,000,000	Numbers in Italics indicate bonds have not been certified.

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

April 17, 2014

													Current Quarter																				
														FY 2013				FY 2014				FY 2015				FY 2016				FY 2017			
														\$191,762,231				\$202,482,198				\$311,208,649				\$169,669,062				\$144,620,649			
														\$39,344,116	\$59,596,685	\$43,571,829	\$49,249,601	\$39,446,488	\$24,667,266	\$39,907,378	\$98,461,066	\$49,318,535	\$59,969,617	\$166,343,560	\$35,576,938	\$115,729,515	\$18,085,002	\$26,800,000	\$9,054,545	\$0	\$0	\$0	\$0
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2							
	-	Various	Various			\$33,100,000				\$1,780,250																							
	P06-007	Chama Valley	Tierra Amarilla MS/ Escalante HS		\$67,190							\$67,190																					
	P07-003	Chama Valley	Tierra Amarilla ES		\$161,743							\$161,743																					
	P07-005	Deming	Deming High	\$2,700,000	\$53,600,000	\$56,300,000																											
PCA	P08-003	Gadsden	Gadsden HS	\$0	\$43,020,000	\$43,020,000	\$11,308,300							\$14,850,000																			
	P09-014	Clovis	James Bickley ES	\$587,782	\$12,770,000	\$13,357,782						\$13,860,738	*																				
	C10-001	NMSD	Site Improvements /Cerrillos Road - DCP	\$250,000	\$2,170,381	\$2,420,381				\$2,170,381																							
	C10-001	NMSD	Dillon Hall Phase 2	\$400,000	\$3,574,078	\$3,974,078				\$3,574,078																							
	C10-001*	NMSD	Dillon Hall Phase 2 (Including SB60 Approp)		\$698,011	\$698,011				\$698,011																							
	C10-002	NMSBVI	WEC Building	\$616,194	\$7,576,828	\$8,193,022				\$7,576,828																							
				\$16,343,302	\$200,912,744	\$250,127,113	\$11,308,300	\$0	\$13,321,287	\$2,478,261	\$0	\$228,933	\$13,860,738	\$14,850,000	\$0	\$0	\$40,570,000	\$0	\$0	\$0	\$26,800,000	\$0	\$0	\$0	\$0	\$0							
								\$27,107,848				\$28,939,671				\$40,570,000			\$26,800,000			\$0											

* - Phase cost partially funded/certified.

FY11 AWARDS				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
PCA	P11-001	Alamogordo	Yucca ES Renovation	\$266,056	\$3,732,500	\$3,998,556								\$3,732,500												
	P11-002	Alamogordo	Yucca ES New School	\$720,563	\$8,162,154	\$8,882,717					\$8,162,154															
			Bayard ES																							
	P11-003	Cobre	(Advance \$2,500,000)	\$587,711	\$8,360,603	\$8,948,314				\$8,360,603																
	P11-005	Gallup	Washington ES*	\$758,355	\$16,290,216	\$17,048,571											\$16,290,216									
	P11-006	Gallup	Church Rock Academy*	\$886,449	\$15,958,151	\$16,844,600								\$13,897,567												
	P11-008	Gallup	Jefferson ES*	\$980,561	\$15,849,439	\$16,830,000												\$15,849,439								
			Las Cruces HS																							
	P11-011	Las Cruces	(Advance \$9,894,260)	\$1,980,000	\$65,921,000	\$67,901,000				\$44,999,000							\$20,922,000									
	P11-013	Los Alamos	Los Alamos MS Ph. 1 & Ph. 2	\$445,500	\$5,706,723	\$6,152,223	\$5,482,519				\$224,204															
	P11-014	Los Alamos	Aspen ES	\$264,000	\$5,683,206	\$5,947,206					\$5,683,206															
	P11-015	Los Lunas	Los Lunas HS	\$2,400,000	\$48,080,742	\$50,480,742						\$24,234,815														
	P11-016	Roswell	Valley View ES	\$570,881	\$6,837,365	\$7,408,246				\$6,837,365																
	P11-017	Roswell	Berrendo ES	\$711,387	\$8,068,427	\$8,779,814				\$8,068,427																
	P11-018	Roswell	Military Heights ES	\$533,652	\$7,319,755	\$7,853,407				\$7,319,755																
	P11-019	Roswell	El Capitan ES	\$1,221,818	\$10,464,360	\$11,686,178				\$10,464,360																
	P11-020	Clovis	New Middle School	\$0	\$19,412,000	\$19,412,000							\$254,549													
				\$12,553,321	\$247,754,929	\$260,308,250	\$5,482,519	\$44,999,000	\$25,852,542	\$15,197,968	\$14,069,564	\$24,234,815	\$254,549	\$17,630,067		\$0	\$37,212,216	\$15,849,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$91,532,029				\$56,188,995					\$53,061,655			\$0				\$0		

*Phase 2 increased from award estimate

FY12 AWARDS				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2				
	P12-001	Albuquerque	Douglas MacArthur ES	\$0	\$2,629,322	\$2,629,322							\$2,629,322	*																
	P12-002	Albuquerque	McKinley MS	\$430,982	\$3,699,424	\$4,130,406				\$218,725			\$3,699,424																	
	P12-003	Albuquerque	Chaparral ES	\$815,755	\$7,341,794	\$8,157,549				\$7,341,794																				
	P12-004	Belen	Family School	\$0	\$1,600,408	\$1,600,408										\$1,600,408														
	P12-005	Bernalillo	Bernalillo HS	\$1,355,200	\$18,004,800	\$19,360,000							\$18,004,800																	
	P12-006	Espanola	Velarde ES	\$0	\$2,671,855	\$2,671,855																								
	P12-008	Espanola	E.T.S. Fairview ES	\$781,000	\$9,447,847	\$10,228,847							\$9,447,847	*																
	P12-009	Estancia	Estancia MS	\$493,521	\$5,647,477	\$6,140,998				\$5,647,477	*																			
	P12-010	Santa Rosa	Rita Marquez ES/Anton Chico MS	\$462,000	\$4,398,000	\$4,860,000			\$4,398,000																					
	P12-011	Socorro	San Antonio ES	\$244,550	\$3,387,296	\$3,631,846						\$104,644																		
	P12-012	T or C	Truth or Consequences ES	\$499,562	\$5,331,450	\$5,831,012				\$5,331,450	*																			
	P12-013	West Las Vegas	WLV Family Partnership MHS	\$159,390	\$1,622,114	\$1,781,504		\$159,390		\$1,622,114																				
	P12-014	West Las Vegas	Union ES	\$0	\$859,921	\$859,921			\$859,921																					
				\$6,447,310	\$69,198,180	\$75,645,490	\$0	\$1,019,311	\$4,398,000	\$20,161,560	\$0	\$104,644	\$33,781,393	\$0	\$1,600,408	\$2,671,855	\$0	\$3,387,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
							\$25,578,871					\$33,886,037					\$7,659,559					\$0					\$0			
							>				* - Phase cost partially funded/certified.				* - Phase cost partially funded/certified.				* - Phase cost partially funded/certified.											

* - Phase cost partially funded/certified.

* - Phase cost partially funded/certified.

* - Phase cost partially funded/certified.

Legend	
Blue Text	Awarded Design
Blue Highlight	Pending Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
\$1,000,000	Numbers in italics indicate bonds have not been certified.

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

April 17, 2014

										Current Quarter														
FY 2013							FY 2014				FY 2015				FY 2016				FY 2017					
	P14-022	Reserve	Reserve Combined School (INCL \$8M POTENTIAL ADVANCE FOR OUT YEAR)	\$181,200	\$9,057,037	\$9,238,237		\$50,000	\$131,200			\$9,057,037												
	P14-023	Roswell	Parkview Early Literacy	\$728,000	\$6,804,000	\$7,532,000		\$728,000					\$6,804,000											
	P14-024	Silver - State C	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000		\$23,500		\$399,500				\$3,807,000										
	P14-025	NMSBVI	Watkins Education Center	\$0	\$5,500,000	\$5,500,000		\$5,500,000																
				\$13,330,790	\$186,299,140	\$199,629,930	\$0	\$0	\$0	\$18,192,090	\$0	\$2,106,120	\$41,768,584	\$12,919,500	\$20,085,546	\$48,902,703	\$27,085,261	\$2,898,000	\$18,085,002	\$0	\$9,054,545	\$0	\$0	\$0
				\$0						\$62,066,794				\$108,993,009				\$30,037,547				\$0		

*Phase 2 increased from award estimate

Ran k	FY14 ROOF AWARDS						Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
	R14-001	Alamogordo	High Rolls ES - Old Building (1923)				\$149,100	\$0	\$149,100					\$149,100															
	R14-002	Albuquerque	Lavaland ES - Library				\$63,756	\$0	\$63,756					\$63,756															
	R14-003	Gadsden	Mesquite Elementary School - Library Media Center				\$326,459	\$0	\$326,459					\$326,459															
	R14-004	Gadsden	Santa Teresa High School - STHS Vocational Building				\$249,864	\$0	\$249,864					\$249,864															
	R14-005	Gallup	Crownpoint HS - Crownpoint HS				\$1,281,849	\$0	\$1,281,849					\$1,281,849															
	R14-006	Gallup	Navajo Pine HS - Navajo Pine HS				\$1,304,587	\$0	\$1,304,587					\$1,304,587															
	R14-007	Gallup	Stagecoach ES - Stagecoach ES				\$675,707	\$0	\$675,707					\$675,707															

Legend	
Blue Text	Awarded Design
Blue Highlight	Pending Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
\$1,000,000	Numbers in italics indicate bonds have not been certified.

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

April 17, 2014

													Current Quarter														
						FY 2013				FY 2014				FY 2015				FY 2016				FY 2017					
	R14-008	Grants	Milan ES - Milan ES-Old Gym & Class	\$440,940	\$0	\$440,940					\$440,940																
	R14-009	Grants	San Rafael ES - San Rafael ES	\$371,735	\$0	\$371,735					\$371,735																
	R14-010	Las Cruces	Alameda ES - Alameda ES	\$274,800	\$364,212	\$639,012					\$274,800	\$364,212															
	R14-011	Las Vegas City	Robertson HS - Library Media Arts Building	\$0	\$0	\$0					\$0																
	R14-012	Los Lunas	Katherine Gallegos ES - Main Building & Gym	\$69,469	\$0	\$69,469					\$69,469																
	R14-013	Mesa Vista	District-wide - Various	\$115,000	\$0	\$115,000					\$115,000																
	R14-014	Pecos	Pecos ES - Entire Roof	\$536,228	\$0	\$536,228					\$536,228																
	R14-015	Roswell	Mountain View MS - Total TPO	\$287,820	\$0	\$287,820					\$287,820																
	R14-016	Silver	La Plata MS - Building Core	\$292,474	\$0	\$292,474					\$292,474																
	R14-017	Tularosa	Tularosa Intermediate School - Main Building	\$464,646	\$0	\$464,646					\$464,646		\$47,889														
	R14-018	Tularosa	Tularosa Middle School - Cafeteria	\$96,378	\$0	\$96,378					\$96,378																
	R14-019	West Las Vegas	WLV HS - Band/Shop Building	\$140,800	\$0	\$140,800					\$140,800																
						\$7,505,824	\$0	\$0	\$0	\$0	\$7,141,612	\$0	\$364,212	\$47,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
							\$0				\$7,553,713				\$0				\$0			\$0					
																			Scenario (3) Ph.2 70% Yr. 2. 70%				Scenario (3) Ph.2 30% Yr. 3. 30%				
FY15 AWARDS SCENARIO				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	
			SB Design	\$16,966,309		\$16,966,309									\$16,966,309												
			SB Construction		\$141,902,164	\$141,902,164													\$99,331,515				\$42,570,649				
			SB Roofs			\$10,000,000									\$10,000,000												
						\$168,868,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,966,309	\$0	\$0	\$0	\$99,331,515	\$0	\$0	\$0	\$42,570,649	\$0	\$0	\$0	
							\$0					\$0				\$26,966,309				\$99,331,515				\$42,570,649			
																				Scenario (3) Ph.2 70% Yr. 2. 70%				Scenario (3) Ph.2 30% Yr. 3. 30%			
FY16 AWARDS SCENARIO				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	
			SB Design	\$13,500,000		\$13,500,000													\$13,500,000								
			SB Construction		\$126,500,000	\$126,500,000																	\$88,550,000				
			SB Roofs			\$0																					
						\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500,000	\$0	\$0	\$0	\$88,550,000	\$0	\$0	\$0	
							\$0					\$0				\$0				\$13,500,000				\$88,550,000			
																				Scenario (3) Ph.2 70% Yr. 2. 70%				Scenario (3) Ph.2 30% Yr. 3. 30%			
FY17 AWARDS SCENARIO				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	
			SB Design	\$13,500,000		\$13,500,000																	\$13,500,000				
			SB Construction		\$126,500,000	\$126,500,000																					
			SB Roofs			\$0																					
						\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500,000	\$0	\$0	\$0	
							\$0					\$0				\$0				\$0				\$13,500,000			

Item No. III.B.

- I. PSCOC Meeting Date(s):** May 1, 2014
- II. Item Title:** Options to Bring PSCOC Commitments in Alignment with Program Revenues
- III. Name of Presenter(s):** Jeff Eaton, Director of Business Operations
- IV. Executive Summary:**

The current PSCOC Fund balance projection shows that the pace of SSTB sales and the budgeted program revenues are insufficient to meet the current projected PSCOC budget needs per the program and project schedule in the current financial plan.

The attached memo describes the options available to the PSCOC to bring program revenues into alignment, including delaying project delivery, postponing an award cycle and issuing a long term bond. The combined effects of the scenarios changes would likely allow resumption of the PSCOC awards cycle at normal program levels in FY2016.

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

Chair:
David Abbey, LFC

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



Vice Chair:
Gene Gant, PEC

Members:
Pat McMurray, CID
Joe Guillen, NMSBA
Raul Burciaga, LCS
Michael Heitz, Governor's Office

Public School Facilities Authority
Robert Gorrell, Director
410 Don Gaspar Ave
Santa Fe, NM 87501-4468
(505) 988-5989 Fax: (505) 988-5933

TO: Robert Gorrell, Executive Director

FROM: Jeffrey Eaton, Director of Business Operations
By: Jeffrey Eaton, Casandra Cano, Interim Deputy Director & Denise Irion, Chief Financial Officer

DATE: April 22, 2014

SUBJECT: Options to Bring PSCOCO Commitments in Alignment with Program Revenues

Pursuant to your request, this memorandum describes the current PSCOC Financial Plan outlook which considers current and projected state share funding needs. The current outlook presented shows that state revenue projections are insufficient to meet the current projected funding needs on the current schedule.

Options to bring into alignment state funding revenue (budget) availability to project awards may include a combination of the following actions:

- Limit or temporarily suspend current and/or out year standards-based awards;
- Delay ("push out") Phase 2 awards to allow funding to "catch up" with commitments/needs;
- Suspend or delay secondary PSCOC programs:
 - Lease assistance awards
 - Standards-based roof awards
 - Master planning awards
 - IT Infrastructure Deficiencies Correction Program
- Issue a long-term SSTB bond to avoid extended Phase 2 project delays on existing commitments.

Included for discussion purposes, is a scenario that employs a combination of the above as follows:

- 1.) Maintain funding for 2015-16 SB-9, Lease Assistance & PSFA Operating but delay the 2014-15 Awards by six months – to be made in January 2015, instead of July 2014;
- 2.) Make the 2014-2015 Awards to the Top 50 wNMCI ranked pre-application respondents only;
- 3.) Schedule a long term bond sale in December 2014 totaling \$150 million;
- 4.) Cancel the 2015-16 awards until the following year;
- 5.) Maintain funding for 2015-16 SB-9, Lease Assistance & PSFA operating;
- 6.) Resume Awards in the 2016-17 Awards Cycle at the normal amounts (including the establishment of reserve fund (see below in #7)).
- 7.) Set Aside a \$20M of capacity in FY16 and FY17 and out years in a “Reserve” Fund” for phase 2.

Under this scenario commitment and revenue alignment will be achieved in the latter half of FY16 at which time resumption of a new standards-based awards and standards based roof awards cycle at normal award levels may occur. Commencement at an earlier date may not be possible due to the timing and budgeting of revenues and projected commitments.

A detailed description of the estimated (scheduled) revenues and commitment needs are included with this memo (**ATTACHMENT 1.**) for discussion. Revenues and Commitment schedules are subject to change based upon updates to project schedules and updated revenue forecasts.

JE,CC,DI/je

Fund 94700 - Capital Outlay Fund Budget Capacity Analysis

Draft - Not for Distribution.

28-Apr-14

line 1	Current Budget Available for any project (SHARE)	30,476,965
line 2	Expired Budgets (to be re-established)	85,458,541
line 3	SSTB June 2013 Sale	90,200,000
line 4	SSTB December 2013 Sale	110,000,000
line 5	SSTB June 2014 Sale	65,200,000
Subtotal:		381,335,507

Notes

Available as of March 24, 2014 for any project encumbrance.
Denise Irion is working with DFA to get these re-established.

LESS: ACTIVE PROJECT COMMITMENTS WITH PROJECT-SPECIFIC BUDGETS

line 6	2013-2014 SB-9	(19,800,000)
line 7	2013-2014 Lease Assistance	(14,190,750)
line 8	P09-014 James Bickley Elementary School	(13,860,738)
line 9	P12-008 E.T.S. Fairview Elementary School	(9,729,569)
line 10	P11-006 Gallup Church Rock Academy	(13,897,567)
line 11	P13-004 Central Naschitti ES	(5,397,499)
line 12	C10-001B Dillon Hall Phase 2 (Includes \$1M SB60)	(1,000,000)
line 13	P14-009 Farmington Northeast Elementary School	(10,923,266)
line 14	P13-006 Farmington High School	(34,995,294)
line 15	P14-010 Farmington Hermosa Middle School	(13,305,677)
Subtotal:		(137,100,360)

PED Transfer
Estimated. PSCOC Financial Plan 04/15/14.
Awarded. CapBud established in SHARE.
Awarded. CapBud established in SHARE.
Awarded. CapBud needs to be established in SHARE.
Awarded. CapBud needs to be established in SHARE.
Awarded. CapBud needs to be established in SHARE.
Requesting Phase 2 at May 1, 2014 meeting. CapBud established in SHARE.
CapBud established in SHARE Project Schedule moved out 9 months (Unbudget?).
Requesting Phase 2 at May 1, 2014 meeting. CapBud Established in SHARE.

LESS: ACTIVE PROJECT COMMITMENTS (PSR 04/15/14)

line 16	26 Active Roof, Pre-K, & Emergency Awards	(8,223,832)
line 17	33 Active Standards-based Awards in Phase 1	(16,947,601)
line 18	25 Other Active Standards-based Awards in Phase 2	(61,325,037)
Subtotal:		(86,496,470)

Awarded. Active projects
Awarded. Active projects
Awarded. Active projects

LESS: PRIORITY ACTIVE PROJECT BUDGET NEEDS

line 19	P08-003 Gadsden HS Phase 3	(14,850,000)
line 20	P08-003 Gadsden HS Phase 4	(13,770,000)
line 21	P11-011 Las Cruces HS Phase 3	(20,922,000)
line 22	P11-001 Alamogordo Yucca ES Renovation	(3,732,500)
line 23	P13-015 NMSBVI NMSBVI Site Improvements	(2,675,124)
line 24	P13-003 Capitan Capitan ES/HS Phase 2	(1,358,570)
line 25	P13-007 Gadsden Desert View ES Phase 2	(13,939,200)
line 26	P13-016 NMSBVI Health Services & Jack Hall Phase 2	(794,133)
line 27	P14-015 Hobbs New Elementary School	(10,261,123)
line 28	P14-016 Hobbs Broadmoor ES	(8,367,961)
line 29	P14-007 Central Grace B Wilson ES & Ruth N Bond ES	(1,464,000)
line 30	P14-024 Silver Aldo Leopold Charter School Phase 1 Design	(399,500)
Subtotal:		(92,534,111)

Multi-phase construction in progress. Requesting Phase 3 at May 1, 2014 meeting.
Multi-phase construction in progress. - Final Phase 4 request coming 2015Q1.
Multi-phase construction in progress. - Final Phase 3 request coming 2014Q4.
Requesting Phase 2 at May 1, 2014 meeting.
Requesting Phase 2 at May 1, 2014 meeting.
Phase 2 request coming at June, 2014 meeting.
Phase 2 request coming at June, 2014 meeting.
Phase 2 request coming at June, 2014 meeting.
Phase 2 request coming at June, 2014 meeting.
Phase 2 request coming at June, 2014 meeting.
Phase 1 Design request coming at June, 2014 meeting.
Phase 1 Design request coming at June, 2014 meeting.

line 31	Available Budget (July 1 - September 30, 2014):	65,204,566
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LESS: PRIORITY PSCOC PROGRAM BUDGET NEEDS

line 32	2014-2015 SB9	(20,000,000)
line 33	2014-2015 Lease Assistance	(13,611,150)
line 34	2014-15 Master Plan Assistance	(400,000)
line 35	PSFA Operating Budget w/3% Increase	(5,890,000)
line 36	HB55 10% NMSBVI	(830,000)
line 37	HB55 10% NMSD	(703,836)
line 38	HB55 Pre-K	(2,500,000)
line 39	HB55 School Busses	(7,395,000)
line 40	HB55 PED Ed-Tech.	(5,000,000)
Subtotal:		(56,329,986)

line 41	Available Budget (October 1 - Dec. 31, 2014):	8,874,580
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ADD:

line 42	SSTB December 2014 Sale (33% FY Capacity of \$205,800,000)	68,600,000
line 43	SSTB December 2014 LT Bond Sale	150,000,000

line 44	Available Budget (January 1 - June 30, 2015):	227,474,580
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LESS: 2015Q1 and 2015Q2 ACTIVE PROJECT BUDGET NEEDS

line 45	2014-15 SB Phase 1 Awards (est.)	(16,966,309)
line 46	2014-15 SB Roof Awards	(10,000,000)
line 47	SB159 FY15 Applications IT Infrastructure Awards	(10,000,000)
line 48	P12-004 Belen Family School	(1,600,408)
line 49	P13-005 Espanola Los Ninos Kindergarten	(1,532,318)
line 50	P13-008 NMSD Site (Santa Fe Campus)	(6,300,000)
line 51	P14-011 Gadsden New ES	(12,919,500)
line 52	P11-005 Gallup Washington ES	(16,290,216)
line 53	P12-006 Espanola Velarde ES	(2,671,855)
line 54	P14-001 Marie Hughes ES Phase 2	(9,622,969)
line 55	P14-006 Central Newcomb High School	(665,626)
line 56	P14-013 Gallup Ramah ES	(6,647,944)
line 57	P14-019 NMSBVI Quimby Gymnasium	(829,807)
line 58	P14-020 NMSBVI Sacramento Dormitory	(1,032,485)
line 59	P14-021 NMSBVI Recreation/Dizler Auditorium	(1,852,647)
line 60	P14-022 Reserve Combined School	(9,057,037)
line 61	P07-005 Deming HS	(26,800,000)
line 62	P11-008 Gallup Jefferson ES	(15,849,439)
line 63	P13-002 Bernalillo Santo Domingo ES/MS	(5,992,167)

Key to this budgets availability amount is re-establishing expired budgets in SHARE.

PED Transfer
Estimated. PSCOC Financial Plan 04/15/14.
Estimated. PSCOC Financial Plan 04/15/14.
Estimated. PSCOC Financial Plan 04/15/14.
2014 Direct Legislative Appropriation
2014 Direct Legislative Appropriation
2014 Direct Legislative Appropriation
2014 Direct Legislative Appropriation
2014 Direct Legislative Appropriation

Reserve \$20 million in January 2015 for cost overruns?

2015Q1

Based on Pre-applications received. Phase 1 requests coming at 2014Q3 Top 50 only.	Delayed
Program Capacity Estimate \$10M. \$16M requests coming at 2014Q3.	Delayed
Awards schedule TBA. Delayed to 2015Q1 (6 months)	Delayed
Phase 2 request coming at 2014Q3. Delayed to 2015Q1 (6 months)	Delayed
Phase 2 request coming at 2014Q3. Delayed to 2015Q1 (6 months)	Delayed
Phase 2 request coming at 2014Q3. Delayed to 2015Q1 (6 months)	Delayed
Phase 2 request coming at 2014Q3. Delayed to 2015Q1 (6 months)	Delayed
Phase 2 request coming at 2014Q4. Delayed to 2015Q1 (3 months)	Delayed
Phase 2 request coming at 2014Q4. Delayed to 2015Q1 (3 months)	Delayed
Requesting award language change and additional funding at May 1, 2014 meeting.	
Phase 2 request coming at 2014Q4. Delayed to 2015Q1 (3 months)	Delayed
Phase 2 request coming at 2014Q4. Delayed to 2015Q1 (3 months)	Delayed
Phase 2 request coming at 2014Q4. Delayed to 2015Q1 (3 months)	Delayed
Phase 2 request coming at 2014Q4. Delayed to 2015Q1 (3 months)	Delayed
Phase 2 request coming at 2014Q4. Delayed to 2015Q1 (3 months)	Delayed
Phase 2 request coming at 2014Q4. Delayed to 2015Q1 (3 months)	Delayed
Phase 2 request coming at 2015Q1.	
Phase 2 request coming at 2015Q1.	
Phase 2 request coming at 2015Q1.	

line 64	P13-006 Farmington HS	(32,151,783)
line 65	P13-010 Zuni Dowa Yalanne/A:Shiwi ES	(22,877,468)
line 66	P14-001 APS Marie Hughes ES	(9,622,969)
line 67	P14-004 APS Atrisco ES	(4,877,954)

Subtotal: (226,160,901)

ADD:

line 68	SSTB June 2015 Sale (66% FY Capacity of \$205,800,000)	137,200,000
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line 69	Available Budget (July 1 - December 31, 2015):	138,513,679
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LESS: 2015Q3 PRIORITY PSCOC PROGRAM AND ACTIVE PROJECT BUDGET NEEDS

line 70	2015-2016 SB9	(20,200,000)
line 71	2015-2016 Lease Assistance	(14,291,708)
line 72	PSFA FY16 Operating Budget	(5,900,000)
line 73	FY 2016 PSCOC Project Reserve Fund	(20,000,000)
line 74	P14-007 Central Grace B Wilson ES & Ruth N Bond ES	(13,725,000)
line 75	P14-014 Grants Los Alamitos MS	(13,872,780)
line 76	P14-023 Roswell Parkview Early Literacy	(6,804,000)
line 77	P12-011 Socorro San Antonio ES	(3,387,296)
line 78	P12-011 Socorro San Antonio ES	(3,387,296)
line 79	P13-009 West Last Vegas MS	(5,104,381)
line 80	P14-005 Belen Rio Grande ES	(980,061)
line 81	P14-008 Deming Intermediate School	(10,415,700)
line 82	P14-017 Lordsburg HS	(11,882,500)
line 83	P14-024 Silver Aldo Leopold Charter School	(3,807,000)
line 84	P14-018 Ojo Caliente ES	(2,898,000)

Subtotal: (136,655,722)

ADD:

line 85	SSTB December 2015 Sale (33% FY Capacity of \$203,800,000)	67,933,333
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line 86	Available Budget (January 1 - June 30, 2016):	69,791,291
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LESS: 2016Q1 and 2016Q2 ACTIVE PROJECT BUDGET NEEDS

line 87	2014-15 Applicant Const. (70%) Alamogordo Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES Top 50	(6,652,800)
line 88	2014-15 Applicant (70%) Carlsbad Sunset Elementary School Sunset Elementary School Replacement Project Top 50	(3,928,743)
line 89	2014-15 Const. (70%) Carlsbad Pate Elementary School Replacement Facility to Consolidate 2 Elementary Schools Top 50	(3,928,743)
line 90	2014-15 Const. (70%) Carlsbad Joe Stanley Smith Elementary School Replacement Facility to Consolidate 2 Elementary Schools Top 50	(3,928,743)

Phase 2 request coming at 2015Q1.
Phase 2 request coming at 2015Q1.
Phase 2 request coming at 2015Q1.
Phase 2 request coming at 2015Q1.

2015Q3

PED Transfer
Estimated. PSCOC Financial Plan 04/15/14.
Estimated. PSCOC Financial Plan 04/15/14.
Phase 2 request coming at 2015Q1. Delayed to 2015Q3 (6 months)
Phase 2 request coming at 2015Q1. Delayed to 2015Q2 (6 months)
Phase 2 request coming at 2015Q1. Delayed to 2015Q2 (6 months)
Phase 2 request coming at 2015Q2. Delayed to 2015Q3 (3 months)
Phase 2 request coming at 2015Q2. Delayed to 2015Q3. (3 months)
Phase 2 request coming at 2015Q2. Delayed to 2015Q3. (3 months)
Phase 2 request coming at 2015Q2. Delayed to 2015Q3. (3 months)
Phase 2 request coming at 2015Q2. Delayed to 2015Q3. (3 months)
Phase 2 request coming at 2015Q2. Delayed to 2015Q3. (3 months)
Phase 2 request coming at 2015Q3.

Delayed
Delayed
Delayed
Delayed
Delayed
Delayed
Delayed
Delayed

Phase 2 request coming at 2015Q3. Delayed to 2016Q1 (6 months)
Phase 2 request coming at 2015Q3. Delayed to 2016Q1 (6 months)
Phase 2 request coming at 2015Q3. Delayed to 2016Q1 (6 months)
Phase 2 request coming at 2015Q3. Delayed to 2016Q1 (6 months)

Delayed
Delayed
Delayed
Delayed

line 91	2014-15 Const. (70%) Carlsbad Riverside Elementary School Replacement Facility to Consolidate 2 Elementary Schools Top 50	(4,019,306)
line 92	2014-15 Const. (70%) Clovis Parkview Elementary School Renovations and Additions Top 50	(10,689,098)
line 93	2014-15 Const. (70%) Gallup Thoreau Elementary School Replacement Elementary School Top 50	(9,440,550)
line 94	2014-15 Const. (70%) NMSD Cartwright Hall Renovation of Existing Facility Top 50	(2,217,085)
line 95	2014-15 Const. (70%) Gallup Lincoln Elementary School Replacement Elementary School Top 50	(11,226,600)
line 96	2014-15 Const. (70%) Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools Top 50	(8,759,625)
Subtotal:		(64,791,293)

ADD:

line 97	SSTB June 2016 Sale (66% FY Capacity of \$203,800,000)	135,866,667
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line 98	Available Budget (July 1 - December 31, 2016):	140,866,664
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LESS: 2016Q3 PRIORITY PSCOC PROGRAM AND ACTIVE PROJECT BUDGET NEEDS

line 99	2016-2017 SB9	(20,400,000)
line 100	2016-2017 Lease Assistance	(15,006,293)
line 101	2016-2017 Master Plans	(400,000)
line 102	PSFA FY17 Operating Budget	(5,900,000)
line 103	FY 2017 PSCOC Project Reserve Fund	(20,000,000)
line 104	2014-15 Const. (70%) Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill ES Top 50	(13,749,120)
line 105	2014-15 Applicant Const. (30%) Alamogordo Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES Top 50	(2,851,200)
line 106	2014-15 Applicant (30%) Carlsbad Sunset Elementary School Sunset Elementary School Replacement Project Top 50	(1,683,747)
line 107	2014-15 Const. (30%) Carlsbad Pate Elementary School Replacement Facility to Consolidate 2 Elementary Schools Top 50	(1,683,747)
line 108	2014-15 Const. (30%) Carlsbad Joe Stanley Smith Elementary School Replacement Facility to Consolidate 2 Elementary Schools Top 50	(1,683,747)
line 109	2014-15 Const. (30%) Carlsbad Riverside Elementary School Replacement Facility to Consolidate 2 Elementary Schools Top 50	(1,722,560)
line 110	2014-15 Const. (30%) Clovis Parkview Elementary School Renovations and Additions Top 50	(4,581,042)
line 111	2014-15 Const. (30%) Gallup Thoreau Elementary School Replacement Elementary School Top 50	(4,045,950)
line 112	2014-15 Const. (30%) NMSD Cartwright Hall Renovation of Existing Facility Top 50	(4,811,400)
line 113	2014-15 Const. (30%) Gallup Lincoln Elementary School Replacement Elementary School Top 50	(950,179)

Phase 2 request coming at 2015Q3. Delayed to 2016Q1 (6 months)	Delayed
Phase 2 request coming at 2015Q3. Delayed to 2016Q1 (6 months)	Delayed
Phase 2 request coming at 2015Q3. Delayed to 2016Q1 (6 months)	Delayed
Phase 2 request coming at 2015Q3. Delayed to 2016Q1 (6 months)	Delayed
Phase 2 request coming at 2015Q3. Delayed to 2016Q1 (6 months)	Delayed
Phase 2 request coming at 2015Q3. Delayed to 2016Q1 (6 months)	Delayed

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2015Q3

PED Transfer	
Estimated. PSCOC Financial Plan 04/15/14.	
Estimated. PSCOC Financial Plan 04/15/14.	
Estimated. PSCOC Financial Plan 04/15/14.	
Phase 2 request coming at 2015Q3. Delayed to 2016Q3 (12 months)	Delayed
Phase 2 request coming at 2016Q3.	
Phase 2 request coming at 2016Q3.	
Phase 2 request coming at 2016Q3.	
Phase 2 request coming at 2016Q3.	
Phase 2 request coming at 2016Q3.	
Phase 2 request coming at 2016Q3.	
Phase 2 request coming at 2016Q3.	
Phase 2 request coming at 2016Q3.	

line 114	2014-15 Const. (30%) Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools Top 50	(3,754,125)
line 115	2014-15 Const. (30%) Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill ES Top 50	(5,892,480)
Subtotal:		(109,115,590)

Phase 2 request coming at 2016Q3.
Phase 2 request coming at 2016Q3.

ADD:		
line 116	SSTB December 2016 Sale (33% FY Capacity of \$198,900,000)	66,300,000
line 117	Available Budget (Jan 1 - June 30, 2017):	98,051,074

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PSCOC Financial Plan - Options to Bring PSCOC Commitments in Alignment with Program

(millions of dollars)

April 17, 2014

I. SOURCES & USES					
SOURCES:		FY14 est.	FY15 est.	FY16 est.	FY17 est.
Uncommitted Balance (Period Beginning)		185.5	147.7	83.1	81.1
SSTB (Revenue Budgeted July)		90.2 *	65.2	137.2	135.9
SSTB (Revenue Budgeted January)		110.0 *	68.6	67.9	66.3
Long Term Bond Sale December 2014 (Revenue Budgeted January)		0.0	150.0	0.0	0.0
Project & Operating Reversions / Advance Repayments		24.1	22.9	12.8	15.0
Subtotal Sources :		409.8	454.4	301.0	298.2
USES:					
Capital Improvements Act (SB-9)		19.8	20.0	20.2	20.4
Lease Payment Assistance Awards		13.0	13.6	14.3	15.0
Master Plan Assistance Awards		0.5	0.4	0.4	0.4
HB55 2014 PED (Pre-K, School Buses, Ed Tech Infrastructure)			14.9		
HB55 2014 NMSBVI (Ditzler Aud, Quimby Gym & Natatorium, Resident Cottages)			0.8	7.4	
HB55 2014 NMSD (Cartwright Hall)			0.7	6.3	
SB159 2014 Education Technology Infrastructure Funding		10.0	10.0	10.0	10.0
PSFA Operating Budget		5.6	5.9	5.9	5.9
CID Inspections		0.3	0.0	0.0	0.0
PSCOC Reserve Fund		0.0	0.0	20.0	20.0
Project Award Needs		213.0	305.0	135.4	47.2
Subtotal Uses :		262.1	371.3	219.9	118.9
Estimated Uncommitted Balance Period Ending		147.7	83.1	81.1	179.4

II. PROJECT AWARD SCHEDULE SUMMARY						
		FY14 est.	FY15 est.	FY16 est.	FY17 est.	Total
Prior Year Awards		28.9	40.6	26.8	0.0	96.3
2010-2011 Awards (Construction) :		56.2	53.1	0.0	0.0	109.3
2011-2012 Awards (Design) :		0.0	0.0	0.0	0.0	0.0
2011-2012 Awards (Construction) :		33.9	7.7	0.0	0.0	41.5
2011-2012 Roof Awards (Design & Const.) :		0.0	0.0	0.0	0.0	0.0
2012-2013 Awards (Design) :		0.0	0.0	0.0	0.0	0.0
2012-2013 Awards (Construction) :		24.2	74.0	0.0	0.0	98.2
2012-2013 Roof Awards (Construction) :		0.1	0.0	0.0	0.0	0.1
2012-2013 Pre-Kindergarten Awards (Construction) :		0.0	0.0	0.0	0.0	0.0
2013-2014 Awards Scenario (Design) :		13.8	0.0	0.0	0.0	13.8
2013-2014 Awards Scenario (Construction) :		48.3	109.0	30.0	0.0	187.3
2013-2014 Roof Awards Scenario (Design & Const.) :		7.6	0.0	0.0	0.0	7.6
2014-2015 Awards Scenario -- TOP 50 (Design) :		0.0	10.8	0.0	0.0	10.8
2014-2015 Awards Scenario -- TOP 50 (Construction) :		0.0	0.0	78.5	33.7	112.2
2014-2015 Roof Awards Scenario (Design & Const.) :		0.0	10.0	0.0	0.0	10.0
2015-2016 Awards Scenario - CANCELED	(Design) :	0.0	0.0	0.0	0.0	0.0
2015-2016 Awards Scenario - CANCELED	(Construction) :	0.0	0.0	0.0	0.0	0.0
2016-2017 Awards Scenario (Design) :		0.0	0.0	0.0	13.5	13.5
2016-2017 Awards Scenario (Construction) :		0.0	0.0	0.0	0.0	0.0
Subtotal Uses :		213.0	305.0	135.4	47.2	700.5

*Actual SSTB Sale

700.5

Item No. III.C.

- I. PSCOC Meeting Date(s):** May 1, 2014
- II. Item Title:** Analysis of the wNMCI of 2014-2015 Standards-based Award Applicants.
- III. Name of Presenter(s):** Chris Aguilar, Facilities Data Base Manager
- IV. Executive Summary:**

The pie charts of the applicant schools demonstrate the distribution of dollars throughout the nine FAD categories as well as paints the picture of need according to the size of the pie slice.

Additional pie charts representing the scenario of combining schools in Alamogordo, Carlsbad and Raton are provided for discussion.

Gallup / Thoreau ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Thoreau ES	\$114,889	\$511,777	\$803,702	\$1,906,509	\$0	\$719,609	\$60,336	\$0	\$721,018

Rank History

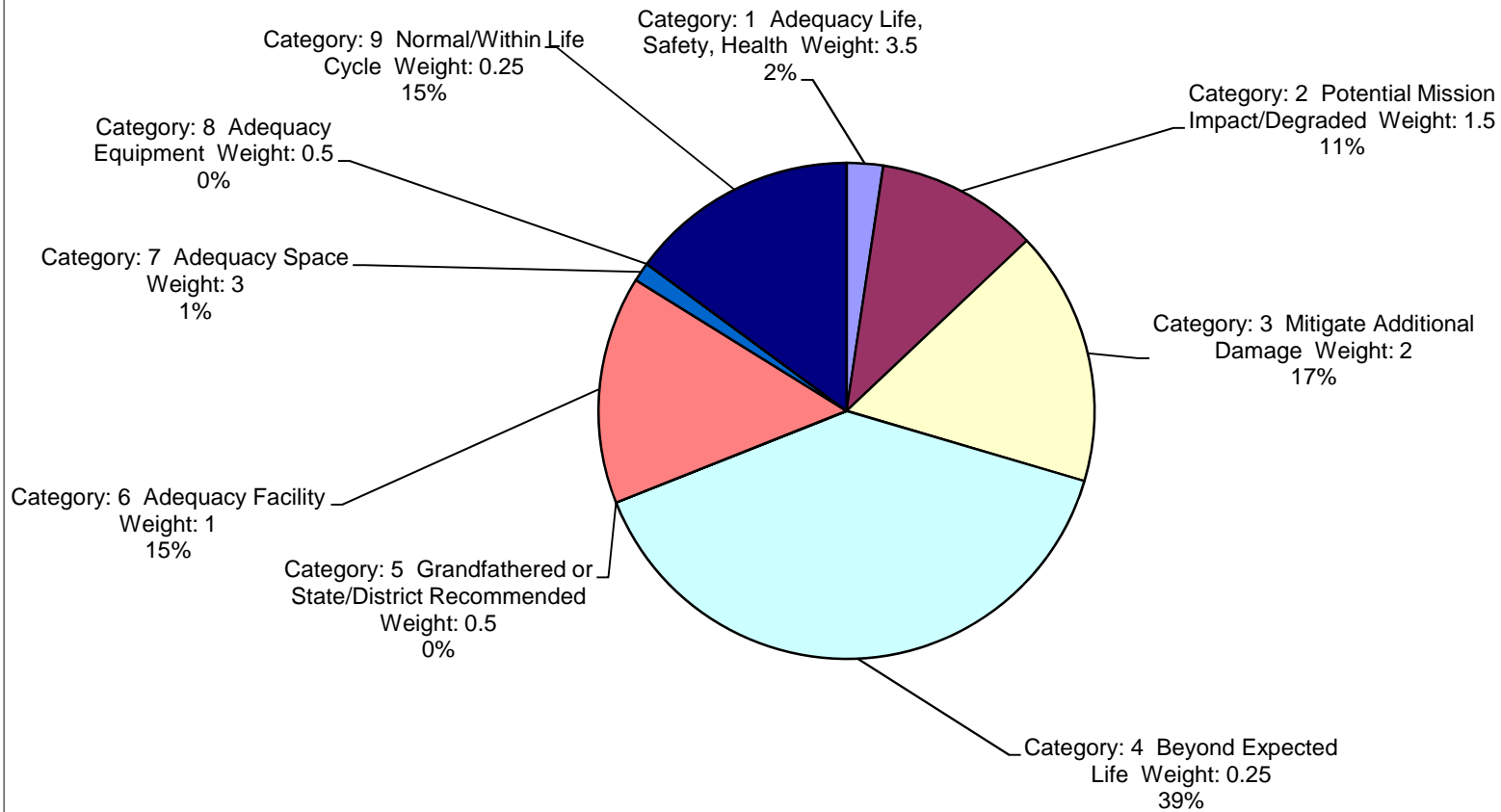
	Rank Position	wNMCI
Current	10	64.17%
2013-2014	16	62.68%
2012-2013	10-11-17	62.93%
2011-2012	10-11-17	62.93%
2010-2011	17	62.93%
2009-2010	22	68.22%
2008-2009	145	48.37%
2007-2008	167	45.40%
2006-2007	130	55.31%
2005-2006	299	41.08%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 6/16/2008

Thoreau ES
Rank Position: 10
Growth Factor: 1
Student Count: 298
Gross Area: 48,006 SF
Year Built: 1957, 1974, 1977,
1979, 1980, 1988



Raton / Columbian ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Columbian ES	\$0	\$123,373	\$676,129	\$407,481	\$0	\$155,637	\$221,728	\$0	\$1,061,551

Rank History

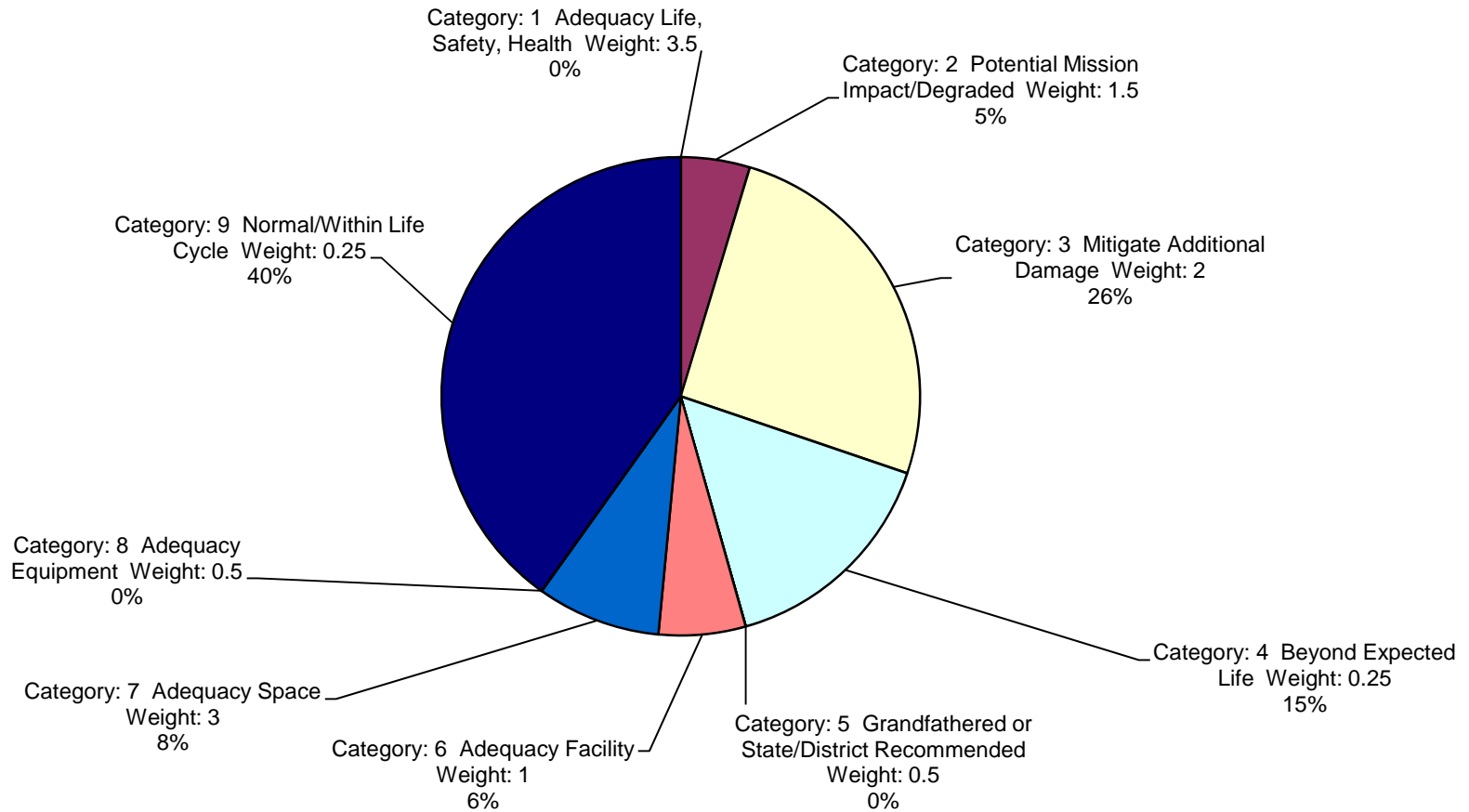
	Rank Position	wNMCI
Current	11	63.88%
2013-2014	15	63.18%
2012-2013	N/A	N/A
2011-2012	24	69.23%
2010-2011	35	54.28%
2009-2010	159	42.59%
2008-2009	143	48.94%
2007-2008	480	23.03%
2006-2007	455	21.78%
2005-2006	506	21.24%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 5/14/2008

Columbian ES
 Rank Position: 11
 Growth Factor: 1
 Student Count: 175
 Gross Area: 21,115 SF
 Year Built: 1940
 Major Critical Cap Dollars in 2003



Raton / Longfellow ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degrade Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Longfellow ES	\$0	\$115,856	\$0	\$356,369	\$0	\$129,856	\$269,272	\$15,239	\$1,036,361

Rank History

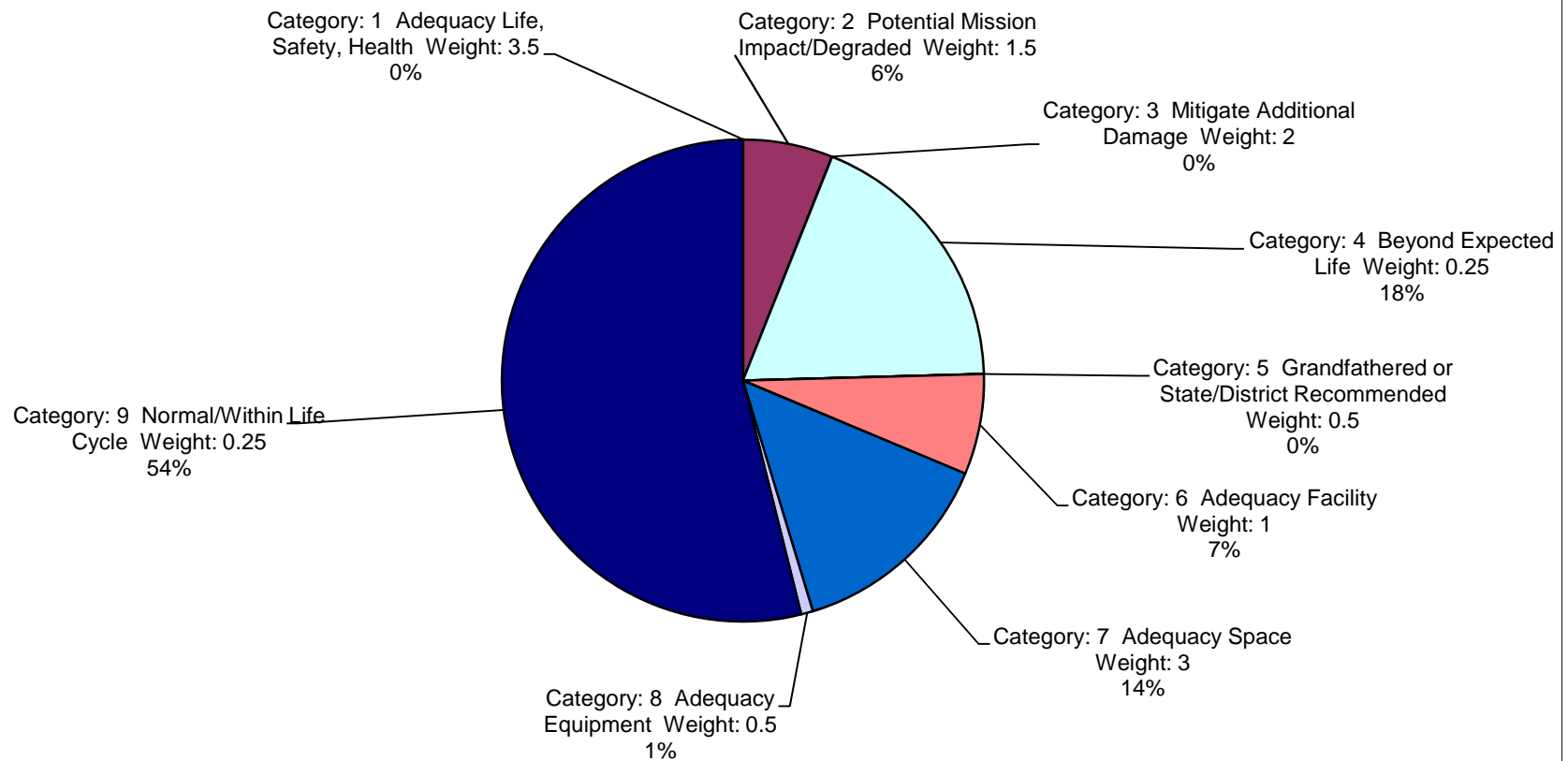
	Rank Position	wNMCI	
Current	102	31.66%	
2013-2014	73	38.92%	
2012-2013	N/A	N/A	Group Ranking: 08-09-92
2011-2012	08-09-92	55.34%	
2010-2011	08-09-92	55.34%	
2009-2010	08-09-92	55.34%	
2008-2009	92	55.34%	
2007-2008	531	19.65%	
2006-2007	430	25.42%	
2005-2006	423	28.40%	

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 5/14/2008

Longfellow ES
Rank Position: 102
Growth Factor: 1
Student Count: 166
Gross Area: 32,620 SF
Year Built: 1935
Major Critical Cap Dollars in 2003



Raton / Kearny ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Kearny ES	\$0	\$0	\$390,981	\$371,709	\$118,236	\$68,217	\$109,905	\$0	\$866,138

Rank History

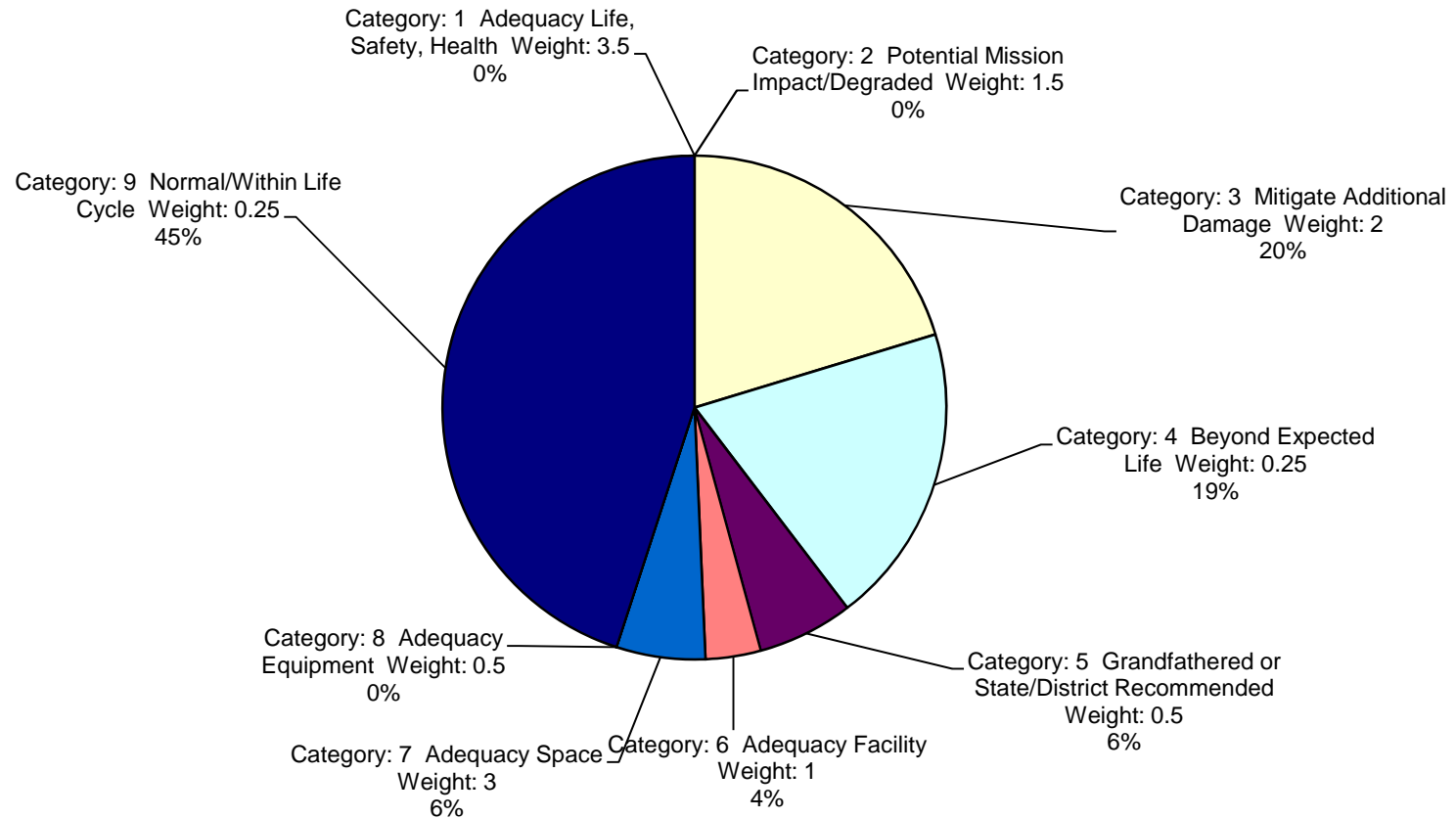
	Rank Position	wNMCI
Current	63	37.96%
2013-2014	84	37.37%
2012-2013	108	33.26%
2011-2012	89	51.59%
2010-2011	332	21.46%
2009-2010	392	21.46%
2008-2009	348	33.44%
2007-2008	510	21.30%
2006-2007	425	25.93%
2005-2006	503	21.37%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
Gross Area, Year Built, Growth Factor: FAD
Rank Position: 2014-2015 wNMCI Rank Report
Category Figures: FAD
Rank & wNMCI History: FAD

Last Field Assessment: 3/22/2010

Kearny ES
Rank Position: 63
Growth Factor: 1
Student Count: 190
Gross Area: 25,952 SF
Year Built: 1935
Major Critical Cap Dollars in 2003



Alamogordo / Oregon ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Oregon ES	\$0	\$1,076,789	\$0	\$1,234,075	\$0	\$247,222	\$299,653	\$0	\$1,195,124

Rank History

	Rank Position	wNMCI
Current	12	63.68%
2013-2014	11	69.92%
2012-2013	12	63.47%
2011-2012	53	57.52%
2010-2011	71	42.07%
2009-2010	121	47.68%
2008-2009	101	54.01%
2007-2008	117	50.79%
2006-2007	446	23.33%
2005-2006	45	95.65%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment

Gross Area, Year Built, Growth Factor: FAD

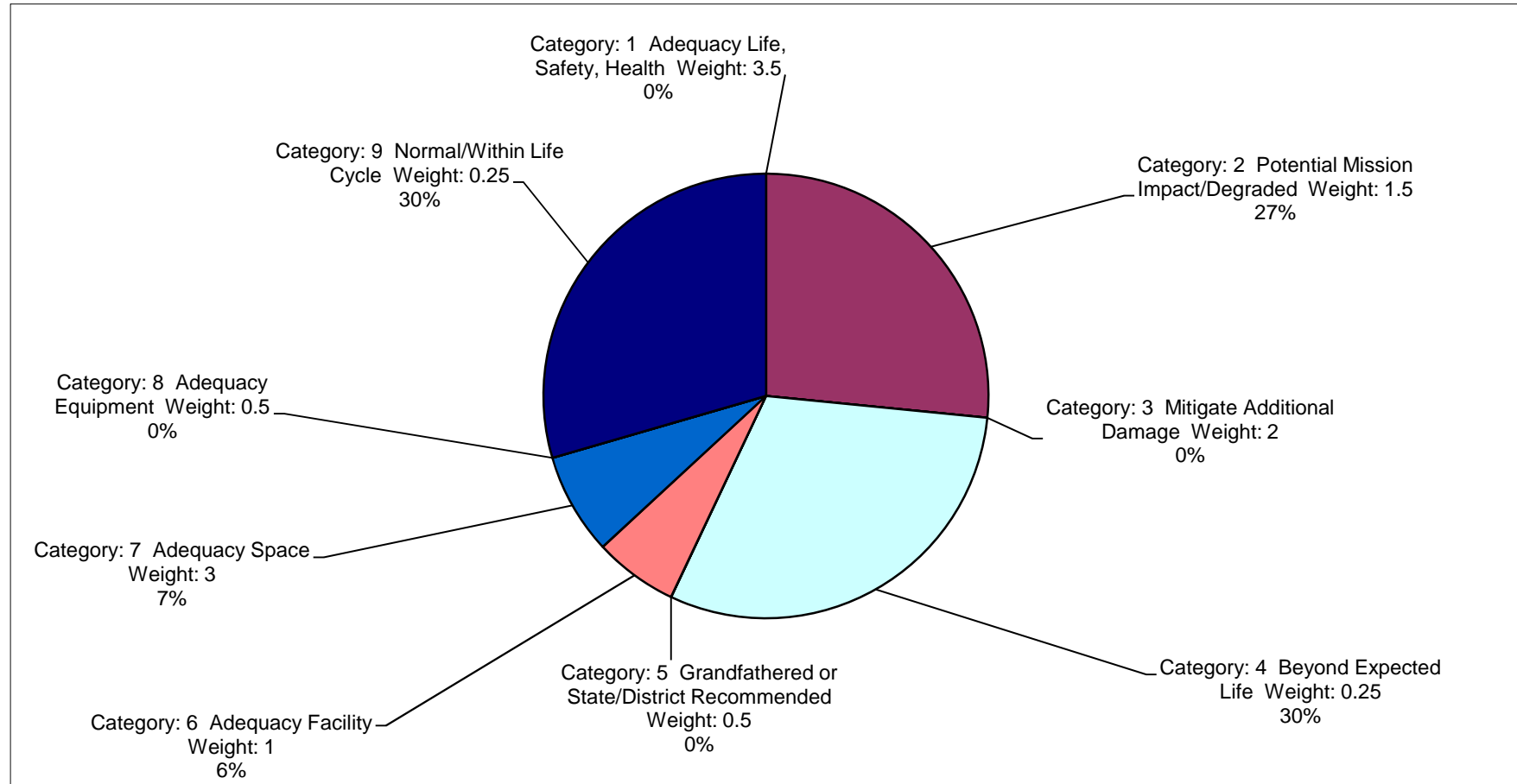
Rank Position: 2014-2015 wNMCI Rank Report

Category Figures: FAD

Rank & wNMCI History: FAD

Last Field Assessment: 3/30/10 with FMP updates by Greer-Stafford

Oregon ES
Rank Position: 12
Growth Factor: 1
Student Count: 300
Gross Area: 35,727 SF
Year Built: 1954,
Plus '79 & '92 portables



Alamogordo / Heights ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Heights ES	\$33,603	\$239,756	\$0	\$1,367,846	\$159,857	\$27,983	\$28,889	\$0	\$970,212

Rank History

	Rank Position	wNMCI
Current	304	21.31%
2013-2014	332	21.16%
2012-2013	317	31.71%
2011-2012	240	36.12%
2010-2011	73	42.00%
2009-2010	146	44.23%
2008-2009	122	50.64%
2007-2008	26	74.82%
2006-2007	435	24.51%
2005-2006	75	76.83%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 2/13/2014

Heights ES

Rank Position: 304

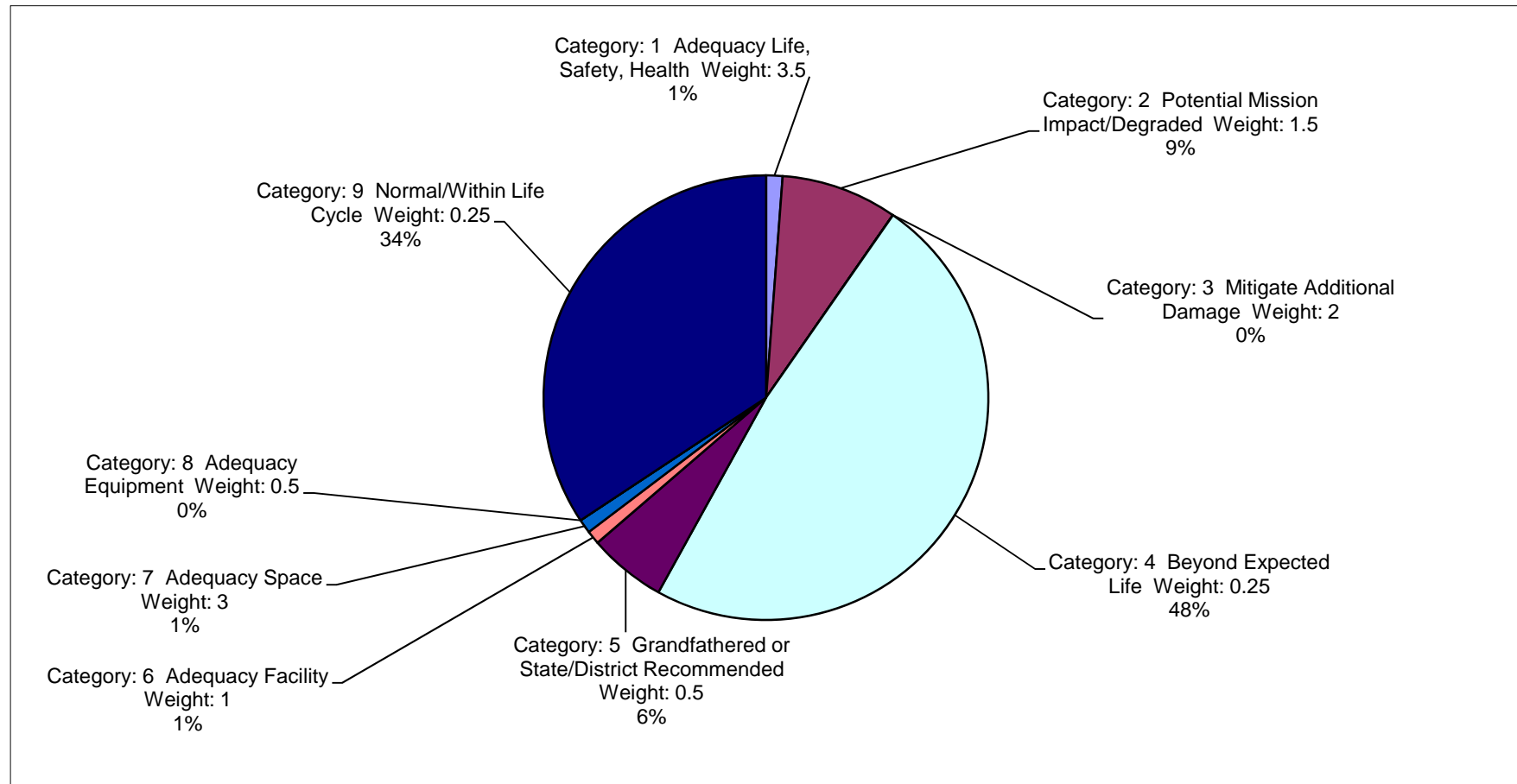
Growth Factor: 1

Student Count: 259

Gross Area: 39,208 SF

Year Built: 1955, 1959

Plus '70 & '95 portables



Clovis / Parkview ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Parkview ES	\$12,667	\$384,827	\$76,945	\$766,873	\$68,617	\$627,104	\$546,005	\$0	\$973,261

Rank History

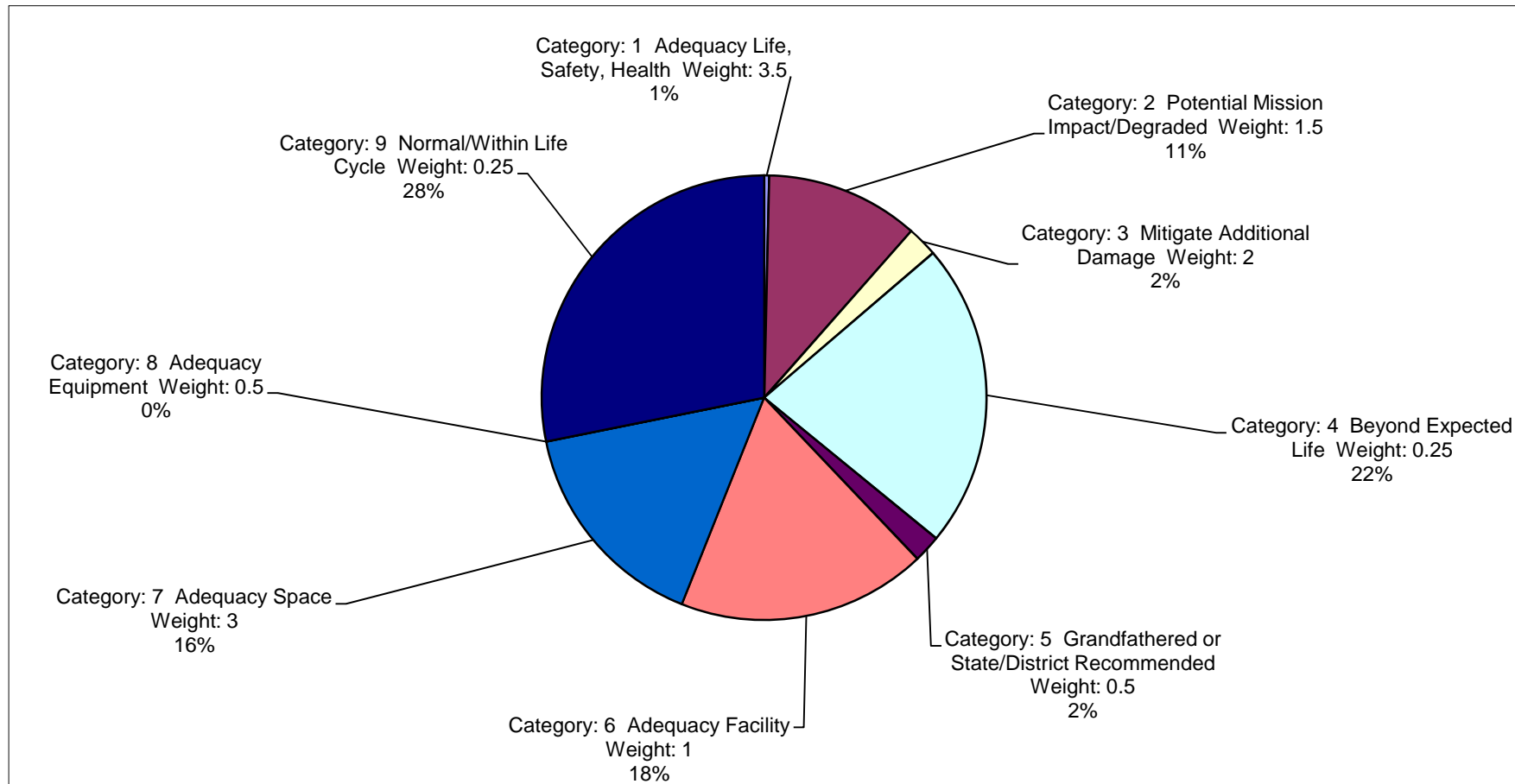
	Rank Position	wNMCI
Current	24	52.00%
2013-2014	60	41.97%
2012-2013	76	36.83%
2011-2012	92	50.93%
2010-2011	09-10-85	53.92%
2009-2010	85	53.92%
2008-2009	148	48.29%
2007-2008	188	44.12%
2006-2007	53	73.61%
2005-2006	175	54.82%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 7/21/2009

Parkview ES
Rank Position: 24
Growth Factor: 1
Student Count: 509
Gross Area: 48,642 SF
Year Built: 1952, 1967, 1961, 1970, 1975, 1987
Plus '87, '04, '05, '07 portables



Carlsbad / Sunset ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Sunset ES	\$0	\$1,470,093	\$0	\$1,230,270	\$160,531	\$44,219	\$136,341	\$0	\$1,149,092

Rank History

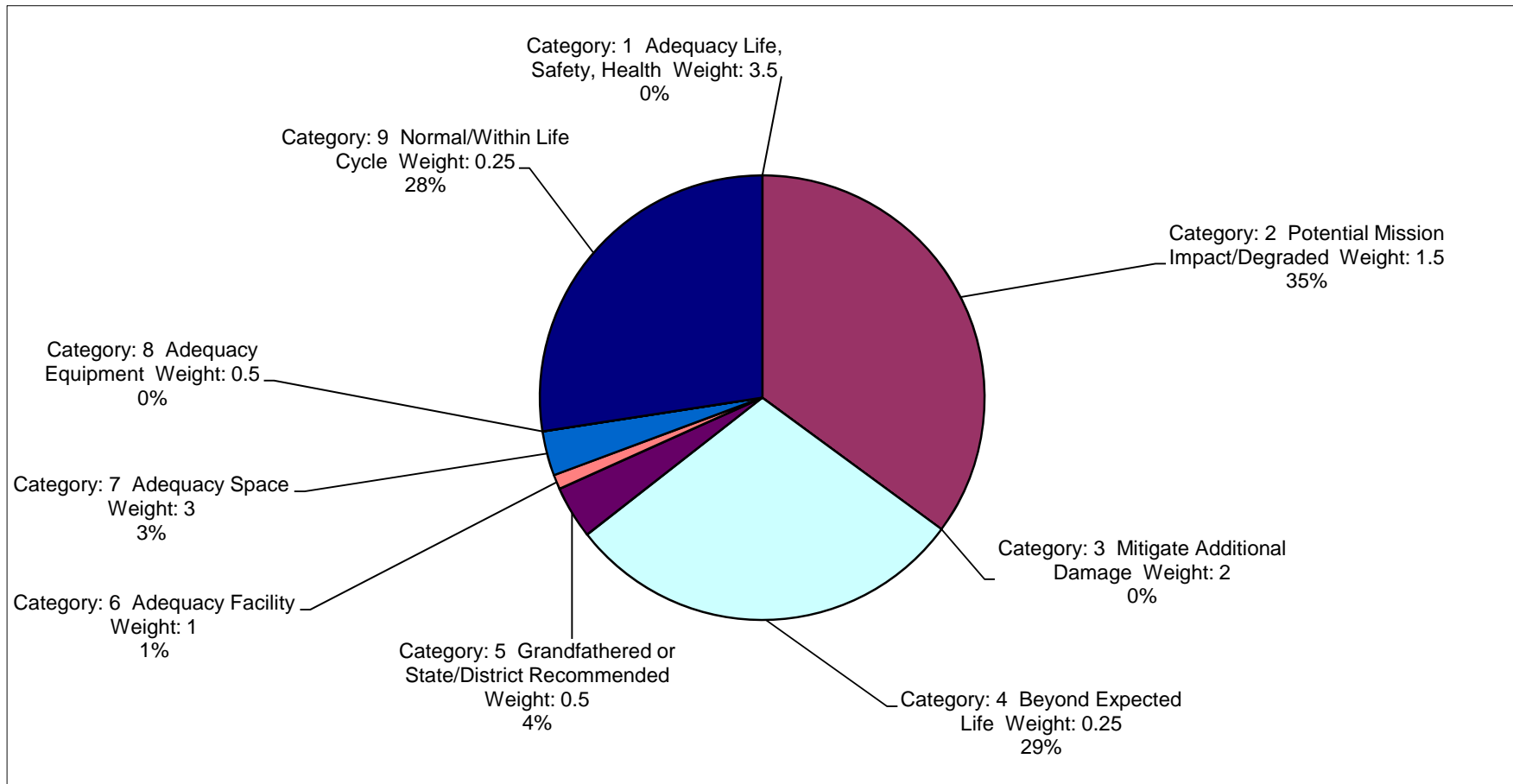
	Rank Position	wNMCI
Current	31	49.15%
2013-2014	17	62.25%
2012-2013	155	29.58%
2011-2012	274	33.89%
2010-2011	286	24.98%
2009-2010	362	25.51%
2008-2009	397	29.75%
2007-2008	180	44.76%
2006-2007	140	54.40%
2005-2006	111	66.80%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 10/30/2012

Sunset ES
Rank Position: 31
Growth Factor: 1
Student Count: 497
Gross Area: 45,031 SF
Year Built: 1952, 1980,
Plus '86, '90, '95 Portables



Carlsbad / Monterrey ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degrade Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Monterrey ES	\$0	\$294,697	\$0	\$650,119	\$170,407	\$35,222	\$176,210	\$0	\$1,521,037

Rank History

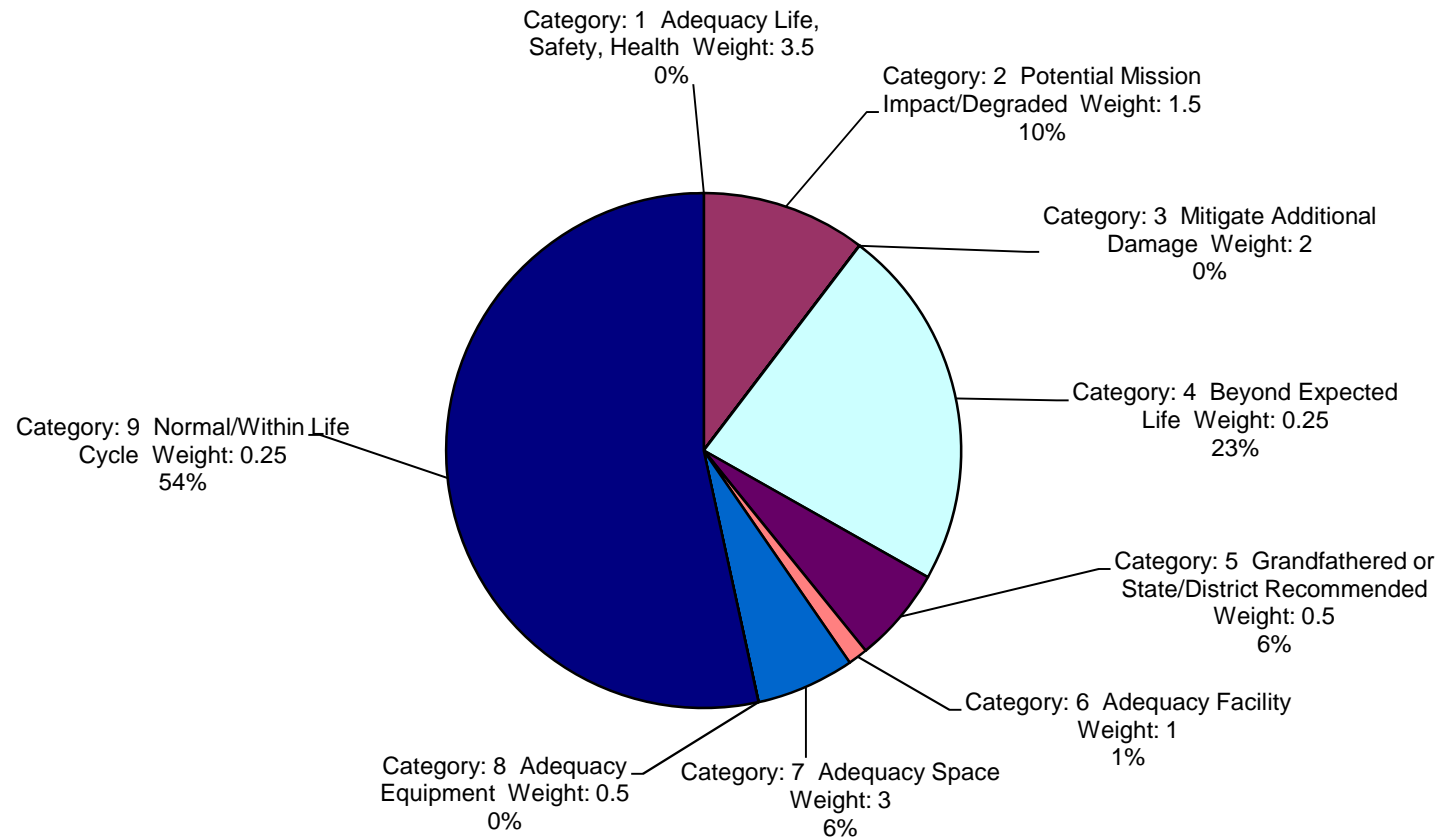
	Rank Position	wNMCI
Current	196	25.42%
2013-2014	237	25.16%
2012-2013	200	27.21%
2011-2012	98	50.45%
2010-2011	154	34.16%
2009-2010	231	35.71%
2008-2009	321	35.14%
2007-2008	173	45.07%
2006-2007	608	6.82%
2005-2006	37	100.41%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 7/20/2011

Monterrey ES
 Rank Position: 196
 Growth Factor: 1
 Student Count: 323
 Gross Area: 40,550 SF
 Year Built: 1954, 1980
 1 - 1986 Portable



Carlsbad / Riverside ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Riverside ES	\$0	\$134,021	\$370,369	\$792,251	\$0	\$234,376	\$230,149	\$0	\$1,238,577

This school is using 2014 aging. See school detail for notes

Rank History

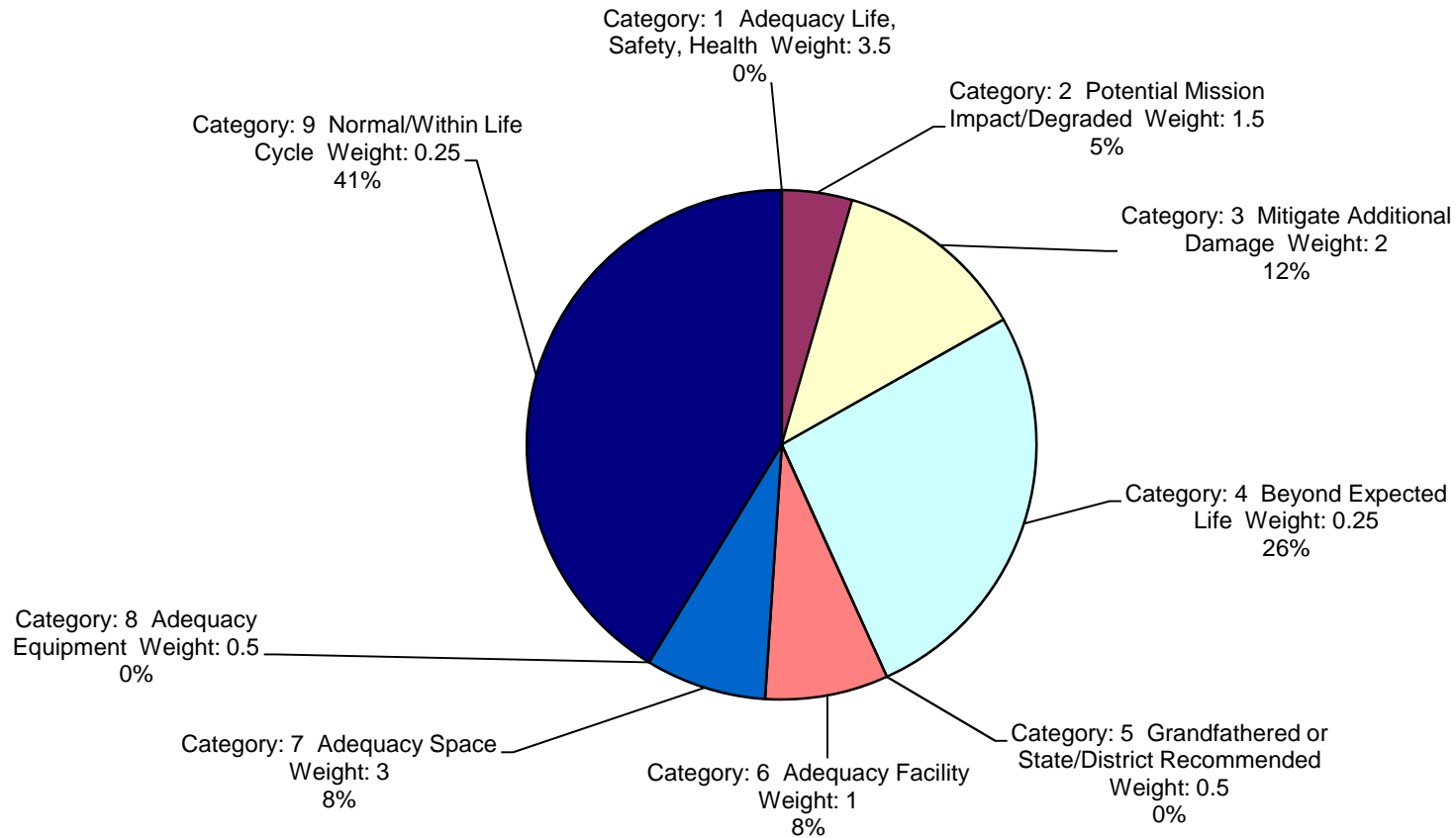
	Rank Position	wNMCI
Current	45	44.70%
2013-2014	131	31.32%
2012-2013	140	30.75%
2011-2012	175	41.27%
2010-2011	270	25.47%
2009-2010	124	47.43%
2008-2009	433	27.32%
2007-2008	420	27.03%
2006-2007	564	11.44%
2005-2006	74	76.95%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: unknown

Riverside ES
Rank Position: 45
Growth Factor: 1
Student Count: 283
Gross Area: 33,983 SF
Year Built: 1956, 1960, 1994
Plus '86 & '91 Portables



Carlsbad / Pate ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Pate ES	\$0	\$246,014	\$795,013	\$910,364	\$0	\$14,089	\$33,046	\$0	\$916,260

Rank History

	Rank Position	wNMCI
Current	32	47.71%
2013-2014	48	45.61%
2012-2013	71	38.07%
2011-2012	150	44.62%
2010-2011	200	30.49%
2009-2010	93	53.07%
2008-2009	470	23.68%
2007-2008	471	23.66%
2006-2007	601	7.47%
2005-2006	202	51.81%

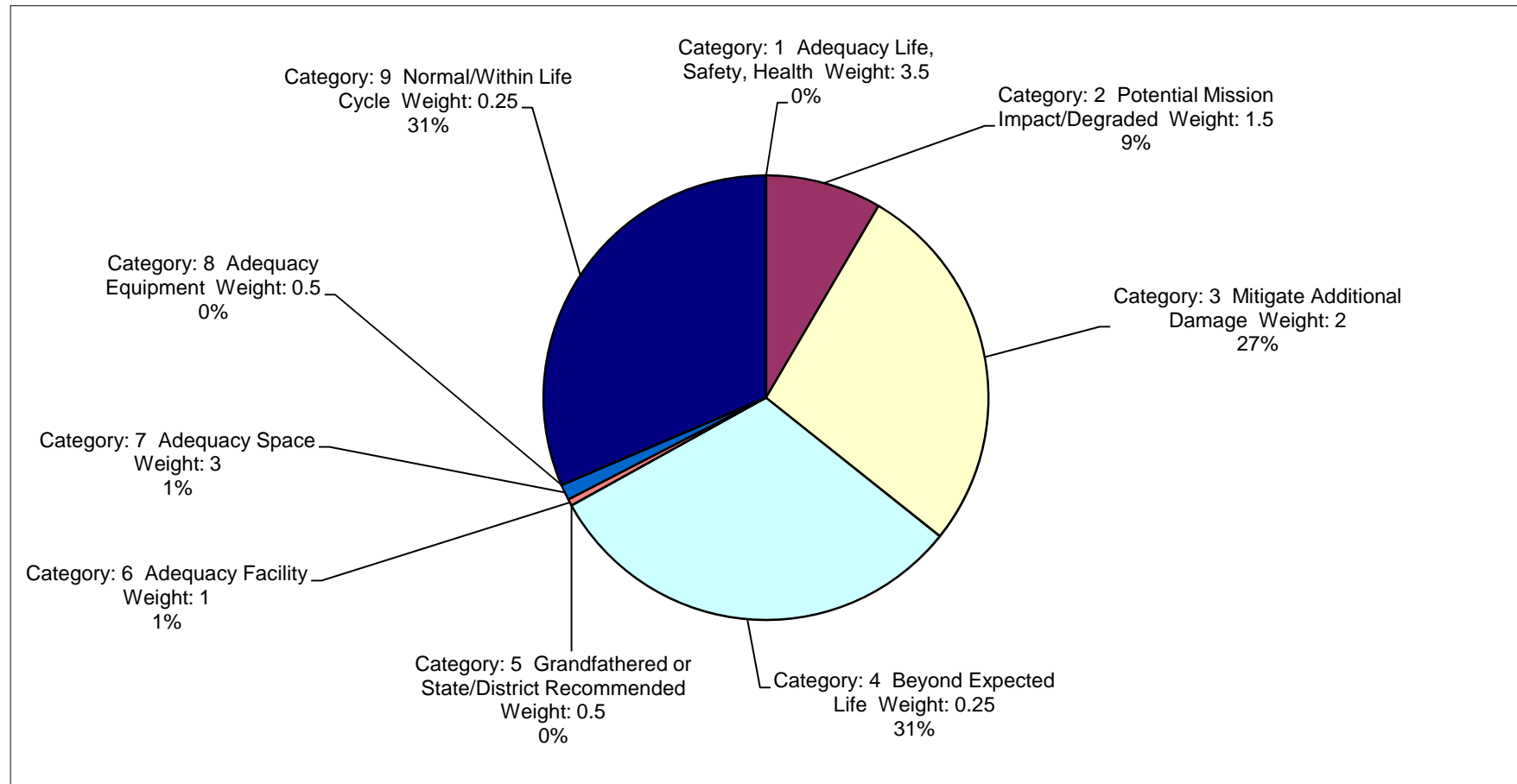
Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 1/11/2012

Pate ES

Rank Position: 32
Growth Factor: 1
Student Count: 233
Gross Area: 34,649 SF
Year Built: 1955, 1994
Plus '13 Portable



Carlsbad / Puckett ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Puckett ES	\$0	\$118,159	\$0	\$1,071,134	\$0	\$26,417	\$157,235	\$0	\$919,587

Rank History

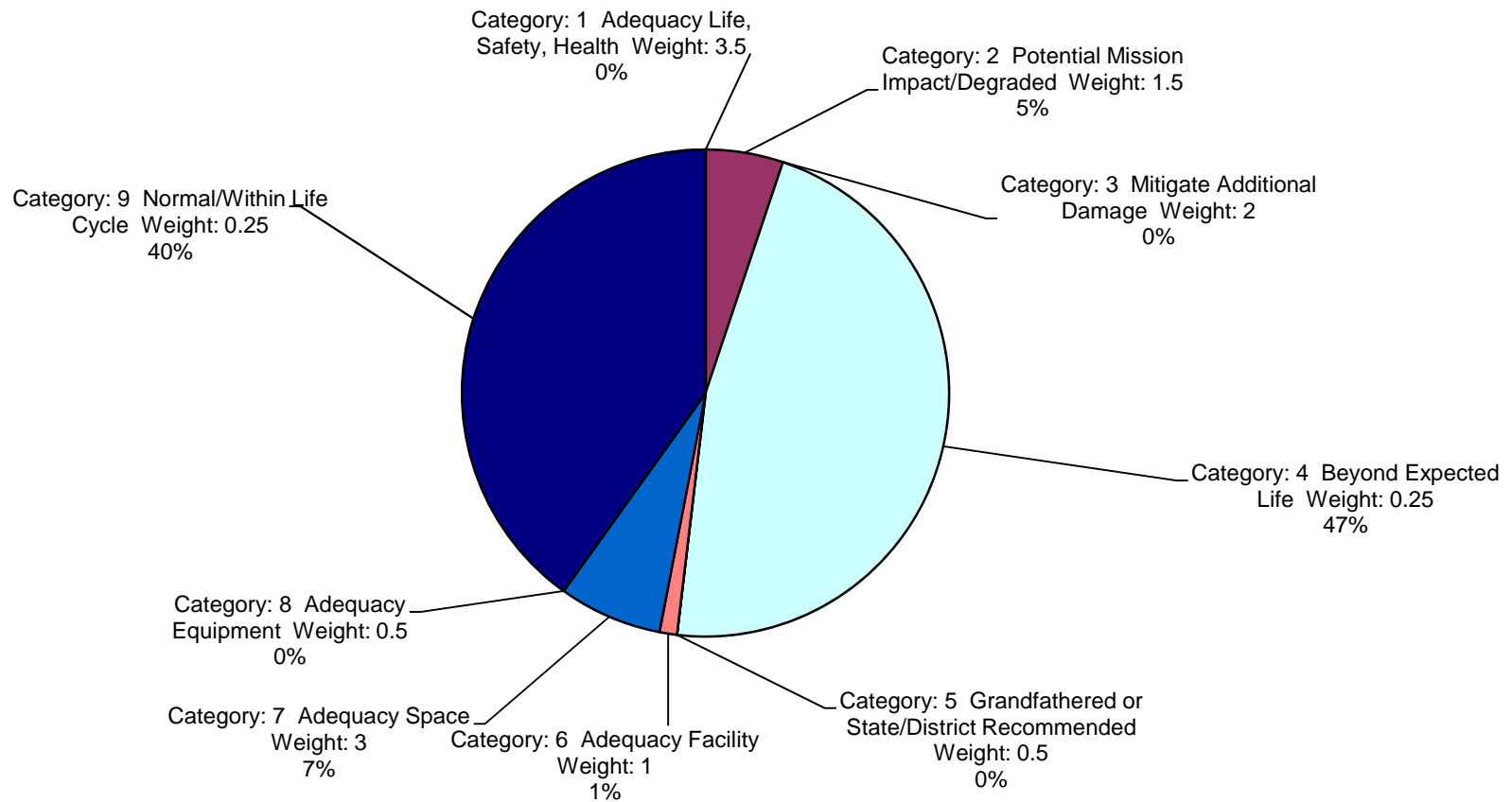
	Rank Position	wNMCI
Current	124	29.40%
2013-2014	186	27.63%
2012-2013	181	28.09%
2011-2012	308	30.57%
2010-2011	243	27.03%
2009-2010	337	27.16%
2008-2009	217	42.08%
2007-2008	212	41.88%
2006-2007	241	44.55%
2005-2006	83	74.08%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 7/10/2007

Puckett ES
Rank Position: 124
Growth Factor: 1
Student Count: 240
Gross Area: 32,540 SF
Year Built: 1956, 1963, 1994, 2003
1 - 1989 Portable



Carlsbad / Joe Stanley Smith ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Joe Stanley Smith ES	\$212,854	\$901,957	\$97,612	\$639,291	\$171,341	\$8,806	\$37,630	\$0	\$1,050,151

Rank History

	Rank Position	wNMCI
Current	33	47.61%
2013-2014	42	47.57%
2012-2013	69	38.16%
2011-2012	N/A	N/A
2010-2011	325	21.98%
2009-2010	408	22.03%
2008-2009	440	26.70%
2007-2008	95	54.41%
2006-2007	135	54.80%
2005-2006	60	85.13%

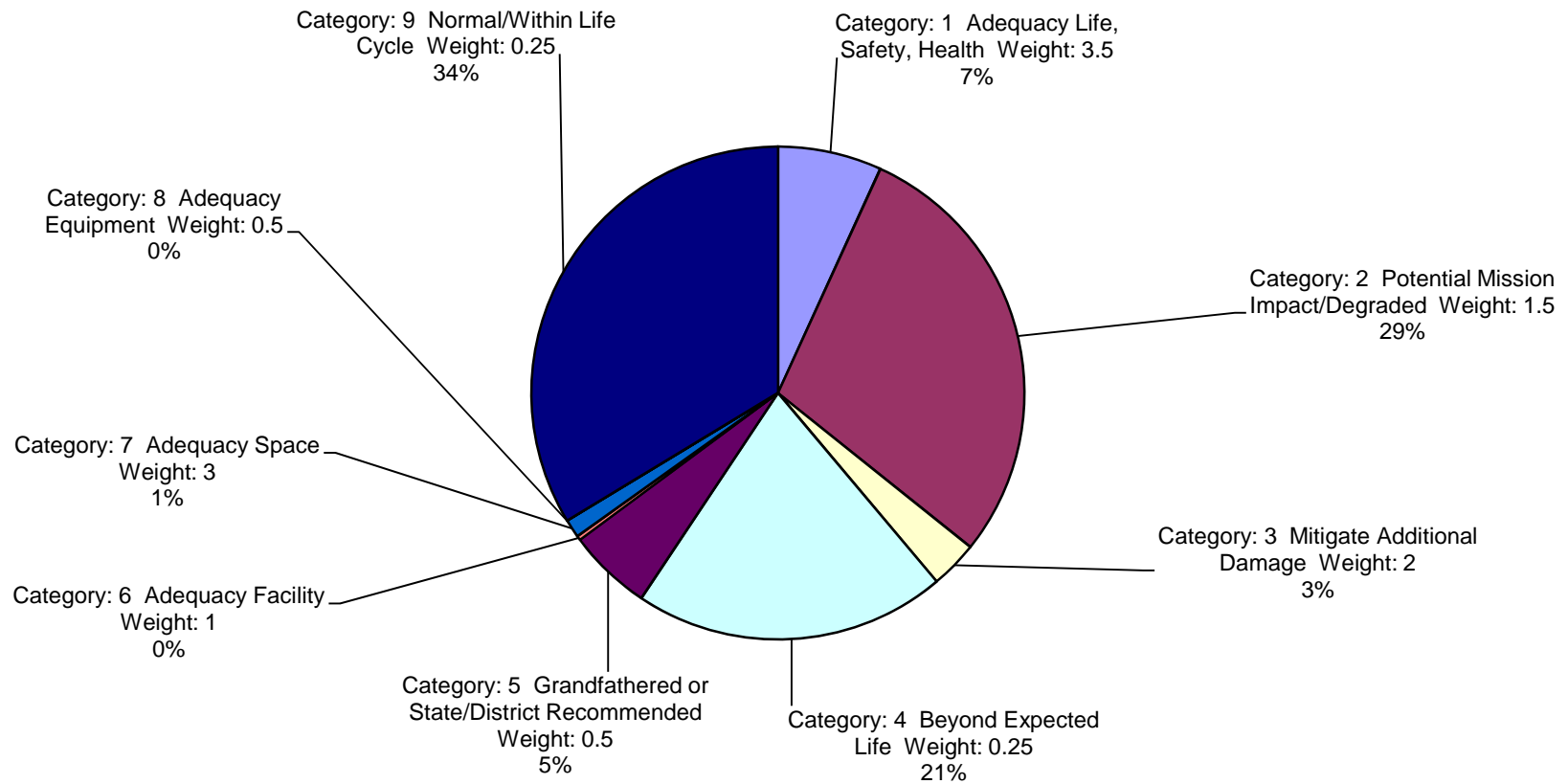
Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 1/10/2012

Joe Stanley Smith ES

Rank Position: 33
Growth Factor: 1
Student Count: 274
Gross Area: 36,879 SF
Year Built: 1951, 1964



Carlsbad / Craft ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Craft ES	\$80,894	\$283,193	\$0	\$1,509,583	\$129,081	\$44,028	\$36,137	\$0	\$1,588,890

Rank History

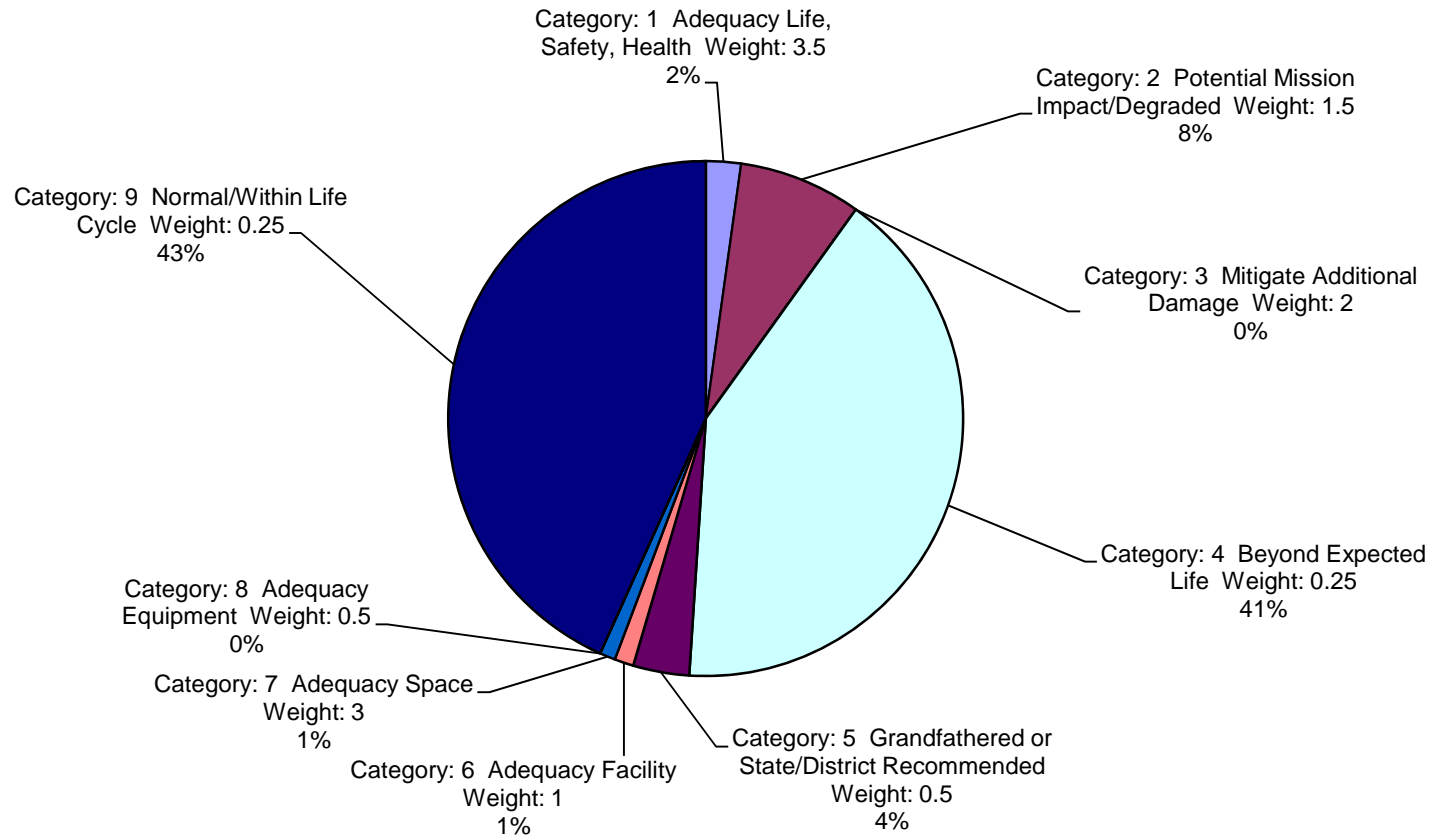
	Rank Position	wNMCI
Current	149	27.39%
2013-2014	192	27.23%
2012-2013	110	33.12%
2011-2012	127	47.29%
2010-2011	168	32.64%
2009-2010	279	32.64%
2008-2009	345	33.59%
2007-2008	102	53.53%
2006-2007	274	41.42%
2005-2006	56	87.22%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 2/7/2012

Craft ES
Rank Position: 149
Growth Factor: 1
Student Count: 242
Gross Area: 36,770 SF
Year Built: 1920, 1947, 1964



Ruidoso / Nob Hill ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Nob Hill ES	\$160,446	\$571,669	\$110,374	\$2,187,544	\$0	\$22,894	\$222,901	\$0	\$1,256,704

Rank History

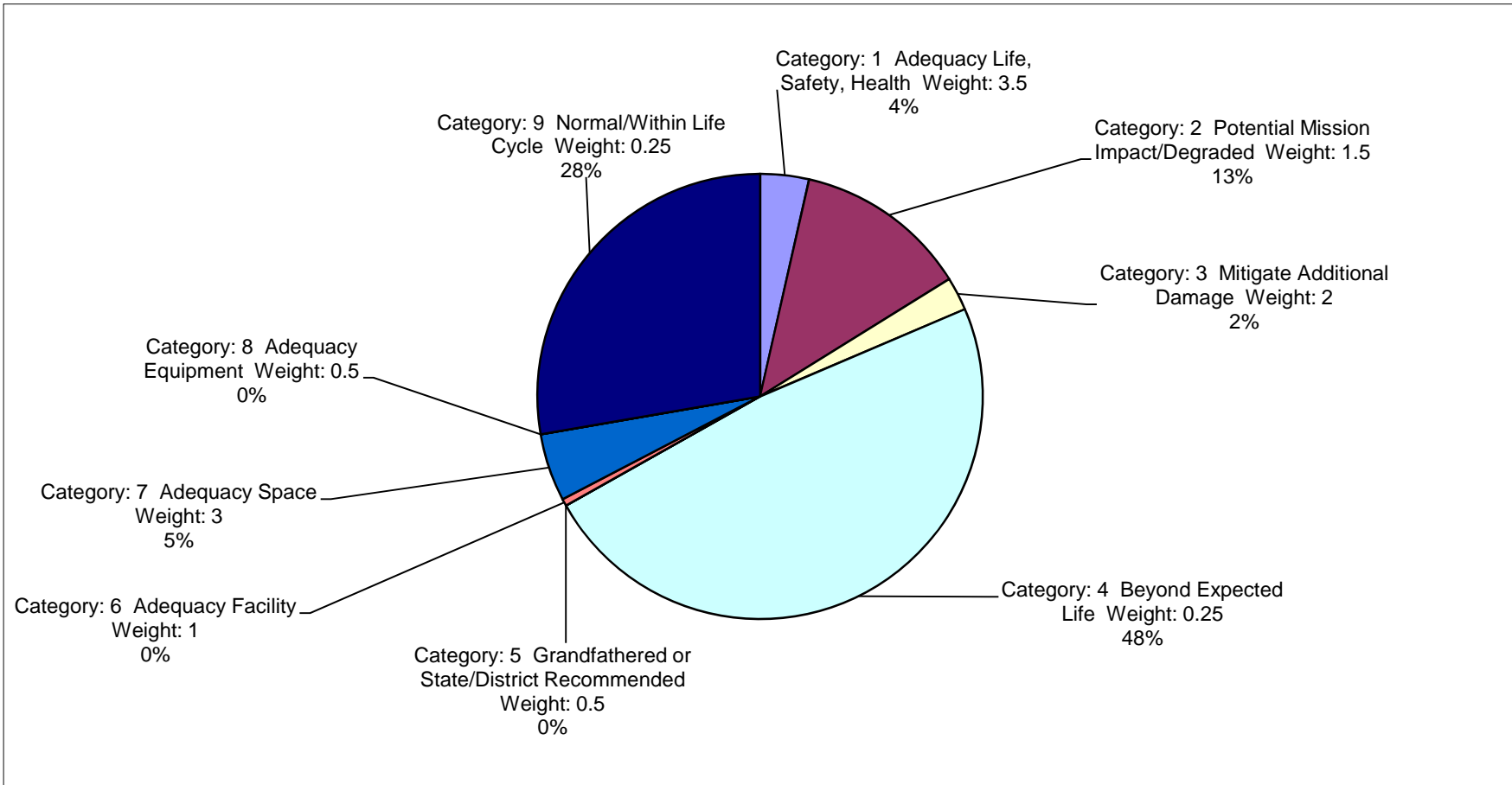
	Rank Position	wNMCI
Current	35	46.95%
2013-2014	43	46.79%
2012-2013	07-08-112	51.47%
2011-2012	07-08-112	51.47%
2010-2011	07-08-112	51.47%
2009-2010	07-08-112	51.47%
2008-2009	07-08-112	51.47%
2007-2008	112	51.47%
2006-2007	68	68.37%
2005-2006	N/A	N/A

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: Unknown

Nob Hill ES
Rank Position: 35
Growth Factor: 1
Student Count: 172
Gross Area: 46,027 SF
Year Built: 1955, 1978, 1984, 1987
2000, 2004



Gallup / Lincoln ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Lincoln ES	\$10,771	\$293,991	\$211,585	\$1,921,988	\$6,701	\$361,432	\$102,762	\$0	\$957,777

Rank History

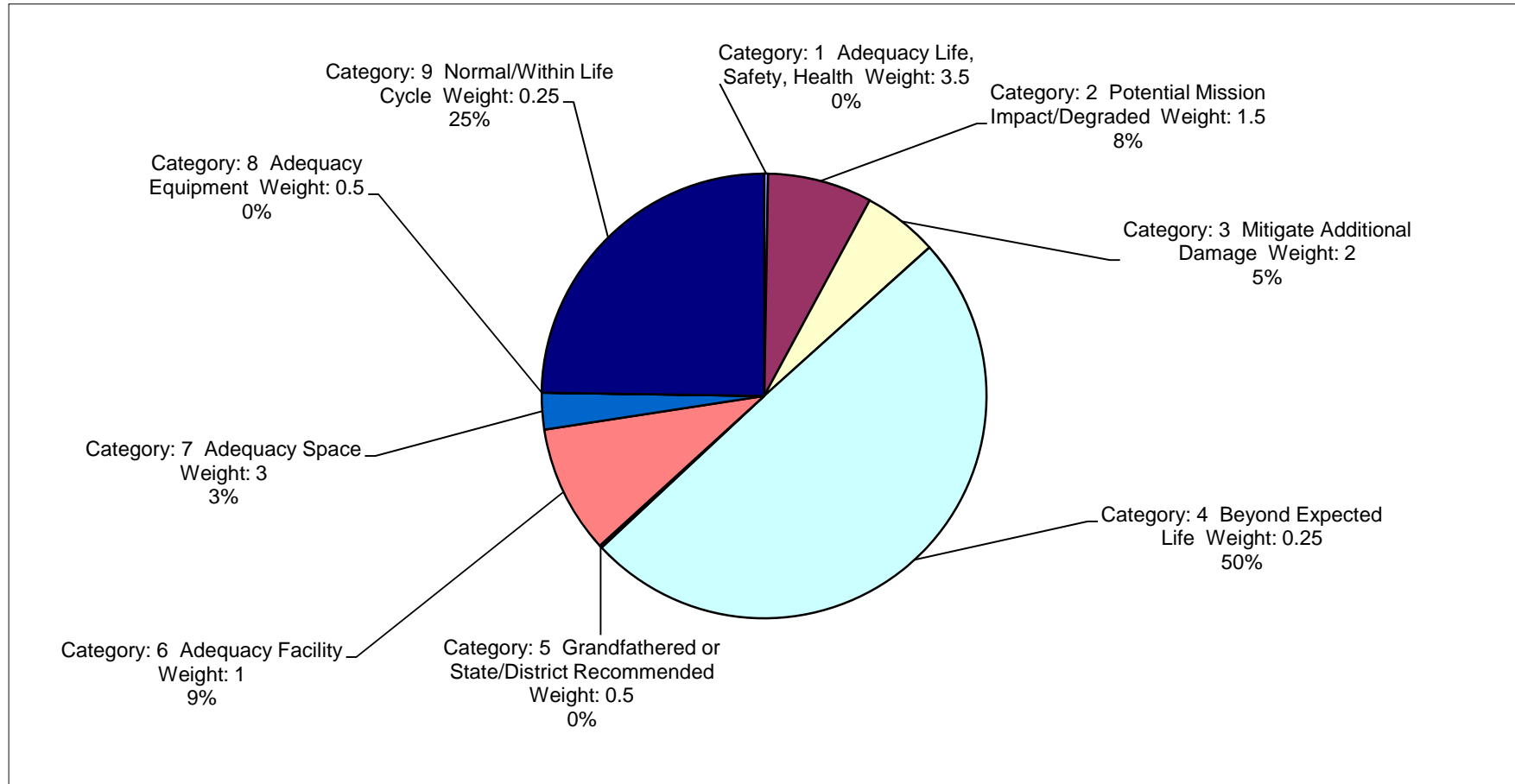
	Rank Position	wNMCI
Current	44	44.84%
2013-2014	50	45.07%
2012-2013	10-11-36	54.17%
2011-2012	10-11-36	54.17%
2010-2011	36	54.17%
2009-2010	35	64.88%
2008-2009	262	39.07%
2007-2008	93	54.49%
2006-2007	80	66.77%
2005-2006	211	50.81%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 6/3/2009

Lincoln ES
Rank Position: 44
Growth Factor: 1
Student Count: 241
Gross Area: 36,513 SF
Year Built: 1955, 1972, 1982
Plus nine 1972 portables



NMSD / Cartwright Hall

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Cartwright Hall	\$0	\$435,544	\$412,118	\$407,508	\$38,998	\$0	\$0	\$0	\$263,402

Rank History

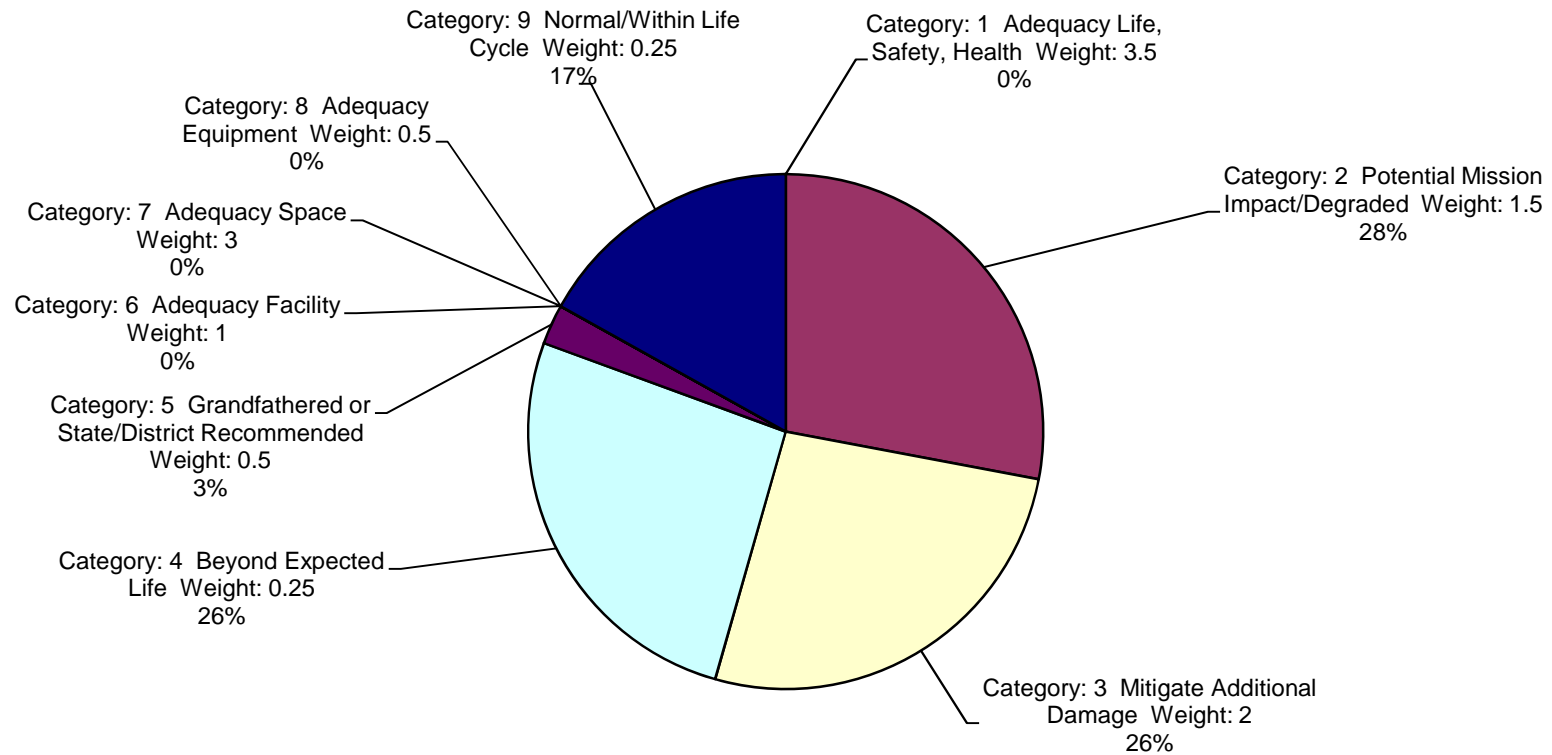
	Rank Position	wNMCI
Current	49	43.23%
2013-2014	57	43.23%
2012-2013	48	44.00%
2011-2012	N/A	N/A
2010-2011	N/A	N/A
2009-2010	N/A	N/A
2008-2009	N/A	N/A
2007-2008	N/A	N/A
2006-2007	N/A	N/A
2005-2006	N/A	N/A

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 8/8/2011

Cartwright Hall
Rank Position: 49
Growth Factor: 1
Student Count: N/A
Gross Area: 22,457 SF
Year Built: 1917



Farmington / Ladera Del Norte ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degrade Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Ladera Del Norte ES	\$0	\$899,554	\$0	\$2,009,292	\$0	\$8,997	\$320,120	\$0	\$1,784,243

Rank History

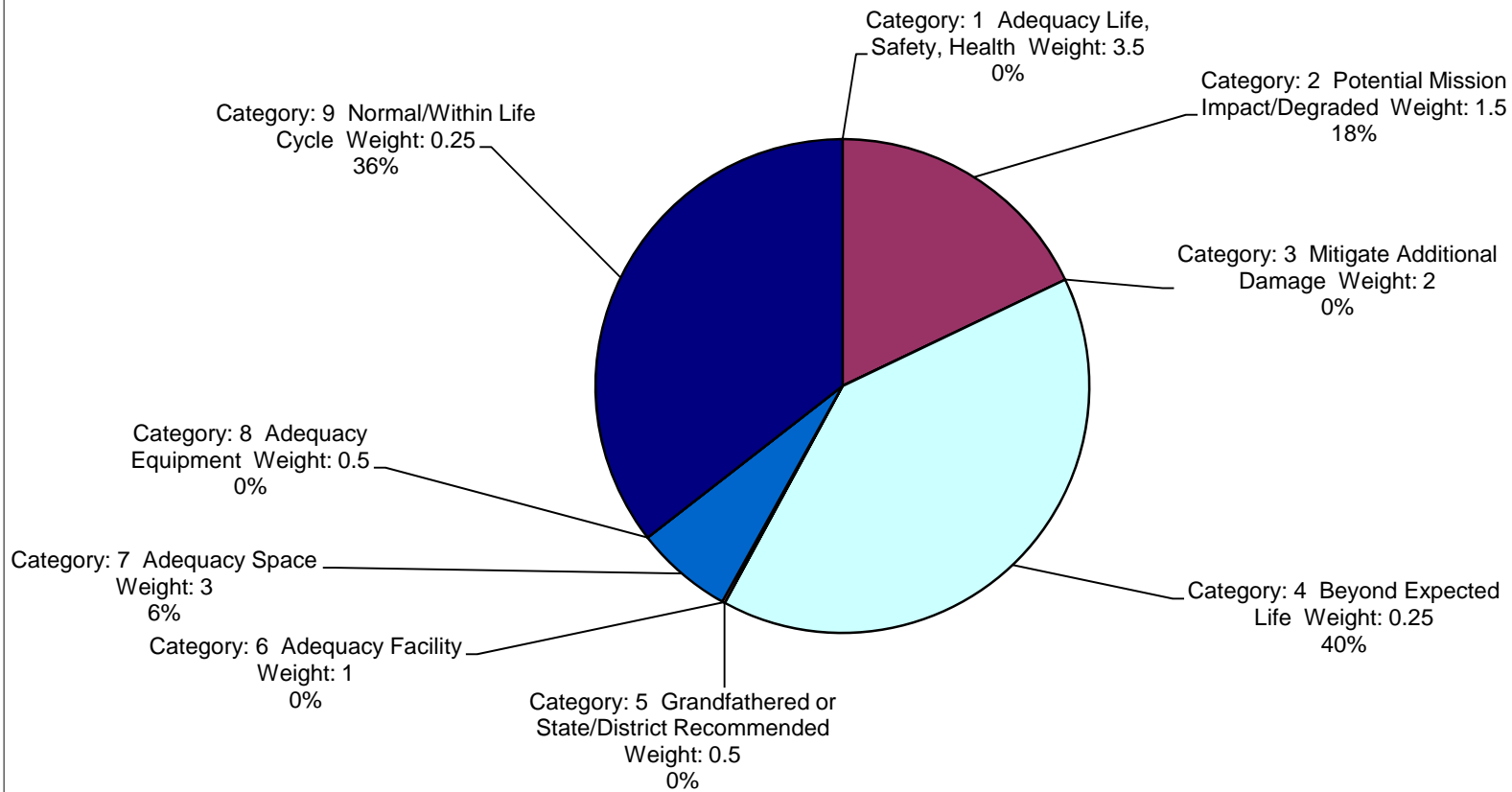
	Rank Position	wNMCI
Current	69	36.93%
2013-2014	213	25.95%
2012-2013	238	25.39%
2011-2012	183	40.67%
2010-2011	217	29.42%
2009-2010	72	57.04%
2008-2009	142	48.99%
2007-2008	278	36.57%
2006-2007	461	21.21%
2005-2006	577	14.31%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 1/15/2008

Ladera Del Norte ES
 Rank Position: 69
 Growth Factor: 1
 Student Count: 573
 Gross Area: 56,758 SF
 Year Built: 1963, 1979, 1995, 2008
 Plus '04 & '06 Portables



Farmington / McCormick ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
McCormick ES	\$0	\$756,453	\$250,751	\$1,394,508	\$0	\$112,587	\$180,367	\$0	\$1,753,749

done

Rank History

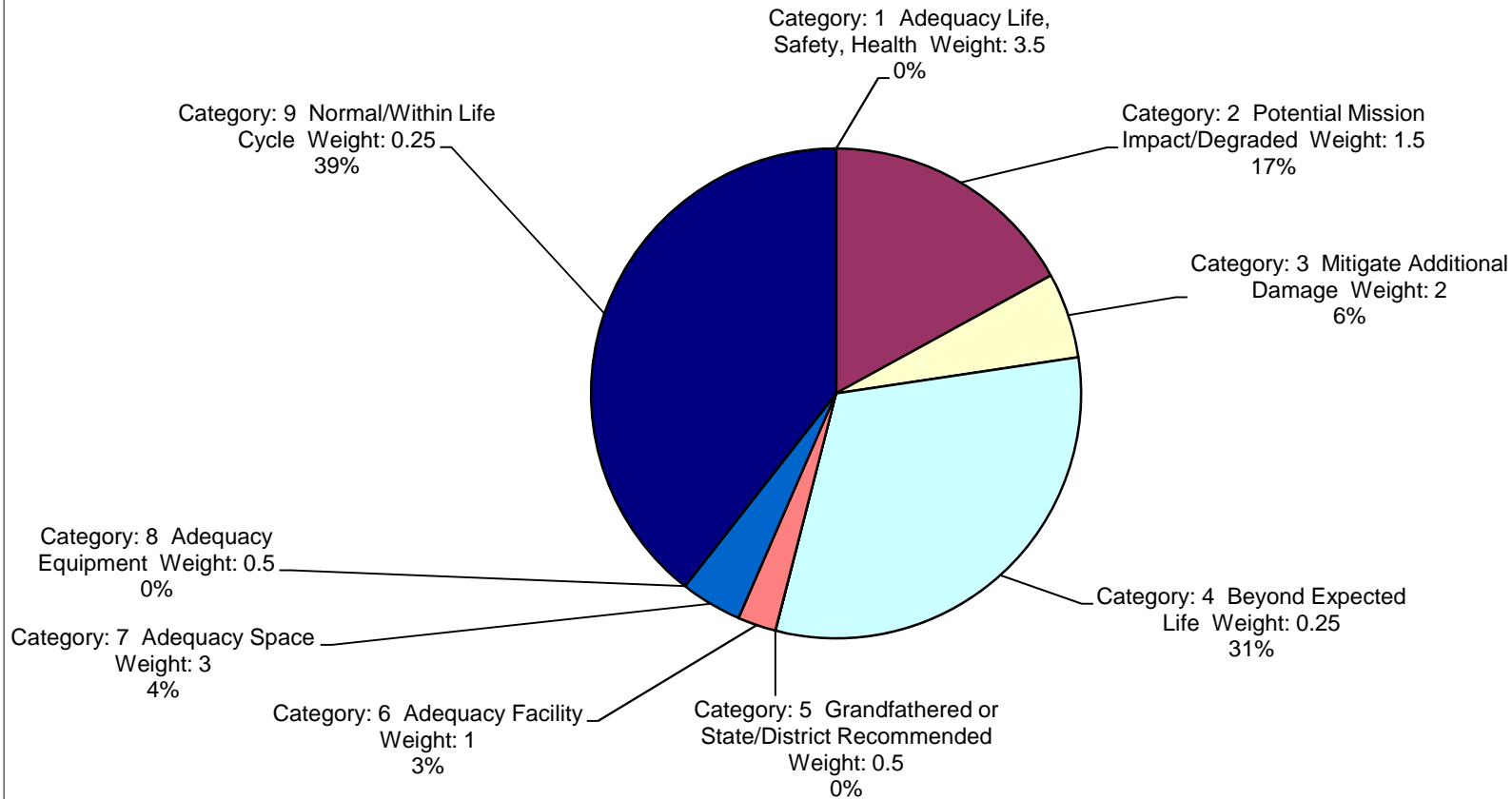
	Rank Position	wNMCI
Current	75	34.89%
2013-2014	210	26.05%
2012-2013	245	25.14%
2011-2012	314	30.21%
2010-2011	330	21.66%
2009-2010	339	26.92%
2008-2009	76	58.21%
2007-2008	386	29.70%
2006-2007	142	54.10%
2005-2006	385	31.98%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 1/30/2014

McCormick
Rank Position: 75
Growth Factor: 1
Student Count: 487
Gross Area: 57,472 SF
Year Built: 1953, 1970, 1976, 1984, 1990,
2002, 2008 Plus '04 Portables



Mountainair / Mountainair Jr-Sr HS

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Mountainair Jr-Sr HS	\$14,674	\$855,437	\$678,848	\$1,693,276	\$107,703	\$372,187	\$45,412	\$0	\$1,768,700

done

Rank History

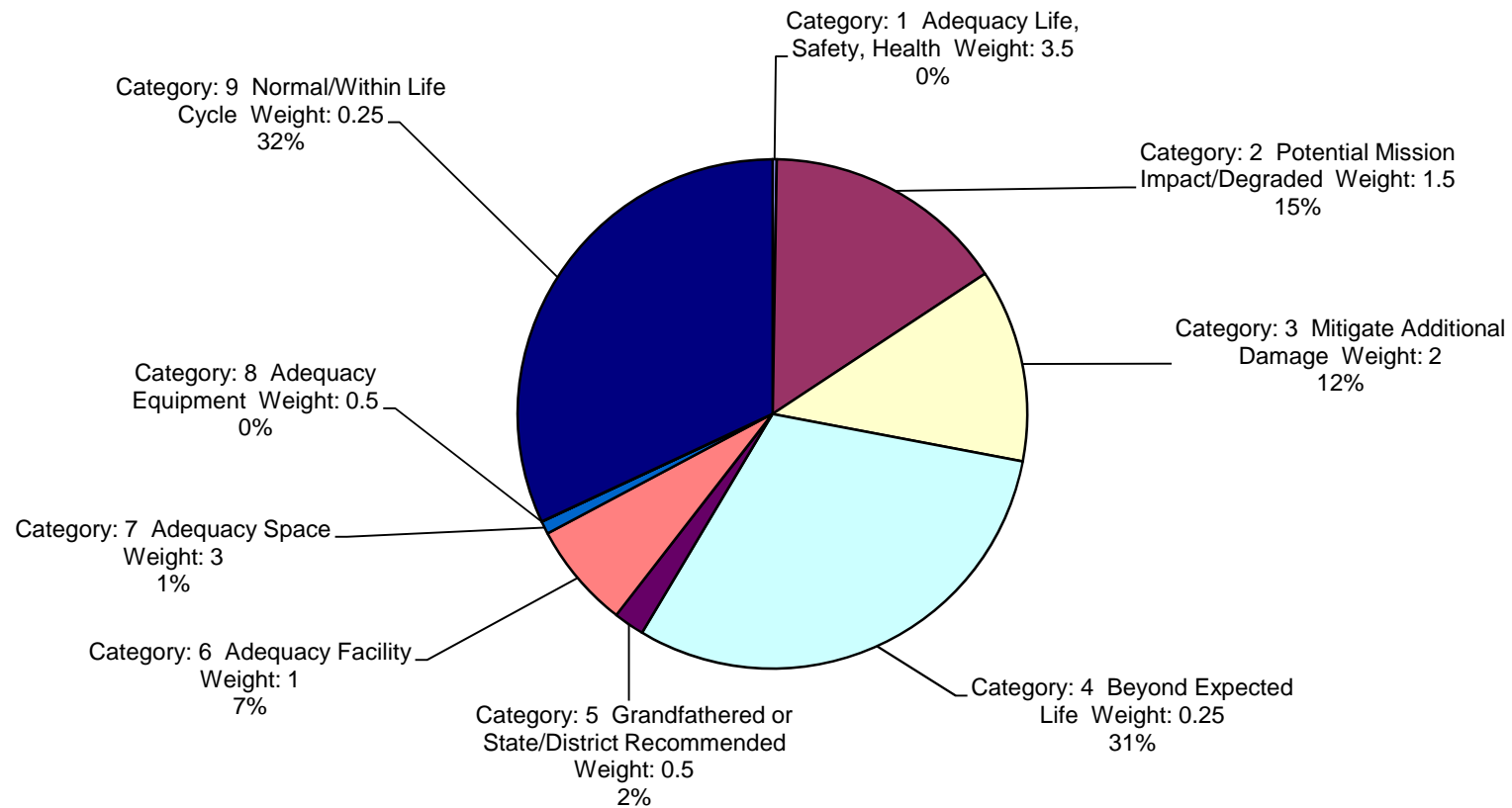
	Rank Position	wNMCI
Current	83	33.85%
2013-2014	115	32.78%
2012-2013	122	32.37%
2011-2012	328	29.17%
2010-2011	215	29.42%
2009-2010	338	27.14%
2008-2009	275	38.37%
2007-2008	358	31.48%
2006-2007	74	67.87%
2005-2006	224	48.50%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 7/17/2009

Mountainair Jr-Sr HS
Rank Position: 83
Growth Factor: 1
Student Count: 173
Gross Area: 70,744 SF
Year Built: 1959, 1967, 1971,
2002, 2003, 2004



NMSBVI / Garrett Dorm

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Garrett Dorm	\$0	\$489,445	\$0	\$136,991	\$0	\$0	\$0	\$0	\$128,235

done

Rank History

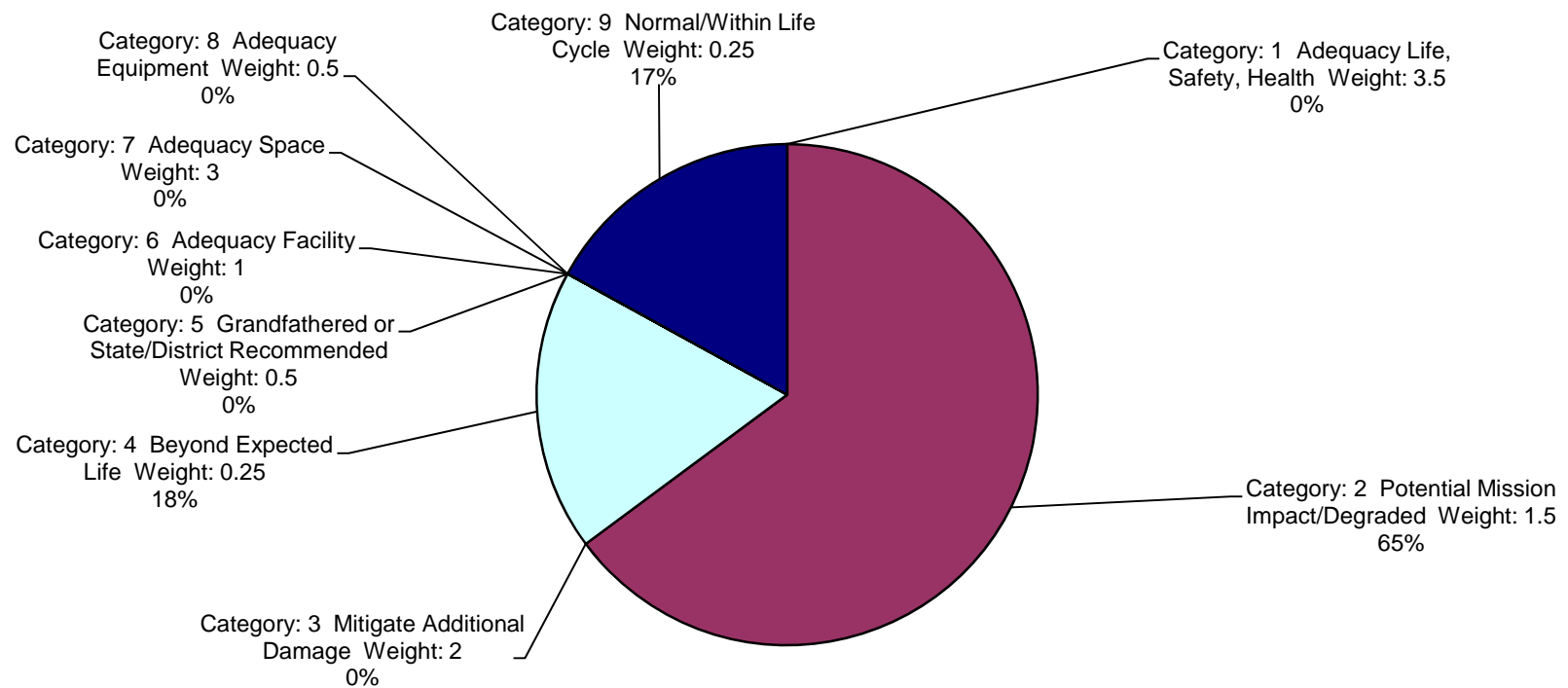
	Rank Position	wNMCI
Current	85	33.58%
2013-2014	113	33.14%
2012-2013	97	34.43%
2011-2012	N/A	N/A
2010-2011	N/A	N/A
2009-2010	N/A	N/A
2008-2009	N/A	N/A
2007-2008	N/A	N/A
2006-2007	N/A	N/A
2005-2006	N/A	N/A

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 8/18/2011

Garrett Dorm
Rank Position: 85
Growth Factor: 1
Student Count: N/A
Gross Area: 14,145 SF
Year Built: 1964



NMSD / Delgado Hall

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degrade Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Delgado Hall	\$0	\$231,668	\$0	\$244,157	\$20,743	\$0	\$0	\$0	\$135,397

done

Rank History

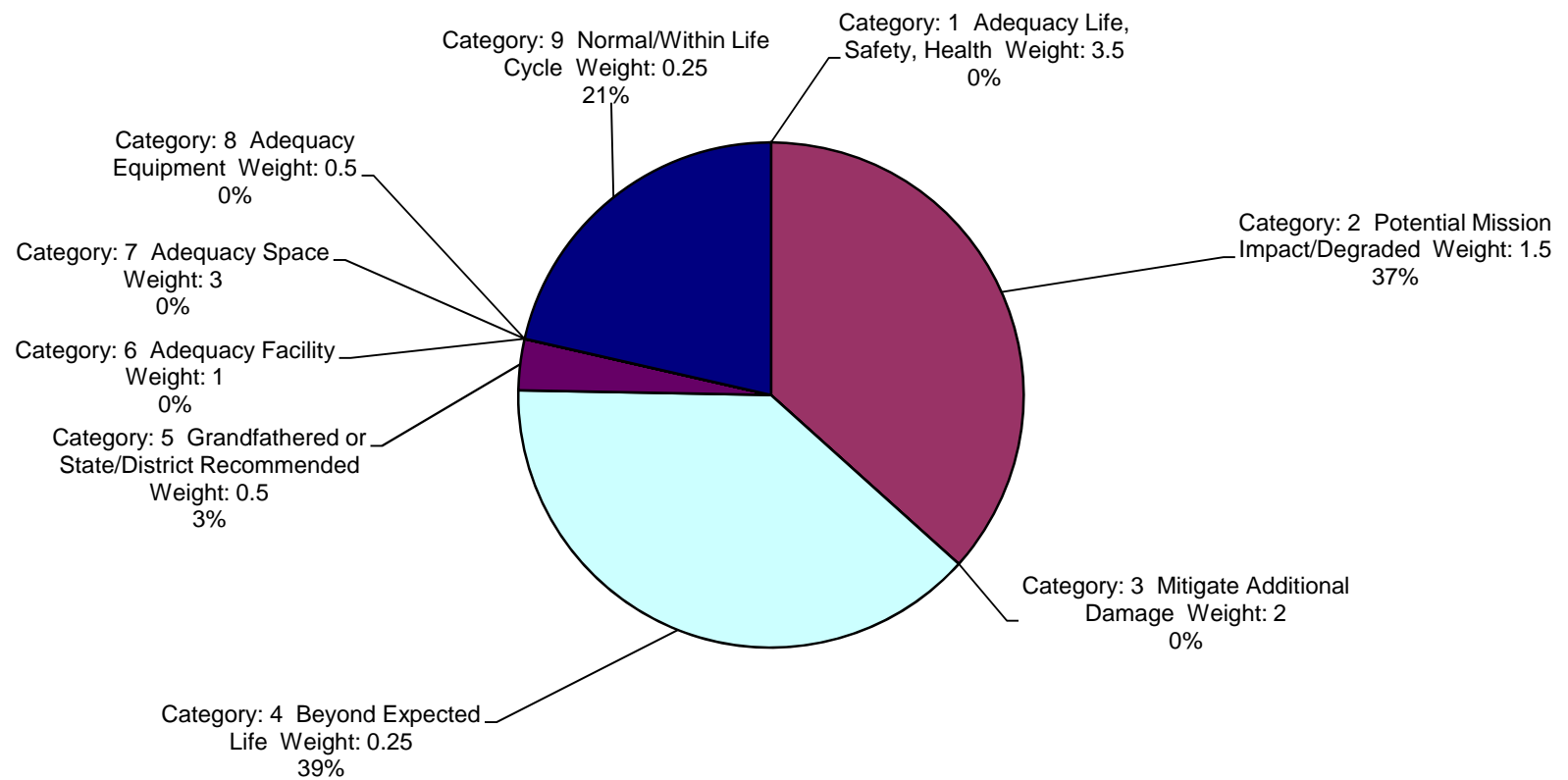
	Rank Position	wNMCI
Current	88	33.30%
2013-2014	111	33.35%
2012-2013	104	33.55%
2011-2012	N/A	N/A
2010-2011	N/A	N/A
2009-2010	N/A	N/A
2008-2009	N/A	N/A
2007-2008	N/A	N/A
2006-2007	N/A	N/A
2005-2006	N/A	N/A

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 8/8/2011

Delgado Hall
Rank Position: 88
Growth Factor: 1
Student Count: N/A
Gross Area: 11,975 SF
Year Built: 1919



Albuquerque / Reginald Chavez ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degrade Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Reginald Chavez ES	\$0	\$238,411	\$397,672	\$1,414,222	\$28,551	\$76,992	\$84,427	\$0	\$2,068,748

done

Rank History

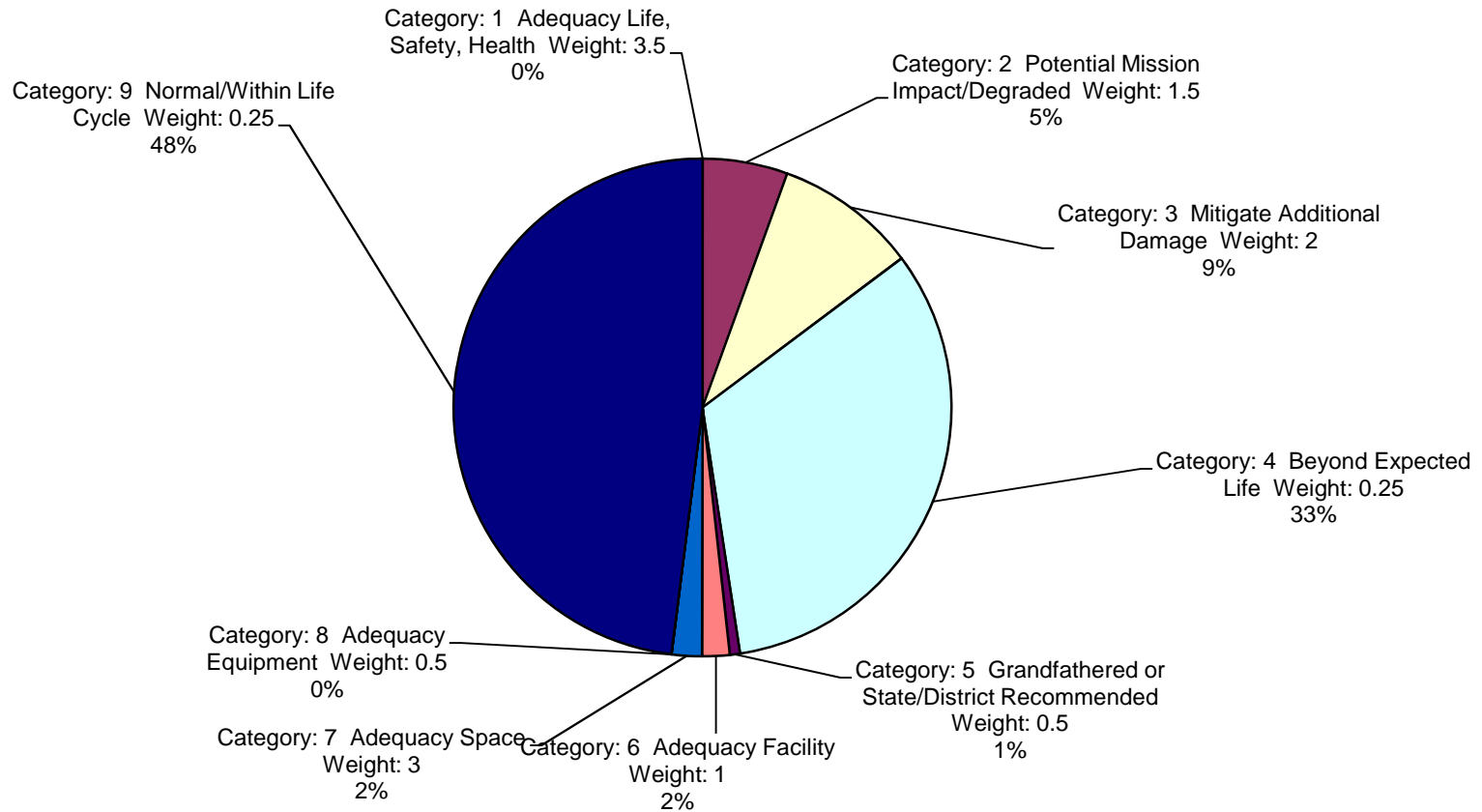
	Rank Position	wNMCI
Current	100	31.69%
2013-2014	175	28.32%
2012-2013	79	36.12%
2011-2012	146	45.08%
2010-2011	167	32.89%
2009-2010	181	40.78%
2008-2009	209	42.67%
2007-2008	264	37.60%
2006-2007	312	37.12%
2005-2006	447	26.27%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2014-2015 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD

Last Field Assessment: 5/16/2012

Reginald Chavez ES
Rank Position: 100
Growth Factor: 1
Student Count: 345
Gross Area: 46,926 SF
Year Built: 1966, 1971, 1975, 1986
Plus '87 & '93 Portables



School Consolidation Policy Scenario For Inclusion of schools Outside of the Funding Pool.

Step 1: Use the simple wNMCI average of the schools that are part of the consolidation.

Eligible Anchor School falls in Range of Districts Encouraged to Apply:

PSCOC participation in full project including core and classrooms to accommodate current enrollment for the anchor school.

Inclusion of Schools Outside of the Range of Districts Encouraged to Apply:

PSCOC participation in a partial project; consisting of core for awarded amount of students and classrooms for current enrollment.

District	Schools in Combo Project	Simple Average	Avg as % of Enrollment	Avg as % of Size
Carlsbad	Pate ES & Puckett ES	38.56%	38.42%	38.84%
Alamogordo	Oregon ES & Heights ES	45.03%	46.40%	44.16%
Raton	Columbian / Kearny / Longfellow	44.50%	44.53%	43.76%
Lordsburg	Central ES / Lordsburg HS / Southside ES	74.71%	73.33%	74.68%
Capitan	Capitan HS / Capitan ES / Capitan MS	52.08%	55.60%	64.48%
Carlsbad	Sunset ES / Monterrey ES / Riverside ES	39.76%	41.06%	39.84%

District	School	Number of Students	Percentage of Total Students	Rank	wNMCI	Square Footage	Percentage of total project size
Carlsbad	Pate ES	233	49.26%	32	47.71%	34,649	51.57%
Carlsbad	Puckett ES	240	50.74%	124	29.40%	32,540	48.43%
Simple average:					38.56%		
Avg as % of enrollment:					38.42%		
Avg as % of size:					38.84%		

With Heights ES As Ranked

District	School	Number of Students	Percentage of Total Students	Rank	wNMCI	Square Footage	Percentage of total project size
Alamogordo	Oregon ES	300	53.67%	12	63.68%	35,727	48.17%
Alamogordo	Heights ES	259	46.33%	304	21.31%	38,436	51.83%
Simple average:					42.50%		
Avg as % of enrollment:					44.05%		
Avg as % of size:					41.72%		

With Heights ES As Corrected

District	School	Number of Students	Percentage of Total Students	Rank	wNMCI	Square Footage	Percentage of total project size
Alamogordo	Oregon ES	300	53.67%	12	63.68%	35,727	47.68%
Alamogordo	Heights ES	259	46.33%	174	26.38%	39,208	52.32%
Simple average:					45.03%		
Avg as % of enrollment:					46.40%		
Avg as % of size:					44.16%		

District	School	Number of Students	Percentage of Total Students	Rank	wNMCI	Square Footage	Percentage of total project size
Raton	Columbian ES	175	32.96%	11	63.88%	27,115	31.64%
Raton	Kearny ES	190	35.78%	63	37.96%	25,952	30.29%
Raton	Longfellow ES	166	31.26%	102	31.66%	32,620	38.07%
Simple average:					44.50%		
Avg as % of enrollment:					44.53%		
Avg as % of size:					43.76%		

District	School	Number of Students	Percentage of Total Students	Rank	wNMCI	Square Footage	Percentage of total project size
Lordsburg	Central ES	71	21.98%	2	90.81%	32,594	23.25%
Lordsburg	Lordsburg HS	173	53.56%	10	71.33%	89,920	64.14%
Lordsburg	Southside ES	79	24.46%	18	62.00%	17,674	12.61%

Simple average: 74.71%
Avg as % of enrollment: 73.33%
Avg as % of size: 74.68%

District	School	Number of Students	Percentage of Total Students	Rank	wNMCI	Square Footage	Percentage of total project size
Capitan	Capitan HS	164	34.24%	12-13-09	74.61%	78,558	59.99%
Capitan	Capitan ES	195	40.71%	12-13-16	61.32%	37,034	28.28%
Capitan	Capitan MS	120	25.05%	318	20.32%	15,359	11.73%

Simple average: 52.08%
Avg as % of enrollment: 55.60%
Avg as % of size: 64.48%

District	School	Number of Students	Percentage of Total Students	Rank	wNMCI	Square Footage	Percentage of total project size
Carlsbad	Sunset ES	497	45.06%	31	49.15%	45,031	37.66%
Carlsbad	Monterrey ES	323	29.28%	196	25.42%	40,550	33.91%
Carlsbad	Riverside ES	283	25.66%	45	44.70%	33,983	28.42%

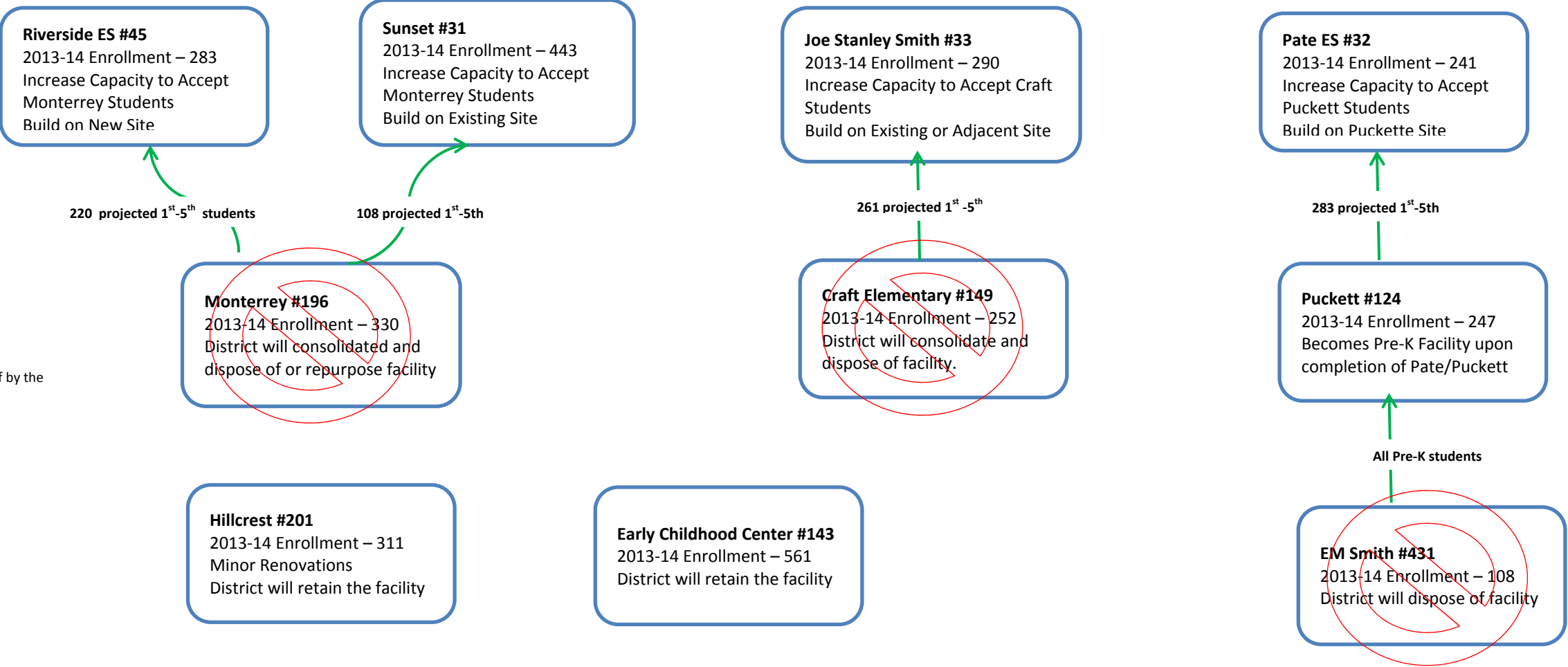
Simple average: 39.76%
Avg as % of enrollment: 41.06%
Avg as % of size: 39.84%

CARLSBAD MUNICIPAL SCHOOLS: ELEMENTARY SCHOOL RENOVATION AND CONSOLIDATION PLAN - DRAFT and SUBJECT TO CHANGE DEPENDING ON FINAL ADOPTED FMP

- Renovate or replace and increase capacity at Riverside, Sunset, JS Smith, Pate to accept Monterrey, Craft, and Puckett students. District desires 600-student capacity schools
- Build Riverside on new site and dispose of old Riverside
- Incorporate Monterrey Site into CHS site for potential 9th Grade Academy
- Move EM Smith students to Puckett once new Pate/Puckett is complete
- Dispose of EM Smith
- Retain and renovate Hillcrest ES
- Retain ECC as District K facility



Denotes Facility to be re-purposed or disposed of by the District.



School	Grade Levels	2013-14 Enrollment	Functional Capacity without Portables	Available Capacity
Craft	1 st -5 th	252	238	-14
Early Childhood Center	K	561	423	-138
Emmitt Smith	Pre-K	108	114	6
Hillcrest	1 st -5 th	311	346	35
Joe Stanley Smith	1 st -5 th	290	281	-9
Monterrey	1 st -5 th	330	323	-7
Pate	1 st -5 th	241	238	-3
Puckett	1 st -5 th	247	196	-51
Riverside	1 st -5 th	283	260	-23
Sunset	1 st -5 th	443	433	-10
TOTALS		3,066	2,852	-214

Existing Permanent GSF	GSF After Plan Effect
33,345	0
49,396	49,396
17,983	0
45,590	45,590
37,184	73,740
39,930	0
32,064	73,740
30,094	30,094
31,660	73,740
36,197	73,740
353,443	420,040

2018-19 Projected Enrollment	2018-19 Functional Capacity	2018-19 Available Capacity
0	0	0
571	423	-148
0	0	0
287	346	59
577	600	23
0	0	0
578	600	22
121	196	75
572	600	28
570	600	30
3,276	3,365	89

Sources: 2013-14 Enrollment; District 40-day Certified Counts; Capacity Data – Draft 2014-19 FMP; GSF Data- Draft 2014-19 FMP/PSFA Adequacy Planning Guide Appendix A; Projection Enrollment – Draft 2014-19 FMP Consolidation Plan with feeder schools based on District provided graphic

Legend

Carlsbad Schools

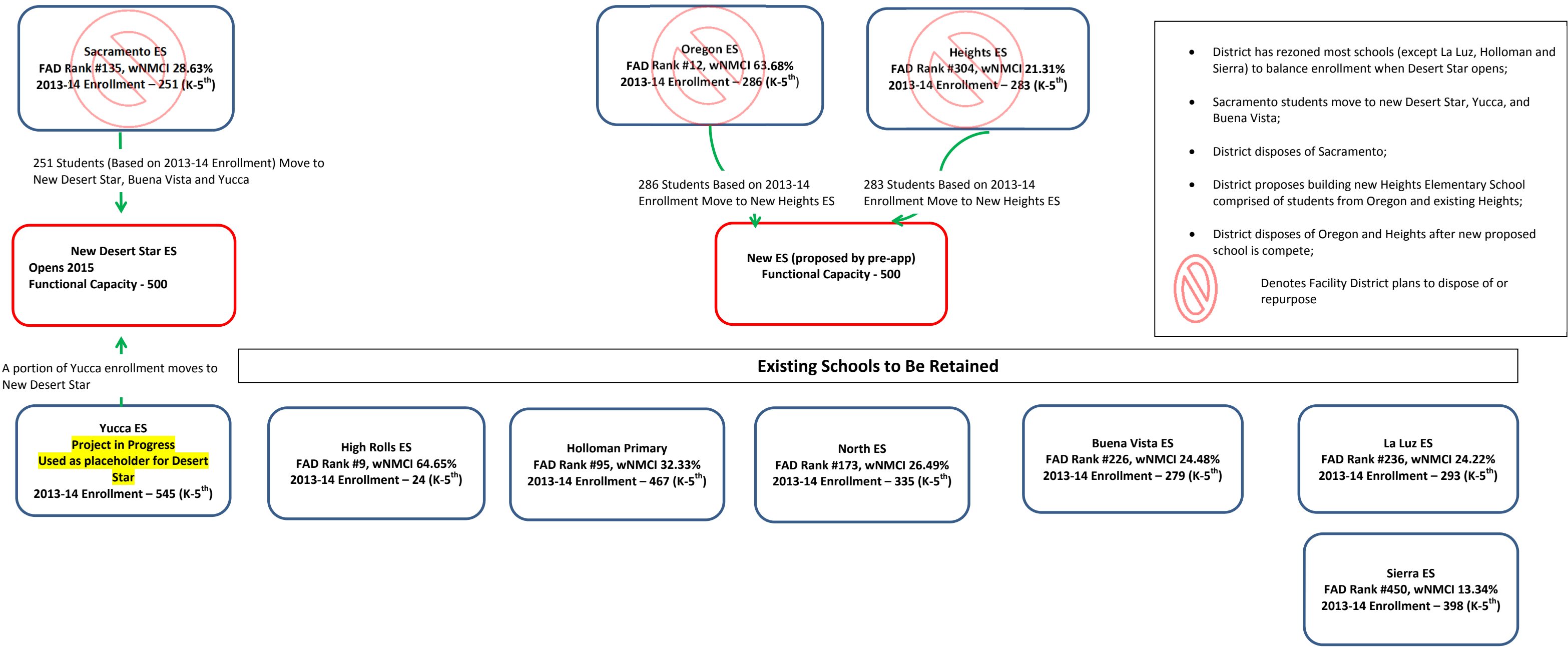
School Type

- Elementary
- Middle
- High

Carlsbad District Boundary

0 0.2 0.4 0.8 1.2 1.6 Miles

Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, iPC, NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom, 2013



See table on Reverse Side

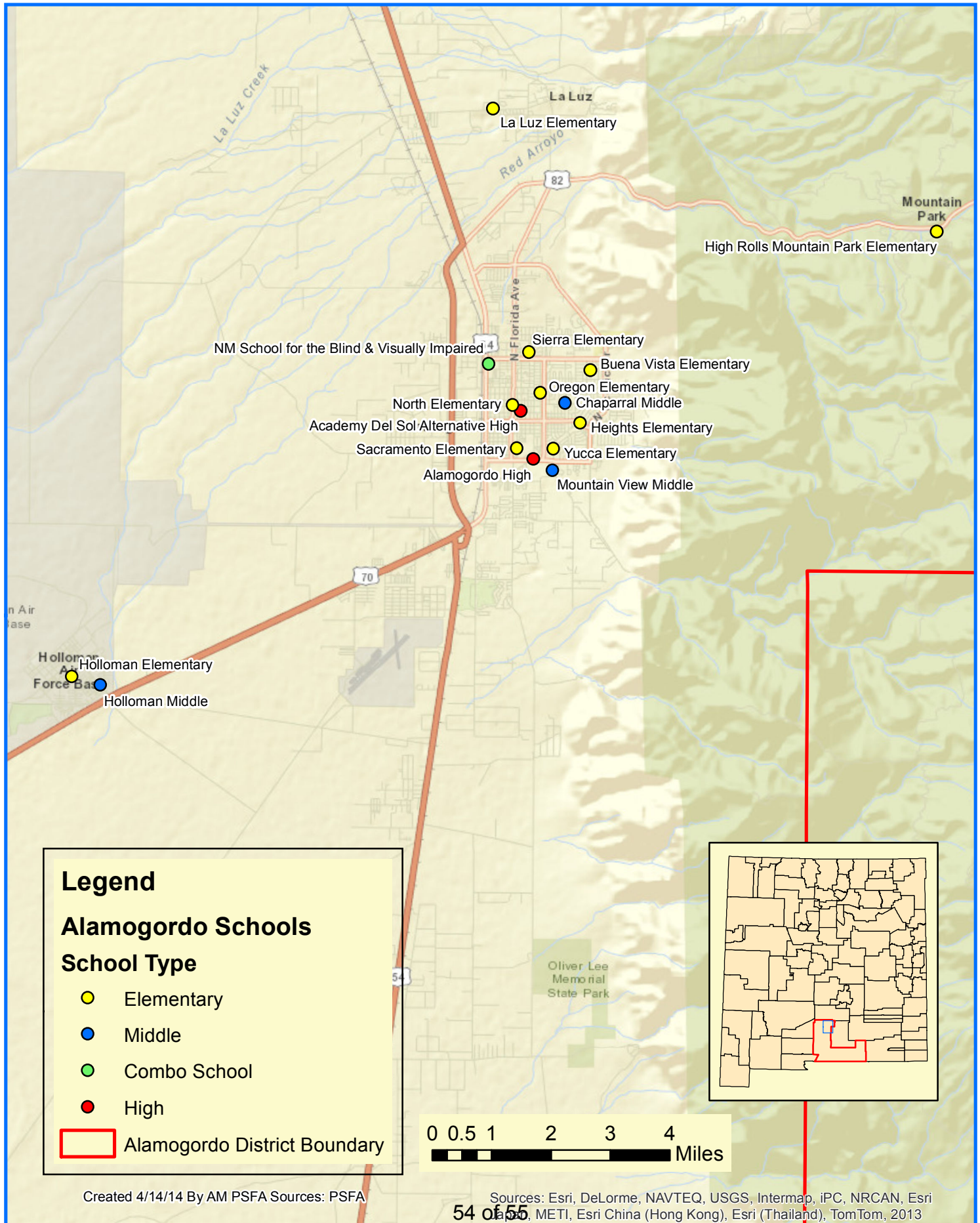
Alamogordo District Wide Ed Specs state the District desires new Elementary Schools with Functional Capacities of 500 students (63,806 GSF Schools)

Existing Conditions					Conditions After Plan Effect				
School	2013-14 Enrollment	Existing Permanent GSF	Existing Functional Capacity	Available Capacity		Projected Enrollment	Permanent GSF After Plan	Functional Capacity	Available Capacity
Desert Star	0					500	63,806		
Sacramento	251	50,081					0		
Oregon	286	33,871					0		
Heights	283	34,747					0		
Yucca	545	47,894					47,894		
High Rolls	24	12,229					12,229		
Holloman	467	68,871					68,871		
North	335	40,005					40,005		
Buena Vista	279	36,200					36,200		
La Luz	293	42,407					42,407		
Sierra	398	41,326					41,326		
New Proposed	0					500	63,806		
TOTALS	3,161	407,631					416,544		

Alamogordo School District



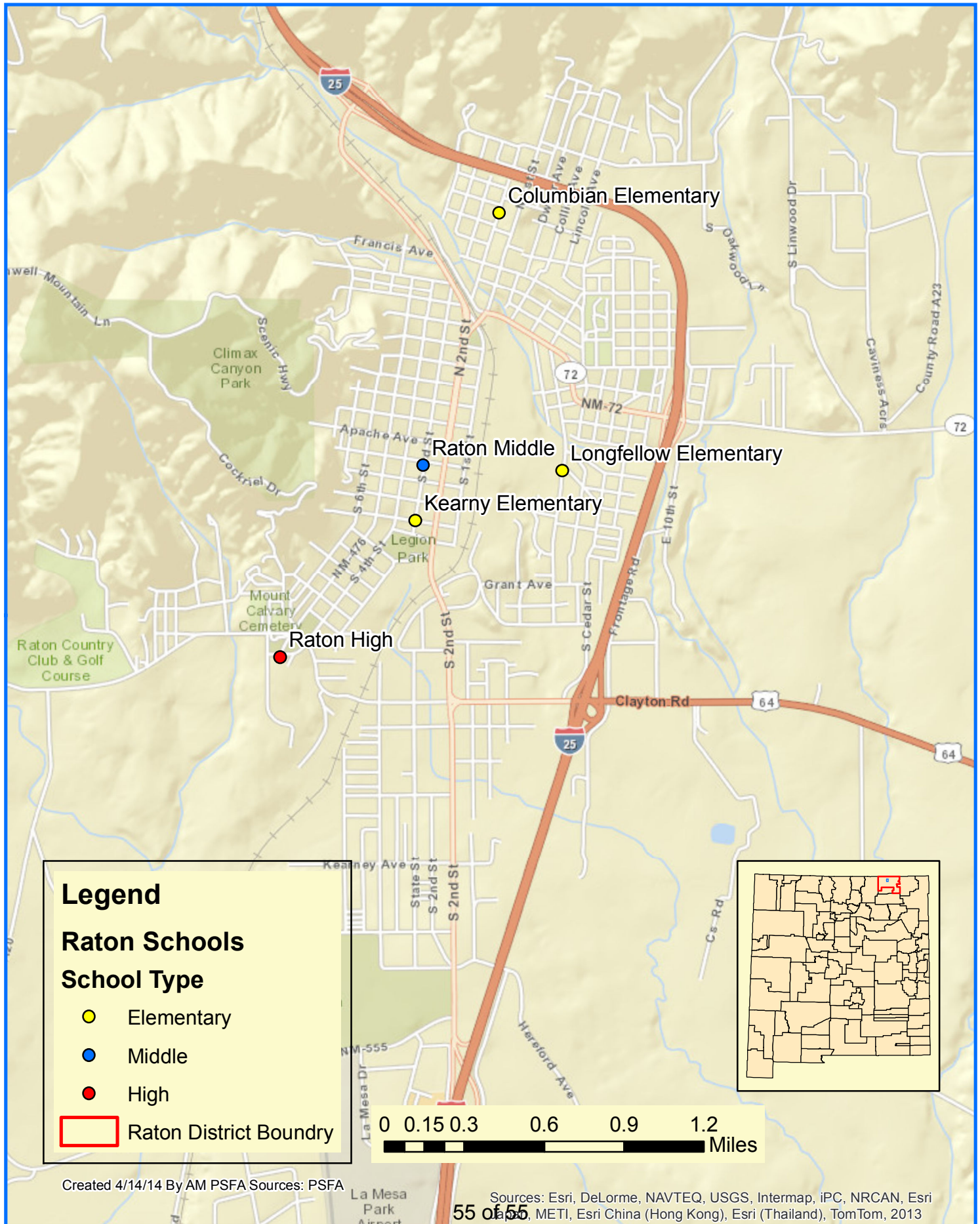
42 of 43



Raton School District



43 of 43



Item No. III. D.

I. PSCOC Meeting Date(s): May 1, 2014

II. Item Title: Gadsden – Gadsden HS – P08-003C– Phase II Funding

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

Yes	No	
X		Previous Phase 1 Award Language Adjustments
	X	Previous Phase 1 Funding Adjustments
	X	Previous Phase 2 Award Language Adjustments
X		Previous Phase 2 Funding Adjustments

IV. Executive Summary:

Staff recommends additional funding to Gadsden Independent School District for Gadsden HS to complete the project to adequacy with an increase in the state share amount of \$13,193,444 (88%), contingent upon an increase in the local share amount of \$1,799,106 (12%).

Maintenance		Recommended District Performance
FMAR	75.93%	1. Remedy all Minor & Major findings on district FMAR Reports. 2. No further recommendations at this time.
Using FIMS	Yes	
PM Plan	Current 10/18/13	
Work Orders	Yes	
M ³ Metrics	Yes	



STATE OF NEW MEXICO
PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 4/14/14 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

NOTE: For Waiver/Advance requests, districts must complete and submit a Statement of Financial Position (separate form), which must be signed by the district bond advisor. Read **INSTRUCTIONS** at the end of the application for additional criteria/local match waiver eligibility. Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: Gadsden Independent School District
PSCOC PROJECT #: P08-003C
PROJECT NAME: Gadsden High School Phase III Part II
wNMCI RANK AT AWARD: 50
ENROLLMENT: 1,546
DESIGN CAPACITY: 1,850
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: This request is for phase II construction funding of Gadsden High School Phase III Part II (site work, renovation of the North Building, classroom addition to the North Building, and renovation of the Main Building).

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 607,450	\$ 534,556	\$ 72,894
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Unallocated reserve from P08-003A (Career/Tech. Ed. Building)	\$ 900,000	\$ 792,000	\$ 108,000
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 1,507,450	\$ 1,326,556	\$ 180,894
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 1,507,450	\$ 1,326,556	\$ 180,894

Line	ESTIMATED TOTAL PROJECT COSTS
8	Total Project Cost \$ 16,500,000
9	Project Cost to Adequacy \$ 16,500,000
10	Current Budget to Adequacy (Line 4) \$ 1,507,450
11	Estimated Additional Funding Required (Line 9 - Line 10) \$ 14,992,550

Line	ADDITIONAL FUND REQUEST	MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY \$ 13,193,444	88%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY \$ 1,799,106	12%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	100%

Line	WAIVER/ADVANCE REQUEST
15	Request

School Board President _____ Date _____
(Required for Advances/Waivers Only)

Rafael Gallegos 4/25/14
School District Designee (Required) Date

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

**ADDITIONAL
INFORMATION:**

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$13,193,444 (88%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$1,799,106 (12%).

Earl F. Finkbeiner 04-25-14
PSFA Regional Manager Date

PSFA Senior Facilities Manager Date

SUBCOMMITTEE REVIEW DATE: _____

- ☐ Approve Recommendation
☐ Reject Recommendation

COMMENTS:

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

- ☐ Approve Motion
☐ Reject Motion

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

Gadsden High School
Gadsden Independent School DistrictPREPARED BY: Earl Franks
ESTIMATE DATE: April 10, 2014
PROJECT #: P08-003CPROJECT SUMMARY: GISD Gadsden HS Phase 3, Part 2

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$12,309,083	DP estimate dated 02-28-14
NMGRT ON CONSTRUCTION COSTS	6.375% \$784,704	
TOTAL OF CONSTRUCTION COSTS	\$13,093,787	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$12,309,083	
DESIGN SERVICES % FEE*	7% \$846,257	DP Agreement
REIMBURSABLE EXPENSES*	\$30,000	DP Agreement
OWNER CONSULTANTS** Roof	\$36,000	DP estimate dated 02-28-14
OWNER CONSULTANTS**PAC	\$40,000	DP estimate dated 02-28-14
TESTING***		
GEO-TECH	\$10,000	Owner estimate
CONCRETE & STRUCTURAL	\$15,000	Owner estimate
TEST & BALANCE		
HAZARDOUS MATERIAL	\$22,400	SCAI quote dated 02-11-14
REMEDIATION	\$72,000	Unofficial bid result
FF&E @ 6% of MACC	\$738,545	DP estimate dated 02-28-14
DEMOLITION		Included in remediation
SURVEYS		Included in DP fees
SUBTOTAL OF INDIRECT COSTS	\$1,810,202	
NMGRT ON INDIRECT COSTS	7.5625% \$136,897	
TOTAL OF INDIRECT COSTS	\$1,947,099	
SUBTOTAL PROJECT COSTS	\$15,040,886	
CONTINGENCY & INFLATION	10% \$1,459,114	
OVERALL PROJECT BUDGET	\$16,500,000	\$16,500,000 target
Funds remaining from P08-003A (GISD GHS Career / Technical Education Building):	\$900,000	
Planning and design award budget:	\$607,450	
Total construction phase request (overall minus P08-003A remaining and current P&D award budget):	\$14,992,550	
Notes: Only enter dollars or percentages into yellow highlighted cells. * Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables ** Consultants that would not be included in the A&E Contract *** Testing that would be furnished by owner and not in construction costs		

In 2006 Gadsden High School (GHS) had many classrooms and other educational spaces that did not meet the adequacy standards of the Public School Facilities Authority (PSFA). The Public School Capital Outlay Council (PSCOC) in 2006 -07, 2007-08, and 2008-09 awarded funds for an Addition/Remodeling to the Gymnasium, the Library/Administration Building and the Career Pathway Building. Those awards require a GHS campus utilization study and the establishment of campus wide design goals. In October 2009 a report “Utilization and Program of Space” was completed by Dr. Don Kelly. In 2011 a “Campus Master Plan” was prepared by Alley Associates – Architect Planners.

The GHS campus improvements were divided into three Phases with all new buildings in Phase I and II. With completion of construction for the Career Pathway Building in 2013 the first two phases are complete. Phase III is the remodeling of the remaining buildings and site work. This phase has an overall estimated budget of approximately \$45,000,000.00. Phase 3, Part 1 is currently under construction and is scheduled for substantial completion in Summer 2014.

Please refer to the “Campus Master Plan” which has been approved by the Gadsden Independent School District and accepted by the Public School Facility Authority for additional programming information. Separate pages of the plan are included with this Program Statement to help clarify the budget and Scope of Work.

Drainage Plan

In previous phases over half of the campus drainage problems were correct through the design of a campus storm water system. Improvements and expansion to this system will continue in current and future phases. The ground water design is by Bohannon-Huston, Inc.

SITE WORK - Cost**Description****Architectural Planning and Coordination**

	<ul style="list-style-type: none"> ▪ All parts of the campus must comply with ADA, including accessibility, visibility, signage, hazards, location, equality and others.
\$143,000.00 ++	<ul style="list-style-type: none"> ▪ Demolition of sidewalks, asphalt, fencing, etc.
\$278,527.00 ++	<ul style="list-style-type: none"> ▪ Sidewalk system for pedestrian access between buildings, parking, fields, and all campus functions
\$183,040.00 ++	<ul style="list-style-type: none"> ▪ 20 foot wide sidewalks for pedestrian with restricted use for maintenance, ambulances, security and fire vehicles.
\$350,752.00	<ul style="list-style-type: none"> ▪ Sidewalk along Highway 28 to be increased to 8' wide with bollards, retaining wall, and fencing.
\$636,822.00	<ul style="list-style-type: none"> ▪ Revise north side of campus for better access to Highway 28, student drop off area, additional Parking
\$160,000.00 ++	<ul style="list-style-type: none"> ▪ Shade gathering structures
\$120,000.00	<ul style="list-style-type: none"> ▪ Security building.
\$187,002.00 ++	<ul style="list-style-type: none"> ▪ Extension of maintenance road west with loop return including pavement and curbs
\$390,000.00	<ul style="list-style-type: none"> ▪ Temporary portable classroom park -- COMPLETE
\$ 50,386.00 ++	<ul style="list-style-type: none"> ▪ Chain link fencing
\$ 61,200.00 ++	<ul style="list-style-type: none"> ▪ Imported fill

Electrical Engineering

\$240,000.00 ++	<ul style="list-style-type: none"> ▪ Replacement and relocation of El Paso Electric primary service and elimination of overhead service
\$510,000.00 ++	<ul style="list-style-type: none"> ▪ Revision and completion of campus electrical distribution
\$ 88,000.00 ++	<ul style="list-style-type: none"> ▪ Security camera system – exterior cameras plus connection to building
\$ 86,000.00 ++	<ul style="list-style-type: none"> ▪ Fire alarms – connections to buildings
\$ 48,000.00 ++	<ul style="list-style-type: none"> ▪ Intrusion – connections to buildings
\$ 65,000.00 ++	<ul style="list-style-type: none"> ▪ Communications – connections to buildings

\$180,000.00 ++ ■ Campus pole lighting

Civil Engineering

\$164,065.00	■	Waster water plant improvements
\$153,340.00 ++	■	Drainage system including inlets, piping, ponding, grading, and lift station
\$250,350.00 ++	■	Domestic water – coating storage tank, etc.
\$150,000.00 ++	■	Domestic water piping
\$150,000.00 ++	■	Natural gas
\$410,000.00 ++	■	Sanitary waste - piping
\$120,000.00 ++	■	Irrigation water
 \$362,000.00 ++	■	 Fire protection system with pump station , additional storage tank , piping for fire hydrants, and to building sprinkler system

Landscaping

\$435,600.00 ++	■	Irrigation piping and controls
	■	Soil improvements
	■	Plant types and locations (low water native)

General Requirements

\$1,433,541.00 ++	■	Overhead, profit, bonds
-------------------	---	-------------------------

Total

Estimated Construction Cost (MACC) = \$7,406,630.00

++ - Portions of this work have been completed in previous phases. Approximately 30% of total site work shown above will be completed during Phase 3, Part 2.

MAIN BUILDING

- 1950
- One Story
- 24,057 GSF

Remodeling Cost:
\$2,864,707.56



Cost	Description
	General <ul style="list-style-type: none"> ▪ Comply with all ADA requirements. ▪ Ramp between Old English and Main Building for accessibility ▪ Special education, science, administrative, and language arts shall be relocated to other buildings. ▪ Math will be moved into the west classroom wing, to be close to the science department and Career Pathway Building. ▪ The wall separating the Old English Building and the Main Building requires a 2 hour rating fire door at the corridor. ▪ General classrooms where practical shall be a minimum of 800 SF and upgraded to meet district and PSFA standards ▪ Remodel old administration offices for other uses including toilet rooms and computer laboratories. ▪ The former office lobby is to be remodeled into classroom space.
	Demolition
\$1.50/GSF	<ul style="list-style-type: none"> ▪ Remove walls and ceilings as required for new conditions ▪ Remove toilet rooms, science rooms and other relocated spaces
\$0.80/GSF	<ul style="list-style-type: none"> ▪ Remove glass block and adjacent windows
\$0.15/GSF	<ul style="list-style-type: none"> ▪ Abatement of science table tops

Shell

-0-	▪	No structural problems
\$1.05/GSF	▪	Replace exterior doors and frames
\$17.67/GSF	▪	Replace glass block with stucco walls and windows
\$1.10/GSF	▪	Repair and paint exterior

Interior

\$25.60/GSF	▪	Remodel partions and ceilings as required for new conditions
Included	▪	Review hardware for adequacy
\$1.60/GSF	▪	Add ADA ramp and stairs at entrance to Old English building
Included	▪	Upgrade classrooms to District standards

Services

\$14.58/GSF	▪	Plumbing
\$10.00/GSF	▪	Mechanical
\$3.34/GSF	▪	Fire Protection
	▪	Electrical
\$12.00/GSF		Power and lighting
\$3.60/GSF		Special systems

Fixed Equipment and Cabinetry

\$3.04/GSF	▪	Replace all cabinets and millwork
------------	---	-----------------------------------

General Requirements

\$23.05/GSF	▪	Overhead, Profit, Bonds
-------------	---	-------------------------

Total

\$119.08/GSF

Estimated Construction Cost (MACC) - \$119.08/GSF x 24,057 GSF = \$2,864,707.56

NORTH BUILDING AND GYM

- 1950
- one story
- 52,764 GSF
+ addition of 9,806 GSF

Remodeling Cost:
\$6,181,830.24



Cost	Description
General	
	<ul style="list-style-type: none"> ▪ Comply with all ADA requirements ▪ Science laboratories will be relocated to the business building ▪ Toilet rooms to be moved into vacant locker alcoves ▪ ROTC will remain in present location ▪ Remodel classrooms, where practical, to be a minimum of 800 SF to meet district and PSFA standards ▪ Gymnasium addition - no work required
Demolition	
\$1.28/GSF	<ul style="list-style-type: none"> ▪ Abatement ACM flooring
\$0.06/GSF	<ul style="list-style-type: none"> ▪ Abatement fire doors and lavatory tops
\$0.85/GSF	<ul style="list-style-type: none"> ▪ Abatement thermo insulation
\$0.18/GSF	<ul style="list-style-type: none"> ▪ Abatement drywall joint compound
\$1.50/GSF	<ul style="list-style-type: none"> ▪ Removal of walls and ceilings as required for new conditions
\$0.80/GSF	<ul style="list-style-type: none"> ▪ Remove glass block and adjacent windows
Shell	
-0-	<ul style="list-style-type: none"> ▪ No structural problems
\$2.10/GSF	<ul style="list-style-type: none"> ▪ Replace exterior doors and frames
\$14.67/GSF	<ul style="list-style-type: none"> ▪ Replace glass block with stucco walls and windows

\$1.10/GSF	▪	Repair and paint exterior
\$2.20/GSF	▪	Metal panels of toilet room skylights

Interior

\$0.90/GSF	▪	In several areas slabs at control joints uneven. Most of these joints will be grind down or filled. A few joints will require parts of slabs removed and replaced.
\$26.80/GSF	▪	Remodel partitions and ceilings as required for new conditions
Included	▪	Move to unused locker alcoves and enlarge toilet rooms. Add new fixtures to meet code.
Included	▪	Review hardware for adequacy
Included	▪	Upgrade classrooms to District standards

Services

\$12.40/GSF	▪	Plumbing -replace most plumbing including piping
Included	▪	Fire protection
\$10.00/GSF	▪	Mechanical -Revise existing system to fit new conditions
\$13.00/GSF	▪	Electrical
\$3.60/GSF	▪	Special systems

Fixed Equipment and cabinetry

\$3.04/GSF	▪	Replace millwork and cabinets
------------	---	-------------------------------

General Requirements

\$22.68/GSF	▪	Overhead, profit, bonds
-------------	---	-------------------------

Total

\$117.16/GSF

Estimated Construction Cost (MACC) - \$117.16/GSF x 52,764 GSF= \$6,181,830.24

OLD ENGLISH BUILDING & MAIN BUILDING

GADSDEN HIGH SCHOOL BUILDING FLOOR PLANS

GADSDEN INDEPENDENT SCHOOL DISTRICT

OLD ENGLISH BUILDING

MAIN BUILDING

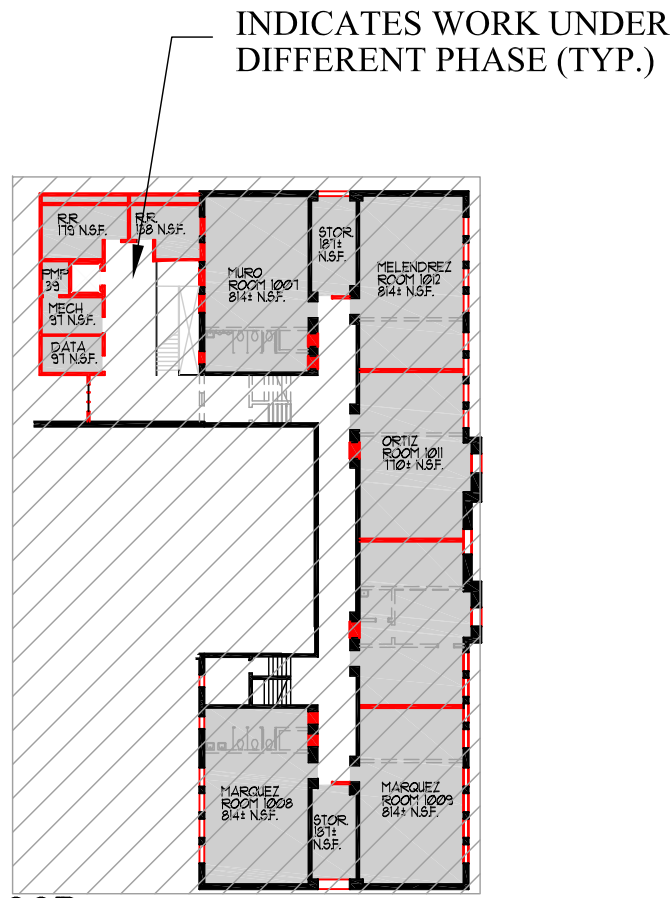
LEGEND

- EXISTING WALLS
- DEMO WALLS
- MAJOR REMODEL

KEY PLAN



FIRST FLOOR



SECOND FLOOR

NORTH BUILDING

GADSDEN HIGH SCHOOL BUILDING FLOOR PLANS

GADSDEN INDEPENDENT SCHOOL DISTRICT

NORTH BUILDING

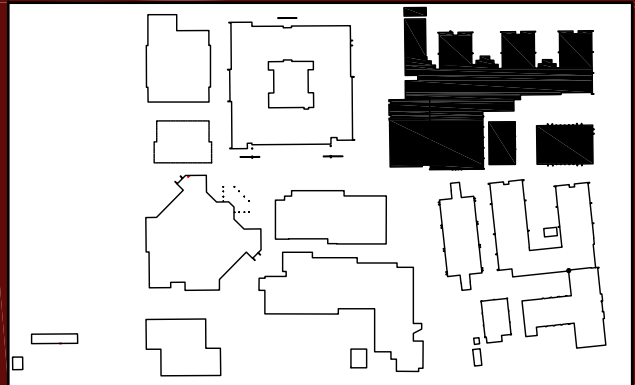
COMPUTER LABS

OLD LIBRARY

LEGEND

- EXISTING WALLS
- DEMO WALLS
- MAJOR REMODEL

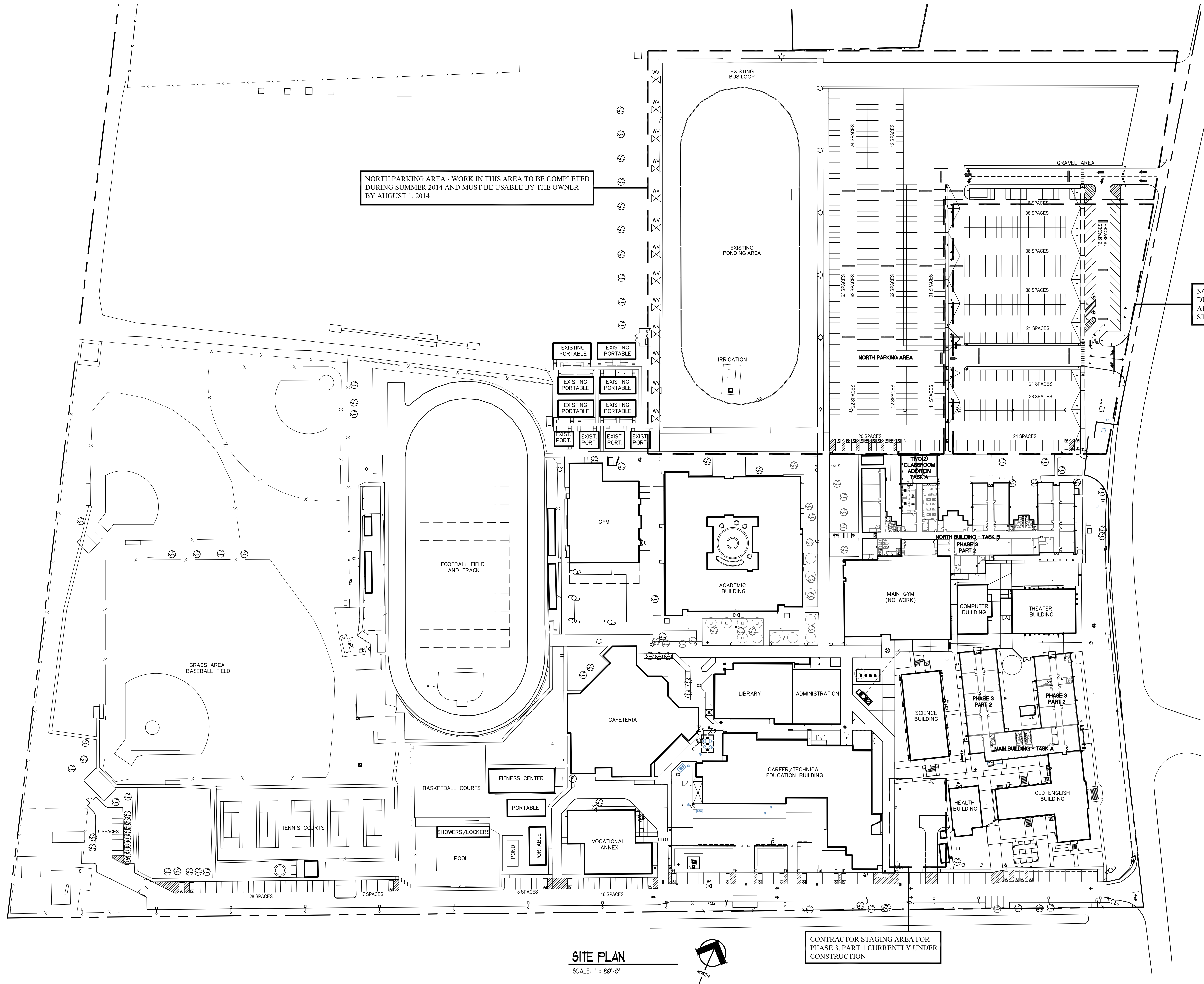
KEY PLAN



INDICATES WORK UNDER
DIFFERENT PHASE (TYP.)

COMPUTER LABS

OLD LIBRARY



NORTH PARKING AREA - WORK IN THIS AREA TO BE COMPLETED DURING SUMMER 2014 AND MUST BE USABLE BY THE OWNER BY AUGUST 1, 2014

NORTH PARKING AREA - WORK IN THIS AREA TO BE COMPLETED DURING SUMMER 2015 OR AS DETERMINED BY CONTRACTOR. AREA CAN BE USED BY CONTRACTOR FOR STAGING AND STORAGE OF MATERIALS FOR TASK A AND B.

PHASING DESCRIPTION

TASK A - MAIN BUILDING

1. MAIN BUILDING ABATEMENT - MAY 2014 (SEPARATE CONTRACT)
2. ANTICIPATED CONSTRUCTION START DATE OF MAY 27, 2014
3. TOTAL CONSTRUCTION TIME IS 190 DAYS
4. ANTICIPATED SUBSTANTIAL COMPLETION - DECEMBER 4, 2014
5. SCOPE OF WORK INCLUDES, BUT IS NOT LIMITED TO:
SECURE WORK AREA WITH FENCING AND BARRICADES
SITE DEMOLITION
NORTH PARKING AREA (PARTIAL COMPLETION SUMMER 2014)
DRAINAGE AND SITE IMPROVEMENTS
UTILITY IMPROVEMENTS
CLASSROOM ADDITION AT NORTH BUILDING
MAIN BUILDING REMODELING
6. CONTRACTOR TO ASSIST OWNER IN RELOCATION OF FURNITURE FROM TASK B AREA (NORTH BUILDING) INTO MAIN BUILDING - ANTICIPATED DECEMBER 15 - 26, 2014.

TASK B - NORTH BUILDING

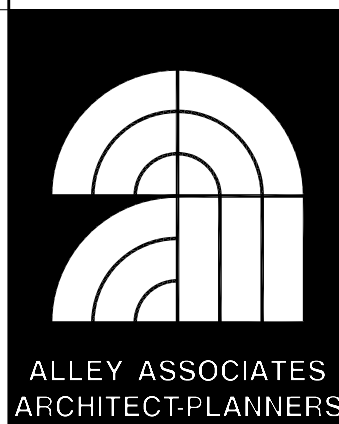
1. NORTH BUILDING ABATEMENT - DECEMBER 22, 2014 - JANUARY 5, 2015 (WORK UNDER SEPARATE CONTRACT WITH OWNER)
2. ANTICIPATED CONSTRUCTION START DATE OF JANUARY 5, 2015
3. TOTAL CONSTRUCTION TIME IS 200 DAYS
4. ANTICIPATED SUBSTANTIAL COMPLETION - JULY 23, 2015
5. SCOPE OF WORK INCLUDES, BUT IS NOT LIMITED TO:
SECURE WORK AREA WITH FENCING AND BARRICADES
SITE DEMOLITION
NORTH PARKING AREA (FINAL COMPLETION)
DRAINAGE AND SITE IMPROVEMENTS
UTILITY IMPROVEMENTS
NORTH BUILDING REMODEL
6. CONTRACTOR TO ASSIST OWNER IN RELOCATION OF FURNITURE FROM TASK A AREA (MAIN BUILDING) BACK INTO NORTH BUILDING - ANTICIPATED JULY 24 - 31, 2015.

NOTE: THIS INFORMATION IS FOR REFERENCE ONLY. CONTRACTOR IS RESPONSIBLE FOR SEQUENCING AND COORDINATION OF CONSTRUCTION ACTIVITIES

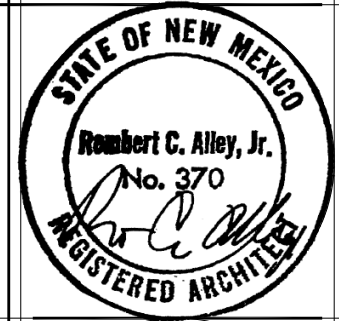
SITE PLAN
SCALE: 1" = 80'-0"



CONTRACTOR STAGING AREA FOR PHASE 3, PART 1 CURRENTLY UNDER CONSTRUCTION



1691 HICKORY LOOP, STE. A
LAS CRUCES, N.M. 88005
PH. (505) 523-1310
FAX (505) 523-1314



PHASE 3 - PART 2 GADSDEN HIGH SCHOOL - 2014
FOR
GADSDEN INDEPENDENT SCHOOL DISTRICT NO.19 - 2014
ANTHONY, NEW MEXICO

Drawn by: JLD	Scale: AS SHOWN
Checked by: JLD	
Drawn by: JLD	
Sheet No.:	
Title: SITE PLAN	
Project No.:	0402019-016

AG-1.1

Item No. III. E.

I. PSCOC Meeting Date(s): May 1, 2014

II. Item Title: Alamogordo – Yucca ES – P11-001– Phase II Funding

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

Yes	No	
	X	Previous Phase 1 Award Language Adjustments
	X	Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Executive Summary:

Staff recommends additional funding to Alamogordo Public Schools for Yucca ES to complete the project to adequacy with an increase in the state share amount of \$3,732,665 (70%), contingent upon an increase in the local share amount of \$1,599,714 (30%).

Maintenance		Recommended District Performance
FMAR	58.12%	1. Remedy all Minor & Major findings on district FMAR Reports to a Satisfactory rate. 2. Recommend re-establishing Maintenance Metrics monthly maintenance reporting to district leadership.
Using FIMS	Yes	
PM Plan	Current-8/27/13	
Work Orders	Yes	
M ³ Metrics	Pending Implementation	



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITYSUSANA MARTINEZ
GOVERNORDAVID ABBEY
PSCOC CHAIRROBERT A. GORRELL
PSFA DIRECTOR**PSCOC ADDITIONAL FUNDING REQUEST**DATE: 4/14/14 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

NOTE: For Waiver/Advance requests, districts must complete and submit a Statement of Financial Position (separate form), which must be signed by the district bond advisor. Read **INSTRUCTIONS** at the end of the application for additional criteria/local match waiver eligibility. Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: Alamogordo Public School District
PSCOC PROJECT #: P11-001
PROJECT NAME: Yucca ES Renovation
wNMCi RANK AT AWARD: 32
ENROLLMENT: 574
DESIGN CAPACITY: 350
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: This request is for phase II construction funding for the Yucca ES renovation based on General Contractor bid price MACC. Project K13-007 (APSD Yucca ES pre-K) has been incorporated into the construction documents for this project and was bid as an alternate.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 571,222	\$ 399,856	\$ 171,366
2	Appropriation Offset	\$ -	\$ (133,800)	\$ 133,800
3	K13-007 (APSD Yucca ES pre-k) 2012 award	\$ 220,393	\$ 149,867	\$ 70,526
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 791,615	\$ 415,923	\$ 375,692
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/##	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 791,615	\$ 415,923	\$ 375,692

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 6,123,994
9	Project Cost to Adequacy	\$ 6,123,994
10	Current Budget to Adequacy (Line 4)	\$ 791,615
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 5,332,379

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 3,732,665	70%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 1,599,714	30%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY		100%

Line	WAIVER/ADVANCE REQUEST
15	Request

School Board President Date
(Required for Advances/Waivers Only)

School District Designee
(Required)

4/24/14
Date

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

**ADDITIONAL
INFORMATION:**

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$3,732,665 (70%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$1,599,714 (30%).

 04-24-14
PSFA Regional Manager Date

PSFA Senior Facilities Manager Date

SUBCOMMITTEE REVIEW DATE: _____

- ☐ Approve Recommendation
☐ Reject Recommendation

COMMENTS:

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

- ☐ Approve Motion
☐ Reject Motion

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P11-001 Yucca ES Renovation & K13-007 Yucca pre-K
Alamogordo, NM

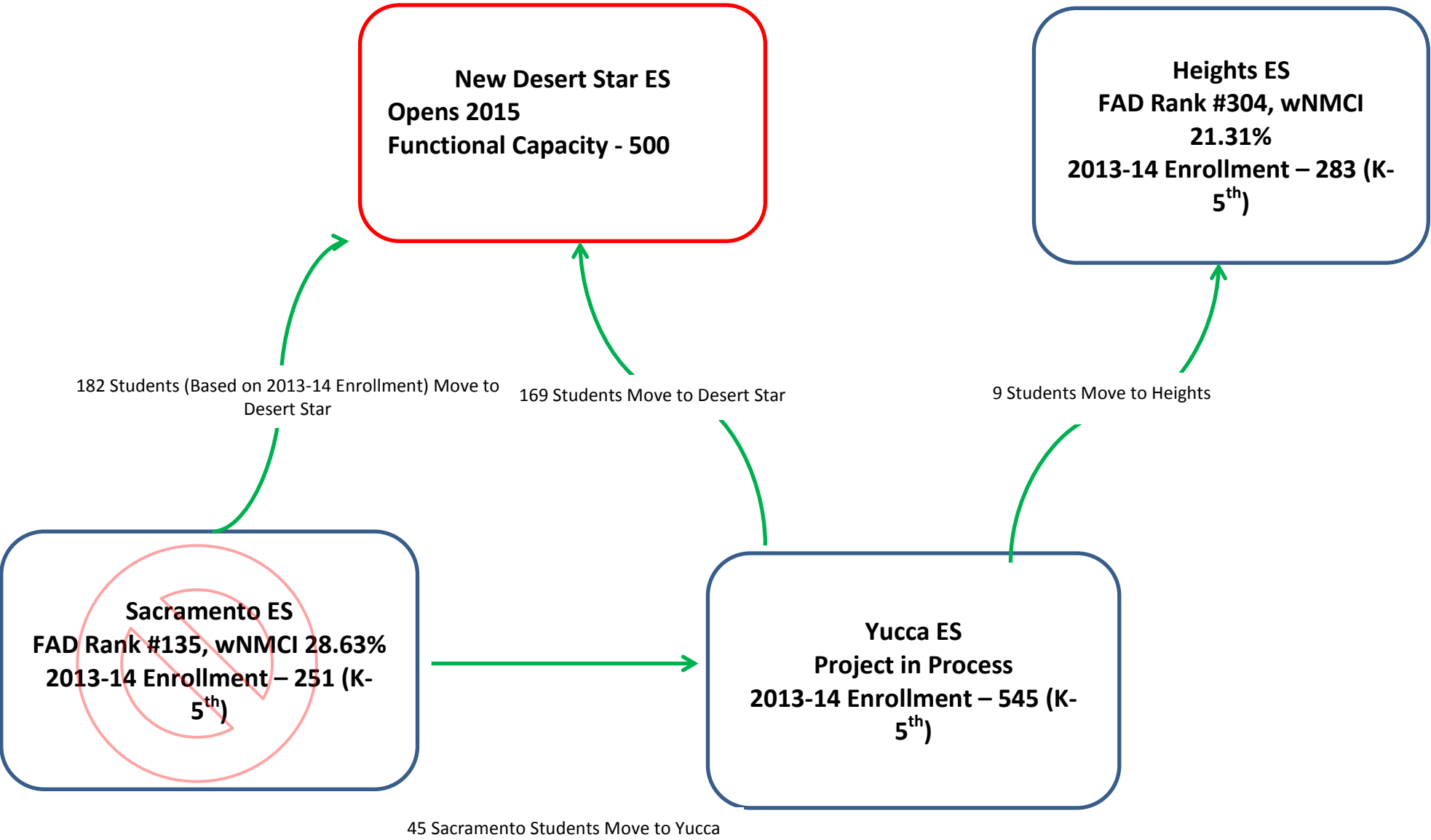
Name of District: Alamogordo Public Schools

PREPARED BY:
ESTIMATE DATE:Earl Franks
April 10, 2014PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$4,618,000	National Construction bid (worst case)
NMGRT ON CONSTRUCTION COSTS	7.6250% \$352,123	2014 Alamogordo GRT rate
TOTAL OF CONSTRUCTION COSTS	\$4,970,123	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$4,618,000	
DESIGN SERVICES % FEE*	9% \$400,688	DP Agreement with 2 amendments(Greer Stafford)
REIMBURSABLE EXPENSES*	\$43,200	DP Agreement amendment 2 total (Greer Stafford)
OWNER CONSULTANTS** RRO	\$50,000	RRO by owner
OWNER CONSULTANTS** PAC		none
TESTING***	\$10,000	Owner estimate
GEO-TECH		
CONCRETE & STRUCTURAL		
TEST & BALANCE		
HAZARDOUS MATERIAL		
REMEDICATION	\$177,275	R&A Consultants, Corp. asbestos (sampling, abatement, & monitoring)
FF&E	\$100,000	Owner estimate
DEMOLITION		Included in MACC and remediation
OTHER (brick restoration change order allowance)	\$20,000	Owner estimate
OTHER (K13-007 total project cost of \$220,393)		Included in MACC and indirect costs
SUBTOTAL OF INDIRECT COSTS	\$801,163	
NMGRT ON INDIRECT COSTS	7.6250% \$61,089	
TOTAL OF INDIRECT COSTS	\$862,252	
SUBTOTAL PROJECT COSTS	\$5,832,375	
CONTINGENCY	5% \$291,619	
OVERALL PROJECT BUDGET	\$6,123,994	\$5,823,966 target
Previous PSCOC awards (\$220,393 TPC for K13-007 & \$571,222 P&D for P11-001):	\$791,615	
Total PSCOC phase II request for P11-001 construction funding:	\$5,332,379	
Notes: Only enter dollars or percentages into yellow highlighted cells. * Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables ** Consultants that would not be included in the A&E Contract *** Testing that would be furnished by owner and not in construction costs		

	National	White Sands
Base Price/Bid Lot 1	\$ 4,550,000.00	\$ 4,469,000.00
Bid Lot 2 (None)	\$ -	N/A
Bid Lot 3 (None)	\$ -	N/A
Alternate 1 (PreK Renov)	\$ 192,000.00	\$ 149,000.00
Total Price	\$ 4,742,000.00	\$ 4,618,000.00
Low Price	\$ 4,618,000.00	\$ 4,618,000.00
Points for Price	486.93	500.00

Total Points for Price: 500



School (2014-15 Redistricting)	2014-15 Enrollment Projection
Buena Vista	295
Desert Star	388
Heights	299
Holloman	481
La Luz	302
North	396
Oregon	282
Sierra	354
Yucca	383
TOTAL	3,180

Sources:
2014-15 Enrollment Projection – 2014-19 FMP Draft
Student movement numbers after redistricting: ARC, Inc. and District email

Alamogordo Public Schools
Yucca Elementary School Renovations
Program Statement

Description: Renovate the school to meet the State's Adequacy Standards for 350 Students.

Scope: Level 2 Renovation

- Roof replacement: Replace roof and correct roof drainage and insulation requirements. Meet the New Mexico Energy Code.
- Install continuous exterior wall insulation and new windows. Meet New Mexico Energy Code.
- Replace asbestos containing floor tiles.
- Address fire code issues to include: fire sprinkler system throughout the building, corridor fire walls, fire doors and safety glass.
- Upgrade light fixtures, general finishes, replace exterior windows and doors
- Structural issues are being removed from the renovations. See attached structural survey.
- Landscape improvements
- Interior space layouts and requirements to meet the minimum PSFA Adequacy Standards

Principal in Charge: Scott Stafford, AIA

Project Manager: Ailene O'Byrne, AIA, PMP

Sponsor: Vance Lee

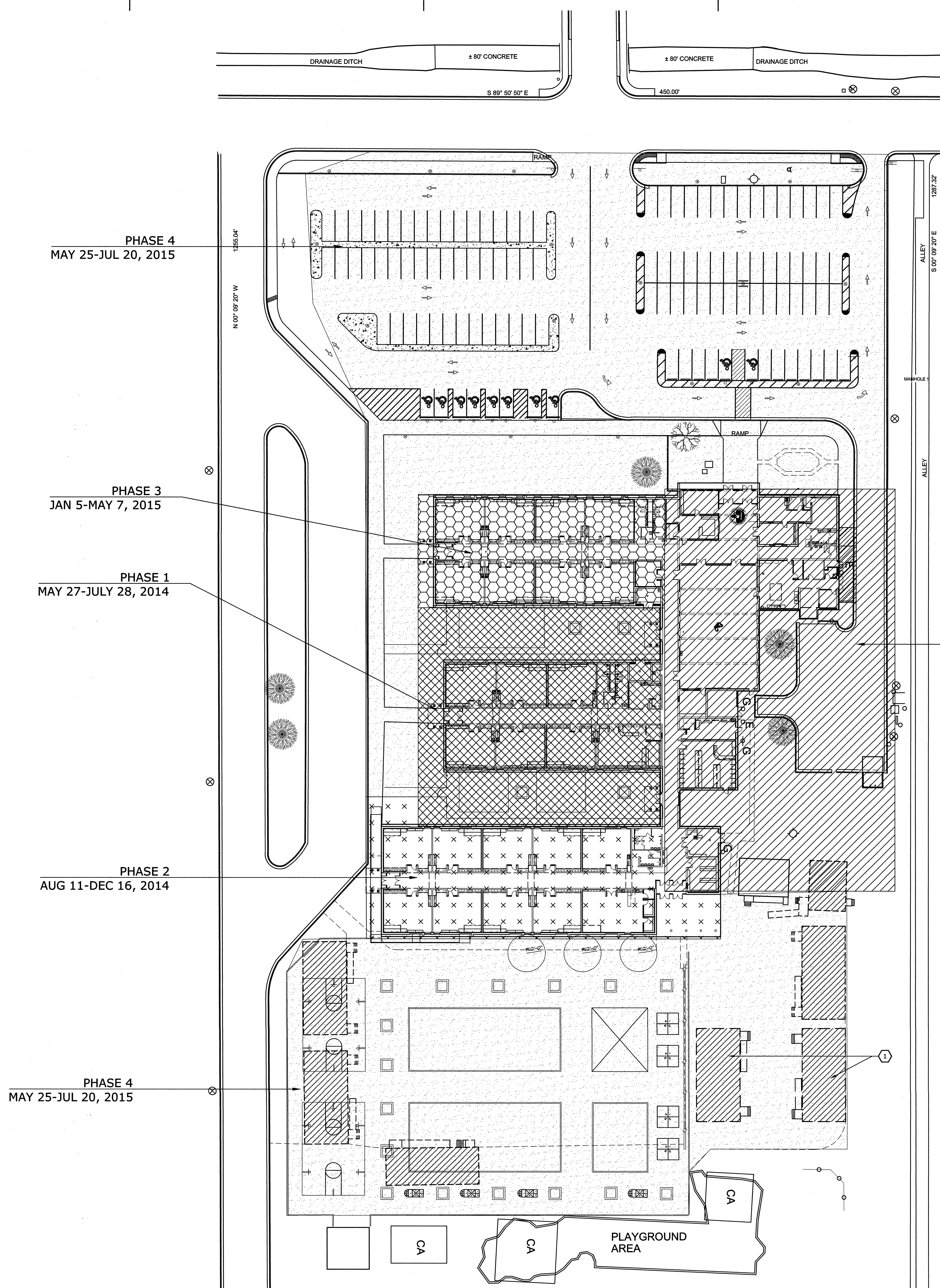
Successful Completion Criteria: Completed Design by Summer 2012 - - reviewed during New ES construction and ready for construction 2014.

Assumptions: Monies are available
CID permitting process
Bid Job

Schedule: See Attached

Budget: \$4,285,000 MACC

Task	Approval	Responsible	Start Date	Completion Date
Programming	Dist/PSFA	Ailene O'Byrne	12/16/11	working
Schematic Design	Dist/PSFA	Ailene O'Byrne		
Construction Documents	Dist/PSFA	Ailene O'Byrne		
PSFA Review/Permitting	CID/PSFA	Earl Franks		
Bidding	PSFA	AOB/PSFA		
Construction at school	Dist/PSFA	TBD		



A2 PHASING PLAN
SCALE: 1" = 30'

KEYED NOTES:
1. INSTALL TWO (2) TEMPORARY PORTABLES DURING PHASE 1 OF THE PROJECT. SEE SPECIFICATION SECTION 01 2100 - ALLOWANCES.

PHASING PLAN:

PHASE 1 - 300 CLASSROOM WING, KINDERGARTEN & PRE-K PLAYGROUNDS & INSTALLATION OF TWO (2) TEMPORARY PORTABLES
PHASE 2 - 400 CLASSROOM WING & RAMP
PHASE 3 - 200 CLASSROOM WING, 200/300/400 ROOFS
PHASE 4 - ADMINISTRATION/KITCHEN/GYM/CORE AREAS, ADMIN/COMP LAB/ KITCHEN ROOFS, LANDSCAPING AND MAIN PLAYGROUND, PARKING LOT LIGHTING
REMOVAL OF PORTABLES (NIC - BY OWNER)

*PROPOSED PHASING PLAN IS OPEN TO DISCUSSION & NEGOTIATION.

ARCHITECTURE
PLANNING
INTERIOR DESIGN

GREER
STAFFORD
SJCF

1717 LOUISIANA NE, SUITE 205
ALBUQUERQUE, NM 87110-7027
505.821.0235 FAX 505.821.0348

3005 NORTHERIDGE DR., SUITE F
FARMINGTON, NM 87402-2085
505.325.7475 FAX 505.325.6464

STATE OF NEW MEXICO
REGISTERED ARCHITECT
No. 004128
Dale Scott

YUCCA ELEMENTARY SCHOOL
ALAMOGORDO PUBLIC SCHOOLS
310 DALE SCOTT
ALAMOGORDO, NEW MEXICO 88310

NO.	DATE	DESCRIPTION
1	2-24-14	Revised MTL

PROJECT NO: 5079.00
CAD DWG FILE:
DRAWN BY: 5079.00
CHECKED BY: AOB
© GREER STAFFORD & ASSOCIATES, INC.
SHEET TITLE
PHASING PLAN
DRAWING SHEET

G003

Item No. III. F.

I. PSCOC Meeting Date(s): May 1, 2014

II. Item Title: NMSBVI – Site Improvements – P13-015– Phase II Funding

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

Yes	No	
	X	Previous Phase 1 Award Language Adjustments
	X	Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Executive Summary:

Staff recommends additional funding to NMSBVI to complete site improvements to adequacy with an increase in the state share amount of \$1,337,562 (50%), with a district share amount of \$1,337,562 (50%) to be funded from the balance of the Senate Bill 60 appropriation.

Maintenance		Recommended District Performance
FMAR	81.09%	1. Remedy all Minor & Major findings on district FMAR Reports. 2. Recommend establishing Maintenance Metrics monthly maintenance reporting to district leadership.
Using FIMS	Yes	
PM Plan	Current 2/15/14	
Work Orders	Yes	
M ³ Metrics	No	



STATE OF NEW MEXICO
PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 4/14/14 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

NOTE: For Waiver/Advance requests, districts must complete and submit a Statement of Financial Position (separate form), which must be signed by the district bond advisor. Read **INSTRUCTIONS** at the end of the application for additional criteria/local match waiver eligibility. Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: NMSBVI
PSCOC PROJECT #: P13-015
PROJECT NAME: NMSBVI Alamogordo campus site improvements I
wNMCI RANK AT AWARD: 6
ENROLLMENT: 41
DESIGN CAPACITY: N/A
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: This request is for phase II construction funding based on the engineer's estimate for construction cost.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 297,236	\$ 148,618	\$ 148,618
2	Appropriation Offset	\$ -		\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 297,236	\$ 148,618	\$ 148,618
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 297,236	\$ 148,618	\$ 148,618

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 2,972,360
9	Project Cost to Adequacy	\$ 2,972,360
10	Current Budget to Adequacy (Line 4)	\$ 297,236
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 2,675,124

Line	ADDITIONAL FUND REQUEST	MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 1,337,562
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 1,337,562
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	100%

Line	WAIVER/ADVANCE REQUEST
15	Request

School Board President _____ Date _____
(Required for Advances/Waivers Only)

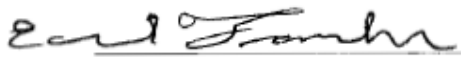
Senior M. Glee 4-24-14
School District Designee Date
(Required)

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

**ADDITIONAL
INFORMATION:**

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$1,337,562 (50%) as requested to complete construction to adequacy. The district match of \$1,337,562 (50%) funded from existing SB 60 appropriation.

 04-25-14
PSFA Regional Manager Date

PSFA Senior Facilities Manager Date

SUBCOMMITTEE REVIEW DATE: _____

- ☐ Approve Recommendation
☐ Reject Recommendation

COMMENTS:

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

- ☐ Approve Motion
☐ Reject Motion

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**Alamogordo Campus Site Improvements Phase I
NM School for the Blind and Visually Impaired (NMSBVI)**

**PREPARED BY: Earl Franks
ESTIMATE DATE: April 10, 2014
PROJECT #: P13-015**

PROJECT SUMMARY: NMSBVI Alamogordo Campus Site Improvements Phase I

DESCRIPTION			TOTALS	REMARKS
ESTIMATE OF MACC:				
SUBTOTAL OF CONSTRUCTION COSTS		\$2,074,800		Bradbury Stamm pre-bid verified MACC based on DP estimate Alamogordo GRT rate
NMGRT ON CONSTRUCTION COSTS	7.625%	\$158,204		
TOTAL OF CONSTRUCTION COSTS		\$2,233,004	\$2,233,004	
PROFESSIONAL SERVICES & INDIRECT COSTS				
DESIGN SERVICES MACC*	\$2,074,800			Bohannan Huston Agreement between the Owner & the DP Bohannan Huston Agreement between the Owner & the DP
DESIGN SERVICES % FEE*	7.8%	\$161,834		
REIMBURSABLE EXPENSES*		\$54,457		
OWNER CONSULTANTS** Roof		\$0		Owner estimate
OWNER CONSULTANTS**PAC		\$0		
TESTING***		\$50,000		
GEO-TECH		\$0		Owner estimate
CONCRETE & STRUCTURAL		\$0		
TEST & BALANCE				
HAZARDOUS MATERIAL		\$0		Owner estimate
REMEDICATION		\$0		
FF&E		\$0		
DEMOLITION		\$50,000		Bohannan Huston Agreement between the Owner & the DP
SURVEYS		\$25,000		
SITE INVESTIGATION ADDITIONAL SERVICES		\$61,500		
ELECTRICAL ALLOWANCE FOR PNM COST		\$150,000		Owner estimate
SUBTOTAL OF INDIRECT COSTS		\$552,791		
NMGRT ON INDIRECT COSTS	7.625%	\$42,150		
TOTAL OF INDIRECT COSTS			\$594,942	
SUBTOTAL PROJECT COSTS			\$2,827,946	
CONTINGENCY	5%		\$144,414	
OVERALL PROJECT BUDGET			\$2,972,360	\$2,972,360 target
Previous PSCOC phase I planning & design award:			\$297,236	
Total PSCOC phase II construction award request:			\$2,675,124	

Previous PSCOC phase I planning & design award: \$297,236
Total PSCOC phase II construction award request: \$2,675,124

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

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

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

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

III. COST ESTIMATES AND CONCLUSION

A. COST ESTIMATES

Based on the existing conditions of the facility, schematic design improvements have been noted throughout this report and appendices. The associated cost estimates have also been provided. Below is a summary of these costs associated with this work.

Preliminary Engineers Opinion of Probable Cost for NEW MEXICO SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED SUMMARY OF INFRASTRUCTURE IMPROVEMENTS			
August 21, 2013			
	IMPROVEMENTS		ESTIMATE AMOUNT
	SANITARY SEWER IMPROVEMENTS		\$ 509,217.20
	WATER IMPROVEMENTS		\$ 200,083.76
	GAS IMPROVEMENTS ¹		\$ -
	TUNNEL IMPROVEMENTS ²		\$ 34,527.18
	ELECTRICAL IMPROVEMENTS		\$ 357,855.53
	MECHANICAL IMPROVEMENTS		\$ 230,000.00
	EMERGENCY VEHICLE ACCESS DRIVE		\$ 250,000.00
SUBTOTAL HARD COST			\$ 1,581,683.66
	CONTINGENCY	25%	\$ 395,420.92
SUBTOTAL			\$ 1,977,104.58
	PERMITTING	3.25%	\$ 64,255.90
	STAKING	2.5%	\$ 49,427.61
	TESTING	2.5%	\$ 49,427.61
	CONSTRUCTION INSPECTION/ADMIN	5%	\$ 98,855.23
	TAX	7.625%	\$ 150,754.22
SUBTOTAL SOFT COSTS			\$ 412,720.58
TOTAL IMPROVEMENTS (HARD & SOFT)			\$ 2,389,825.16
ASSUMPTIONS:			
1	Gas improvements are assumed to be the responsibility of NM Gas Company and not a part of this estimate.		
2	Tunnel improvements estimate is awaiting some additional coordination and pricing which will be provided. The current number shown is a place holder		
3	This estimate of construction costs is only an opinion. BHI cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from this opinion. Final construction costs will vary based on the construction climate in which the bids are received.		
4	This estimate has been prepared without the benefit of construction plans, or other conclusive documentation. Accordingly, this estimate should only be used for preliminary budgetary purposes. As a result a 25% contingency has been added to final hard cost.		
5	The Emergency Access includes a new 10' wide reinforced sidewalk over 12" of subgrade preparation and 5' of gravel on either side of the side walk to achieve the width required by an emergency vehicle. The location of this access drive can be seen in Appendix D.		

B. CONCLUSION

The recommendations provided herein shall be agreed upon by both the school and the NMPSFA. Upon final concurrence, construction documents will be created to address these recommendations and constructed during the summer of 2014.

The New Mexico School for the Blind and Visually Impaired (NMSBVI) is expected to start construction of the Infrastructure Site Improvements, Phase 1 (PSFA Project Number P13-015) the summer of 2014. The scope of work associated with this project includes an overall upgrade to the existing site utilities on the campus. This includes, but is not limited to the following; 1. Replacement of the existing sanitary sewer main lines located on campus, including existing services, manholes and other appurtenances associated with the existing buildings to remain. 2. The addition of two new fire hydrants and replacement of an existing fire hydrant to ensure adequate fire coverage to all buildings on the campus. 3. The construction of a dedicated emergency vehicle lane for access interior to the campus. 4. An update to the existing electrical system for the existing buildings that will remain in service. 5. A more efficient boiler located within the existing Central Plant to serve the existing buildings currently on this system. 5. Demolition of an existing tunnel, existing boilers and various site utilities as needed for the construction of the utility upgrades. The construction is to be completed within the summer of 2014 as to avoid significant disruption to the students and campus. These improvements are intended to help ensure the utilities are adequate for the current and future needs of the facility.

Mike Balaskovits, P.E., LEED AP
Project Manager
Community Development and Planning
Bohannon  Huston

UTILITY NOTES

1. THIS CONTRACTOR SHALL BE RESPONSIBLE FOR THE COMPLETE INSTALLATION OF ALL WORK RELATED TO MECHANICAL UTILITIES AS SHOWN ON THIS PLAN INCLUDING: TRENCHING, BACKFILL, SUPPORTS, CLEANOUT PADS, SERVICE STOPS AND BOXES, SERVICE LINES, TESTING, CLEANING, AND STERILIZING. ANY WORK NOT ACCEPTED BY THE ARCHITECT OR ENGINEER DUE TO IMPROPER WORKMANSHIP OR LACK OF PROPER COORDINATION SHALL BE REMOVED AND CORRECTLY INSTALLED AT THE CONTRACTOR'S EXPENSE, AS DIRECTED.
2. MINIMUM DEPTHS OF COVER SHALL BE: 36" FOR WATERLINES AND 48" FOR SEWER, EXCEPT AT BUILDING CONNECTION.
3. ALL WORK DETAILED ON THESE PLANS TO BE PERFORMED UNDER CONTRACT SHALL, EXCEPT AS OTHERWISE STATED OR PROVIDED OF HEREON, BE CONSTRUCTED IN ACCORDANCE WITH THE IAPMO UNIFORM PLUMBING CODE & NFPA 24, LATEST EDITION.
4. UTILITY LINES SHALL BE INSTALLED PRIOR TO PAVEMENT, CURB AND GUTTER, AND/OR SIDEWALK, AS APPLICABLE.
5. ROUGH GRADING OF SITE ($\pm 0.5'$) SHALL BE COMPLETED PRIOR TO INSTALLATION OF UTILITY LINES.
6. CONTRACTOR WILL BE RESPONSIBLE FOR CONNECTIONS TO BUILDING DRAIN LINES AND ALL NECESSARY FITTINGS.
7. ALL VALVES SHALL BE ANCHORED PER NMAPWA STANDARD DWG. 2333.
8. FIRE LINES SHALL USE PIPE MATERIALS UNDERWRITERS LABORATORIES LISTED AND APPROVED FOR FIRE SERVICE.
9. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL WATER METER, FIRE LINE, AND SEWER HOOKUP FEES FOR INSTALLATIONS. OWNER SHALL BE RESPONSIBLE FOR UTILITY EXPANSION CHARGES, PRORATA AND OTHER SPECIAL ASSESSMENTS.
10. CONTRACTOR SHALL VERIFY INVERTS AND LOCATIONS OF EXISTING WATER/SAS LINES PRIOR TO BEGINNING WORK. ALL CONFLICTS SHALL BE BROUGHT TO ATTENTION OF THE ENGINEER AND RESOLVED PRIOR TO BEGINNING WORK.
11. CONTRACTOR SHALL NOTIFY THE AUTHORITY HAVING JURISDICTION PRIOR TO INSTALLATION OF FIRE SERVICE LINES, AND PRIOR TO TESTING OF ALL WATERLINES. CONTRACTOR SHALL COMPLETE, SIGN, AND SUBMIT THE "CONTRACTOR'S MATERIAL & TEST CERTIFICATE FOR UNDERGROUND PIPING" IN ACCORDANCE WITH NFPA 24.

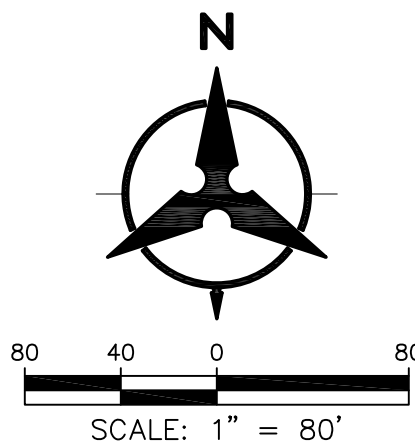
GENERAL NOTES

1. AN EXCAVATION/CONSTRUCTION PERMIT WILL BE REQUIRED BEFORE BEGINNING ANY WORK WITHIN THE CITY RIGHT-OF-WAY.
2. ALL WORK DETAILED ON THESE PLANS TO BE PERFORMED UNDER CONTRACT SHALL, EXCEPT AS OTHERWISE STATED OR PROVIDED FOR HEREON, BE CONSTRUCTED IN ACCORDANCE WITH THE NEW MEXICO PUBLIC WORKS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION, 1986 EDITION AS REVISED THROUGH UPDATE #6.
3. TWO WORKING DAYS PRIOR TO ANY EXCAVATION, THE CONTRACTOR MUST CONTACT NEW MEXICO ONE CALL SYSTEM (260-1990) FOR LOCATION OF EXISTING UTILITIES.
4. PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL EXCAVATE AND VERIFY THE HORIZONTAL AND VERTICAL LOCATIONS OF ALL OBSTRUCTIONS, SHOULD A CONFLICT EXIST. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY SO THAT THE CONFLICT CAN BE RESOLVED WITH A MINIMUM AMOUNT OF DELAY.
5. FIVE (5) WORKING DAYS PRIOR TO BEGINNING CONSTRUCTION, THE CONTRACTOR SHALL SUBMIT TO CONSTRUCTION COORDINATION DIVISION A DETAILED CONSTRUCTION SCHEDULED. TWO (2) WORKING DAYS PRIOR TO THE START OF CONSTRUCTION, THE CONTRACTOR SHALL OBTAIN A BARRICADING PERMIT FROM THE CONSTRUCTION COORDINATION DIVISION, CONTRACTOR SHALL NOTIFY THE CONSTRUCTION COORDINATION ENGINEER (768-2521) PRIOR TO OCCUPYING AN INTERSECTION. REFER TO SECTION 19 OF THE GENERAL CONDITIONS OF THE STANDARD SPECIFICATIONS.
6. ALL WORK EFFECTING ARTERIAL ROADWAYS REQUIRES TWENTY-FOUR HOUR CONSTRUCTION.
7. ALL STREET STRIPING ALTERED OR DESTROYED SHALL BE REPLACED WITH PLASTIC REFLECTORIZED PAVEMENT MARKING BY CONTRACTOR TO THE SAME LOCATION AS WAS EXISTING, OR AS INDICATED BY THIS PLAN SET.
8. CONTRACTOR SHALL NOTIFY THE ENGINEER NOT LESS THAN SEVEN (7) DAYS PRIOR TO STARTING WORK IN ORDER THAT THE CITY SURVEYOR MAY TAKE NECESSARY MEASURES TO INSURE THE PRESERVATION OF SURVEY MONUMENTS. CONTRACTOR SHALL NOT DISTURB PERMANENT SURVEY MONUMENTS WITHOUT THE CONSENT OF THE CITY SURVEYOR AND SHALL NOTIFY THE CITY SURVEYOR AND HEAR THE EXPENSE OF REPLACING ANY THAT MAY BE DISTURBED WITHOUT PERMISSION. REPLACEMENT SHALL BE DONE ONLY BY THE CITY SURVEYOR. WHEN A CHANGE IS MADE IN THE FINISHED ELEVATIONS OF THE PAVEMENT OF ANY ROADWAY IN WHICH A PERMANENT SURVEY MONUMENT IS LOCATED, CONTRACTOR SHALL, AT HIS OWN EXPENSE, ADJUST THE MONUMENT COVER TO THE NEW GRADE UNLESS OTHERWISE SPECIFIED. REFER TO SECTION 4.4 OF THE GENERAL CONDITIONS OF THE STANDARD SPECIFICATIONS.
9. CONTRACTOR SHALL RECORD DATA ON ALL UTILITY LINES AND ACCESSORIES AS REQUIRED IN SPECIFICATIONS FOR THE PREPARATION OF "RECORD" DRAWINGS. CONTRACTOR SHALL NOT COVER UTILITY LINES AND ACCESSORIES UNTIL ALL DATA HAS BEEN RECORDED.
10. CONTRACTOR SHALL MAINTAIN A GRAFFITI-FREE WORK SITE. CONTRACTOR SHALL PROMPTLY REMOVE ANY GRAFFITI FROM ALL EQUIPMENT, WHETHER PERMANENT OR TEMPORARY.
11. CONTRACTOR SHALL COORDINATE WITH THE CITY OF ALAMOGORDO PUBLIC WORKS DIVISION (575-491-9119, ADRIAN GONZALES) FIVE (5) WORKING DAYS IN ADVANCE OF ANY WORK THAT MAY AFFECT EXISTING PUBLIC WATER OR SEWER UTILITIES. EXISTING VALVES TO BE OPERATED BY CITY PERSONNEL ONLY. CONTRACTOR SHALL CONTACT THE WATER SYSTEMS DIVISION THREE (3) WORKING DAYS PRIOR TO NEEDING VALVES TURNED ON OR OFF.

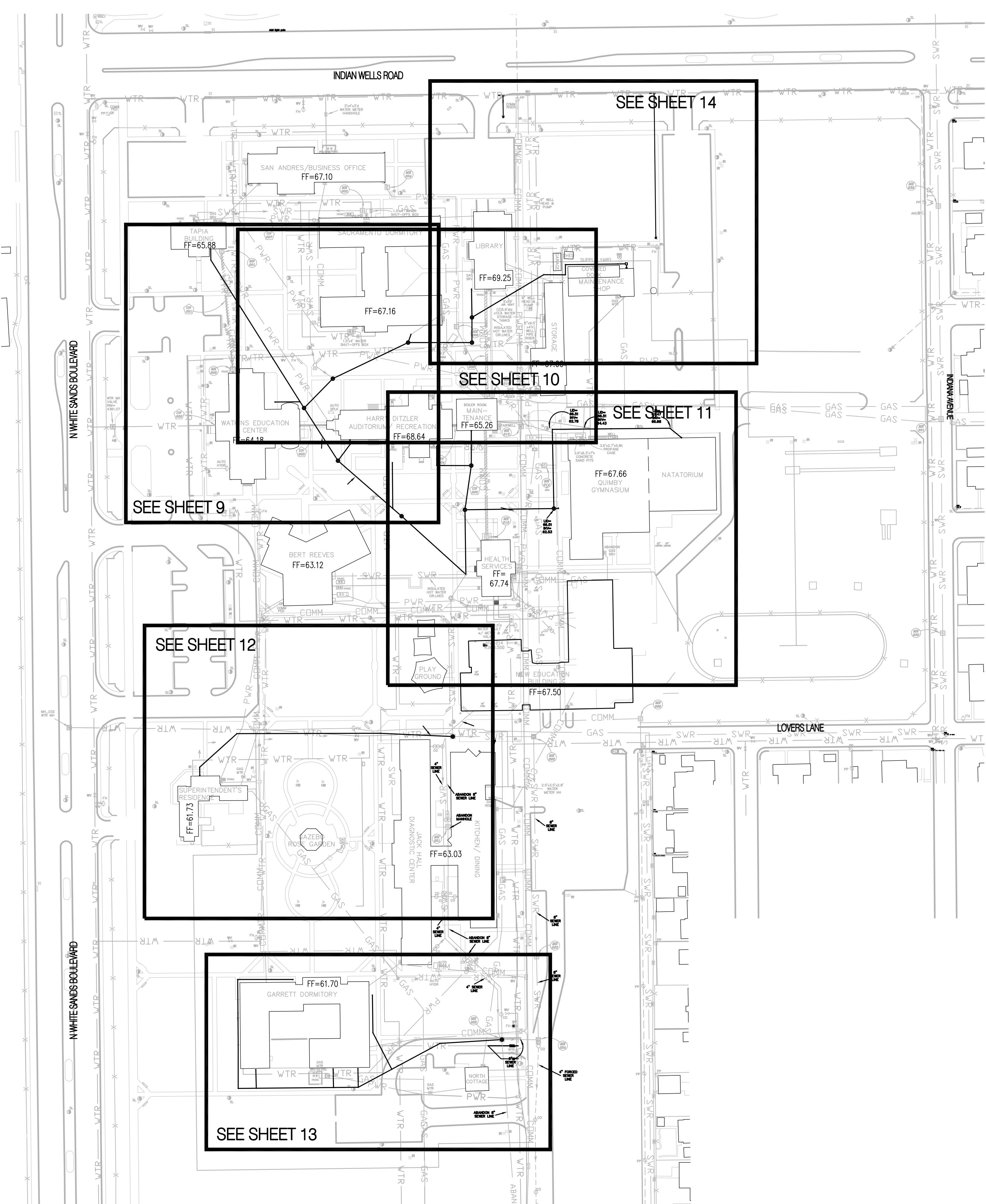
Bohannon & Huston
www.bhinc.com 800.877.5332

NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED

OVERALL UTILITY PLAN CIVIL SITE KEYMAP



PSFA PROJECT NO.	DRAWING NO.	SHEET	OF
P13-015	C-200	8	34



Item No. III. G.

I. PSCOC Meeting Date(s): May 1, 2014

II. Item Title: Albuquerque – Marie Hughes ES – P14-001– Award Language Change and Additional Funding

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

Yes	No	
	X	Previous Phase 1 Award Language Adjustments
	X	Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Executive Summary:

Staff recommends amending award language for Marie Hughes ES to replace rather than renovate and additional funding to complete design with an increase in the state share of \$739,071 (55%), contingent upon an increase in the district share of \$604,695 (45%).

Original award made on July 25, 2013 as follows: “Planning and design for classroom addition to replace existing portables, renovation/expansion of existing cafeteria and kitchen, and related site improvements to adequacy for 600 students, grades K-5.”

During the development of the Master Site Plan as required by the PSCOC award it was determined by APS Planning and Design that just adding a new classroom addition to replace the portables and renovation/expansion of the kitchen & cafeteria would not solve the inadequate function, circulation, security and the adequacy deficiencies of the old exiting school building. Nor would it address the long-term operations, maintenance, long-term energy costs and sustainability of the old existing building.

Maintenance		Recommended District Performance
FMAR	58.12%	1. Remedy all Minor & Major findings on district FMAR Reports to a Satisfactory rate. 2. No further recommendations at this time.
Using FIMS	Yes	
PM Plan	Current-7/27/13	
Work Orders	Yes	
M ³ Metrics	Yes	



STATE OF NEW MEXICO
PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 4/11/14 REQUEST TYPE: ☐ Out-Of-Cycle ☐ Waiver ☐ Advance ☒ Additional Funding

NOTE: For Waiver/Advance requests, districts must complete and submit a Statement of Financial Position (separate form), which must be signed by the district bond advisor. Read **INSTRUCTIONS** at the end of the application for additional criteria/local match waiver eligibility. Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: ALBUQUERQUE PUBLIC SCHOOLS
PSCOC PROJECT #: P14-001
PROJECT NAME: MARIE HUGHES ES
wNMCI RANK AT AWARD: 36
ENROLLMENT: 600
DESIGN CAPACITY: 600
Fiscal Year of most recent audit
submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: The district is requesting an award language change to replace rather than renovate and additional funding to complete design.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 847,501	\$ 466,126	\$ 381,375
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 847,501	\$ 466,126	\$ 381,375
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 847,501	\$ 466,126	\$ 381,375

Line	ESTIMATED TOTAL PROJECT COSTS
8	Total Project Cost \$ 2,191,267
9	Project Cost to Adequacy \$ 2,191,267
10	Current Budget to Adequacy (Line 4) \$ 847,501
11	Estimated Additional Funding Required (Line 9 - Line 10) \$ 1,343,766

Line	ADDITIONAL FUND REQUEST	MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY \$ 739,071	55%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY \$ 604,695	45%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY \$ -	100%

Line	WAIVER/ADVANCE REQUEST
15	Request

School Board President
(Required for Advances/Waivers Only)

Date

School District Designee
(Required)

Date

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

--

PSFA staff recommends amending the award language to replace rather than renovate and increase design funding by \$739,071 (55%) state match. The district has in place their required funding match totaling \$604,695 (45%).

PSFA Senior Facilities Manager
Date

--

PSCOC Awards Subcommittee Chair	Date
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PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B**

**MARIE HUGHES ES
ALBUQUERQUE,NM**

ALBUQUERQUE PUBLIC SCHOOLS

**PREPARED BY:
ESTIMATE DATE:**

**Rocky Kearney
April 12, 2014**

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$16,434,500	
NMGRT ON CONSTRUCTION COSTS 7.000%	\$1,150,415	
TOTAL OF CONSTRUCTION COSTS	\$17,584,915	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$16,434,500	
DESIGN SERVICES % FEE* 7%	\$1,150,415	
REIMBURSABLE EXPENSES*	\$10,000	
MASTER SITE PLAN	\$22,820	
PRINTING PLANS & SPECS	\$30,000	
SURVEYING & UTILITY SPOTTING	\$80,000	
TESTING***		
GEO-TECH	\$20,000	
MATERIALS TESTING	\$60,000	
SPECIAL INSPECTIONS	\$57,000	
TEST & BALANCE, HVAC COMMISSIONING	\$65,000	
HAZARDOUS MATERIAL TESTING	\$12,000	
HAZARDOUS MATERIAL ABATEMENT	\$52,000	
FF&E	\$493,000	
DEMOLITION EXISTING BUILDING	\$590,000	
ROOFING OBSERVATION	\$85,000	
PORTABLE REMOVAL & SITE CLEAN-UP	\$338,000	
SUBTOTAL OF INDIRECT COSTS	\$3,065,235	
NMGRT ON INDIRECT COSTS 7.000%	\$214,566	
TOTAL OF INDIRECT COSTS	\$3,279,801	
SUBTOTAL PROJECT COSTS	\$20,864,716	
CONTINGENCY 5%	\$1,047,951	
OVERALL PROJECT BUDGET	\$21,912,667	

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

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

APS TO ADQ 45%: \$9,860,700.00

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

PSFA TO ADQ 55%: \$12,051,967.00

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

TOTAL TO ADEQUACY \$21,912,667.00



Marie M Hughes Elementary School

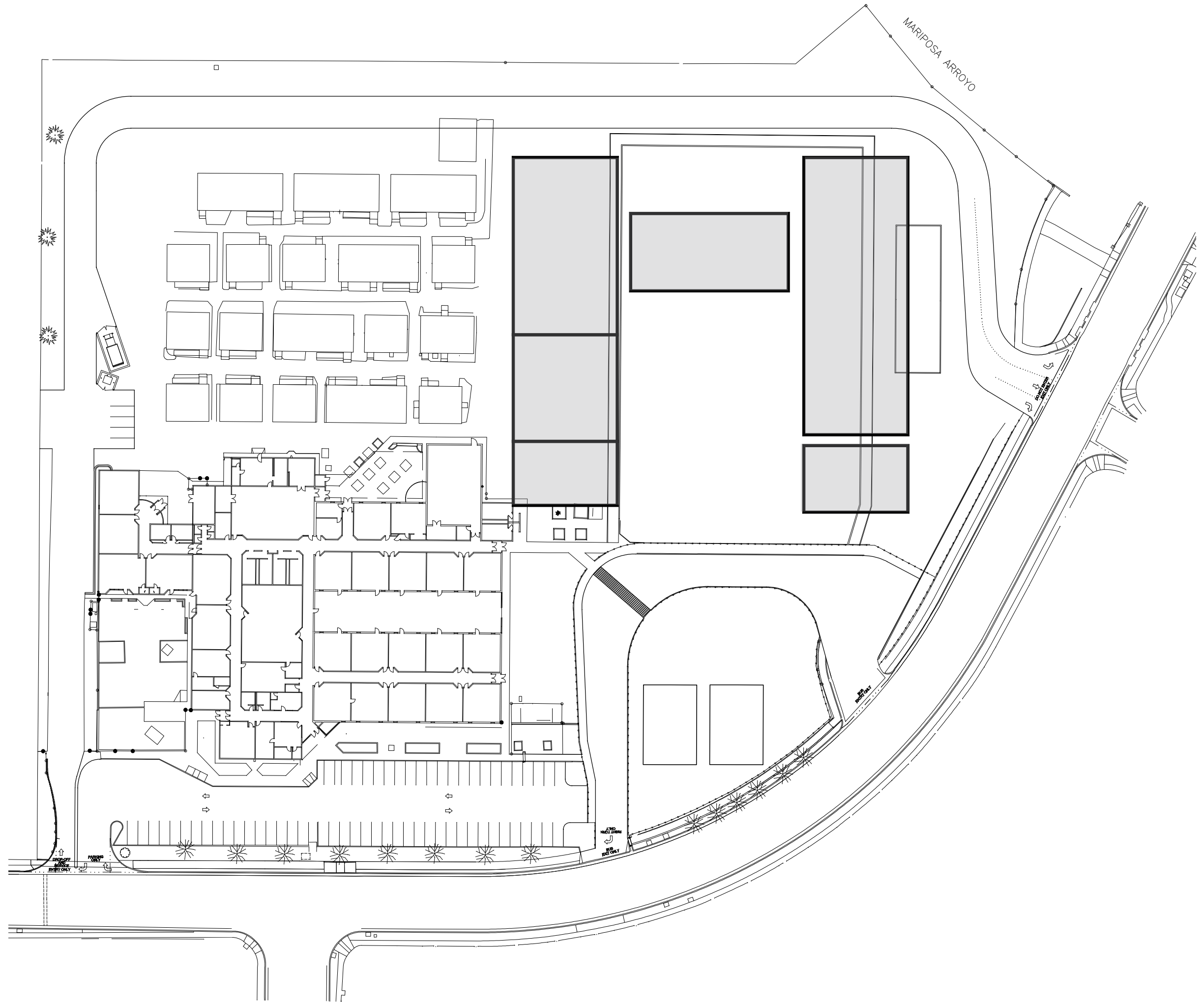
© 2014 Google

Google earth

Imagery Date: 11/12/2012

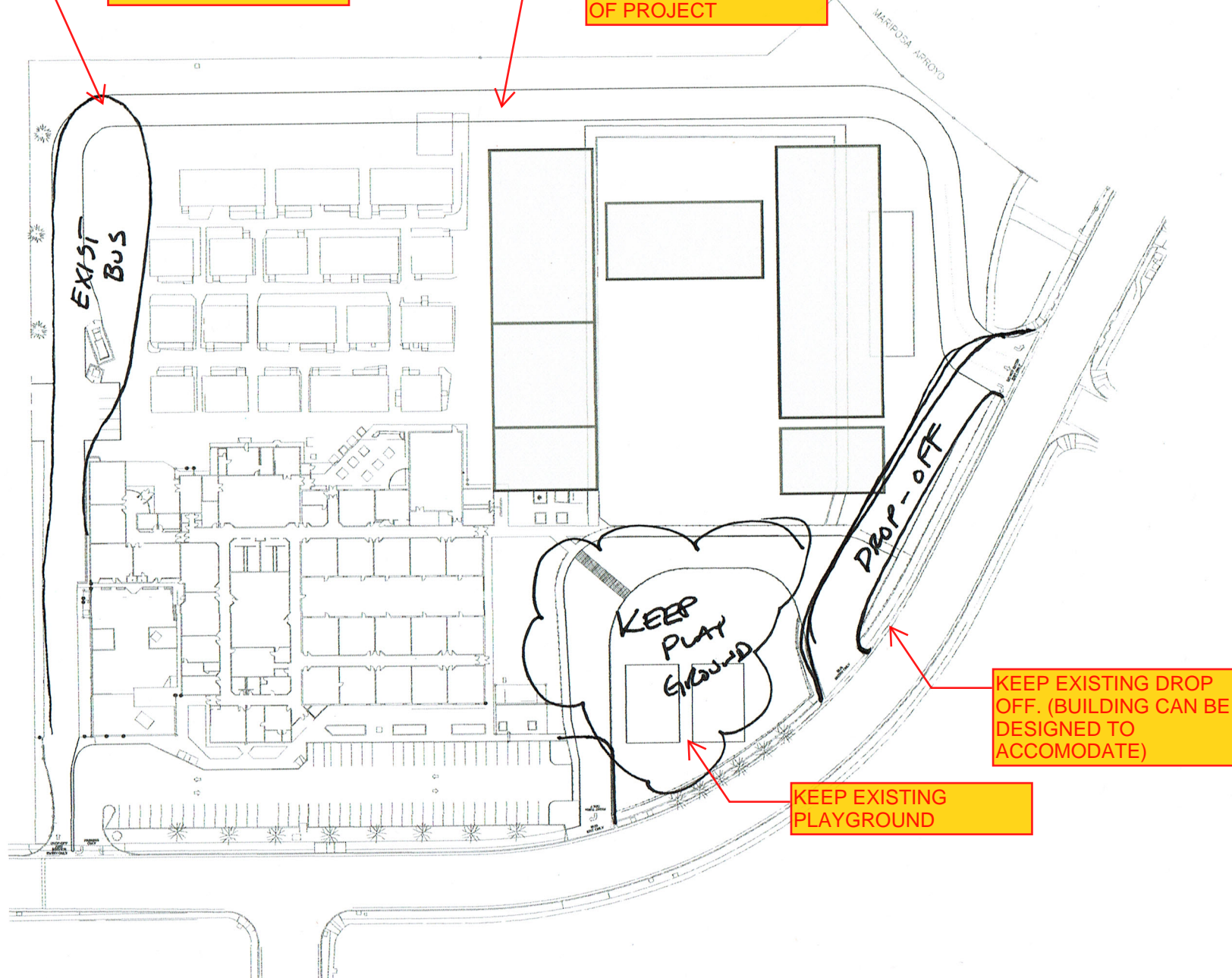
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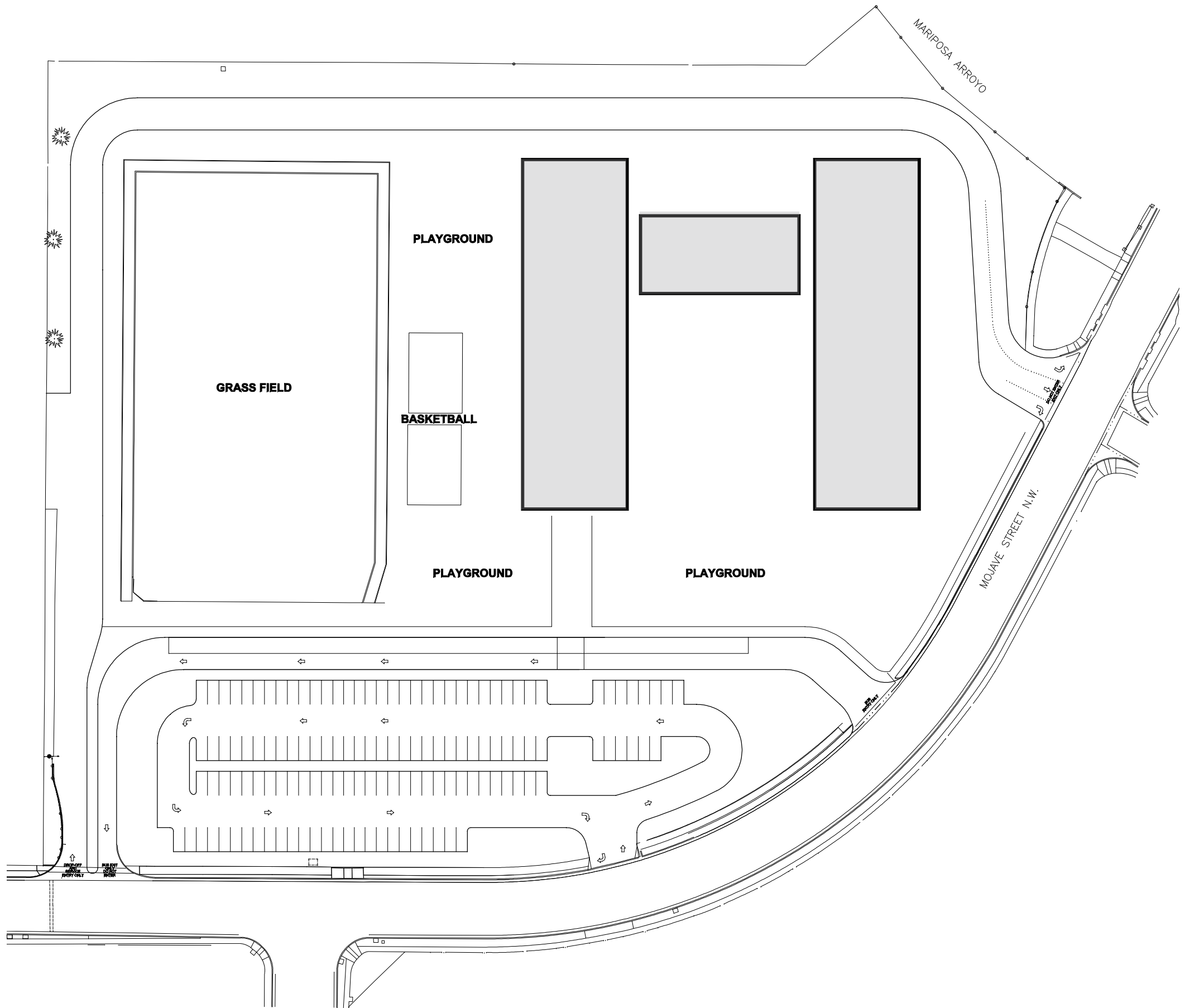
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USE EXISTING BUS
DROP OFF

LOOP ROAD IS
FINISHED AT THE END
OF PROJECT





MARIE HUGHES ES ADDITIONAL FUNDING

NM ADEQUACY STANDARDS: 600 STUDENTS 73,740 SF

ESTIMATED TOTAL PROJECT COST \$21,912,667.00

73,740 SF X \$222.87 PER SF = \$16,434,500.00 MACC 75%

SOFT COSTS \$ 5,478,167.00 25%

APS TO ADEQUACY \$21,912,667 X 45% \$ 9,860,700.00

PSFA TO ADEQUACY \$21,912,667 X 55% \$12,051,967.00

DESIGN & PROJECT DEVELOPMENT COSTS TO ADQ \$2,191,267.00

APS TO ADEQUACY \$2,191,267.00 X 45% \$ 986,070.00

PSFA TO ADEQUACY \$2,191,267.00 X 55% \$1,205,197.00

AWARD PROJECT TOTAL \$8,475,010.00 ADD FUNDING \$13,437,657.00

APS TO ADEQUACY 45% \$3,813,754.50 ADD FUNDING \$ 6,046,946.00

PSFA TO ADEQUACY 55% \$4,661,255.50 ADD FUNDING \$ 7,390,711.00

AWARD DESIGN TOTAL \$847,501.00 ADD FUNDING \$1,343,766.00

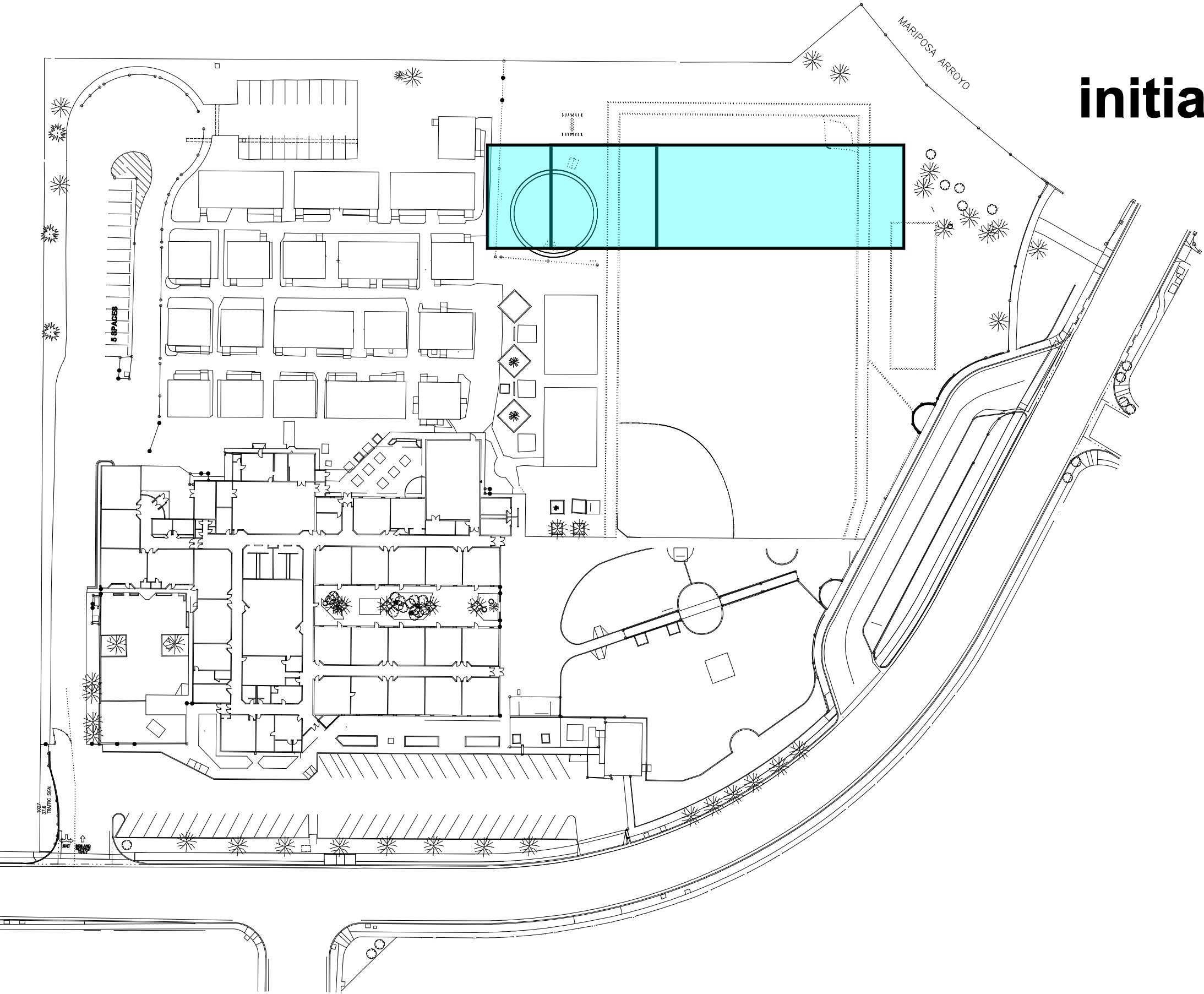
APS TO ADEQUACY 45% \$381,375.00 ADD FINDING \$ 604,695.00

PSFA TO ADEQUACY 55% \$466,126.00 ADD FUNDING \$739,071.00

IF WE BUILD IN THE FIELD INSTEAD OF THE EXISTING SITE

- 1) Possible 30 month reduction in construction time (current timeline is June 2019 vs November 2016)
- 2) More flexibility in the design of the new school's building "pieces"
- 3) Possibly less antagonism from neighbors because tall buildings would be farther away from houses
- 4) Continue using ext'g bus drop-off while new building is being built (11 o'clock position on attached plan)
- 5) Continue using ext'g parent drop-off while new building is being built (4 o'clock position on the plan)
- 6) Kids use ext'g playground (5 o'clock position on the plan)
- 7) Ext'g mini-gym stays up and running until move to new building (no gym loss)
- 8) Based on conversation with Jon Balis, comparing 18 month construction schedule to 48 month construction schedule will save 8% to 12% total construction cost (10% x \$16M = \$1.6M savings)
- 9) Cost for re-building ext'g field is about \$7/sf (x 55,000 sf = \$385K)

initial construction



BUILD 2-STORY, 26
CLASSROOM BLDG.
INCL. SITE WORK
32,500 SF @ \$205/SF \$6,662,500

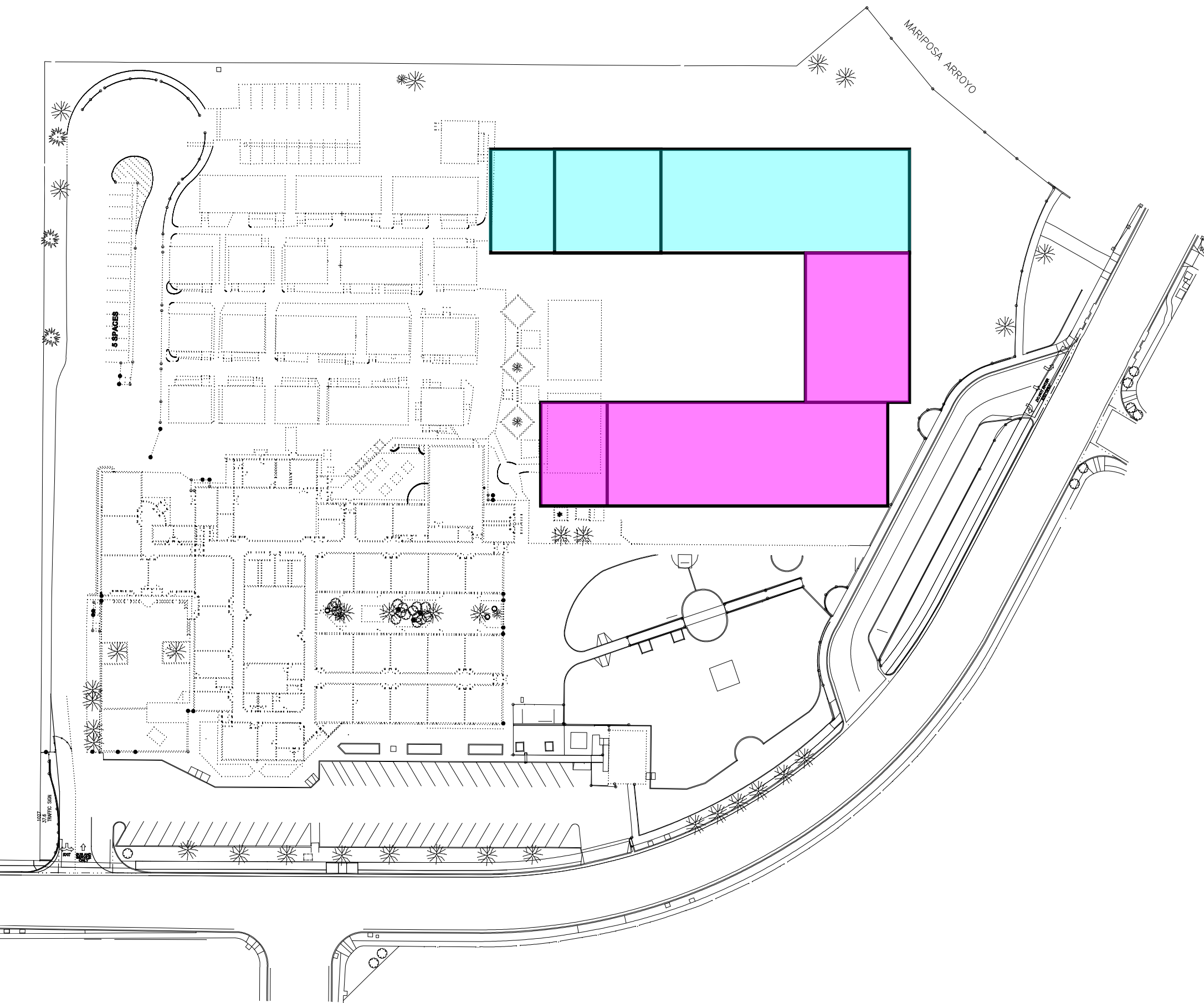
MDP UPGRADE \$110,000

BUILD NEW KITCHEN
2,000 SF @ \$250/SF \$500,000

BUILD NEW CAFETERIA
4,000 SF @ \$205/SF \$820,000

SITE WORK \$333,800

SUB-TOTAL \$8,426,300



& ART

BUILD 2-STORY, 14

CLASSROOM BLDG.

INCL. SITE WORK

BUILD ADMINISTRATION

3890 SF @ \$205/SF

\$797,450

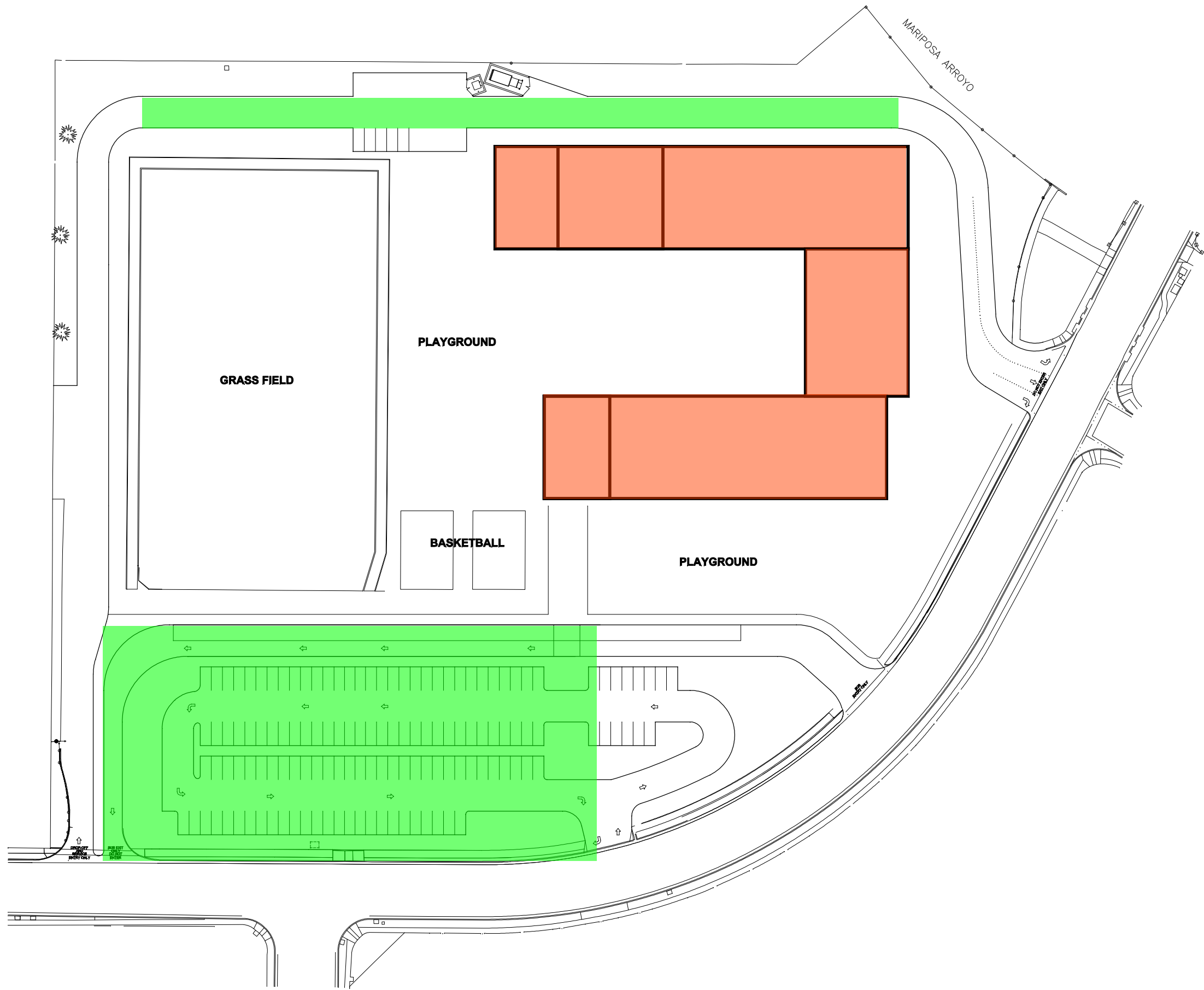
BUILD MINI-GYM

3750 SF @ \$205/SF

\$768,750

\$7,258,200

\$15,684,500



complete build-out

PREVIOUS CONSTRUCTION\$15,684,500

BUILD NEW LOOP ROAD
FOR BUS DROP-OFF
30,000 SF @ \$5/SF \$150,000
(\$366,160 ARC)

BUILD NEW PARKING
AND DROP-OFF
70,000 SF @ \$5/SF \$350,000

SITE WORK \$250,000

SUB-TOTAL this phase \$750,000

TOTAL \$16,434,500

Albuquerque / Marie M. Hughes ES

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

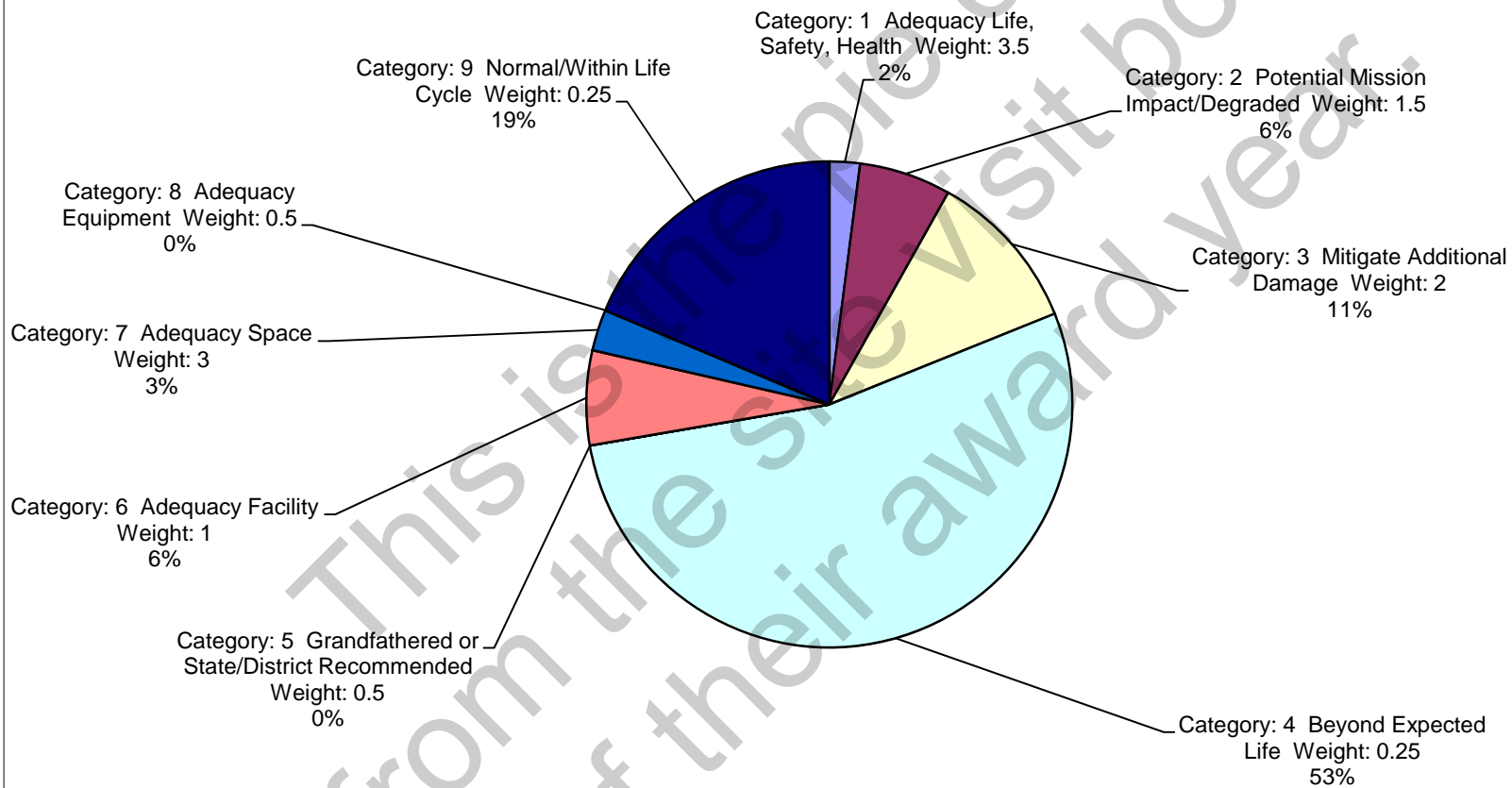
Rank History

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

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
 Gross Area, Year Built, Growth Factor: FAD
 Rank Position: 2013-2014 wNMCI Rank Report
 Category Figures: FAD
 Rank & wNMCI History: FAD
 Last Field Assessment: 10/21/2008

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



Albuquerque / Marie M. Hughes ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Marie M. Hughes ES	\$131,087	\$380,479	\$688,292	\$3,192,586	\$0	\$602,692	\$152,118	\$0	\$1,315,055

Rank History

	Rank Position	wNMCI
Current	13-14-36	50.63%
2013-2014	13-14-36	50.63%
2012-2013	30	51.92%
2011-2012	38	62.89%
2010-2011	40	51.50%
2009-2010	44	61.97%
2008-2009	8	90.73%
2007-2008	44	63.30%
2006-2007	57	72.26%
2005-2006	120	65.24%

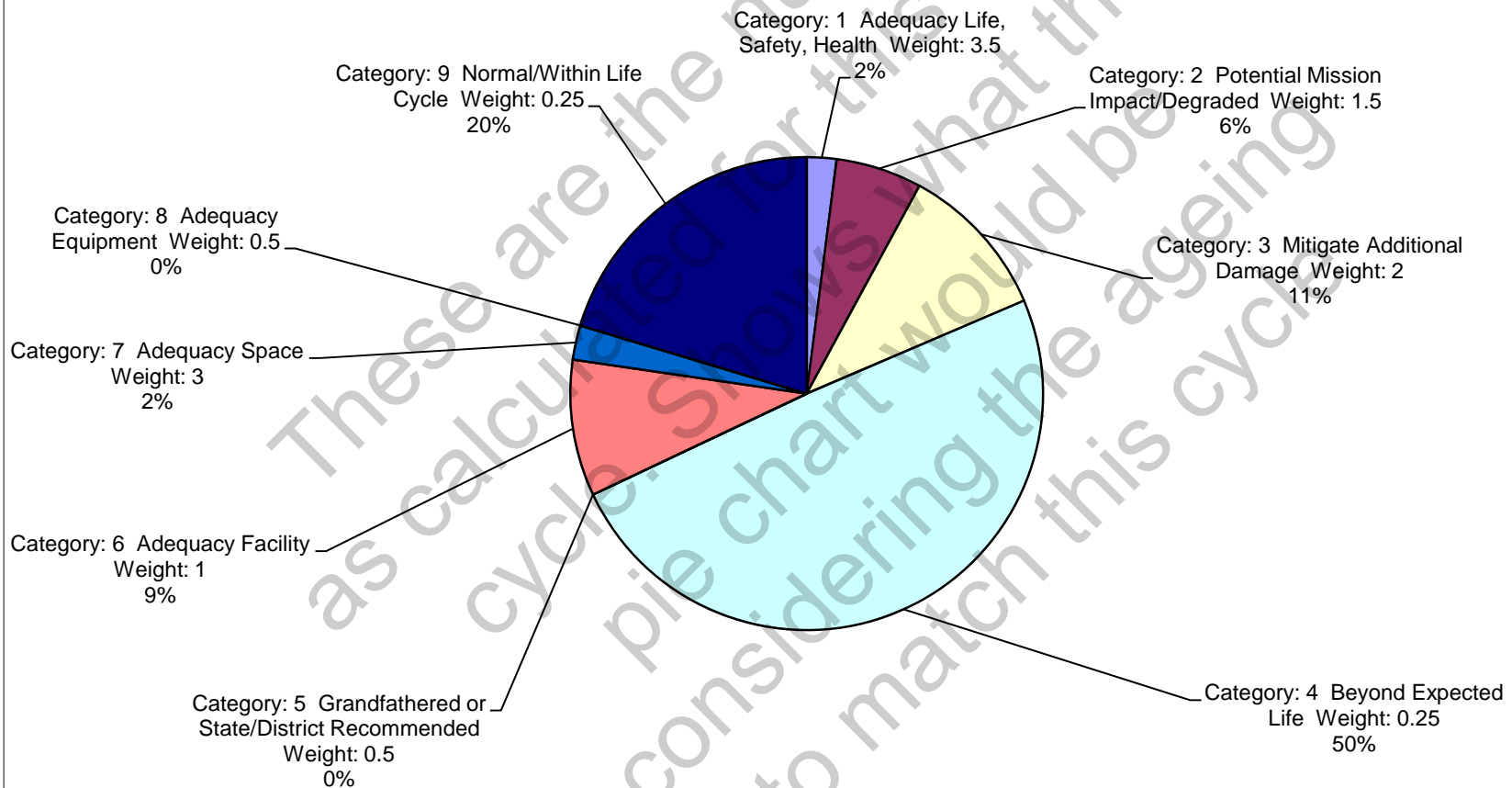
Note: with 2013 ageing the numbers come out to 51.87%

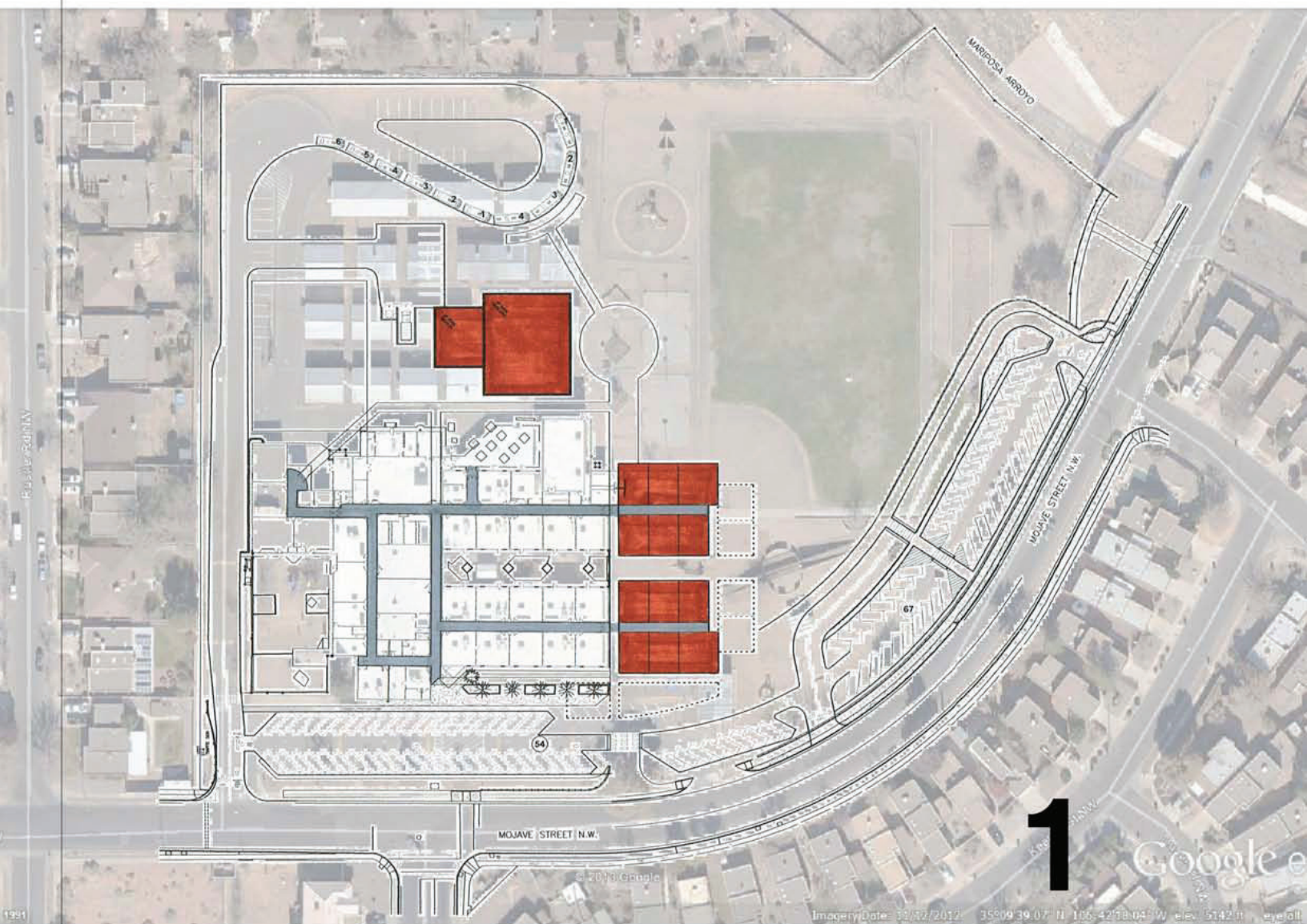
Notes:

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

Last Field Assessment: 10/21/2008

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





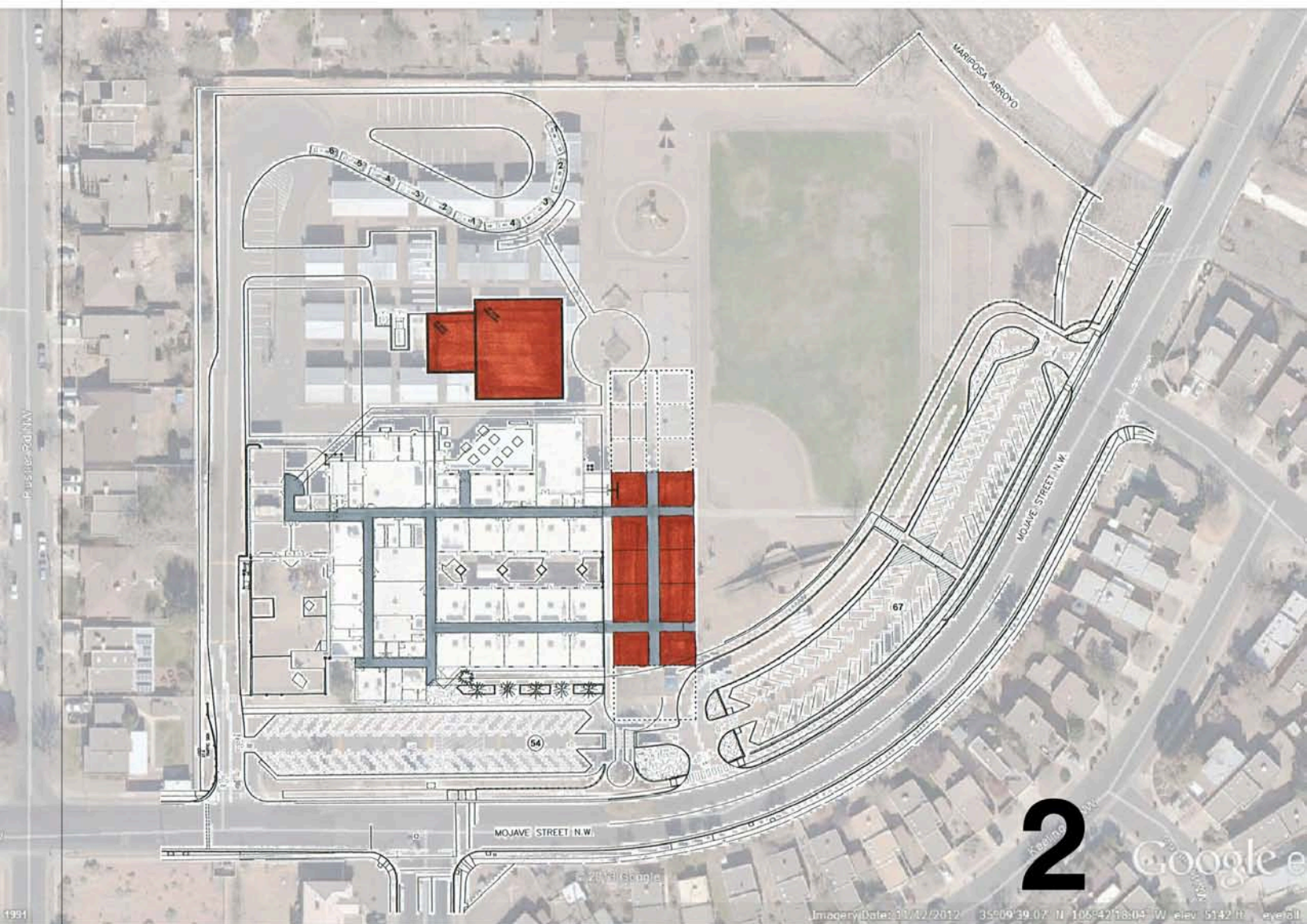
SINGLE STORY: CAFETERIA AND KITCHEN; 10 CLASSROOMS, TOILETS AND MECH.

ADVANTAGES

- 1 SOMEWHAT EXPANDABLE
- 2 CREATES EXPANDABLE ZONE FOR FUTURE KINDERGARTEN
- 3 PLACES NEW CAFETERIA ADJACENT TO EXISTING GYM
- 4 GENEROUS OUTSIDE GATHERING SPACES

DIS-ADVANTAGES

- 1 FURTHER DE-CENTRALIZES ADMIN. BY ADDING AREA FAR AWAY
- 2 NO ROOM FOR PORTABLES AT FULL BUILD-OUT
- 3 BUILDING CIRCULATION IS NOT DESIRABLE FOR SECURITY REASONS
- 4 REQUIRES EXTENSIVE RENOVATION OF EXISTING BUILDING TO HOUSE MEDIA CENTER AND OTHER SPACES VACATED BY MOVING INTO NEW ADDITION
- 5 PORTABLES WOULD STILL BE REQUIRED
- 6 PARENT DROP OFF IS LIMITED — NO LOOP ROAD
- 7 FACILITY DOES NOT MEET ADEQUACY STANDARDS AFTER FINAL BUILD-OUT



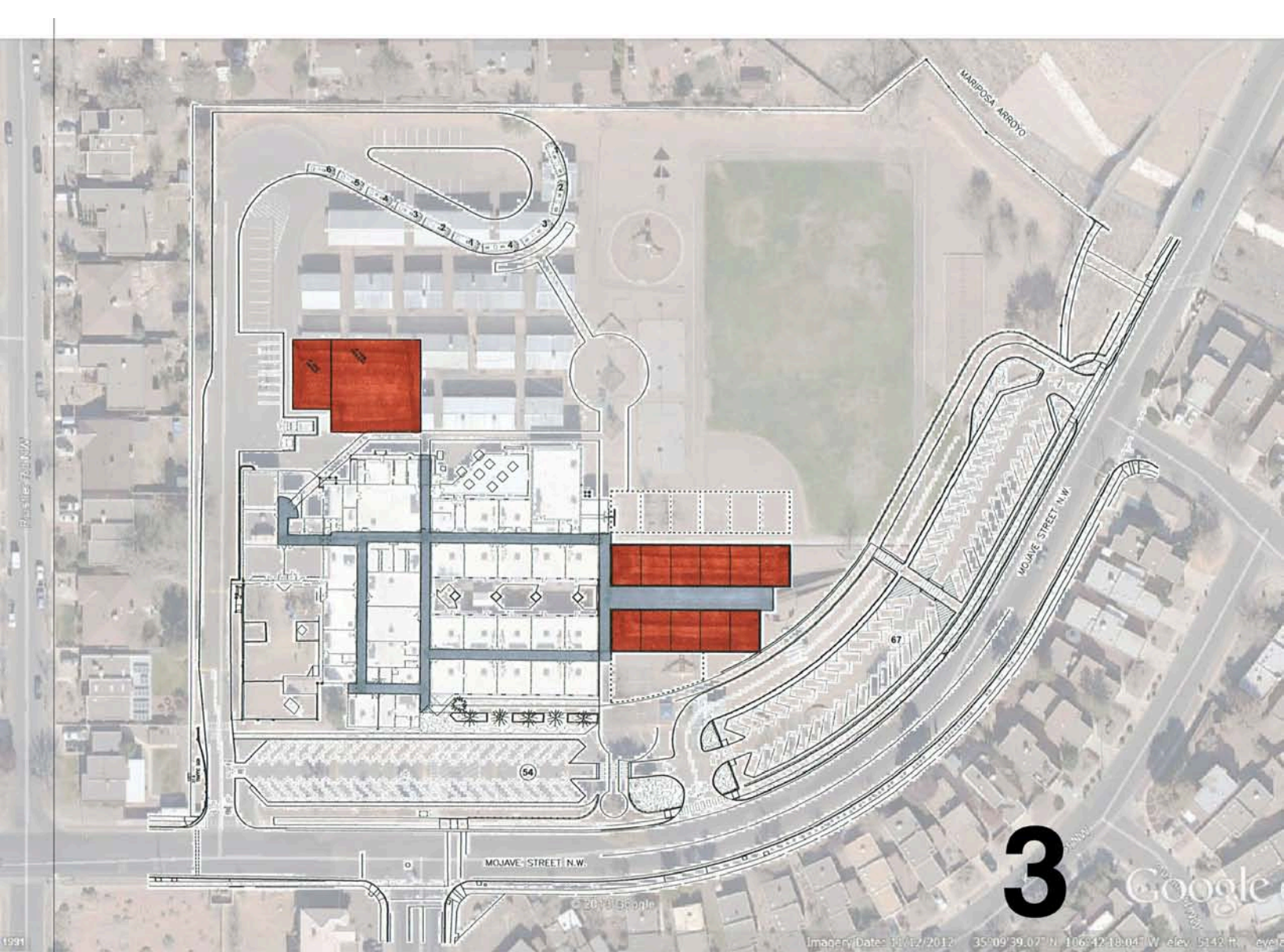
SINGLE STORY: CAFETERIA AND KITCHEN; 9-10 CLASSROOMS, TOILETS AND MECH.

ADVANTAGES

- 1 SOMEWHAT EXPANDABLE
- 2 BETTER CIRCULATION IN NEW BUILDING
- 3 CREATES EXPANDABLE ZONE FOR FUTURE KINDERGARTEN
- 4 PLACES NEW CAFETERIA ADJACENT TO EXISTING GYM
- 5 GENEROUS OUTSIDE GATHERING SPACES
- 6 POSSIBILITY OF FUTURE ADMINISTRATION BLDG FOR A MORE PROMINENT APPEARANCE

DIS-ADVANTAGES

- 1 FURTHER DE-CENTRALIZES ADMIN. BY ADDING AREA FAR AWAY
- 2 NO ROOM FOR PORTABLES AT FULL BUILD-OUT
- 3 BUILDING CIRCULATION IS NOT DESIRABLE FOR SECURITY REASONS
- 4 REQUIRES EXTENSIVE RENOVATION OF EXISTING BUILDING TO HOUSE MEDIA CENTER AND OTHER SPACES VACATED BY MOVING INTO NEW ADDITION
- 5 PORTABLES WOULD STILL BE REQUIRED
- 6 PARENT DROP OFF IS LIMITED — NO LOOP ROAD
- 7 FACILITY DOES NOT MEET ADEQUACY STANDARDS AFTER FINAL BUILD-OUT



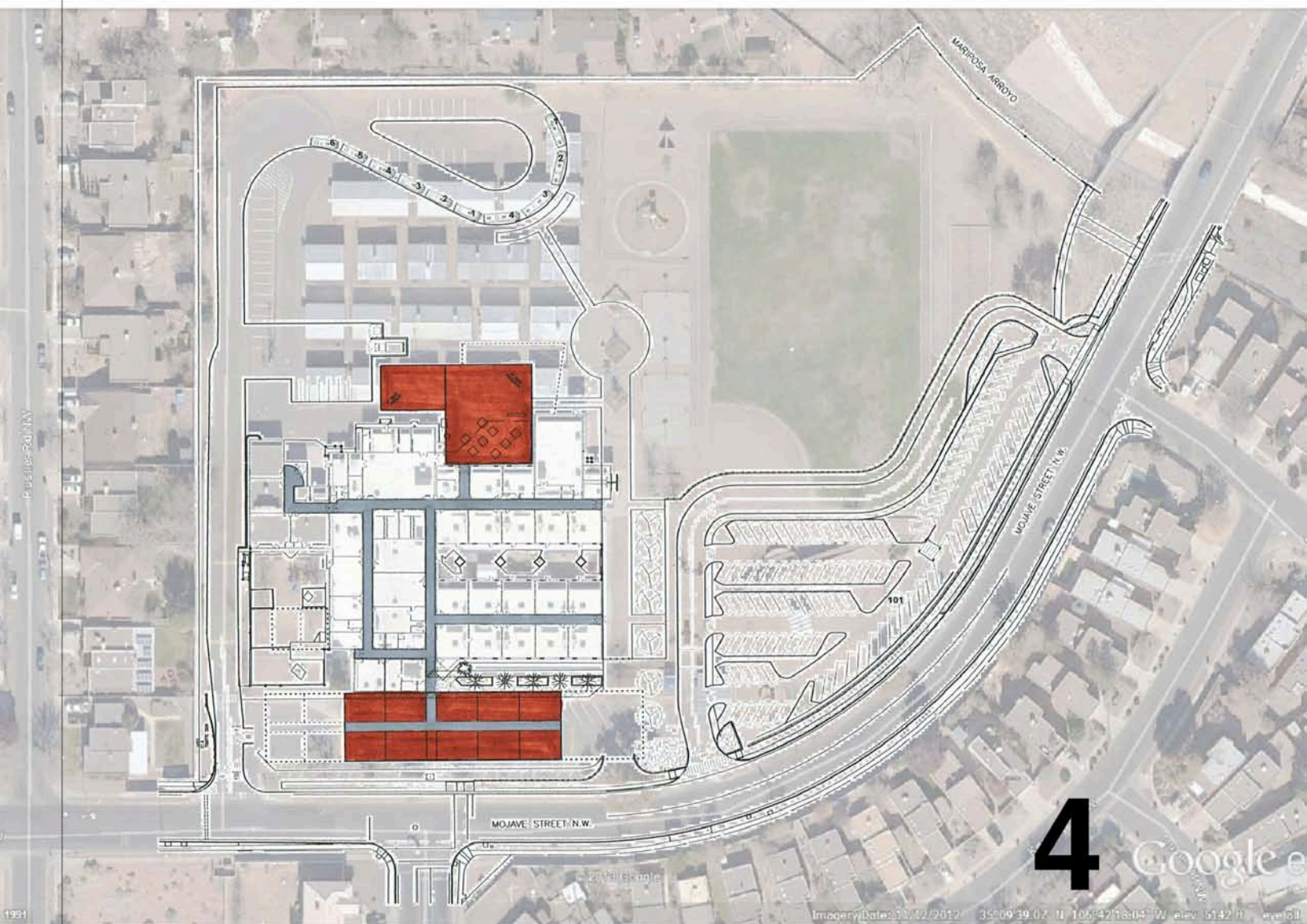
SINGLE STORY: CAFETERIA AND KITCHEN; 10 CLASSROOMS, TOILETS AND MECH.

ADVANTAGES

- 1 SOMEWHAT EXPANDABLE
- 2 ROOM FOR PORTABLES TO STAY AFTER FULL BUILD-OUT
- 5 GENEROUS OUTSIDE GATHERING SPACES

DIS-ADVANTAGES

- 1 FURTHER DE-CENTRALIZES ADMIN. BY ADDING AREA FAR AWAY
- 2 LIMITS FUTURE KINDER. EXPANSION NORTHWARD
- 3 NO OUTWARD IMPROVEMENTS THAT FACE COMMUNITY (MORE PARKING)
- 4 FUTURE CLASSROOMS UTILIZE OUTDOOR CIRCULATION
- 5 BUILDING CIRCULATION IS NOT DESIRABLE FOR SECURITY REASONS
- 6 REQUIRES EXTENSIVE RENOVATION OF EXISTING BUILDING TO HOUSE MEDIA CENTER AND OTHER SPACES VACATED BY MOVING INTO NEW ADDITION
- 7 PORTABLES WOULD STILL BE REQUIRED
- 8 PARENT DROP OFF IS LIMITED — NO LOOP ROAD
- 9 FACILITY DOES NOT MEET ADEQUACY STANDARDS AFTER FINAL BUILD-OUT



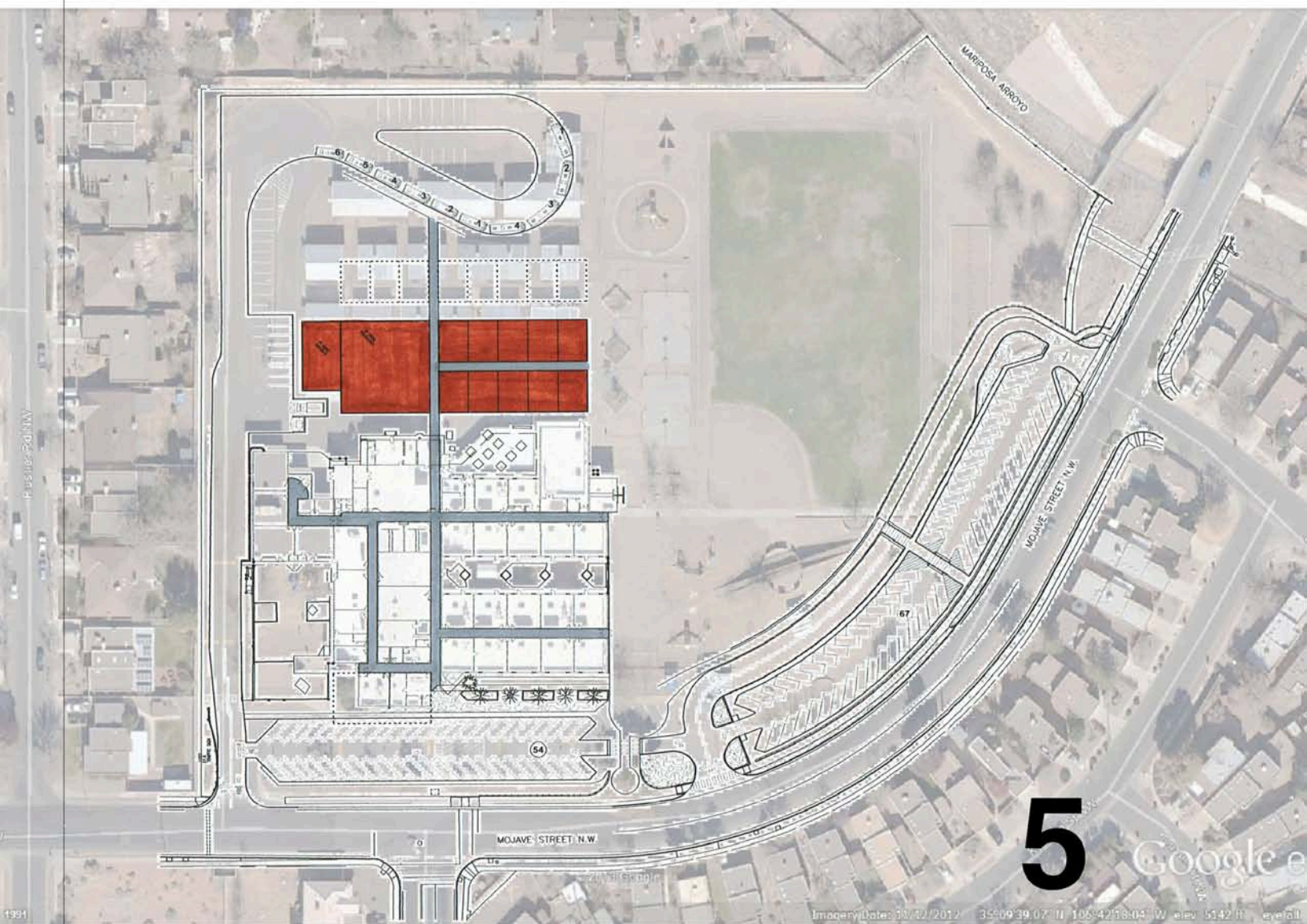
SINGLE STORY: CAFETERIA AND KITCHEN; 10 CLASSROOMS, TOILETS AND MECH.

ADVANTAGES

- 1 MAKES ADMIN. MORE CENTRALIZED IN THE INTERNAL CIRCULATION OF THE SCHOOL
- 2 CREATES EXPANDABLE ZONE FOR FUTURE KINDERGARTEN
- 3 RENOVATES OUTWARD APPEARANCE OF THE ELEMENTARY SCHOOL FOR THE COMMUNITY
- 4 SOMEWHAT EXPANDABLE
- 5 ROOM FOR PORTABLES TO STAY AFTER FULL BUILD-OUT
- 6 GENEROUS OUTSIDE GATHERING SPACES

DIS-ADVANTAGES

- 1 NEW PARKING DISPLACES PART OF EXISTING PLAYGROUND WHICH WOULD NEED TO BE RECONSTRUCTED SOMEWHERE ELSE
- 2 LOCATION OF CAFETERIA POTENTIALLY ISOLATES SEVERAL PORTIONS OF THE EXISTING PORTABLES
- 3 LIMITS KINDER EXPANSION
- 4 ADMIN IS NOT VISIBLE ON APPROACH
- 5 BUILDING CIRCULATION IS NOT DESIRABLE FOR SECURITY REASONS
- 6 REQUIRES EXTENSIVE RENOVATION OF EXISTING BUILDING TO HOUSE MEDIA CENTER AND OTHER SPACES VACATED BY MOVING INTO NEW ADDITION
- 7 PORTABLES WOULD STILL BE REQUIRED
- 8 PARENT DROP OFF IS LIMITED – NO LOOP ROAD
- 9 FACILITY DOES NOT MEET ADEQUACY STANDARDS AFTER FINAL BUILD-OUT



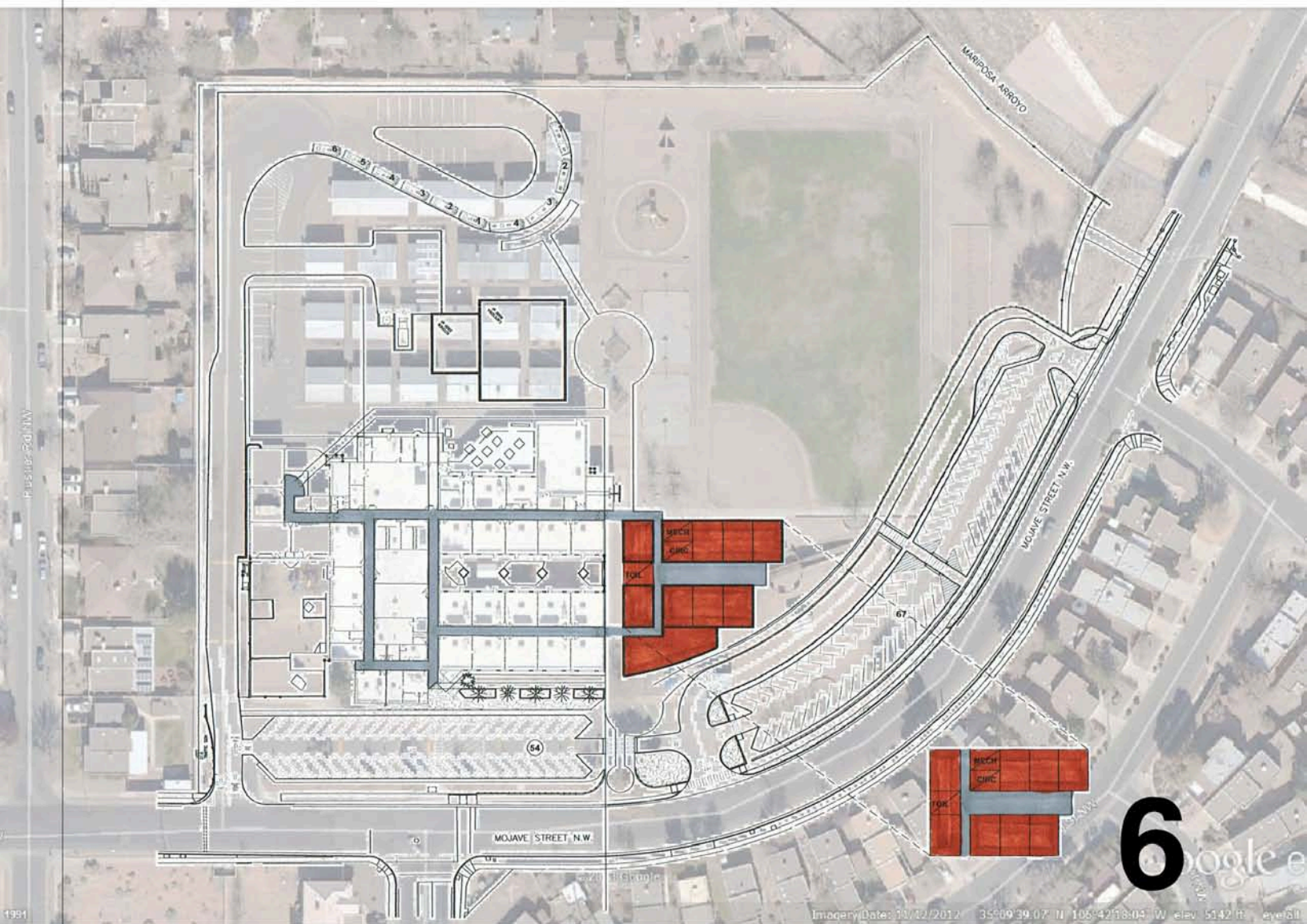
SINGLE STORY: CAFETERIA AND KITCHEN; 10 CLASSROOMS, TOILETS AND MECH.

ADVANTAGES

- 1 SOMEWHAT EXPANDABLE
- 2 MORE DESIRABLE BUILDING CIRCULATION
- 3 MINIMUM INTRUSION ONTO EXT'G PLAYGROUNDS

DIS-ADVANTAGES

- 1 FURTHER DE-CENTRALIZES ADMIN. BY ADDING AREA FAR AWAY
- 2 LIMITS FUTURE KINDER. EXPANSION NORTHWARD
- 3 NO OUTWARD IMPROVEMENTS THAT FACE COMMUNITY (MORE PARKING)
- 4 NO VIEWS FROM CAFETERIA OR OUTSIDE GATHERING AREA
- 5 DIFFICULT TO EXPAND ADMIN
- 6 NO ROOM FOR PORTABLES AT FULL BUILD-OUT
- 7 REQUIRES EXTENSIVE RENOVATION OF EXISTING BUILDING TO HOUSE MEDIA CENTER AND OTHER SPACES VACATED BY MOVING INTO NEW ADDITION
- 8 PORTABLES WOULD STILL BE REQUIRED
- 9 PARENT DROP OFF IS LIMITED — NO LOOP ROAD
- 10 FACILITY DOES NOT MEET ADEQUACY STANDARDS AFTER FINAL BUILD-OUT



**SINGLE STORY: CAFETERIA AND KITCHEN;
TWO STORY 16 CLASSROOMS, ADMIN.,
TOILETS AND MECH.**

ADVANTAGES

- 1 BETTER BUILDING CIRCULATION
- 2 CREATES EXPANDABLE ZONE FOR FUTURE KINDERGARTEN
- 3 RENOVATES SOME OUTWARD APPEARANCE OF THE ELEMENTARY SCHOOL FOR THE COMMUNITY
- 4 GENEROUS OUTSIDE GATHERING SPACES
- 5 NEW ADMIN. IS MORE PROMINENT AND IMPROVES OUTWARD APPEARANCE

DIS-ADVANTAGES

- 1 NEW BUILDING DISPLACES PART OF EXISTING PLAYGROUND WHICH WOULD NEED TO BE RECONSTRUCTED SOMEWHERE ELSE
- 2 NO ROOM FOR PORTABLES AT FULL BUILD-OUT
- 3 REQUIRES EXTENSIVE RENOVATION OF EXISTING BUILDING TO HOUSE MEDIA CENTER AND OTHER SPACES VACATED BY MOVING INTO NEW ADDITION
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- 6 FACILITY DOES NOT MEET ADEQUACY STANDARDS AFTER FINAL BUILD-OUT



Albuquerque Public Schools

District Capital Request Presentation

Marie Hughes ES Construction Scope Acceleration

New Mexico Public School Capital Outlay Council (PSCOC)

Capitol Roundhouse, Santa Fe, New Mexico

May 1, 2014



Table of Contents

• Summary: APS Marie Hughes Elementary School	3
• Marie Hughes ES Original Project Scope	4
• Summary of Proposed Project Accelerated Scope	5
• Justification of Proposed Project Accelerated Scope	6
• Phase 1	7
• Phase 2	8
• Marie Hughes ES Campus Redevelopment Plan Summary	9
• Marie Hughes ES Socioeconomic Profile	10
• Marie Hughes ES Student Enrollment Trends	11

NMCI Rank 36: Marie Hughes Elementary School

- Address: 5701 Mojave NW
Albuquerque, NM 87120
- Permanent Square Footage: 45,817
- Portable Square Footage: 23,816
- Total Square Footage: 69,633
- Year Opened: 1981
- Enrollment: 573
- Original/Project: \$8,475,010
 - Major Classroom Wing Addition
 - Loop Road Construction
 - Upgrades and Additions to Cafeteria & Kitchen
 - Additional on-site parking
 - Funds are for Design Only
- New Requested Project Scope: \$21,912,667
 - Total School Replacement
 - Additional Project Cost: \$13,437,657
 - Updated Award Request: \$7,390,711
- Reasons for Request
 - Reduce final total cost of total rebuild by about \$3.5 M* (*this considers inflation, multiple bidding, and multiple design, plus substantially lower utility costs that will be avoided by not creating and maintaining excess swing space)
 - Reduces severe disruption to students and the learning process due to multi-year, multi-phased project
 - Will drop project from NMCI needs list for the next 15 years
 - Reduce the project timeline From 5 years to 2 years
 - Eliminates all portables from school



Marie Hughes ES Original Scope

- Original request was to build out the school in a total of 7 phases, of which 4 are construction phases and 3 are demolition phases
- This project timeline would be from January 2015 to January 2020 (5 years to complete)

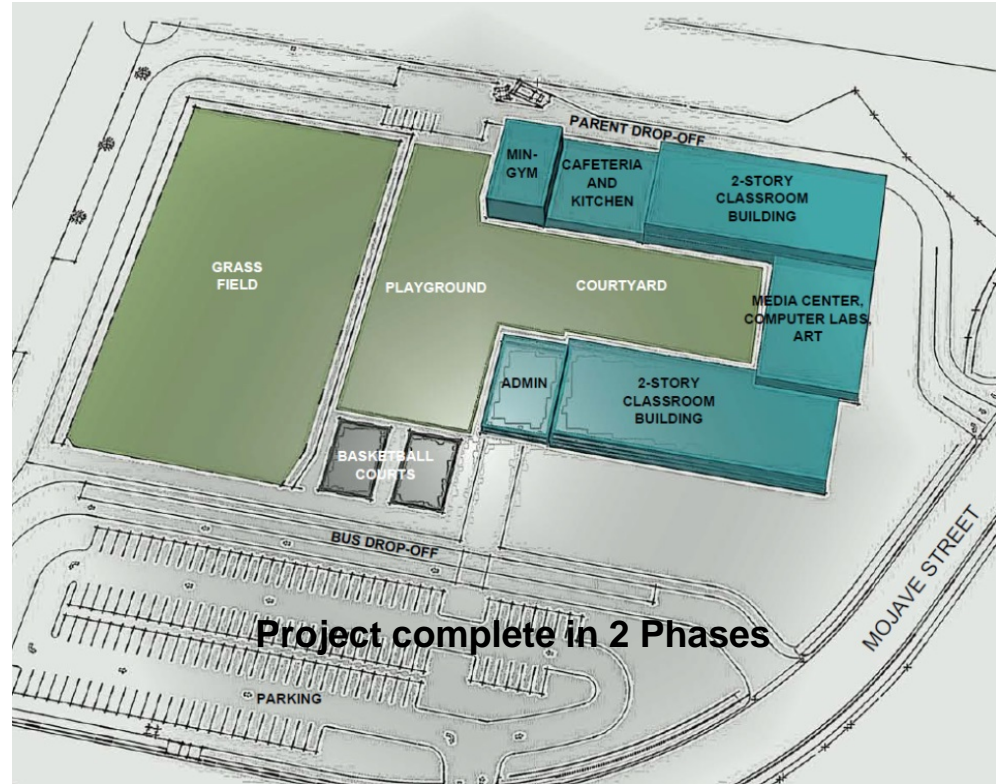
Original Plan – 7 Phases over 5 years



- 2013-14: PSOC awarded a State Match of \$4,661,256
- Total Project cost of \$8,475,010
- This funding is only enough for two phases (1 Classroom Building, Kitchen Cafeteria renovation and loop road) and will likely have the school still remain high in the NMCI rankings

Marie Hughes ES: Summary of Proposed Accelerated Scope

- 2014-15: APS requests funds for Total Project cost of \$21,912,667. This is an increase of TPC of \$13,437,657. The State match would increase by \$7,390,711 for a total State match of \$12,051,967 for this project.
- Total Project Cost would increase from current \$8,475,010 to \$21,912,667

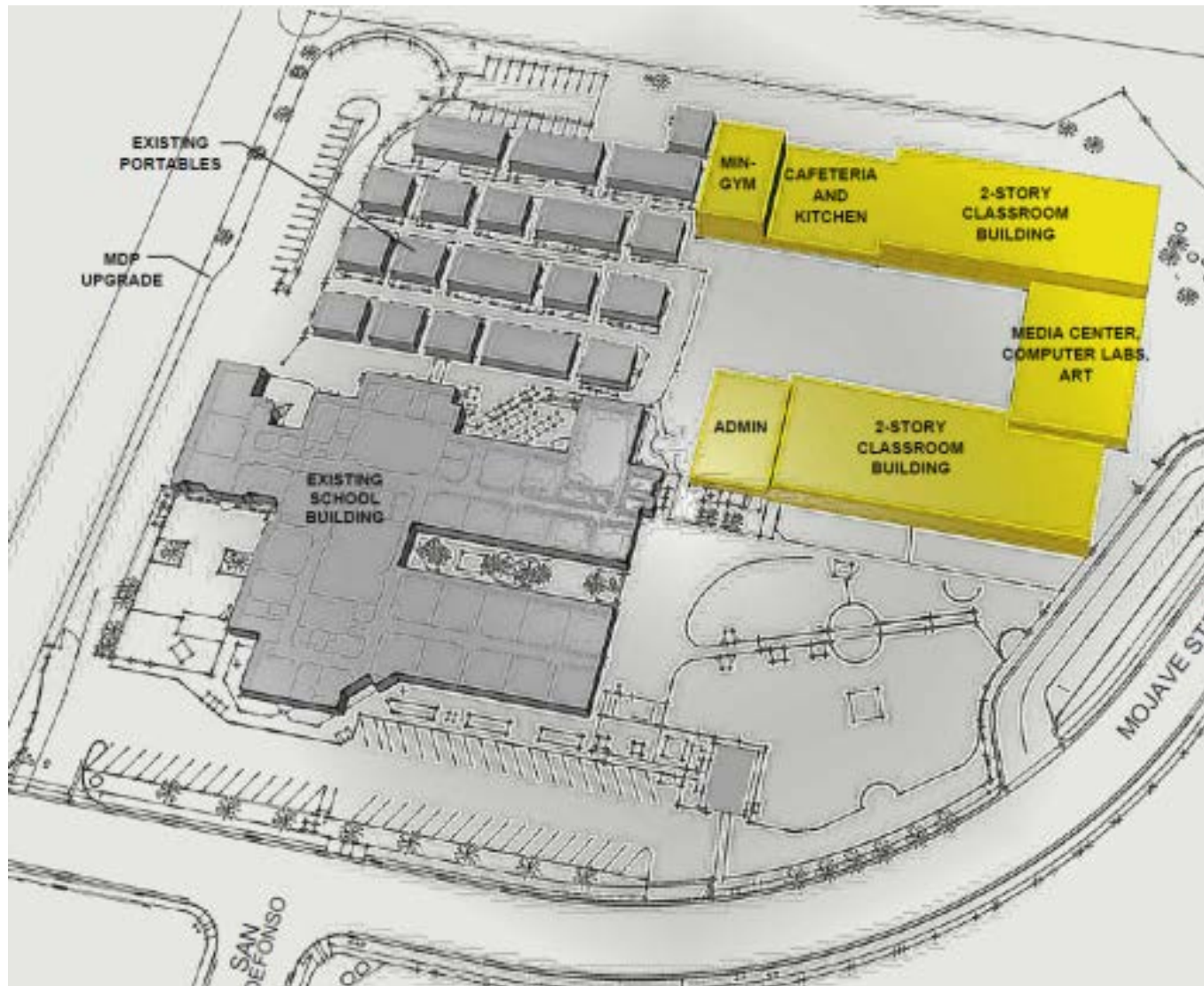


NMCI Rank	Facility Name	Project Title	Estimated Cost	District Match	State Match
36	Marie Hughes ES	Original Request: Cafeteria/Kitchen/Classroom Addition and Some Site Work	\$ 8,475,010	\$ 3,813,755	\$ 4,661,256
		Additional Request: To minimize phasing and disruption to school	\$ 13,437,657	\$ 6,046,946	\$ 7,390,711
		Total	\$ 21,912,667	\$ 9,860,700	\$12,051,967

Marie Hughes ES : Requested Accelerated Scope Justification

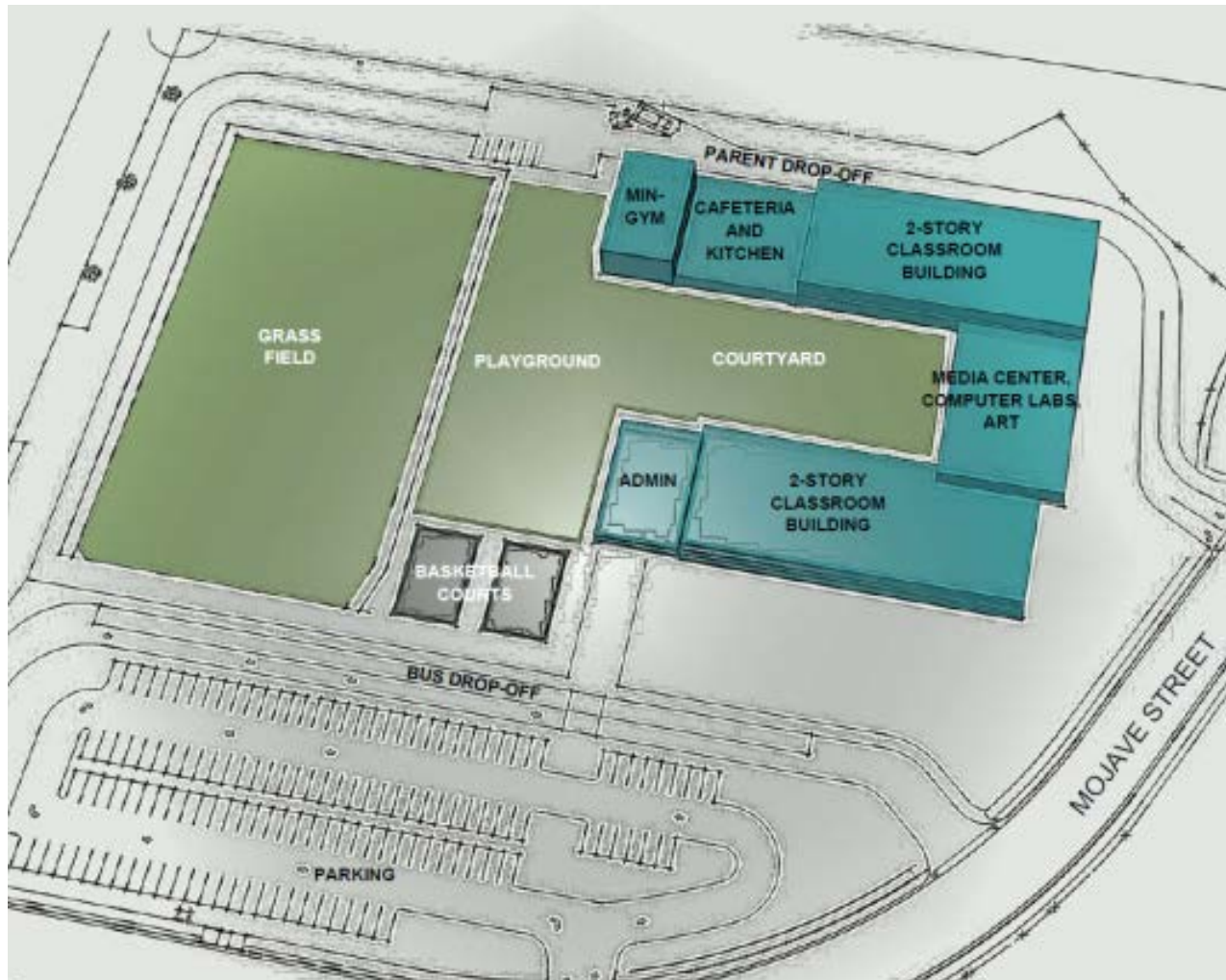
1. Reduce final total cost of ultimate total rebuild by about \$3.5 M* (*this considers inflation, multiple bidding, and multiple design, plus substantially lower utility costs that will be avoided by not creating and maintaining excess swing space)
2. Reduces severe disruption to students and the learning process due to multi-year, multi-phased project
3. Will drop project from NMCI needs list for the next 15 years
4. Reduce the project timeline From 5 years to 2 years
5. Eliminates all portables from school

Phase I: Demolition Play Areas and New Construction of 2 story Classroom Block



Phase 2:

Demolish existing old classroom blocks, Portable removal, loop road/bus Drop-Off/Parking construction and New Field/Playground construction



Marie Hughes ES New Campus Re-Development Plan

DEMOLITION

NEW CONSTRUCTION

Phase 1:

Existing Basketball Courts
Existing Play Area
Existing Grass Field

New 2-Story Classroom Building (53,300 sf)
Upgrade Electrical Service (MDP)
New Administration (3,890 sf)
New Media Center, Computer Labs and
Music/Art (6,800 sf)
New Cafeteria and Kitchen (6,000 sf)
New Mini-Gymnasium (3,750 sf)

Phase 2:

Remove 20 Portables
Existing School Building
Existing Parking Lot

New Loop Road for Parent Drop-off
New Bus Drop-off and Parking

Existing Building
to be Demolished: 45,817 sf

Existing Portables
to be removed: 19,712 sf

New Building Total: 73,740 sf

Marie Hughes ES Socioeconomic Profile

Ethnicity and Race of Students Who Are Enrolled at Marie Hughes ES, 2013-14

2013-14 Enrollment: 573 (State reported)

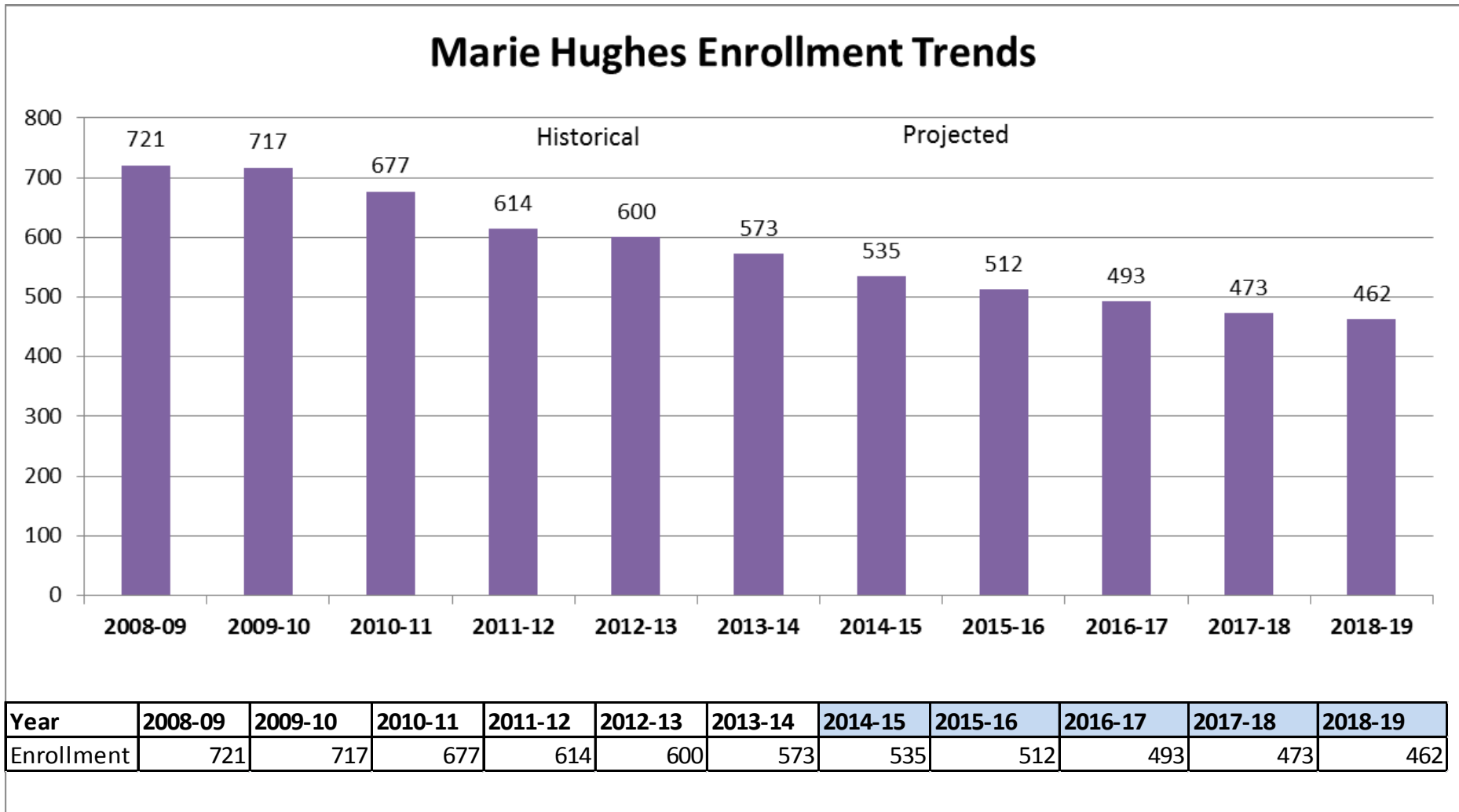
Ethnicity and Race	Students	%
Hispanic or Latino (of any race)	364	64%
White (not Hispanic)	167	29%
African American (not Hispanic)	15	3%
Native American (not Hispanic)	21	4%
Asian (not Hispanic)	5	1%
Other (not Hispanic)	1	0%
Total	573	100%

Based on 40 day enrollment in 2013-14
Total Student Body Count

School		Marie Hughes
Free & Reduced Lunches		53.8%
School Report Card 2013		C
School Report Card 2012		D
Percent ELL		5.1%
Special Education (C& D Level)		8.6%
Gender	Male	48%
	Female	52%



Marie Hughes ES Enrollment Trends



Item No. III. H.

I. PSCOC Meeting Date(s): May 1, 2014

II. Item Title: Farmington – Northeast ES – P14-009– Phase II Funding

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

Yes	No	
X		Previous Phase 1 Award Language Adjustments
	X	Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Executive Summary:

Staff recommends additional funding to Farmington Municipal Schools for Northeast ES to complete the project to adequacy with an increase in the state share amount of \$10,862,400 (60%), contingent upon an increase in the local share amount of \$7,241,600 (40%).

Maintenance		Recommended District Performance
FMAR	74.51%	1. Remedy all Minor & Major findings on district FMAR Reports. 2. No further recommendations at this time.
Using FIMS	Yes	
PM Plan	Current 12/18/13	
Work Orders	Yes	
M ³ Metrics	Yes	



STATE OF NEW MEXICO
PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 4/11/14 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

NOTE: For Waiver/Advance requests, districts must complete and submit a Statement of Financial Position (separate form), which must be signed by the district bond advisor. Read **INSTRUCTIONS** at the end of the application for additional criteria/local match waiver eligibility. Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: FARMINGTON MUNICIPAL SCHOOLS
PSCOC PROJECT #: P14-009
PROJECT NAME: Northeast ES
wNMCI RANK AT AWARD: 61
ENROLLMENT: 587
DESIGN CAPACITY: 600
Fiscal Year of most recent audit
submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: Phase II Construction Funding for replacement of existing facilities for 600 students grade level K-5.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 1,270,000	\$ 762,000	\$ 508,000
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 1,270,000	\$ 762,000	\$ 508,000
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 1,270,000	\$ 762,000	\$ 508,000

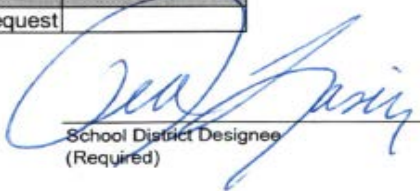
Line	ESTIMATED TOTAL PROJECT COSTS
8	Total Project Cost \$ 19,374,000
9	Project Cost to Adequacy \$ 19,374,000
10	Current Budget to Adequacy (Line 4) \$ 1,270,000
11	Estimated Additional Funding Required (Line 9 - Line 10) \$ 18,104,000

Line	ADDITIONAL FUND REQUEST	MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY \$ 10,862,400	60%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY \$ 7,241,600	40%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY \$ -	100%

Line	WAIVER/ADVANCE REQUEST
15	Request

School Board President
(Required for Advances/Waivers Only)

Date



School District Designee
(Required)

4/11/14

Date

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

**ADDITIONAL
INFORMATION:**

The district has completed their FMP per the requirement of their original award.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$10,862,400 (60%). The district has in place their required funding match amount of \$7,241,600 (40%).


PSFA Regional Manager

4/11/14
Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: _____

- ☐ Approve Recommendation
☐ Reject Recommendation

COMMENTS:

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

- ☐ Approve Motion
☐ Reject Motion

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B**

P14-009
Northeast ES
Farmington, NM

Farmington Municipal School District

PREPARED BY: Kelly Jernigan
ESTIMATE DATE: April 10, 2014

PROJECT SUMMARY

K-5 Students: 600
 Area: 73,740 sq ft

Estimated Award: \$19,329,000
 State Match 60% \$11,597,400
 District Match 40% \$7,731,600

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$16,228,500	
NMGRT ON CONSTRUCTION COSTS 7.125%	\$1,156,281	
TOTAL OF CONSTRUCTION COSTS	\$17,384,781	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$9,525,000	
DESIGN SERVICES % FEE* 6.875%	\$654,844	
REIMBURSABLE EXPENSES*	\$169,104	
ADD SERVICES 1-Site Survey	\$34,344	
ADD SERVICES 2-Phase II/Scope increase	\$324,108	
ADD SERVICES 3- Design Consultants	\$70,722	
ADD SERVICE 4 - Technology	\$14,000	
OWNER CONSULTANTS**	\$126,550	PAC design review
OWNER CONSULTANTS**	\$115,000	Roof Consultant Design Review
TESTING***	\$70,000	
GEO-TECH	\$5,100	
CONCRETE & STRUCTURAL		
TEST & BALANCE		
HAZARDOUS MATERIAL		
REMEDIATION	\$50,000	
FF&E		District Expense
DEMOLITION		Included in MACC
OTHER		
POE	\$20,000	
SUBTOTAL OF INDIRECT COSTS	\$1,653,771	
NMGRT ON INDIRECT COSTS 7.125%	\$117,831	
TOTAL OF INDIRECT COSTS	\$1,771,602	
SUBTOTAL PROJECT COSTS	\$19,156,383	
CONTINGENCY 1%	\$217,616.66	
OVERALL PROJECT BUDGET	\$19,374,000	

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

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

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

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

Total Area	73,740	sq ft
Total Project Cost per Sq ft	\$262.73	
Construction Cost per sq ft	\$220.08	



April 10, 2014

Mr. Ted Lasiewicz
Chief of Operations
Farmington Municipal Schools
2001 North Dustin
Farmington, NM 87401

Subject: Northeast Elementary School
DD Estimate Package

Dear Mr. Lasiewicz:

Please see the attached DD Estimate Package outlining Jaynes Corporation's Design Development Estimate for the Northeast Elementary School project. As you know, we have been actively engaged with Farmington Municipal Schools, FBT Architects, the PSFA and school staff through several rounds of pricing.

The attached package lists various inclusions and assumptions that were made during preparation of the DD Estimate. Currently, the estimate for the DD plans is \$16,942,438.

We will continue to work with the entire team to provide the budgeting and constructability information necessary to help achieve the project goals.

If you have any questions or concerns, please let me know.

Respectfully,

David Hawthorne
Sr. Project Manager

Attachments: Northeast DD Summary
Northeast DD Estimate
Northeast DD Narrative

cc: Ms. Kelly Jernigan, Regional Manager - NMPSFA
Mr. Sanjay Engineer, Principal – FBT Architects

Northeast Budget Summary

April 8, 2014

<u>Item</u>	<u>October 31st FBT Programming</u>	<u>February 19th SD Estimate</u>	<u>March 26th IDD Estimate</u>	<u>Updated IDD Estimate</u>
Demolition	\$350,000	\$350,000	\$350,000	\$350,000
Site Improvements:		\$350,265		
Earthwork, Grading Draining	\$350,000	\$409,994	\$551,305	\$666,825
Paving, Sidewalks Etc	\$350,000		\$251,830	\$569,333
Additional Parking	\$125,000		included above	ADD Alternate
Landscaping	\$150,000		\$243,000	\$368,000
New playfield	\$350,000		included above	included above
Site Utilities	\$200,000	\$221,220	\$150,092	\$150,092
Subtotal:	\$1,525,000	\$981,479	\$1,196,227	\$1,754,250
Building Improvements:				
New Building	\$13,273,200	\$14,264,498	\$14,531,783	\$13,699,428
Subtotal:	\$13,273,200	\$14,264,498	\$14,531,783	\$13,699,428
Contingency	\$1,514,820	\$1,057,764	\$1,090,457	\$775,296
Fee 3%				\$497,369
Deductive Alternates				(\$133,905)
Total Cost:	\$16,663,020	\$16,653,741	\$17,168,467	\$16,942,438
Over/Under:		\$9,279	(\$505,447)	(\$279,418)

DD Estimate does not include additive alternates that are included in the current drawings.

DD Estimate

Date:

April 10, 2014
Project: Northeast Elementary Replacement

Project Description: The Northeast Elementary School's improvements are planned to support a student capacity of 558 in grades Kindergarten thru 5th. The facility is designed to include spaces conforming to the State's Adequacy Standards.

Duration: 16 **Months**
New Building Size 73,740 **Sq Feet**
Site Size: 668,646 **Sq Feet**

Published MACC: \$ 9,500,000
Programming MACC: \$ 16,663,000 **Detail** 73,740

DIVISION	DESCRIPTION	QUANTITY	U O M	RATE	TOTAL COST
01	GENERAL REQUIREMENTS				\$1,312,095
01 00 00	GENERAL CONDITIONS				\$1,312,095
01 00 00	Specified General Conditions				\$815,111
01 10 00	Specified General Conditions Proposed	1.00	Is	531,832.00	\$531,832
01 10 00	Adjusted Specified GC's PROMACC	1.00	Is	283,279.00	\$283,279
01 10 00	Cost of Work General Conditions (non-specified)	1.00	Is	496,984.00	\$496,984
02	EXISTING CONDITIONS				\$350,000
02 41 00	DEMOLITION				\$350,000
02 41 19	Selective Structure Demolition				\$350,000
02 41 19	Building Demolition	1.00	Is	300,000.00	\$300,000
02 41 13	Asphalt Demolition & Removal	1.00	Is	50,000.00	\$50,000
03	CONCRETE				\$840,135
03 21 00	CONCRETE REINFORCEMENT				\$114,761
03 21 00	Reinforcing Steel	76,507.00	sf	1.50	\$114,761
03 21 00	Rebar Material Supplier		In Concrete		\$0
03 21 00	Masonry Rebar Material Supplier		In Masonry		\$0
03 21 00	Rebar Installation		In Concrete		\$0
03 30 00	CAST-IN-PLACE CONCRETE				\$725,374
03 30 00	Structural Concrete				\$725,374
03 30 00	Building Foundation Concrete	48,895.00	sf	13.00	\$635,635
07 10 00	Underslab Vapor Barrier/Retarder		included above		
03 30 00	Slab on Metal Deck	27,612.00	sf	3.25	\$89,739
04	MASONRY				\$249,608
04 23 00	MASONRY UNITS				\$249,608
04 23 00	Concrete Masonry Units				\$249,608
04 23 00	Structural CMU	8,916.00	sf	15.50	\$138,198
04 23 00	Window bracing /Rough Bucks	1.00	Is	12,500.00	\$12,500
04 43 00	Exterior Brick Veneer	5,495.00	sf	18.00	\$98,910
05	METALS				\$1,275,599
05 12 00	STRUCTURAL METAL FRAMING				\$1,275,599
05 12 00	Structural Steel	77,309.00	sf	16.50	\$1,275,599
05 50 00	METAL FABRICATIONS				\$0
05 50 00	Metal Fabrications	77,309.00	sf	0.00	\$0
06	WOODS and PLASTICS				\$538,813
06 10 00	ROUGH CARPENTRY				\$73,444
06 10 00	Rough Carpentry	77,309.00	sf	0.95	\$73,444
06 40 00	ARCHITECTURAL WOODWORK				\$465,369
06 41 00	Custom Cabinets				\$465,369
06 41 00	Plastic Laminate Casework - and Countertops	1.00	Is	465,369.00	\$465,369
07	THERMAL AND MOISTURE PROTECTION				\$941,467
07 10 00	DAMPPROOFING AND WATERPROOFING				\$7,731
07 13 13	Sheet Waterproofing	\$77,309	sf	0.10	\$7,731
07 13 13	Waterproofing @ Foundation		included		\$0
07 21 00	THERMAL PROTECTION				\$65,713
07 21 00	Building Insulation	\$77,309	sf	0.85	\$65,713
07 24 00	THERMAL PROTECTION				\$340,860
07 24 00	Exterior Finishes				\$340,860
07 24 00	3-Coat Stucco	22,117.00	sf	7.75	\$171,407



BUILD. LEAD. GROW.

DD Estimate

4/10/2014

DIVISION	DESCRIPTION	QUANTITY	U O M	RATE	TOTAL COST
	07 12 00 Liquid Applied Weather Proof Membrane	30,543.00	sf	0.80	\$24,434
	07 12 00 Rigid Poly 2"	30,543.00	sf	2.61	\$79,717
	07 24 00 Metal Wall Panel	8,426.00	sf	7.75	\$65,302
07 50 00	MEMBRANE ROOFING				\$415,066
	07 54 23 Elastomeric Membrane Roofing				\$415,066
	07 54 23 80 Mil TPO	50,311.00	sf	8.25	\$415,066
	07 62 00 Sheet metal Flashing and Trim			included above	\$0
07 70 00	ROOF SPECIALTIES AND ACCESSORIES				\$15,462
	07 72 00 Roof Accessories	\$77,309	sf	0.20	\$15,462
07 80 00	FIRE AND SMOKE PROTECTION				\$23,193
	07 81 00 Applied Fireproofing	\$77,309	sf	0.00	\$0
	07 84 00 Fire stopping	\$77,309	sf	0.30	\$23,193
07 92 00	JOINT SEALERS				\$57,982
	07 92 00 Joint Sealants	\$77,309	sf	0.75	\$57,982
07 95 00	EXPANSION CONTROL				\$15,462
	07 95 00 Expansion Joint Cover Assemblies	\$77,309	sf	0.20	\$15,462
08	DOORS and WINDOWS				\$812,670
08 11 00	METAL DOORS AND FRAMES				\$238,755
	08 11 13 Steel Doors and Frames	1.00	ls	238,755.00	\$238,755
	08 11 13 Grout and Install Hollow Metal Frames				\$10,000
08 30 00	SPECIALTY DOORS				\$3,000
	08 33 00 Coiling Doors and Grilles	1.00	ls	3,000.00	\$3,000
08 40 00	CURTAIN WALL AND STOREFRONT				\$480,000
	08 41 00 Metal Framed Curtain Wall	1.00	ls		\$480,000
	08 41 13 Aluminum -Framed Ent./Storefront/Canopies	1.00	ls	480,000.00	\$480,000
	08 44 23 Curtain Walls			included	\$0
08 51 00	SUN SHADES				\$90,915
	08 51 13 SUN SHADES	1.00	ls		\$90,915
	08 51 13 Sun Shades	1,653.00	lf	55.00	\$90,915
09	FINISHES				\$1,544,646
09 20 00	PLASTER AND GYPSUM BOARD				\$771,470
	09 26 00 Gypsum Board Assemblies	1.00	ls	771,470.00	\$771,470
09 30 00	TILE				\$117,158
	00 93 10 Ceramic Tile				\$117,158
	09 31 00 Ceramic Floor Tile	1.00	ea	117,158.00	\$117,158
09 50 00	CEILINGS				\$205,000
	00 95 10 Acoustical Ceilings				\$205,000
09 60 00	FLOORING				\$228,703
	09 60 00 Carpet/Resilient				\$203,886
	09 65 13 Resilient Base	75,350.00	sf	0.25	\$18,838
	09 65 19 Resilient Tile and Carpet	1.00	sf	158,448.80	\$158,449
	09 67 76 Fluid Applied Athletic Flooring	3,500.00	sf	7.60	\$26,600
	09 60 00 Raised Computer Flooring				\$24,817
	09 69 13 Computer Flooring	1,079.00	sf	23.00	\$24,817
09 90 00	PAINTS AND COATINGS				\$222,315
	09 90 00 Paints				\$222,315
10	SPECIALTIES				\$95,351
10 10 00	VISUAL DISPLAY BOARDS				
	10 11 00 Marker Boards	77,309.00	sf	0.40	\$30,924
	10 11 00 4x12 Marker Board			included	\$0
	10 11 00 4x4 Marker Board			included	\$0
	10 11 00 Tack board and Visual Aid Boards	77,309.00	sf	0.10	\$6,012
	10 11 00 Fixed Tack board	36.00	ea	167.00	\$6,012
	10 11 00 Placeholder				\$0
10 14 00	IDENTIFICATION DEVICES				\$38,655
	10 14 00 Exterior Entrance Signage	77,309.00	sf	0.00	\$0
	10 14 00 Interior Signage	77,309.00	sf	0.50	\$38,655
10 20 00	COMPARTMENTS AND CUBICLES				\$11,596
	10 21 13 Metal Toilet Compartments	77,309.00	sf	0.15	\$11,596
10 21 00	DISPLAY CASES				\$0
	10 21 00 Display Cases	77,309.00	sf	0.00	\$0
10 26 00	WALL & DOOR PROTECTION				\$15,462
	10 26 00 Wall & Door Protection	77,309.00	sf	0.20	\$15,462
	10 26 00 Corner Guards			included above	\$0
	10 31 00 Placeholder			included above	\$0
10 28 00	TOILET, BATH, AND LAUNDRY ACCESSORIES				\$19,327
	10 28 00 Toilet Accessories	77,309.00	sf	0.25	\$19,327
10 44 00	FIRE PROTECTION SPECIALTIES				\$7,731



BUILD. LEAD. GROW.

DD Estimate

4/10/2014

DIVISION	DESCRIPTION	QUANTITY	U O M	RATE	TOTAL COST
	10 44 00 FIRE PROTECTION SPECIALTIES	77,309.00	sf	0.10	\$7,731
10 60 00	OPERABLE PARTITIONS				\$0
	10 60 00 Operable Partitions	77,309.00	sf	0.00	\$0
10 75 00	FLAGPOLES				\$2,580
	10 75 00 Flagpoles				\$2,580
11	EQUIPMENT				\$259,716
11 13 10	AUDIO-VISUAL EQUIPMENT				\$2,319
	11 13 00 A-V Equipment	77,309.00	sf	0.03	\$2,319
11 40 00	FOOD SERVICE EQUIPMENT				\$187,397
	11 40 00 Kitchen Equipment				\$187,397
	11 45 00 Food Service Equipment	1.00	ls	187,397.00	\$187,397
	11 45 00 Installation			Included above	\$0
11 45 00	RESIDENTIAL EQUIPMENT				\$0
	11 45 00 Residential Equipment	77,309.00	sf	0.00	\$0
11 51 00	LIBRARY EQUIPMENT				\$0
	11 51 16 Through Wall Book Drop	77,309.00	sf	0.00	\$0
11 52 00	AUDI/VISUAL EQUIPMENT				\$10,000
	11 52 13 Projection Screens				\$10,000
	11 52 13 Projection Screens	1.00	ls	10,000.00	\$10,000
11 65 00	ATHLETIC & RECREATION EQUIPMENT				\$60,000
	11 65 00 Athletic Equipment	77,309.00			\$45,000
	11 65 00 Athletic Equipment	0.00	ls	0.00	\$0
	11 66 23.13 Outdoor Basketball Hoops	2.00	ea	2,500.00	\$5,000
	11 66 23.13 Indoor Basketball Hoops	1.00	ls	40,000.00	\$40,000
	11 66 23 Gymnasium Equipment	77,309.00	sf	0.30	\$15,000
	11 66 23 Gym Equipment	1.00	ls	15,000.00	\$15,000
	11 66 53 Gym Divider				\$0
12	FURNISHINGS				\$65,713
12 00 00	FURNISHINGS AND ACCESSORIES				\$65,713
	12 24 00 Window Treatments	77,309.00	sf	0.85	\$65,713
	12 93 13 Bicycle Rack	77,309.00	sf	0.00	\$0
14	CONVEYING EQUIPMENT				\$54,500
14 24 00	ELEVATORS				\$54,500
	14 24 00 Elevators				\$54,500
	14 24 00 Elevator	1.00	ls	54,500.00	\$54,500
	14 24 00 Installation			Included above	\$0
21	FIRE SUPPRESSION				\$225,100
21 05 00	FIRE SUPPRESSION				\$225,100
	21 05 00 Basic Fire Suppression				\$225,100
	21 05 00 Wet System	77,309.00	sf	2.75	\$212,600
	21 05 00 Clean Agent System in MDF Room	1.00	ls	12,500.00	\$12,500
22	PLUMBING				\$773,090
22 00 00	PLUMBING				\$773,090
	22 00 00 Plumbing				\$773,090
	22 11 00 Plumbing	77,309.00	sf	10.00	\$773,090
23	HEATING, VENTILATION, AND AIR CONDITIONING				\$2,377,252
23 00 00	HVAC Systems				\$2,377,252
	23 30 00 HVAC				\$2,377,252
	23 05 00 HVAC	77,309.00	sf	30.75	\$2,377,252
	23 21 17 Grease interceptor/exhaust/make-up air			In HVAC/Plumbing above	\$0
	23 09 23 Direct-D+G304:V305igital Control Systems	0.00	sf	2.80	\$0.00
	23 00 00 Access Panels	0.00	sf	1.20	\$0.00
26	ELECTRICAL				\$1,712,394
26 05 00	ELECTRICAL POWER				\$1,712,394
	26 05 00 Electrical Assemblies				\$1,712,394
	26 05 00 Building Power / Lighting	77,309.00	ls	21.00	\$1,623,489
	26 41 00 Lightning Protection	77,309.00	ls	1.15	\$88,905
27	COMMUNICATIONS				\$495,759
27 00 00	COMMUNICATIONS				\$495,759
	27 00 00 Communications				\$495,759
	27 40 00 Data, Vice, & Fiber Optic Per Prints	1.00	ls	96,876.00	\$96,876
	27 40 00 Extron, Intercom	1.00	ls	317,165.00	\$317,165
	27 40 00 Wireless Access Points/Switches/Software	1.00	ls	56,718.00	\$56,718
	27 40 00 Multi-Purpose Sound System	1.00	ls	25,000.00	\$25,000
	27 50 00 Distributed Communications and Wiring Systems				\$0
	27 51 16 PA System			included above	\$0
	27 53 13 Wireless Clocks			included above	\$0



BUILD. LEAD. GROW.

DD Estimate

4/10/2014

DIVISION	DESCRIPTION	QUANTITY	U O M	RATE	TOTAL COST
28	ELECTRONIC SAFETY AND SECURITY				\$125,521
28 00 00	ELECTRONIC SAFETY AND SECURITY				\$125,521
28 00 00	Electronic Safety and Security				\$125,521
28 05 13	Fire Alarm System	1.00	ls	71,521.00	\$71,521
28 13 19	Access Control Exterior	1.00	ls	54,000.00	\$54,000
28 13 19	Access Control Interior	1.00	ls	0.00	\$0
28 23 00	AXIS Camera's & Mounts	1.00	ls	0.00	\$0
31-33	SITE CONSTRUCTION				\$1,754,250
31 00 00	EARTHWORK				\$666,825
31 00 00	Earthwork				\$655,905
31 11 00	Construction Staking	1.00	ls	25,000.00	\$25,000
31 11 00	Site Clearing	7.00	ac	1,500.00	\$10,500
31 22 19	Topsoil and Finishing Grading	1,000.00	cy	36.00	\$36,000
31 23 00	Excavation and Fill/ Incl. Structural Fill	1.00	ls	601,405.00	\$601,405
31 25 00	Soil Erosion and Sediment Control	1.00	ls	8,000.00	\$8,000
31 40 00	Shoring and Underpinning				\$10,920
31 40 00	Retaining Wall - Concrete	140.00	sf	78.00	\$10,920.00
32 00 00	EXTERIOR IMPROVEMENTS				\$937,333
32 00 00	Site Work/ Landscaping				\$708,328
32 00 00	Curb & Gutter	4,154.00	lf	14.86	\$61,728
32 00 00	Curb & Gutter Prep	8,308.00	sf	1.00	\$8,308
32 17 23	Painted Markings - Lines, misc.	2,200.00	lf	1.75	\$3,850
32 00 00	Site Concrete - Sidewalks	42,129.00	sf	3.74	\$157,562
32 00 00	Site Concrete Prep	42,129.00	sf	1.00	\$42,129
32 00 00	Site Concrete - Kindergarten Retain Wall	267.00	lf	250.00	\$66,750
32 91 00	Landscaping	1.00	ls	205,000.00	\$205,000
32 31 00	Perimeter Fencing - Chain Link + Gates	1,000.00	ls	18.00	\$18,000
32 84 23	Irrigation	170,000.00	sf	0.80	\$136,000
32 92 19	Seeding	6.00	ac	1,500.00	9,000.00
32 10 00	Bases, Ballasts, and Paving				\$229,005
32 10 00	Asphalt Parking Lot 3" over 6" Base	4,108.73	sy	23.61	\$97,007
32 10 00	Asphalt Bus Loop 4" over 8" Base	2,769.00	sy	47.67	\$131,998
33 00 00	Utilities				\$150,092
33 00 00	Utilities				\$98,040
33 08 70	City of Farmington Electrical	1.00	ls	27,000.00	27,000.00
33 11 19	Fire Sweeps	3.00	ea	1,500.00	4,500.00
33 11 16	Domestic Water Line & Fire Tap to Bldg.	1.00	ls	84,200.00	\$84,200
33 31 11	Sanitary Sewer 100" + 1 MH	1.00	ls	9,340.00	\$9,340
33 82 23	Fiber Optic - Trench & Backfill Only	225.00	lf	15.00	3,375.00
33 11 16	Sweeps to 5' Out	1.00	ls	7,000.00	\$7,000.00
33 40 00	Storm Drainage				\$52,052
33 41 11	Site Storm Drainage Utilities	1.00	ls	52,052.00	\$52,052
33 40 00	Placeholder				\$0
COST OF WORK SUBTOTAL (C.O.W.)					\$15,803,678

DIVISION	DESCRIPTION	QUANTITY	U O M	RATE	TOTAL COST
20	Professional Services				\$0
00020	Interior design	\$15,505,927	C.O.W.	0.000%	\$0
00020	Civil Design	\$15,505,927	C.O.W.	0.000%	\$0
00020	Structural Design	\$15,505,927	C.O.W.	0.000%	\$0
00020	Mechanical Design	\$15,505,927	C.O.W.	0.000%	\$0
00020	Electrical Design	\$15,505,927	C.O.W.	0.000%	\$0
00020	Landscape Design	\$15,505,927	C.O.W.	0.000%	\$0
00020	Geotechnical Investigation	\$15,505,927	C.O.W.	0.000%	\$0
00020	Structural Investigation	\$15,505,927	C.O.W.	0.000%	\$0
00020	Hazardous materials Investigation	\$15,505,927	C.O.W.	0.000%	\$0
30	General Contractor Pre-Construction				\$0
00030	Estimating	\$15,505,927	C.O.W.	0.000%	\$0
00030	Scheduling	\$15,505,927	C.O.W.	0.000%	\$0
00030	Constructability Review	\$15,505,927	C.O.W.	0.000%	\$0
00030	Value Engineering	\$15,505,927	C.O.W.	0.000%	\$0
40	Contingencies				\$775,296
00040	Owner's Building Risk Contingency	\$15,505,927	C.O.W.	0.000%	\$0
00040	Contractor at Risk Contingency	\$15,505,927	C.O.W.	5.000%	\$775,296
SUBTOTAL					\$16,578,974
50	Required Add Ons				
00050	Insurance		In Specified GC's		\$0
00050	Contractor Fee	\$16,578,974	rate	3.000%	\$497,369
00050	Performance & Payment Bond		In Specified GC's		\$0
SUBTOTAL					\$17,076,343
60	Taxes				
00060	EXCLUDED New Mexico Gross Receipts Tax	\$17,089,082	rate	7.1875%	\$0
TOTAL					\$17,076,343

MACC \$16,663,020
OVER \$413,323

Alt	VALUE ADDED ALTERNATES				
00 00 00	ALTERNATES				
00 00 00	DEDUCTIVE ALTERNATES				(\$133,905)
00 00 01	Computer Room Access Floor	1.00	Is	34,000.00	\$34,000
00 00 02	Sun Shades	200.00	Is	55.00	\$11,000
00 00 03	Lightning Protection	1.00	Is	88,905.00	\$88,905

TOTAL **\$16,942,438**
OVER \$279,418

Alt	VALUE ADDED ALTERNATES NOT INCLUDED IN BUDGET				
00 00 00	ALTERNATES				
00 00 00	ADDITIVE ALTERNATES				\$204,100
00 00 01	3 year maintenance agreement	1.00	Is	116,000.00	\$116,000
00 00 02	Security Fence	1,000.00	If	60.00	\$60,000
00 00 03	Access Control Interior Doors	1.00	Is	130,000.00	\$130,000
00 00 04	Access Control Interior Door Prep.	47.00	ea	300.00	\$14,100
00 00 05	Playfield & Misc. Sidewalks to 95% DD Design	1.00	Is	310,000.00	\$310,000
00 00 06	Add North Overflow Parking (Less Asphalt)	1.00	Is	68,235.00	\$68,235
00 00 07	Add North Overflow Parking (Asphalt)	1.00	Is	20,441.00	\$20,441
00 00 08	Extron Projectors by Contractor	1.00	Is	75,000.00	\$75,000



BUILD. LEAD. GROW.

DD Estimate

4/10/2014

DIVISION				DESCRIPTION				QUANTITY	U O M	RATE	TOTAL COST

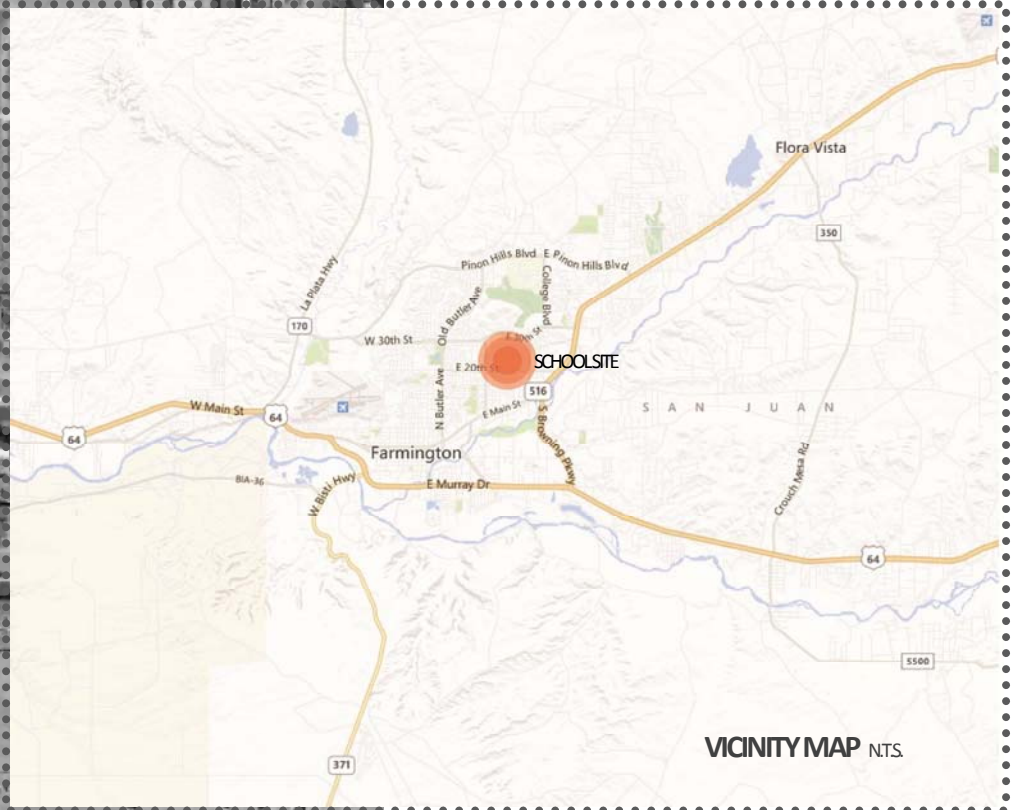
Farmington Municipal Schools
Northeast Elementary
Site + Programming Study
December 17, 2013

PROGRAM SUBMITTAL



EXISTING SCHOOL

NEW SCHOOL



Executive Summary

The Northeast Elementary School project for Farmington Municipal Schools is being developed in collaboration with Public School Facilities Authority. This Program Statement document incorporates detailed investigation and study conducted by FBT Architects for the new improvements to the School. The programming work was developed with participation and strong involvement from the School Building Committee, District Staff & Public School Facilities Authority (PSFA). The Committee was composed of:

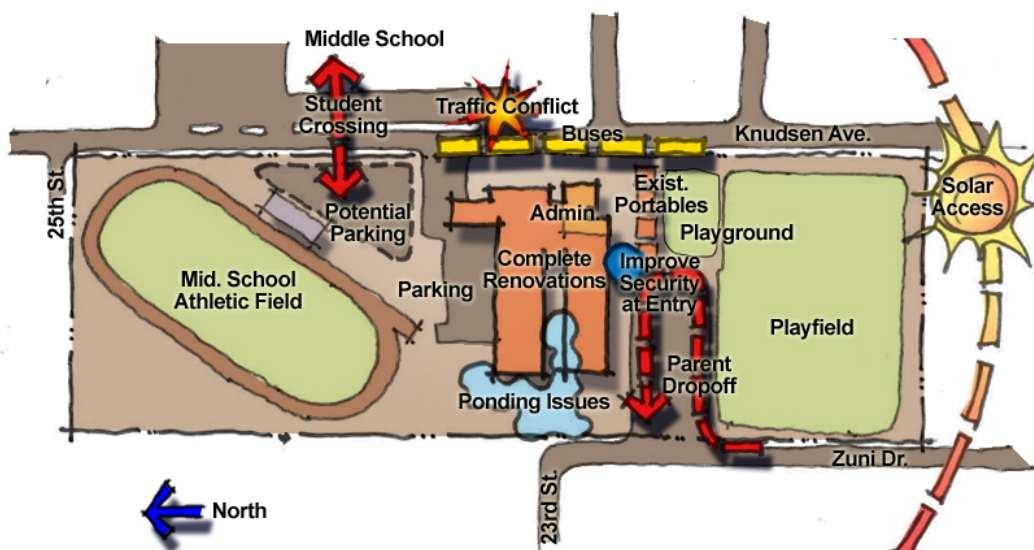
- Ted Lasiewicz, Chief of Operations, FMS
- Robyn Hoffman, School Board Member
- Candace Young (Principal) + Teachers & Staff at Northeast Elementary
- Steve Vollmert, Supervisor FMS Plant Operations
- Kelly Jemigan & Pat McMurray, Public School Facilities Authority
- Parents at Northeast Elementary
- Derrick Booker, School Resource Officer (SRO) Supervisor
- FBT Architects with support from the Engineering Consultant team

The planning and programming study concludes with a recommendation to build a new Northeast Elementary School on the existing playground south of the existing school. The new school option offers several benefits as outlined in the summary portion.

The Board of Education of Farmington Municipal Schools, at their meeting on November 14, 2013, approved this recommendation to proceed with developing the new school. A concurrent approval was also received from State Of New Mexico Public School Capital Outlay Council (PSCOC) on December 3, 2013.

Background & Purpose

Northeast Elementary School is a K-5 facility with current enrollment of approximately 587 students. Based on enrollment demographics, the student capacity at the school has been amended from the original figure of 558 to a new revised target of 600 students. Accordingly, the school's overall building area is proposed to be 73,740 gross square feet based on the State Adequacy guidelines for a 600 student elementary school.



The existing school was originally constructed in 1959, and has had several (6) additions constructed; the latest improvement being the Cafeteria addition. The one-story school contains about 50,000 SF in permanent building. Currently there are 7 portables on site housing teaching classrooms.

The school is located in a well established residential neighborhood. The site area is about 15+ acres, and includes running track and athletic field for the adjacent Hermosa Middle School. Primary access is from Zuni Street. Knudsen Avenue which separates the 2 district schools provides bus drop-off for both campuses.

Northeast Elementary is a “community school” with its original building facing Knudsen Avenue. There is no fence along this road, and the community has an easy access to school playground and fields for after-hour use. Although the main parking and entrance is off of Zuni Street, the administration is located close to the building entrance from Knudsen. This creates a major control and security issue for the school staff. District is working with Safe Haven, a Safety Consultant to develop safety procedures. Creating well defined new “front door” with administration and counseling functions consolidated adjacent to this entry is therefore a very important goal.

The purpose of the Site Planning and Programming studies conducted by FBT was to investigate feasibility of various improvement options (renovation, addition or new construction) at the existing school site. Results of this study assisted in determining the most functional, cost effective direction for the project. Those options are:

- Option 1 – Renovate Existing (50,000 gsf) + New Addition (23,740 gsf)
- Option 2 – Demolish Portion of Existing, and Renovate Existing (31,800 gsf) + New 2-Story Addition (41,940 gsf)
- Option 3 – New Single Story School on south playground (73,470 gsf)
- Option 4 – New Two Story School on south playground (73,740 gsf)

FBT’s engineering consultant team of High Mesa and Bridgers & Paxton conducted site and buildings assessments of the existing school campus. The design team also met with City of Farmington’s Planning and Utility Department to coordinate capacity and requirements of utilities for the proposed improvements. .

Space Requirements



The square footages developed for the improvements at Northeast Elementary are based on the State of New Mexico Adequacy Planning Guide and further tailored for the school’s unique educational requirements. The district did not prepare Educational Specifications for this project due to the fact that the educational program and instructional delivery will not change for the new facility. FBT worked with the School Building Committee to develop the space requirement and utilization based on student enrollment and supporting full-time teacher/employee participation. Detail for the space requirement is included in the attached “Program of Spaces” document.

Concept Studies

The attached site plan/ concept studies illustrate campus and building relationships and show the approach for each option. Pros and cons for each option are listed with the associated concept drawing.

Option “1” looks at renovation the entire existing building with an addition for new classrooms + administration. The overall improvement would be in conformance with the State Adequacy Standards. This option would require a temporary portable campus to support a phased construction effort.

Option “2” looks at demolishing one existing classroom wing to mitigate problematic ponding and drainage issues. The remaining existing building would be renovated and a new 2-story addition constructed to support instructional space requirement. The overall improvement would be in conformance with the State Adequacy Standards. This option would require a temporary portable campus to support a phased construction effort.

Option “3” looks at construction a new single-story school on the south playground. Existing school would be demolished after the new construction is complete. This option does not require a temporary portable campus. New utilities and infrastructure will support the new 73,740 SF school. Due to the single story layout, exterior real estate is limited for site related improvements. The overall improvement would be in conformance with the State Adequacy Standards.

Option “4” looks at construction a new two-story school on the south playground. Existing school would be demolished after the new construction is complete. This option does not require a temporary portable campus. New utilities and infrastructure will support the new school. There is adequate real estate for site improvements associated with safe and separate vehicular functions plus protected playground areas for students. The overall improvement would be in conformance with the State Adequacy Standards.

Cost Considerations

A planning level construction cost analysis has been developed to compare the four concept study options. The analysis incorporates overall costs in 3 major categories—

1. Building Demolition
2. Site Improvements
3. Building Improvements

The comparison is developed utilizing unit cost values. The projected net construction costs for each study are:

- Option ‘1’ \$14,973,482
- Option ‘2’ \$15,570,291
- Option ‘3’ \$17,529,160
- Option ‘4’ \$16,663,020

Cost comparison ratio of option 1 versus option 4 results in a value of 90%. This clearly indicates that the cost of construction of the new school is very close to that of the existing facility. Based on this study, the project has received approval from both Board of Education of FMS and PSCOC to move forward with Option 4 - a new 2-story school.



Project Funding and Project Costs

This project will be developed in collaboration with the Public School Facilities Authority (PSFA), and funding support from Public School Capital Outlay Council (PSCOC). Accordingly, FBT's design and consultant team will utilize PSFA's contract documents for all aspects of project development. The District has secured State's share of project funds for planning and design through PSCOC's Standards-Based application process, and support the District's share through local bonding. Current share of funding is District at 40% and State at 60%.

The Maximum Allowable Construction Cost (MACC) for the renovation + addition scope was originally established at \$9,525,000. The current approved MACC per the programming study prepared by FBT is \$16,663,000.

Project Schedule

Design and documentation is scheduled for 8 months with construction starting in May, 2014. A construction time of 16 months is anticipated for the overall project completion, based on the new construction option 'D'. See attachment which illustrates the design, documentation and construction schedule for the work.

Project Delivery - Construction Manager at Risk (CMAR)

Farmington Municipal Schools has made a determination that the use of the competitive sealed bidding method is not advantageous to ensure that this project is delivered within time and budget constraints and in a quality manner. Therefore, FMS has determined that the Construction Manager At Risk (CMAR) delivery method is the most effective means to ensure the project is delivered on time, within budget, and in accordance with PSCOC, PSFA, and District guidelines.

District has completed the CMAR selection process, and chosen Jaynes Corporation for the work at Northeast Elementary.

Summary & Conclusion

Site and building improvement studies for the Northeast Elementary project was conducted with participation from School Building Committee— District & School Staff, PSFA group, local utility authorities, FBT & Design Consultants. Several planning and programming work sessions were held with the Building Committee. They provided a high level of input and shared a common goal of developing the best solution for Northeast Elementary. The studies prepared by FBT for both the renovation and the new school options offer important data and information for establishing the direction of the new improvements -

- The cost study plus cost comparisons clearly show that the new school (Option '4') is most economical, and provides the best long-term value for the new improvements. Key factor that influence this assessment is new construction with no phasing/sequencing and no temporary portable campus.
- Several challenges are anticipated for the renovation of the school at its existing location. Phasing and sequencing during construction would be crucial with requirement of a portable campus. Student use and access of the site and building components would be restricted during construction
- Construction schedule for options 1 & 2 will most likely result in a longer construction time due to the difficult phasing and sequencing strategies, thus higher construction cost.
- New construction presents a greater opportunity to support the school's desired programs.
- District and PSFA's emphasis on energy efficiency plus maintenance friendly requirements can be easily incorporated in a new facility.

Attachments

- ATTACHMENT A: Site Study Drawings (Options 1-4)
- ATTACHMENT B: Cost Comparison Studies (Options 1-4)
- ATTACHMENT C: Program of Space
- ATTACHMENT D: Project Schedule



SECOND FLOOR PLAN

5TH GRADE 231

5TH GRADE 229

5TH GRADE 228

5TH GRADE 227

SPEC ED 226

TYPE I STOR 224

WRKRM 223

ELEC 201C

MEN 201A

WOMEN 201B

STOR 220A

BOYS 201A

GIRLS 201B

JAN 201A

CORR 220

NAV 216

SPAN 215

SPEC ED 214

IDF 201B

BOYS 213

GIRLS 212

STOR 201A

3RD GRADE 210

3RD GRADE 208

3RD GRADE 206

3RD GRADE 204

3RD GRADE 202

4TH GRADE 211

4TH GRADE 209

4TH GRADE 207

4TH GRADE 205

4TH GRADE 203

HVAC 225

HVAC 219

The first floor plan is a detailed architectural drawing of a school building. It features a central corridor system with rooms branching off. The plan includes a variety of educational spaces such as classrooms (labeled 1ST GRADE, 2ND GRADE, and SPEC ED), a cafeteria, a kitchen, a music room, a multipurpose room, a library, and a computer lab. Support spaces like restrooms, janitor's closets, and storage areas are also shown. The rooms are color-coded: green for classrooms, blue for specialized areas, orange for administrative offices, and yellow for common areas. A central vertical dashed line with arrows at both ends indicates a primary axis of symmetry or circulation. Room numbers are provided for most spaces, and some rooms have specific labels like 'SPEECH', 'GIFTED', 'TCH WRKRM', 'ART STOR', 'IDF', 'JAN', 'ELEC', 'MUSIC', 'OFFICE', 'NURSE', 'PRINC', 'ASST PRINC', 'ENTRY', 'CORR', 'STOR', 'MDF', 'COMP LAB', 'COMP STOR', 'WRK RM/OFFICE', and 'STORAGE'.

Room Numbers and Labels:

- Top Left:** 2ND GRADE (151, 150, 148, 147, 146), SPEC ED (145), SPEECH (144), GIFTED (143), TCH WRKRM (141), ELEC (122E), MEN (122F), WOMEN (122G), CORR (122), ELEV (122G), COMP LAB (134), COMP STOR (122C), LIBRARY (133), WRK RM/OFFICE (133C), STORAGE (133B).
- Top Right:** VEST (152), 2ND GRADE (149, 147, 145), SPEC ED (145), ART STOR (142), STAIR 2 (122J), 1ST GRADE (132, 130, 128, 126), RR (131A, 129A, 127A, 125A), DN, KG (131, 129, 127, 125), RR (122B), STOR (102B), TEST (107), OFFICE (110), COUNS (105), PRINC (104), ASST PRINC (102A), WAIT/RECEP (101), ENTRY (100), CORR (111), STOR (104A), WRK RM (102A), STOR (101A), NURSE (110), PARENT (100), CONF (100), ELEC. (122A), GIRLS (125), BOYS (125), SPEC ED (118), JAN. (111A), OBSERV. (119A), MUSIC (113), MUSIC STOR (113A), OFFICE (112A), STOR (112B), MULTIPURPOSE (112), PLUMBING (116), STORAGE (115F), CHAIR STOR (114B), KITCHEN (115), CORR (115C), RR (115C), JAN (115E), ELEC (117), DISHWASH (115A), CAFETERIA (114).
- Bottom Left:** 1ST GRADE (132, 130, 128, 126), RR (131A, 129A, 127A, 125A), DN, KG (131, 129, 127, 125), RR (122B), STOR (102B), TEST (107), OFFICE (110), COUNS (105), PRINC (104), ASST PRINC (102A), WAIT/RECEP (101), ENTRY (100), CORR (111), STOR (104A), WRK RM (102A), STOR (101A), NURSE (110), PARENT (100), CONF (100), ELEC. (122A), GIRLS (125), BOYS (125), SPEC ED (118), JAN. (111A), OBSERV. (119A), MUSIC (113), MUSIC STOR (113A), OFFICE (112A), STOR (112B), MULTIPURPOSE (112), PLUMBING (116), STORAGE (115F), CHAIR STOR (114B), KITCHEN (115), CORR (115C), RR (115C), JAN (115E), ELEC (117), DISHWASH (115A), CAFETERIA (114).
- Bottom Right:** 1ST GRADE (132, 130, 128, 126), RR (131A, 129A, 127A, 125A), DN, KG (131, 129, 127, 125), RR (122B), STOR (102B), TEST (107), OFFICE (110), COUNS (105), PRINC (104), ASST PRINC (102A), WAIT/RECEP (101), ENTRY (100), CORR (111), STOR (104A), WRK RM (102A), STOR (101A), NURSE (110), PARENT (100), CONF (100), ELEC. (122A), GIRLS (125), BOYS (125), SPEC ED (118), JAN. (111A), OBSERV. (119A), MUSIC (113), MUSIC STOR (113A), OFFICE (112A), STOR (112B), MULTIPURPOSE (112), PLUMBING (116), STORAGE (115F), CHAIR STOR (114B), KITCHEN (115), CORR (115C), RR (115C), JAN (115E), ELEC (117), DISHWASH (115A), CAFETERIA (114).







Item No. III. I.

I. PSCOC Meeting Date(s): May 1, 2014

II. Item Title: Farmington – Hermosa MS – P14-010– Phase II Funding

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

Yes	No	
X		Previous Phase 1 Award Language Adjustments
	X	Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Executive Summary:

Staff recommends additional funding to Farmington Municipal Schools for Hermosa MS to complete the project to adequacy with an increase in the state share amount of \$10,475,400 (60%), contingent upon an increase in the local share amount of \$6,983,600 (40%).

Maintenance		Recommended District Performance
FMAR	74.51%	1. Remedy all Minor & Major findings on district FMAR Reports. 2. No further recommendations at this time.
Using FIMS	Yes	
PM Plan	Current 12/18/13	
Work Orders	Yes	
M ³ Metrics	Yes	



STATE OF NEW MEXICO
PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 4/11/14 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

NOTE: For Waiver/Advance requests, districts must complete and submit a Statement of Financial Position (separate form), which must be signed by the district bond advisor. Read **INSTRUCTIONS** at the end of the application for additional criteria/local match waiver eligibility. Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: FARMINGTON MUNICIPAL SCHOOLS
PSCOC PROJECT #: P14-010
PROJECT NAME: Hermosa Middle School
wNMCI RANK AT AWARD: 99
ENROLLMENT: 590
DESIGN CAPACITY: 650
Fiscal Year of most recent audit
submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: Phase II Construction Funding for renovate and replace existing facility to adequacy for 650 student grades 6-8.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 1,020,000	\$ 612,000	\$ 408,000
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 1,020,000	\$ 612,000	\$ 408,000
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 1,020,000	\$ 612,000	\$ 408,000

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 18,479,000
9	Project Cost to Adequacy	\$ 18,479,000
10	Current Budget to Adequacy (Line 4)	\$ 1,020,000
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 17,459,000

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 10,475,400	60%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 6,983,600	40%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ -	100%

Line	WAIVER/ADVANCE REQUEST	
15	Request	

School Board President
(Required for Advances/Waivers Only)

Date

School District Designee
(Required)

Date

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

**ADDITIONAL
INFORMATION:**

The district has completed their FMP per their original award requirement.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$10,475,400 (60%). The district has in place their required funding match amount of \$6,983,600 (40%).


PSFA Regional Manager

4/11/14
Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: _____

- ☐ Approve Recommendation
☐ Reject Recommendation

COMMENTS:

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

- ☐ Approve Motion
☐ Reject Motion

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B**

P14-010
Hermosa MS
Farmington, NM

Farmington Municipal School District

Total Project Cost

PREPARED BY:
ESTIMATE DATE:

Kelly Jernigan
April 10, 2014

PROJECT SUMMARY

6-8 Students: 650

Total Award: \$18,424,000
 State Match 60% \$11,054,400
 District Match 40% \$7,369,600

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	15,306,000	
NMGR T ON CONSTRUCTION COSTS	7.125% \$1,090,553	
TOTAL OF CONSTRUCTION COSTS	\$16,396,553	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$7,650,000	
DESIGN SERVICES % FEE*	7.0% \$535,500	
REIMBURSABLE EXPENSES*	\$169,104	
ADD SERVICES 1-Site Survey	\$34,344	
ADD SERVICES 2- Phase II/Added Scope	\$516,706	
ADD SERVICE 3 - Design Consultants	\$70,721	
OWNER CONSULTANTS**	\$125,000	PAC design review
OWNER CONSULTANTS**	\$100,000	Roof Consultant Design Review
TESTING***	\$50,000	
GEO-TECH	\$4,040	
CONCRETE & STRUCTURAL		
TEST & BALANCE		
HAZARDOUS MATERIAL		
REMEDICATION	\$112,764	
FF&E	\$0	District Expense
DEMOLITION		
OTHER		
POE	\$30,000	
SUBTOTAL OF INDIRECT COSTS	\$1,748,179	
NMGR T ON INDIRECT COSTS	7.125% \$124,558	
TOTAL OF INDIRECT COSTS	\$1,872,737	
SUBTOTAL PROJECT COSTS	\$18,269,290	
CONTINGENCY	1% \$209,709.93	
OVERALL PROJECT BUDGET	\$18,479,000	

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

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

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

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

Total Area:	85,894 sq ft
Total Project Cost per sq ft	\$215.14
Construction Cost per sq ft	\$178



April 10, 2014

Mr. Ted Lasiewicz
Chief of Operations
Farmington Municipal Schools
2001 North Dustin
Farmington, NM 87401

Subject: Hermosa Middle School
DD Estimate Package

Dear Mr. Lasiewicz:

Please see the attached DD Estimate Package outlining Jaynes Corporation's Design Development Estimate for the Hermosa Middle School project. As you know, we have been actively engaged with Farmington Municipal Schools, FBT Architects, the PSFA and school staff through several rounds of pricing.

The attached package lists various inclusions and assumptions that were made during preparation of the DD Estimate. Currently, the estimate for the DD plans is \$17,147,195.

We will continue to work with the entire team to provide the budgeting and constructability information necessary to help achieve the project goals.

If you have any questions or concerns, please let me know.

Respectfully,

David Hawthorne
Sr. Project Manager

Attachments: Hermosa DD Summary
Hermosa DD Estimate
Hermosa DD Narrative

cc: Ms. Kelly Jernigan, Regional Manager - NMPSFA
Mr. Sanjay Engineer, Principal – FBT Architects

Hermosa Budget Summary

April 10, 2014

<u>Item</u>	<u>December 23rd FBT Programming</u>	<u>February 19th SD Estimate</u>	<u>March 26th IDD Estimate</u>	<u>April 10th DD Estimate</u>
Demolition	\$437,500	\$406,012	\$418,817	\$418,817
Site Improvements:		\$713,146		\$92,004
Earthwork, Grading Draining	\$325,000	\$262,500	\$262,500	\$229,688
Bus Drop-off & Service Drive	\$100,000		\$119,412	\$119,412
Landscaping	\$75,000		\$150,500	\$150,000
Paving, Sidewalks Etc	\$225,000		\$314,031	\$314,031
Site Utilities	\$225,000	\$301,000	\$308,133	\$308,133
Subtotal:	\$950,000	\$1,276,646	\$1,154,576	\$1,213,268
Building Improvements:		\$14,208,749	\$15,749,940	
C-Wing Renovation	\$1,930,500			\$2,912,272
Gymnasium Renovation	\$2,808,000			\$1,736,090
New Building	\$8,312,500			\$10,785,909
Subtotal:	\$13,051,000	\$14,208,749	\$15,749,940	\$15,434,271
Contingency	\$1,443,850	\$770,306	\$839,716	\$832,377
Fee 3%				\$524,397
Deductive Alternates				(\$857,117)
Total Cost:	\$15,882,350	\$16,661,713	\$18,163,049	\$17,147,195
Over/Under:		(\$779,363)	(\$2,280,699)	(\$1,264,845)

DD Estimate does not include additive alternates that are included in the current drawings.

DD Estimate										Date: April 10, 2014									
<div><div>Project: Hermosa Middle School</div><div>Project description: The Hermosa Middle School's improvements are planned to support a student capacity of 650 in grades 6 thru 8. The facility will be programmed and designed to include spaces conforming to the State's Adequacy Standards. The existing one-story school contains approximately 94,000 SF of permanent building including four portables housing teaching classrooms. The total new building area anticipated at full build-out will be approximately 86,000 gross square feet designed to current State Adequacy Standards.</div></div>																			
<div><div>Duration: 16</div><div>New Building Size: 43,750</div><div>Remodel Building Size: 42,250</div><div>Site Size: 392,040</div></div>										<div><div>Months: 16</div><div>Sq Feet: 43,750</div><div>Sq Feet: 42,250</div><div>Sq Feet: 392,040</div></div>									
<div><div>Published MACC: \$ 7,650,000</div><div>Programming MACC: \$ 15,882,350</div></div>																			
</																			

DIVISION	DESCRIPTION	ENTER 1 IN CELL FOR UNIT PRICING	QUANTITY	U O M	RATE	TOTAL COST	COST per Bldg SF	% of Costs w/o NMGR	20% C-Wing	21% Gym	59% New Construction	100% Site
06	WOODS and PLASTICS					\$417,816	\$4.858	2.321%				
06 10 00	ROUGH CARPENTRY					\$88,289	\$1.027	0.490%	\$84,645	\$8,829	\$324,343	\$0
	06 10 00 Rough Carpentry		92,936.00	sf	0.95	\$88,289	\$1.027	0.490%	5% \$4,414	10% \$8,829	85% \$75,046	
06 40 00	ARCHITECTURAL WOODWORK					\$329,527	\$3.832	1.830%	\$80,230		\$249,297	
	06 41 00 Custom Cabinets					\$329,527	\$3.832	1.830%	\$80,230		\$249,297	
	06 41 00 Learning Center at \$10,000 each Gym & New const		1.00	ls	257,007.00	\$257,007	\$2.988	1.427%	3% \$7,710		97% \$249,297	
	06 41 00 Learning Center at \$10,000 each C-wing		1.00	ls	72,520.00	\$72,520	\$0.843	0.403%	100% \$72,520		0% \$0	
	06 41 00 HVAC Chases (Included above)					\$0	\$0.000	0.000%	25% \$0		75% \$0	
	06 41 00 Placeholder					\$0	\$0.000	0.000%	25% \$0		75% \$0	
07	THERMAL AND MOISTURE PROTECTION					\$985,698	\$11.462	5.475%	27% \$261,210	0% \$0	74% \$724,488	0% \$0
07 10 00	DAMPPROOFING AND WATERPROOFING					\$9,294	\$0.108	0.052%			\$9,294	
	07 13 13 Sheet Waterproofing		1,500.00	sf	6.20	\$9,294	\$0.108	0.052%			100% \$9,294	
07 21 00	THERMAL PROTECTION					\$116,993	\$1.360	0.650%	\$12,409		\$104,584	
	07 21 00 Rigid 2" Polystyrene		25,807.00	sf	2.61	\$67,356	\$0.783	0.374%			100% \$67,356	
	07 21 00 Building Insulation		58,396.00	sf	0.85	\$49,637	\$0.577	0.276%	25% \$12,409		75% \$37,227	
07 24 00	THERMAL PROTECTION					\$159,864	\$1.859	0.888%			\$159,864	
	07 24 00 Exterior Finishes					\$159,864	\$1.859	0.888%			100% \$159,864	
	07 24 00 3 Coat Stucco System		15,964.00	sf	7.75	\$123,721	\$1.439	0.687%			100% \$123,721	
	00 74 10 Liquid Applied Weather Proof Membrane		42,989.00	sf	0.80	\$34,391	\$0.400	0.191%			100% \$34,391	
	00 74 10 Wall Panels (Columns only)		113.00	sf	15.50	\$1,752	\$0.020	0.010%			100% \$1,752	
07 50 00	MEMBRANE ROOFING					\$574,847	\$6.684	3.193%	\$221,875	\$87,500	\$265,472	
	07 54 23 Elastomeric Membrane Roofing					\$574,847	\$6.684	3.193%	46% \$221,875	20% \$87,500	55% \$265,472	
	07 54 23 80 Mil TPO		26,300.00	sf	10.09	\$265,472	\$3.087	1.474%	0% \$0	0% \$0	100% \$265,472	
	07 62 00 Re-roof Gym (Locker area only)		7,000.00	sf	12.50	\$87,500	\$1.017	0.486%	0% \$0	100% \$87,500	0% \$0	
	07 54 23 Re-roof C-Wing		17,750.00	sf	12.50	\$221,875	\$2.580	1.232%	100% \$221,875	0% \$0	0% \$0	
07 70 00	ROOF SPECIALTIES AND ACCESSORIES					\$17,200	\$0.200	0.096%	\$0	\$0	\$17,200	
	07 72 00 Roof Accessories		86,000.00	sf	0.20	\$17,200	\$0.200	0.096%	0% \$0	0% \$0	100% \$17,200	
07 80 00	FIRE AND SMOKE PROTECTION					\$25,800	\$0.300	0.143%	\$0	\$0	\$25,800	
	07 81 00 Applied Fireproofing		86,000.00	sf	0.00	\$0	\$0.000	0.000%	0% \$0	0% \$0	100% \$0	
	07 84 00 Fire stopping		86,000.00	sf	0.30	\$25,800	\$0.300	0.143%	0% \$0	0% \$0	100% \$25,800	
07 92 00	JOINT SEALERS					\$64,500	\$0.750	0.358%	\$0	\$0	\$64,500	
	07 92 00 Joint Sealants		86,000.00	sf	0.75	\$64,500	\$0.750	0.358%	0% \$0	0% \$0	100% \$64,500	
07 95 00	EXPANSION CONTROL					\$17,200	\$0.200	0.096%			\$17,200	
	07 95 00 Expansion Joint Cover Assemblies		86,000.00	sf	0.20	\$17,200	\$0.200	0.096%			100% \$17,200	
08	DOORS and WINDOWS					\$652,758	\$7.590	3.626%	4% \$13,050	4% \$10,750	93% \$628,958	0% \$0
08 11 00	METAL DOORS AND FRAMES					\$237,500	\$2.762	1.319%	\$13,050	\$10,750	\$213,700	
	08 11 13 Steel Doors and Frames					\$227,500	\$2.645	1.264%	6% \$12,500	6% \$10,750	95% \$204,250	
	08 11 13 Replace Doors and Frames in C-Wing		10.00	ea	1,250.00	\$12,500	\$0.145	0.069%	100% \$12,500	0% \$0	0% \$0	
	08 11 13 Standard Steel Doors		1.00	ls	215,000.00	\$215,000	\$2.500	1.194%	0% \$0	5% \$10,750	95% \$204,250	
	08 14 16 Flush Wood Doors					Included in Above	\$0.000	0.000%	0% \$0	0% \$0	100% \$0	
	08 71 00 Finish Hardware					Included in Above	\$0.000	0.000%	0% \$0	0% \$0	100% \$0	
	08 11 13 Installation & Layout of Frames					Included in Above	\$0.000	0.000%	0% \$0	0% \$0	100% \$0	
	08 11 13 Installation Doors & Hardware					Included in Above	\$0.000	0.000%	0% \$0	0% \$0	100% \$0	
	08 31 13 Access Doors and Frames					Included in Above	\$0.000	0.000%	0% \$0	0% \$0	100% \$0	
	08 11 13 Grout and Install HM Frames					\$10,000	\$0.116	0.056%	6% \$550	0% \$0	95% \$9,450	
	08 31 13 Grout and Install HM Frames		1.00	ls	10,000.00	\$10,000			6% \$550	0% \$0	95% \$9,450	
08 30 00	SPECIALTY DOORS					\$13,941	\$0.162	0.077%	\$0	\$0	\$13,941	
	08 33 00 Coiling Doors and Grilles		3.00	ea	4,647.00	\$13,941	\$0.162	0.077%	0% \$0	0% \$0	100% \$13,941	
08 40 00	CURTAIN WALL and STOREFRONT					\$401,317	\$4.666	2.229%	\$0	\$0	\$401,317	
	08 41 00 Metal Framed Curtain Wall					\$401,317	\$4.666	2.229%	0% \$0	0% \$0	100% \$401,317	
	08 41 13 Aluminum -Framed Entrances/Storefront/Canopies		1.00	ls	388,000.00	\$388,000	\$4.512	2.155%	0% \$0	0% \$0	100% \$388,000	

DIVISION	DESCRIPTION			ENTER 1 IN CELL FOR UNIT PRICING	QUANTITY	U O M	RATE	TOTAL COST	COST per Bldg SF	% of Costs w/o NMGR	20% C-Wing		21% Gym		59% New Construction		100% Site	
09	FINISHES	08 51 13	Aluminum Windows C-Wing		21,450.00	sf	0.00	\$0	\$0.000	0.000%	0%	\$0	0%	\$0	100%	\$0	\$0	
		08 51 13	Metal Panels (detailed on columns only)		817.00	sf	7.75	\$6,332	\$0.074	0.035%	0%	\$0	0%	\$0	100%	\$6,332		
		08 51 13	Sun Shades		127.00	lf	55.00	\$6,985	\$0.081	0.039%	0%	\$0	0%	\$0	100%	\$6,985		
								\$1,967,914	\$22.883	10.930%		\$256,651		\$198,703		\$1,512,559		
		09 20 00	PLASTER AND GYPSUM BOARD					\$901,186	\$10.479	5.005%		\$69,187		\$29,000		\$802,999		
		09 26 00	Gypsum Board Assemblies					\$901,186	\$10.479	5.005%		\$69,187		\$29,000		\$802,999		
		09 24 23	New Construction drywall and framing		1.00	ls	784,999.00	\$784,999	\$9.128	4.360%	0%	\$0	0%	\$0	100%	\$784,999		
		05 40 00	C-wing drywall and framing		1.00	ls	69,187.00	\$69,187	\$0.805	0.384%	100%	\$69,187	0%	\$0	0%	\$0		
		09 22 16	Gym drywall and framing		1.00	ls	29,000.00	\$29,000	\$0.337	0.161%	0%	\$0	100%	\$29,000	0%	\$0		
		09 29 00	FRP Paneling		1.00	ls	18,000.00	\$18,000	\$0.209	0.100%	0%	\$0	0%	\$0	100%	\$18,000		
		09 29 00	Placeholder					\$0	\$0.000	0.000%	0%	\$0	0%	\$0	0%	\$0		
		09 30 00	TILE					\$225,880	\$2.627	1.255%		\$45,162		\$46,506		\$134,212		
		00 93 10	Ceramic Tile		1.00	ls	225,880.00	\$225,880	\$2.627	1.255%	20%	\$45,162	21%	\$46,506	59%	\$134,212		
		09 50 00	CEILINGS					\$269,350	\$3.132	1.496%		\$38,650		\$1,650		\$229,050		
		00 95 10	Acoustical Ceilings					\$269,350	\$3.132	1.496%	20%	\$38,650	21%	\$1,650	59%	\$229,050		
		09 51 13	New Acoustical Panel Ceilings C-Wing		1.00	ls	38,650.00	\$38,650	\$0.449	0.215%	100%	\$38,650	0%	\$0	0%	\$0		
		09 51 13	New Acoustical Panel Ceilings		1.00	ls	82,385.00	\$82,385	\$0.958	0.458%	0%	\$0	0%	\$0	100%	\$82,385		
		09 51 13	New Acoustical Panel Ceilings - Gym		1.00	ls	1,650.00	\$1,650	\$0.019	0.009%	0%	\$0	100%	\$1,650	0%	\$0		
		09 51 00	Linear Metal Ceilings		1.00	ls	146,665.00	\$146,665	\$1.705	0.815%	0%	\$0	0%	\$0	100%	\$146,665		
		09 51 00	Tectum Rectangular 1.5 "thick Cloud Panels		0.00	sf	8.76	\$0	\$0.000	0.000%	20%	\$0	21%	\$0	59%	\$0		
10	SPECIALTIES	09 60 00	FLOORING					\$301,998	\$3.512	1.677%		\$33,600		\$98,400		\$169,999	\$0	
		09 60 00	Carpet/Resilient					\$301,998	\$3.512	1.677%	11%	\$33,600	30%	\$98,400	59%	\$169,999		
		09 65 13	Flooring		1.00	ls	167,998.00	\$167,998	\$1.953	0.933%	20%	\$33,600	5%	\$8,400	75%	\$125,999		
		09 65 13	Access Flooring		40.00	sf	1,100.00	\$44,000	\$0.512	0.244%	0%	\$0	0%	\$0	100%	\$44,000		
		09 67 76	Fluid Applied Athletic Flooring Gym			sf	90,000.00	\$90,000	\$1.047	0.500%	0%	\$0	100%	\$90,000	0%	\$0		
		09 90 00	PAINTS AND COATINGS					\$269,500	\$3.134	1.497%		\$70,053		\$23,147		\$176,300		
		09 90 00	Paints		1.00	ls	269,500.00	\$269,500	\$3.134	1.497%	26%	\$70,053	9%	\$23,147	65%	\$176,300		
								\$264,335	\$3.074	1.468%	26%	\$68,710	9%	\$22,704	65%	\$172,921		
		10 10 00	VISUAL DISPLAY BOARDS					\$43,000	\$0.500	0.239%		\$11,177		\$3,693		\$28,129		
		10 14 00	IDENTIFICATION DEVICES					\$43,000	\$0.500	0.239%	26%	\$11,177	9%	\$3,693	65%	\$28,129		
		10 20 00	COMPARTMENTS AND CUBICLES					\$18,755	\$0.218	0.104%	26%	\$3,353	9%	\$1,108	65%	\$8,439		
		10 21 00	DISPLAY CASES					\$1,800	\$0.021	0.010%	26%	\$0	9%	\$0	65%	\$0		
		10 26 00	WALL & DOOR PROTECTION					\$9,600	\$0.112	0.053%	26%	\$0	9%	\$0	65%	\$0		
		10 28 00	TOILET, BATH, AND LAUNDRY ACCESSORIES					\$21,500	\$0.250	0.119%	26%	\$5,589	9%	\$1,847	65%	\$14,065		
		10 44 00	FIRE PROTECTION SPECIALTIES					\$8,600	\$0.100	0.048%	26%	\$2,235	9%	\$739	65%	\$5,626		
		10 51 13	METAL LOCKERS					\$107,500	\$1.250	0.597%	26%	\$0	9%	\$16,125	65%	\$91,375		
		10 60 00	OPERABLE PARTITIONS Choir					\$8,000	\$0.093	0.044%	26%	\$0	9%	\$0	65%	\$0		
		10 75 00	FLAGPOLES					\$2,580	\$0.030	0.014%	26%	\$671	9%	\$222	65%	\$1,688		
11	EQUIPMENT							\$412,740	\$4.799	2.292%	0%	\$0	31%	\$139,740	69%	\$273,000	0%	\$0
		11 13 10	AUDIO-VISUAL EQUIPMENT					\$0	\$0.000	0.000%		\$0		\$0		\$0	\$0	
		11 13 00	A-V Equipment		86,000.00	sf	0.00	\$0	\$0.000	0.000%	0%	\$0	50%	\$0	50%	\$0		
		11 40 00	FOOD SERVICE EQUIPMENT					\$230,000	\$2.674	1.277%						\$230,000		
		11 40 00	Kitchen Equipment		1.00	ls	230,000.00	\$230,000	\$2.674	1.277%					100%	\$230,000		
		11 45 00	RESIDENTIAL EQUIPMENT					\$38,000	\$0.442	0.211%						\$38,000		
		11 45 00	Residential Equipment		1.00	ls	38,000.00	\$38,000	\$0.442	0.211%					100%	\$38,000		
		11 51 00	LIBRARY EQUIPMENT					\$0	\$0.000	0.000%						\$0		
		11 51 16	Through Wall Book Drop		86,000.00	sf	0.00	\$0	\$0.000	0.000%					100%	\$0		
		11 52 00	AUDI/VISUAL EQUIPMENT					\$10,000	\$0.116	0.056%		\$0		\$5,000		\$5,000		
		11 52 13	Projection Screens		1.00	ls	10,000.00	\$10,000	\$0.116	0.056%	0%	\$0	50%	\$5,000	50%	\$5,000		
		11 65 00	ATHLETIC & RECREATION EQUIPMENT					\$134,740	\$1.567	0.748%				\$134,740		\$0		
		11 65 00	Athletic Equipment					\$3,000	\$0.035	0.017%			100%	\$3,000	0%	\$0		
		11 65 00	Athletic Equipment Exterior Basketball Goals		1.00	ls	3,000.00	\$3,000	\$0.035	0.017%			100%	\$3,000	0%	\$0		
		11 66 23	Gymnasium Equipment					\$131,740	\$1.532	0.732%			100%	\$131,740				
		11 66 23	Gym Basketball Goals		1.00	ls	40,000.00	\$40,000	\$0.465	0.222%			100%	\$40,000				
		11 66 53	Gym Divider		1.00	ls	11,000.00	\$11,000	\$0.128	0.061%			100%	\$11,000				
		11 66 53	Bleachers		1.00	ls	80,740.00	\$80,740	\$0.939	0.448%			100%	\$80,740				

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12	FURNISHINGS					\$263,885	\$3.068	1.466%	25% \$65,971	0% \$0	75% \$197,913	0% \$0
12 00 00	FURNISHINGS AND ACCESSORIES					\$263,885	\$3.068	1.466%	\$80,762	\$0	\$183,122	
12 24 00	Window Treatments		92,936.00	sf	0.85	\$78,996	\$0.919	0.439%	25% \$19,749		75% \$59,247	
12 35 53	Laboratory Casework & Accessories					\$184,889	\$2.150	1.027%	\$61,013		\$123,876	
12 35 53	Lab Casework (Mott Stain grade Red Oak)		1.00	ls	184,889.00	\$184,889	\$2.150	1.027%	33% \$61,013		67% \$123,876	
12 53 13	Placeholder					\$0	\$0.000	0.000%	0% \$0		0% \$0	
12 66 00	Telescoping Stands		92,936.00	sf	0.00	\$0	\$0.000	0.000%		100% \$0		
12 93 13	Bicycle Rack		92,936.00	sf	0.00	\$0	\$0.000	0.000%	25% \$0		75% \$0	
14	CONVEYING EQUIPMENT					\$75,680	\$0.880	0.420%	0% \$0	0% \$0	100% \$75,680	0% \$0
14 24 00	ELEVATORS					\$75,680	\$0.880	0.420%			100% \$75,680	
14 24 00	Elevators		1.00	ls	75,680.00	\$75,680	\$0.880	0.420%			100% \$75,680	
21	FIRE SUPPRESSION					\$331,368	\$3.853	1.840%	26% \$69,486	9% \$49,287	65% \$212,595	0% \$0
21 05 00	FIRE SUPPRESSION					\$331,368	\$3.853	1.840%	\$69,486	\$49,287	\$212,595	
21 05 00	Basic Fire Suppression					\$331,368	\$3.853	1.840%	26% \$69,486	9% \$49,287	65% \$212,595	
21 05 00	New Construction		1.00	ls	191,595.00	\$191,595	\$2.228	1.064%	0% \$0	0% \$0	100% \$191,595	
21 05 00	C-Wing		1.00	ls	69,486.00	\$69,486	\$0.808	0.386%	100% \$69,486	0% \$0	0% \$0	
21 05 00	Gynasium		1.00	ls	49,287.00	\$49,287	\$0.573	0.274%	0% \$0	100% \$49,287	0% \$0	
21 05 00	Ansul System		1.00	ls	21,000.00	\$21,000	\$0.244	0.117%	0% \$0	0% \$0	100% \$21,000	
22-23	MECHANICAL					\$3,787,142	\$44.037	21.035%	26% \$984,418	9% \$325,275	65% \$2,477,449	0% \$0
23 05 00	HVAC & Plumbing Systems					\$3,787,142	\$44.037	21.035%	\$984,418	\$325,275	\$2,477,449	
23 05 00	HVAC & Plumbing System		92,936.00			\$3,787,142	\$44.037	21.035%	26% \$984,418	9% \$325,275	65% \$2,477,449	
23 05 00	HVAC /Plumbing		92,936.00	sf	30.75	\$2,857,782	\$33.230	15.873%	26% \$742,843	9% \$245,453	65% \$1,869,486	
23 21 17	Plumbing		92,936.00	sf	10.00	\$929,360	\$10.807	5.162%	26% \$241,575	9% \$79,822	65% \$607,963	
26	ELECTRICAL					\$2,058,532	\$23.936	11.434%	26% \$535,089	9% \$176,806	65% \$1,346,638	0% \$0
26 05 00	ELECTRICAL POWER					\$2,058,532	\$23.936	11.434%	\$535,089	\$176,806	\$1,346,638	
26 05 00	Electrical Assemblies					\$2,058,532	\$23.936	11.434%	26% \$535,089	9% \$176,806	65% \$1,346,638	
26 05 00	Building Power / Lighting		92,936.00	sf	21.00	\$1,951,656	\$22.694	10.840%	26% \$507,307	9% \$167,626	65% \$1,276,722	
26 41 00	Lightning Protection		92,936.00	sf	1.15	\$106,876			26% \$27,781	9% \$9,180	65% \$69,916	
27	COMMUNICATIONS					\$370,499	\$4.308	2.058%	26% \$96,306	9% \$31,822	65% \$242,371	0% \$0
27 00 00	COMMUNICATIONS					\$370,499	\$4.308	2.058%	\$96,306	\$31,822	\$242,371	
27 00 00	Communications					\$370,499	\$4.308	2.058%	26% \$96,306	9% \$31,822	65% \$242,371	
27 40 00	Data, voice & FiberOptic Wiring					\$93,329	\$1.085	0.518%	26% \$24,260	9% \$8,016	65% \$61,053	
27 40 00	Wireless access Points/Switches/ Software					\$0	\$0.000	0.000%	26% \$0	9% \$0	65% \$0	
27 20 00	Extron System					\$277,170	\$3.223	1.539%	26% \$72,047	9% \$23,806	65% \$181,317	
27 50 00	Communications					\$0	\$0.000	0.000%	26% \$0	9% \$0	65% \$0	
27 51 16	PA System					\$0	\$0.000	0.000%	26% \$0	9% \$0	65% \$0	
27 53 13	Wireless Clocks					\$0	\$0.000	0.000%	26% \$0	9% \$0	65% \$0	
28	ELECTRONIC SAFETY AND SECURITY					\$120,799	\$1.405	0.671%	26% \$31,400	9% \$10,375	65% \$79,024	0% \$0
28 00 00	ELECTRONIC SAFETY AND SECURITY					\$120,799	\$1.405	0.671%	\$31,400	\$10,375	\$79,024	
28 00 00	Electronic Safety and Security					\$120,799	\$1.405	0.671%	26% \$31,400	9% \$10,375	65% \$79,024	
28 05 13	Fire Alarm					\$77,188	\$0.898	0.429%	26% \$20,064	9% \$6,630	65% \$50,494	
28 13 19	Security Access Exterior					\$43,611	\$0.507	0.242%	26% \$11,336	9% \$3,746	65% \$28,529	

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		28 13 19	Security Access Interior					\$0	\$0.000	0.000%	26%	\$0	9%	\$0	65%	\$0	
		28 05 00	Sound System Gym					\$0	\$0.000	0.000%	26%	\$0	9%	\$0	65%	\$0	
		27 40 00	AXIS Cameras and Mounts					\$0	\$0.000	0.000%	26%	\$0	9%	\$0	65%	\$0	
31-33	SITE CONSTRUCTION						\$1,121,264	\$13.038	6.228%	0%	\$0	0%	\$0	0%	\$0	100%	\$1,121,264
	31 00 00	EARTHWORK					\$229,688	\$2.671	1.276%								\$229,688
		31 00 00	Earthwork				\$229,688	\$2.671	1.276%							100%	\$229,688
			31 11 00	Site Clearing & excavation	43,750.00	sf	5.25	\$229,688	\$2.671	1.276%						100%	\$229,688
			31 22 19	Topsoil and Finishing Grading	1.00	ls		\$0	\$0.000	0.000%						100%	\$0
			31 25 00	Soil Erosion and Sediment Control	1.00	ls		\$0	\$0.000	0.000%						100%	\$0
			31 37 00	Rip Rap	1.00	ls		\$0	\$0.000	0.000%						100%	\$0
			31 37 00	Placeholder				\$0	\$0.000	0.000%						100%	\$0
		31 40 00	Shoring and Underpinning	92,936.00	sf	0.00	\$0	\$0.000	0.000%							100%	\$0
	32 00 00	EXTERIOR IMPROVEMENTS					\$583,443	\$6.784	3.241%								\$583,443
		32 00 00	Site Work/ Landscaping				\$464,031	\$5.396	2.577%							100%	\$464,031
			32 00 00	Site Sidewalks and Flat Work	33,500.00	sf	5.25	\$175,875	\$2.045	0.977%						100%	\$175,875
			32 00 00	Site Retaining Walls	1.00	ls	60,000.00	\$60,000								100%	\$60,000
			32 00 00	Curb and Gutter	2,674.00	lf	21.00	\$56,154								100%	\$56,154
			32 00 00	Landscaping/Irrigation	1.00	ls	150,000.00	\$150,000	\$1.744	0.833%						100%	\$150,000
			32 00 00	Perimeter Fencing 4' green chain link	1,500.00	lf	14.67	\$22,002	\$0.256	0.122%						100%	\$22,002
		32 10 00	Bases, Ballasts, and Paving				\$119,412	\$1.389	0.663%							100%	\$119,412
			32 10 00	Bus Loop Paving	855.00	sy	38.29	\$32,738								100%	\$32,738
			32 10 00	Parking Lot Paving	3,038.00	sy	28.53	\$86,674								100%	\$86,674
	33 00 00	Utilities					\$308,133	\$3.583	1.711%								\$308,133
		33 00 00	Utilities				\$261,665	\$3.043	1.453%							100%	\$261,665
			33 05 13	3 Fire Sweeps	1.00	ls	10,500.00	\$10,500	\$0.122	0.058%						100%	\$10,500
			33 11 16	12 inch Domestic Water and Fire Tap At Building	1.00	ls	175,325.00	\$175,325	\$2.039	0.974%						100%	\$175,325
			33 11 16	12 inch Domestic Water and Fire Tap At Building Non-PSFA portion outside of property	1.00	ls	34,000.00	\$34,000	\$0.395	0.189%						100%	\$34,000
			33 20 18	Gas	1.00	ls	1.00	\$5,000								100%	\$5,000
			33 31 11	Sanitary Sewer	1.00	ls	9,340.00	\$9,340	\$0.109	0.052%						100%	\$9,340
			33 00 00	Site Electrical COF	1.00	ls	1.00	\$27,500	\$0.320	0.153%						100%	\$27,500
		33 40 00	Storm Drainage	92,936.00	sf	0.50	\$46,468	\$0.540	0.258%							100%	\$46,468
	COST OF WORK SUBTOTAL			(C.O.W.)			\$16,647,538	\$193.576	92.464%		\$2,912,272		\$1,736,090		\$10,785,909		\$1,213,268
20	Professional Services						\$0	\$0.000	0.000%								
	00020	Interior design		\$16,647,538	C.O.W.	0.000%	\$0										
	00020	Civil Design		\$16,647,538	C.O.W.	0.000%	\$0										
	00020	Structural Design		\$16,647,538	C.O.W.	0.000%	\$0										
	00020	Mechanical Design		\$16,647,538	C.O.W.	0.000%	\$0										
	00020	Electrical Design		\$16,647,538	C.O.W.	0.000%	\$0										
	00020	Landscape Design		\$16,647,538	C.O.W.	0.000%	\$0										
	00020	Geotechnical Investigation		\$16,647,538	C.O.W.	0.000%	\$0										
	00020	Structural Investigation		\$16,647,538	C.O.W.	0.000%	\$0										
	00020	Hazardous materials Investigation		\$16,647,538	C.O.W.	0.000%	\$0										
30	General Contractor Pre-Construction						\$0	\$0.000	0.000%								
	00030	Estimating		\$16,647,538	C.O.W.	0.000%	\$0										
	00030	Scheduling		\$16,647,538	C.O.W.	0.000%	\$0										

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40	00030	Constructability Review		\$16,647,538	C.O.W.	0.000%	\$0						
	00030	Value Engineering		\$16,647,538	C.O.W.	0.000%	\$0						
	Contingencies						\$832,377	\$9.679	4.623%				
	00040	Owner's Building Risk Contingency		\$16,647,538	C.O.W.	0.000%	\$0						
	00040	Contractor at Risk Contingency		\$16,647,538	C.O.W.	5.000%	\$832,377						
SUBTOTAL							\$17,479,915	\$203.255	97.087%				
50	Required Add Ons												
	00050	Insurance			In Specified GC's		\$0						
	00050	Contractor Fee		\$17,479,915	rate	3.000%	\$524,397						
	00050	Performance & Payment Bond			In Specified GC's		\$0						
SUBTOTAL							\$18,004,313	\$209.352	100.000%				
60	Taxes												
	00060	New Mexico Gross Receipts Tax		\$18,004,313	rate	7.1875%	\$0						
TOTAL							\$18,004,313	\$209.352	100.000%				
OVER MACC: \$2,121,963													
Alt	VALUE ADDED ALTERNATES						(\$857,117)	-\$9.966	-4.761%	(\$447,417)	(\$259,284)	(\$150,417)	\$0
	00 00 00	ALTERNATES					(\$857,117)	-\$9.966	-4.761%	(\$447,417)	(\$259,284)	(\$150,417)	
	00 00 00	DEDUCTIVE ALTERNATES					(\$857,117)	-\$9.966	-4.761%	(\$447,417)	(\$259,284)	(\$150,417)	
	00 00 01	Access Floor		1.00	Is	-44,000.00	(\$44,000)	-\$0.512	-0.244%	0%	\$0	100%	(\$44,000)
	00 00 03	C-Wing HVAC and Ductwork		1.00	Is	-225,000.00	(\$225,000)	-\$2.616	-1.250%	100%	(\$225,000)	0%	\$0
	00 00 04	Gym HVAC		1.00	Is	-145,000.00	(\$145,000)	-\$1.686	-0.805%	0%	\$0	100%	(\$145,000)
	00 00 05	C-Wing Roof		1.00	Is	-200,000.00	(\$200,000)	-\$2.326	-1.111%	100%	(\$200,000)	0%	\$0
	00 00 06	Linear Metal Ceilings		1.00	Is	-50,000.00	(\$50,000)	-\$0.581	-0.278%	0%	\$0	100%	(\$50,000)
	00 00 07	Corrugated ceilings @ Gym		1.00	Is	-86,241.00	(\$86,241)	-\$1.003	-0.479%	26%	(\$22,417)	9%	(\$7,407)
	00 00 08	Lightning Protection		1.00	Is	-106,876.40	(\$106,876)	-\$1.243	-0.594%	0%	\$0	100%	(\$106,876)
TOTAL							\$17,147,195	\$199.386	95.239%				
OVER MACC: \$1,264,845													
Alt	VALUE ADDED ALTERNATES NOT INCLUDED IN BUDGET												
	00 00 00	ALTERNATES											
	00 00 00	ADDITIVE ALTERNATES					\$834,619	\$9.705	4.636%	26%	\$216,948	9%	\$71,685
	00 00 01	3 year maintenance agreement		1.00	Is	148,000.00	\$148,000	\$1.721	0.822%	26%	\$38,471	9%	\$12,712
	00 00 02	Security Fence		1,500.00	If	60.00	\$90,000	\$1.047	0.500%	26%	\$23,394	9%	\$7,730
	00 00 03	Interior Access Control		1.00	Is	164,000.00	\$164,000	\$1.907	0.911%	26%	\$42,630	9%	\$14,086
	00 00 04	Interior Access Control Door Prep		44.00	ea	300.00	\$13,200	\$0.153	0.073%	26%	\$3,431	9%	\$1,134
	00 00 05	Wireless access Points/Switches/ Software		1.00	Is	85,077.00	\$85,077	\$0.989	0.473%	26%	\$22,115	9%	\$7,307
	00 00 06	Extron Projectors by Contractor		1.00	Is	64,500.00	\$64,500	\$0.750	0.358%	26%	\$16,766	9%	\$5,540
	00 00 07	Gym Sound System		1.00	Is	23,000.00	\$23,000	\$0.267	0.128%	26%	\$5,979	9%	\$1,975
	00 00 08	Additional Site Concrete		1.00	Is	196,842.00	\$196,842	\$2.289	1.093%	26%	\$51,167	9%	\$16,907
	00 00 07	Security Cameras by Contractor		1.00	Is	50,000.00	\$50,000	\$0.581	0.278%	26%	\$12,997	9%	\$4,294

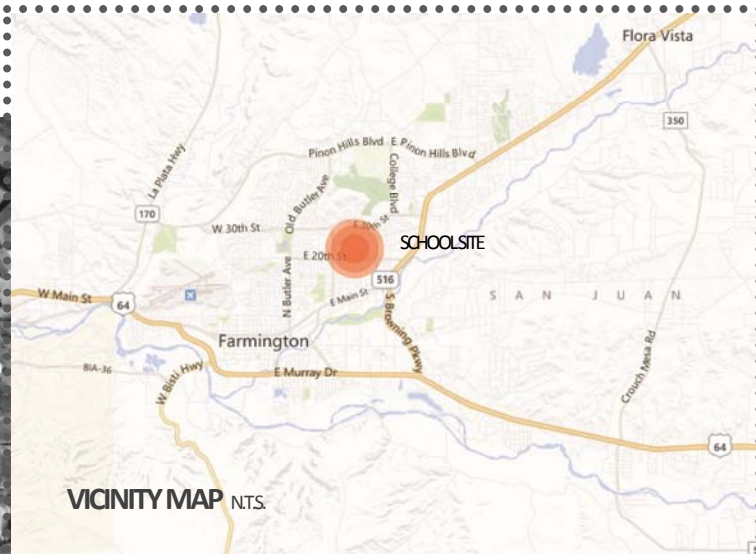
Farmington Municipal Schools

Hermosa Middle

Site + Programming Study

December 23, 2013

PROGRAM SUBMITTAL



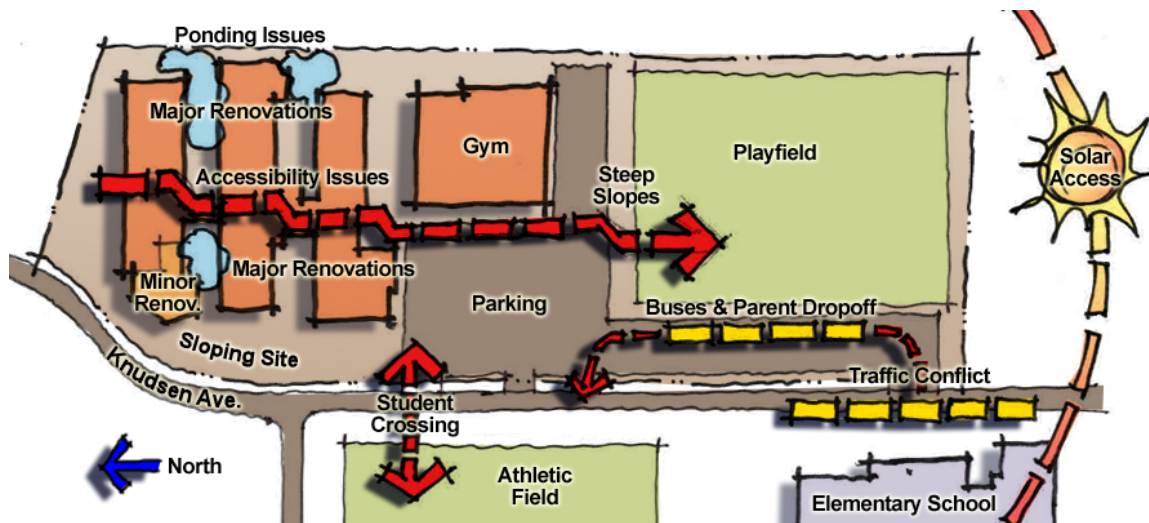
Executive Summary

The Hermosa Middle School project for Farmington Municipal Schools is being developed in collaboration with Public School Facilities Authority. This Program Statement document incorporates detailed investigation and study conducted by FBT Architects for the new improvements to the School. The programming work was developed with participation and strong involvement from the School Building Committee, District Staff & Public School Facilities Authority (PSFA). The Committee was composed of:

- Ted Lasiewicz, Chief of Operations, FMS
- Robyn Hoffman, School Board Member
- Mark Harris (Principal) + Teachers & Staff at Northeast Elementary
- Steve Vollmert, Supervisor FMS Plant Operations
- Kelly Jernigan & Pat McMurray, Public School Facilities Authority
- Derrick Booker, School Resource Officer (SRO) Supervisor
- FBT Architects with support from the Engineering Consultant team

The planning and programming study concludes with a recommendation to replace approximately 50% of the existing school with new construction.

The Board of Education of Farmington Municipal Schools, at their meeting on November 14, 2013 approved this recommendation to proceed with developing the project as noted above. A concurrent approval was also received from State of New Mexico Public School Capital Outlay Council (PSCOC) on December 3, 2013.



Background & Purpose

Hermosa Middle School is a 6-8 facility with current enrollment of approximately 590 students. The planned student capacity of 650 is based on the enrollment demographics and District's recent reorganization of school boundaries. Accordingly, the school's overall building area is proposed to be 85,894 gross square feet based on the State Adequacy guidelines for a 650 student middle school.

The existing one-story Hermosa Middle School campus is 53 years old with the original buildings constructed in 1960. It is located within a well established residential neighborhood and is adjacent to District's Northeast Elementary. Knudson Avenue separates the two school sites and serves as the only access road for Hermosa Middle.

Since the 1960 original building, the campus has undergone several additions – Gym in 1970, Library in 1984, and Band Room in 2004. The existing 86,000 SF facility enjoys a consistent architectural style with brick exterior. Additionally, the school has few portables (approximately 6,000 SF) that support instructional needs.

Although the school grounds and buildings are well maintained, the campus has a fatigued and stressed look. The project will require renovation of interior and exterior components including utility infrastructure and building systems. The goal is to lower current NMCI weighted index from 34.59 % to 26.06% to show significant improvement in facility conditions.

Due to the existing topography, drainage is a major concern. The 3 main school wings plus the 4th gym component to the south are terraced in response to the site's north-south gradient. The floor elevation difference from the top classroom wing to the Gym is about 12 feet. Both interior and exterior circulation is accommodated with stairs. This will create a challenge to design a fully accessible campus while balancing the scope for civil grading and drainage work.

Vehicular circulation and separation of buses from other traffic is critical for safety of users. Athletic fields are located to the south and across the street on the north side of the Elementary School (no work anticipated).

The purpose of the Site Planning and Programming studies conducted by FBT was to investigate feasibility of various improvement options (renovation, addition or renovation + new construction) at the existing school site. Results of this study assisted in determining the most functional, cost effective direction for the project. Options are:

- Option 1 A – Renovation & Addition w/ a Portable Campus (92,000 GSF)
- Option 1 B – Renovation & Addition w/ existing school to Tibbetts Middle during construction (92,000 GSF)
- Option 2 – Renovation, Partial Demolition & Addition – CR + Admin (86,000 GSF)
- Option 3 – Renovation, Demolition & Addition – CR + Admin + Library (86,000 GSF)
- Option 4 – Renovation, Demolition & Addition – CR + Admin + Library + Cafeteria (86,000 GSF)

FBT's engineering consultant team of High Mesa and Bridgers & Paxton conducted site and buildings assessments of the existing school campus. The design team also met with City of Farmington's Planning and Utility Department to coordinate capacity and requirements of utilities for the proposed improvements. .

Space Requirements



The square footages developed for the improvements at Hermosa Middle are based on the State of New Mexico Adequacy Planning Guide and further tailored for the school's unique educational requirements. The district did not prepare Educational Specifications for this project due to the fact that the educational program and instructional delivery will not change for the new facility. FBT worked with the School Building Committee to develop the space requirement and utilization based on student enrollment and supporting full-time teacher/employee participation. Detail for the space requirement is included in the attached "Program of Spaces" document.

Concept Studies

The attached site plan/ concept studies illustrate campus and building relationships, and show the approach for each option. Pros and cons for each option are listed with the associated concept drawing.

Option “1” looks at renovation of the entire existing building with an addition for new classrooms to replace portable buildings. The overall improvement would not be in conformance with the State Adequacy Standards since the addition will result in over adequacy area of about 6,000 SF. This option would require a temporary portable campus to support a phased construction effort or moving the students to existing vacant Tibbetts Middle school for the duration of the construction.

Option “2” looks at demolishing original classroom + administration wing. The remaining existing building would be renovated and a new 2-story addition constructed to support instructional space requirement. The overall improvement would be in conformance with the State Adequacy Standards. This option takes into consideration moving the students to existing vacant Tibbetts Middle school for the duration of the construction.

Option “3” looks at demolishing original classroom + administration wing + Library. The remaining existing building would be renovated and a new 2-story addition constructed to support instructional space requirement. The overall improvement would be in conformance with the State Adequacy Standards. This option also takes into consideration moving the students to existing vacant Tibbetts Middle school for the duration of the construction.

Option “4” looks at demolishing original classroom + administration wing + Library + Cafeteria. The remaining existing building would be renovated and a new 2-story addition constructed to support instructional space requirement. The overall improvement would be in conformance with the State Adequacy Standards. This option also takes into consideration moving the students to existing vacant Tibbetts Middle school for the duration of the construction.

Cost Considerations

A planning level construction cost analysis has been developed to compare the four concept study options. The analysis incorporates overall costs in 3 major categories –

1. Building Demolition
2. Site Improvements
3. Building Improvements

The comparison is developed utilizing unit cost values. The projected net construction costs for each study are:

- Option ‘1A’ \$14,968,410
- Option ‘1B’ \$14,239,225
- Option ‘2’ \$15,156,625
- Option ‘3’ \$15,653,000
- Option ‘4’ \$15,882,350

Cost comparison ratio of option 1B versus option 4 results in a value of 90%. Based on this study and the cost assessment, the project has received approval from both Board of Education of FMS and PSCOC to move forward with Option 4 – Renovation of North Wing + Gym & Replacement of remaining with new 2-story building.



Project Funding and Project Costs

This project will be developed in collaboration with the Public School Facilities Authority (PSFA), and funding support from Public School Capital Outlay Council (PSCOC). Accordingly, FBT's design and consultant team will utilize PSFA's contract documents for all aspects of project development. The District has secured State's share of project funds for planning and design through PSCOC's Standards-Based application process, and support the District's share through local bonding. Current share of funding is District at 40% and State at 60%.

The Maximum Allowable Construction Cost (MACC) for the renovation + addition scope was originally established at \$7,650,000. The current approved MACC per the programming study prepared by FBT is \$15,882,350.

Project Schedule

Design and documentation is scheduled for 8 months with construction starting in May, 2014. A construction time of 16 months is anticipated for the overall project completion, based on the new construction option 'D'. See attachment which illustrates the design, documentation and construction schedule for the work.

Project Delivery - Construction Manager at Risk (CMAR)

Farmington Municipal Schools has made a determination that the use of the competitive sealed bidding method is not advantageous to ensure that this project is delivered within time and budget constraints and in a quality manner. Therefore, FMS has determined that the Construction Manager At Risk (CMAR) delivery method is the most effective means to ensure the project is delivered on time, within budget, and in accordance with PSCOC, PSFA, and District guidelines.

District has completed the CMAR selection process, and chosen Jaynes Corporation for the work at Hermosa Middle.

Summary & Conclusion

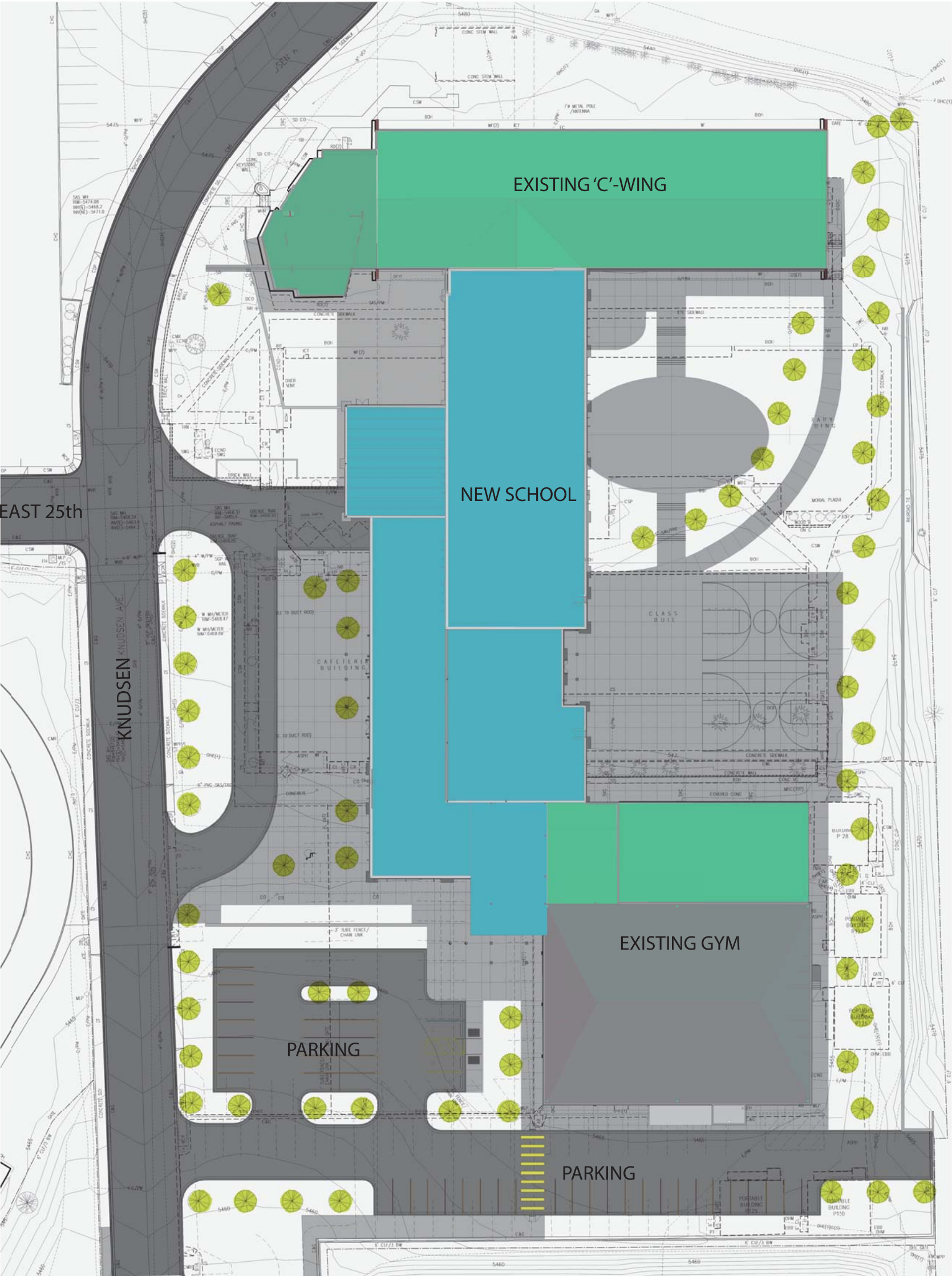
Site and building improvement studies for the Hermosa Middle school project was conducted with participation from School Building Committee – District & School Staff, PSFA group, local utility authorities, FBT & Design Consultants. Several planning and programming work sessions were held with the Building Committee. They provided a high level of input and shared a common goal of developing the best solution for Hermosa Middle. The studies prepared by FBT for both the renovation and the new school options offer important data and information for establishing the direction of the new improvements -

- Several challenges are anticipated for the renovation of the school at its existing location while maintaining functionality of existing school. Phasing and sequencing during construction will require a temporary portable campus. Student use and access of the site and building components would be restricted during construction. This would most likely result in longer construction time and higher construction cost
- District has decided to move students to existing vacant Tibbetts Middle School for a period of 2 semesters (August 2013 to May 2014) during the construction phase. This will allow construction to occur without extended phasing or sequencing and be completed within 15 months. The end result is shorter construction time and lower costs.

- The cost study plus cost comparisons clearly show that the new improvement per Option '4' is most cost effective, and provides the best long-term value. Key factor that influence this assessment is accommodating construction work with no phasing/sequencing and no temporary portable campus by moving students to existing Tibbetts.
- Option 4 provides greater opportunity to support the school's desired programs, and replaces older, obsolete portions of the existing campus with new modern improvements.
- District and PSFA's emphasis on energy efficiency plus maintenance friendly requirements can be easily incorporated in a new facility.

Attachments

- ATTACHMENT A: Site Study Drawings (Options 1-4)
- ATTACHMENT B: Cost Comparison Studies (Options 1-4)
- ATTACHMENT C: Program of Space
- ATTACHMENT D: Project Schedule



fbt | architects

HERMOSA MIDDLE SCHOOL
OVERALL SITE PLAN N.T.S.

50% CONSTRUCTION DOCUMENTS



HERMOSA MIDDLE SCHOOL
N.T.S.

50% CONSTRUCTION DOCUMENTS



FIRST FLOOR PLAN

SECOND FLOOR PLAN



THIRD FLOOR PLAN







Item No. III. J.

I. PSCOC Meeting Date(s): May 1, 2014

II. Item Title: Silver – State Charter – Aldo Leopold – P14-024– Approval to Proceed with Design

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

Yes	No	
	X	Previous Phase 1 Award Language Adjustments
	X	Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Executive Summary:

Charter School requests design funds to Aldo Leopold Charter School for early planning, update of educational specifications, and a feasibility study to consider various sites, funding requirements, and financing options to construct or acquire publicly owned facilities.

The original award states that: “The PSCOC shall first determine availability of existing facilities at the Silver Consolidated School District that meet the programmatic needs of the charter. If none are available, then this award is for early planning, update of educational specifications, and feasibility study to consider various sites, funding requirements, and financing options to construct or acquire publicly-owned facilities for 210 students, grades 6-12.”

The Silver Consolidated School District has determined that it does not have the space to accommodate Aldo Leopold.

Maintenance		Recommended District Performance
FMAR	39.75%	<ol style="list-style-type: none">1. Remedy all Minor & Major findings on district FMAR Reports to a Satisfactory rate.2. Charter schools are not provided FIMS tools.3. Develop and submit a PM Plan. A Written template was provided to the district.4. Work orders and M³ Metrics cannot be developed without FIMS.
Using FIMS	Not Provided	
PM Plan	Not Current	
Work Orders	No	
M ³ Metrics	No	



Aldo Leopold Charter School

Live. Learn.

April 22, 2014

Jorge Au
Public School Facilities Authority
1312 Basehart Rd. SE,
Suite #200
Abq, NM 87106-4365

Mr. Au,

In light of our meeting with Mr. Streib, Superintendent of Silver Consolidated Schools, he has indicated that the district does not have space available for Aldo Leopold Charter School to occupy. This is also referenced in his letter that he subsequently sent to PFSA. As such, I am requesting that we proceed with the feasibility study. Please notify me at your earliest convenience if further action on our part is needed.

Best,

Eric B. Ahner
Director



Silver Consolidated School District

Office of the Superintendent

Lon Streib, Superintendent

lstreib@silver.k12.nm.us

Sandra Estrada, Admin. Asst.

sestrada@silver.k12.nm.us

February 26, 2014

Jorge Au III, Regional Manager
State of New Mexico PSFA
Las Cruces Field Office
505 S. Main, Suite 249
Las Cruces, NM 88001

Dear Mr. Au:

On behalf of the Silver Consolidated School District, this letter is to inform the New Mexico Public School Facilities Authority, that it is not a feasible option to accommodate the request of Aldo Leopold Charter School for space to house their alternative school.

Feel free to contact if you have any questions regarding this matter.

Sincerely,

Lon Streib
Superintendent

/LS

Item No. III. K.

I. PSCOC Meeting Date(s): May 1, 2014

II. Item Title: 2014-15 Lease Assistance Award Application

III. Name of Presenter(s): Robert Gorrell, Executive Director

IV. Executive Summary:

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve lease assistance awards for the purpose of making reimbursements to school districts and charter schools for leasing classroom facilities.

The amount of a grant to a school district shall not exceed:

(a) the actual annual lease payments owed for leasing classroom space for schools, including charter schools, in the district; or

(b) seven hundred dollars (\$700) multiplied by the number of MEM using the leased classroom facilities; provided that in fiscal year 2009 and in each subsequent fiscal year, this amount shall be adjusted by the percentage change between the penultimate calendar year and the immediately preceding calendar year of the consumer price index for the United States, all items, as published by the United States department of labor (22-24-4(I).(1.) NMSA).

In a departure from previous years, the 2013-14 Lease Assistance Award adjustments were calculated using the average asking rental rate per sq ft/year for office properties in Albuquerque.

The CPI is 1.5%. The year over year change in the average asking rental rate per sq ft/year for office properties in Albuquerque is 0.6%.

Lease Rate/MEM (2013-14)	Adjustment	Adjusted Rate 2014-15
\$739.95	1.5%	\$751.05
\$739.95	0.6%	\$744.38

State of New Mexico
Public School Capital Outlay Council

Chair:

David Abbey, LFC

Members:

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



Vice Chair:

Gene Gant, PEC

Members:

Pat McMurray, CID
Joe Guillen, NMSBA
Michael Heitz,
Governor's Office

Public School Facilities Authority

Robert Gorrell, Director
410 Don Gaspar
Santa Fe, NM 87501
(505) 988-5989 Fax: (505) 988-5933

M E M O R A N D U M

Date May 8, 2014

To: School Districts and Charter Schools

From:

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

Robert A. Gorrell, Director, PSFA

Subject: 2013-2014 PSCOC Lease Assistance Grant Application

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve lease assistance awards for the purpose of making reimbursements to school districts and charter schools for leasing classroom facilities.

Each application submittal **must** include a new Conflict of Interest Questionnaire and a copy of the school district or charter school conflict of interest policy. Any substantive changes to the lease, terms, conditions or parties must be reported to the Public School Facilities Authority (PSFA) within 30 days of the event. The Application and Questionnaire are available at the PSFA website at:

http://www.nmpsfa.org/funding/special_funding.htm

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

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

The **deadline for submission of completed applications is 5:00 p.m. on June 6, 2014**. Awards for lease payment assistance are tentatively scheduled for the July 22nd PSCOC meeting. Quarterly reimbursement payments will begin October 1, 2014.

Mail completed applications to:

Public School Facilities Authority
1312 Basehart Drive SE, Suite 200
Albuquerque, New Mexico 87106

Mrs. Denise Irion, PSFA Chief Financial Officer, will be managing the application process and is available for any of your questions at 505-843-6272 extension 1109, (fax 505-843-9681) or by email at: dirion@nmpsfa.org.

RG/je

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2014-2015 APPLICATION FOR LEASE PAYMENT ASSISTANCE FOR
CLASSROOM FACILITIES**

Application Deadline: June 6, 2014

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

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve applications for the purpose of making lease payments for classroom facilities. Lease reimbursement award amounts may be up to **seven hundred _____ dollars and _____ cents (\$7##.##)** for each full time equivalent enrollment (MEM), and this total may be adjusted by the CPI. The PSCOC will make determination of the lease assistance awards based upon compliance with current statutory criteria.

At the end of each fiscal year, any unexpended or unencumbered balance of the grant award(s) shall revert to the public school capital outlay fund. No grant shall be made for lease payments due pursuant to a financing agreement under which the facilities may be purchased for a price that is reduced according to the lease payments made unless:

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

INSTRUCTIONS:

- 1) Attach a complete and signed copy of the current or proposed new lease(s) for the 2014-2015 school year (07/01/14-06/30/15) with the application(s).
- 2) Each application submittal **must** include a completed Conflict of Interest Questionnaire and a copy of the school district or charter school conflict of interest policy. The Application and Questionnaire are available for download from the PSFA website at:

http://www.nmpsfa.org/funding/special_funding.htm

- 3) Applications for lease assistance for locally chartered charter schools shall be made on behalf of charter schools by the school district and signed by the school district superintendent. In the event the school district fails to submit or sign an application on behalf of a charter school, the charter may submit its application directly to the Public School Facilities Authority (PSFA).

Mail completed application to:
Public School Facilities Authority
1312 Basehart Drive SE, Suite 200
Albuquerque, New Mexico 87106

For Questions please contact:
Denise Irion
Phone: 505-843-6272 Ext. 1109
Fax: 505-843-9681
E-mail: dirion@nmpsfa.org

2014-2015 APPLICATION FOR LEASE PAYMENT ASSISTANCE FOR CLASSROOM FACILITIES

-PLEASE PROVIDE THE FOLLOWING INFORMATION-

General

Facility Name: _____

Physical Address: (as indicated in lease) _____

Mailing Address: _____

Administrator: _____ email: _____

Business Manager: _____ email: _____

Phone: _____ Fax: _____

Locally Chartered School: **No** () **Yes** ()

State Chartered School: **No** () **Yes** ()

Current (approved) Enrollment Capacity: _____

Grades Served: _____

Number of Permanent Classrooms: _____

Number of Portable Classrooms: _____

Site Acreage: _____

Lease Type:

Land Only () **Facility Only** () **Land & Facility** () **Lease-Purchase** ()

Unique (non-traditional) educational programs served:

No ()

Yes () [**describe space needs that are different from the NM Adequacy standards for traditional schools**]: _____

Community programs served:

No ()

Yes () [**describe space needs such as health clinics, Head Start, senior center programs that are revenue generating and how much**]: _____

Time terms of lease [describe number of years covered, options to renew]: _____

Payment Schedule and Amounts: _____

Who is the property owner? _____

Is the lease directly with the property owner? **Yes** () **No** () [If no, describe the terms and payments of each lease and sublease between the property owner and this lease]: _____

Is the property owned by a school district?

Yes () [**which school district**]: _____

No, but is publicly-owned property () [name the city, county, tribe or other public ownership]: _____

No, the property is privately owned () [name the owner]: _____

If the school has more space than is currently necessary, please explain (i.e.: adding grades served): _____

If space is available in an existing school district building, explain why the space does not meet the programmatic needs of the charter school or otherwise why the space is not made available or utilized by the school district. _____

If a charter school, indicate whether or not the charter school is included in the district's current facilities master plan. If not provide the anticipated date of inclusion or if state chartered, development of own plan. _____

If a charter school, briefly describe the long range plan for transitioning to publicly-owned space or meeting one of the exceptions by July 1, 2015 pursuant to 22-8B-4.2 NMSA. _____

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

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

Facility Lease

Does the property have a New Mexico Building Code 'E' occupancy?

Yes () [date of 'E' occupancy by the Construction Industries Department or describe if the space occupancy by another K-12 program within the previous year]: _____

No () [describe how 'E' occupancy will be achieved prior to student occupancy]: _____

Has the condition of this property been determined by the Public School Facilities Authority (PSFA) to be at least average or better w/NMCI of all public K-12 schools?

Yes () [provide date of PSFA approval and w/NMCI score]: _____

No () [date of PSFA approval of plan to improve the facility to average or better condition as measured by the w/NMCI within 18 months of occupancy]: _____

Square Footage

Total Leased _____sf (“gross” or outside walls to outside walls)

Percent Tare ("tare" includes spaces used for: circulation such as corridors, stairways, elevators, as well as, spaces that support such as restrooms, mechanical rooms, electrical rooms, custodial closets, and non-usable space included in the gross square feet of the facility such as the thickness of the walls.) _____%

Classroom (gross with tare included) _____sf

Administration (gross with tare included) _____sf

Other _____ [describe space]

Maintenance

Included - Yes () [describe any limitations or exclusions]

Included - No () [describe any services that are included]

Indicate the cost or percentage of total

Custodial

Included - Yes () [describe any limitations or exclusions]

Included - No () [describe any services that are included]

Indicate the cost or percentage of total

Utilities

Included - Yes () [describe any limitations or exclusions]

Included - No () [describe any services that are included]

Indicate the cost or percentage of total

Taxes

Included - Yes () [describe]

Included - No () [describe]

Indicate the cost or percentage of total

Capital Improvements

Included - Yes () [describe scope, timing and increased lease costs]

Included - No () [describe]

Indicate the cost or percentage of total

Other: _____

(Please complete embedded spreadsheet on following page)

Governmental Certifications, Approvals and Initial Uses

I. Governmental Certifications and Approvals.

A. Authorizing Agency 'E' Occupancy Certificate date: _____.

B. NMPSFA:

(i) Approval date: _____.

(ii) NMCI score: _____.

C. NMPSFA Square Footage Calculations:

(i) "Gross Square Feet": _____.

(ii) "Net Square Feet": _____.

(iii) "Tare" Square Feet: _____.

(iv) Percent Tare: ____%.

(v) Education Square Feet (w/tare included): _____.

(vi) Administration Square Feet (w/tare included): _____.

(vii) Other Space: _____.

II. Initial Uses.

A. Total number of students _____

B. Grades served _____

C. Unique (non-traditional) educational programs served:

(i) No ()

(ii) Yes () [describe space needs that are different from the Educational Occupancy Standards or the Statewide Adequacy Standards, as applicable, for traditional schools]

D. Community programs served:

(i) No ()

(ii) Yes () [describe space needs that are different from the Educational Occupancy Standards or the Statewide Adequacy Standards, as applicable, for traditional schools, and revenue generated]

– PLEASE ENTER DATA BELOW –

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

1	Enter student membership/enrollment (1st year charter schools enter the estimated 40 th day full time equivalent enrollment (MEM) - to be adjusted after 80th day. All others enter the average of the 80th and 120th full time equivalent membership of the 2013-2014 school year as reported to the Public Education Department.	-
2	Enter total net square footage of leased <i>classroom space (with tare)</i> :	-
3	Direct administration space with tare (not to exceed 150 net square feet plus 1.5 square feet multiplied by MEM, (150+(1.5 x MEM)):	150
4	Enter all other or remaining space leased ⁽¹⁾ :	-
5	Total square footage of leased space (add Lines #2, #3 and #4):	150
6	Enter TOTAL annual lease payment:	\$ -
7	Enter the total value of utilities, janitorial, maintenance & taxes if included in lease:	\$ -
8	Subtract line #7 from line #6:	\$ -
9	Allowable lease amount for classroom and direct admin space:	\$ -
10	Maximum allowable lease reimbursement (line #1 multiplied by \$743.85):	\$ -
11	Amount of funds requested (the smaller of line #9 or #10):	\$ -

⁽¹⁾ Please note that “classroom space” and “direct administration space” and “other or remaining” should add to total square footage of leased space (line #5).

School Board President / Governing Council President	Date
--	------

School District Superintendent / Charter School Administrator	Date
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If locally chartered charter school:

School District Superintendent	Date
--------------------------------	------

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

**PSCOC LEASE ASSISTANCE APPLICATION
ANNUAL CONFLICT OF INTEREST QUESTIONNAIRE – PRIVATE LANDLORD
FOR SCHOOL YEAR 2014-2015**

The following definitions apply to this Questionnaire:

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

District/School Name: _____

Please include as an attachment to this Questionnaire a current list of governing council members, a current list of school board and/or charter school foundation members, and if applicable, a copy of governing board minutes approving exception to anti-nepotism laws.

Question 1: Briefly describe the property selection process and actions taken to ensure that the leased premises were in the best interest of the district/school. _____

Question 2: Briefly describe how the lease premises support the current or future space needs of the district/school. _____

Question 3: Briefly describe how the determination was made that the negotiated lease was at or below fair market value. _____

Question 4: In selecting the leased facility, was the site selected competitively from other potential school sites **Yes** () **No** () [Describe the selection process, the number of sites considered, the number of offers made, and the reason the selected leased site was chosen. How was it determined that the selected site and lease was a good value.]: _____

Question 5: Can any of the parties to the lease be considered an “interested party” or an immediate family member of an interested party as defined by above? **Yes** () **No** () [If no, then skip Question 6 and proceed to Question 7.]

Question 6: If you answered “Yes” to Question No. 5, provide the following information.

(a) Which party to the lease has a financial interest? _____

(b) Describe the financial interest of the party identified in 6.(a). _____

(c) Was the financial interest disclosed to the governing body prior to execution of the lease? **Yes** () **No** () [If yes, attach a copy of the governing body minutes of the meeting at which the financial interest was disclosed and/or any other documentation evidencing disclosure. If no, explain why the financial interest was not disclosed prior to execution of the lease or whether some other consideration of the financial interest was made by the governing body or district/school employee executing the lease]: _____

(d) If the financial interest was not properly disclosed, describe possible remedies and justification of how the benefits of continuing the current lease outweigh the conflict. Describe any hardship that would result if the PSCOC denied lease assistance. _____

Question 7: Does your district/school have a written conflicts of interest policy and written disclosure of conflicts requirement? **Yes** () **No** (). [If yes, attach a copy of your policy.]

Question 8: If you do not have a written policy addressing conflicts of interest, does your governing body or district/school have an internal rule or procedure that addresses entering into contracts with interested persons? **Yes** () **No** (). [If yes, attach a copy of the written rule or procedure.]

CERTIFICATION

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

Check one:

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

BY:

School Board President / Governing Council President

Date

School District Superintendent / Charter School Administrator

Date

If locally chartered charter school:

School District Superintendent

Date

DRAFT SSTB FY14 Spring Certification Worksheet

April 24, 2014

FY14 SSTB Capacity Estimate: **174,900,000**

December 2013 SSTB Sale: **110,000,000**

June 2014 SSTB Sale: **65,200,000**

Certified but Unissued as of 04/24/14: **22,938,994**

Certification Needs (lines #1 through #109): **220,447,965** **DRAFT SSTB FY14 Spring Certification**
243,386,959

line #	Description	Certify	Notes
1	D09-008 Zuni Old Zuni Middle School Demolition - Advance Repayment	(54,955)	Advance awarded July 30, 2008; certified November 6, 2008. Payment made January 6, 2014.
2	E07-007 Zuni Teacherage Sewer Emergency - Advance Repayment	(42,900)	Advance awarded July 24, 2009 and records do not indicate amount was certified to Board of Finance. Advance repaid January 17, 2014.
3	E13-004 Magdalena Emergency	300,000	Emergency funding awarded June 20, 2013.
4	P06-007 Tierra Amarilla MS / Escalante HS	67,190	Additional funding awarded November 7, 2013.
5	P06-007 Chama Escalante HS/Tierra Amarilla MS	480,250	\$1,300,000 Certified May 3, 2013. Additional funding for \$1,780,250 awarded June 17, 2013.
6	P07-003 Tierra Amarilla ES	161,743	Additional funding awarded November 7, 2013.
7	P09-014 James Bickley ES	4,069,738	Certified \$4,736,027 11/04/10; \$5,054,973 11/01/12. Phase 2 award for \$13,860,738 approved on January 16, 2014.
8	P11-002 Desert Star ES (New School)	1,677,091	\$6,485,063 certified on May 5, 2009 (LT Bond). Phase award for \$8,162,154 approved September 5, 2013.
9	P11-003 Cobre Bayard ES	3,071,204	\$5,289,399 certified on May 5, 2009. Phase award for \$8,360,603 awarded June 20, 2013.
10	P11-005 Washington ES	9,465,021	\$6,825,195 Certified May 5, 2009 (LT).
11	P11-006 Church Rock Academy	5,919,527	\$13,897,567 Awarded April 9, 2014. \$7,978,040 Certified May 5, 2009 (LT).
12	P11-011 Las Cruces HS	20,922,000	Financial Plan Estimate (04/14/2014).
13	P11-013 Los Alamos MS	224,204	Additional funding awarded July 25, 2013.
14	P11-014 Aspen ES	727,991	\$264,000 certified on November 4, 2010; \$4,955,215 certified on November 1, 2012; Phase award for \$5,683,206 approved July 25, 2013.

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15	P11-015 Los Lunas HS	(377,828)	Phase award \$24,612,643 certified November 1, 2012. Phase award for \$24,234,815 approved September 30, 2013.
16	P11-016 Roswell Valley View ES	(316,635)	\$570,881 certified on November 4, 2010; \$5,179,933 certified on May 1, 2012; \$1,974,067 certified on November 1, 2012. Phase award for \$6,837,365 approved June 17, 2013.
17	P11-020 Gattis Middle School	254,549	Award language change approved January 16, 2014.
18	P12-001 Douglas MacArthur ES	803,120	\$1,826,202 certified on November 3, 2011. Phase award for \$2,629,322 approved January 16, 2014.
19	P12-002 McKinley MS	(218,725)	\$3,986,657 certified on November 3, 2011. Phase award for \$3,767,932 approved January 16, 2014.
20	P12-004 Family School	(9,152)	\$9,152 certified on November 1, 2012 not needed for project.
21	P12-005 Bernalillo HS	(363,493)	\$18,368,293 certified on November 3, 2011. Phase award for \$18,004,800 approved January 16, 2014.
22	P12-006 Velarde ES	53,563	\$2,618,292 certified November 3, 2011
23	P12-008 E.T.S. Fairview ES	345,777	\$9,102,070 certified on November 3, 2011. Phase award for \$9,447,847 approved January 16, 2014.
24	P12-009 Estancia MS	1,205,789	\$4,441,688 certified on November 3, 2011. Phase award for \$5,647,478 approved June 17, 2013.
25	P12-012 T or C Elementary School	835,394	\$4,496,056 certified on November 3, 2011. Phase award for \$5,331,450 approved June 20, 2013
26	P12-013 West Las Vegas Family Partnership	(153,932)	\$1,776,046 certified on November 1, 2012. Additional funding for \$1,622,114 awarded June 17, 2013.
27	P12-013 WLV Family Partnership MHS	(153,932)	\$1,776,046 certified on November 3, 2011; \$159,390 certified on November 1, 2012; Phase award for \$1,622,114 approved June 17, 2013.
28	P13-003 Capitan ES/HS - Advance Repayment	(500,000)	Advance awarded September 7, 2012 and certified November 1, 2012. Advance repaid August 8, 2013.
29	P13-004 Central Naschitti ES	1,130,011	\$4,267,495 certified November 1, 2012. \$0 awarded April 9, 2014.
30	P13-016 Health Services & Jack Hall	415,740	\$418,760 certified November 1, 2012 (\$41,876 state share, \$41,876 Advance, \$335,008 phase 2 state share).
31	P14 Non-Award Arroyo del Oso ES	(551,946)	\$551,946 certified May 3, 2013. \$0 awarded July 25, 2013.
32	P14 Non-Award Pate ES	(349,286)	\$349,286 certified May 3, 2013. \$0 awarded July 25, 2013 (application withdrawn).
33	P14-001a Marie Hughes ES	8,475	\$457,651 certified May 3, 2013. \$466,126 awarded July 25, 2013.
34	P14-003b Collet Park ES	(1,930,966)	\$2,715,237 certified May 3, 2013. \$784,271 awarded July 25, 2013.
35	P14-004a Atrisco ES	9,855	\$532,140 certified May 3, 2013. \$541,995 awarded July 25, 2013.
36	P14-005a Rio Grande ES	(39,000)	\$65,000 certified May 3, 2013. \$26,000 awarded July 25, 2013.
37	P14-006a Newcomb High School	(689,449)	\$750,449 certified May 3, 2013. \$61,000 awarded July 25, 2013.

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38	P14-006b Newcomb High School	6,539,631	Financial Plan Estimate (04/14/2014).
39	P14-007a Grace B Wilson ES & Ruth N Bond ES	(1,545,500)	\$1,606,500 certified May 3, 2013. \$61,000 awarded July 25, 2013.
40	P14-008a Deming Intermediate School	(246,700)	\$1,404,000 certified May 3, 2013. \$1,157,300 awarded July 25, 2013.
41	P14-009a Northeast ES	40,725	\$721,275 certified May 3, 2013. \$762,000 awarded July 25, 2013.
42	P14-009b Northeast ES	10,836,000	Financial Plan Estimate (04/14/2014).
43	P14-010a Hermosa MS	140,000	\$472,000 certified May 3, 2013. \$612,000 awarded July 25, 2013.
44	P14-010b Hermosa MS	10,440,000	Financial Plan Estimate (04/14/2014).
45	P14-011a New Elementary School	137,936	\$1,297,564 certified May 3, 2013. \$1,435,500 awarded July 25, 2013.
46	P14-011b New Elementary School	12,919,500	Financial Plan Estimate (04/14/2014).
47	P14-012a Chaparral Elementary School	(357,280)	\$1,640,099 certified May 3, 2013. \$1,282,819 awarded July 25, 2013.
48	P14-013a Ramah ES	(9,120)	\$747,780 certified May 3, 2013. \$738,660 awarded July 25, 2013.
49	P14-013b Ramah ES	6,647,944	Financial Plan Estimate (04/14/2014).
50	P14-014a Los Alamitos MS	(1,888,050)	\$1,962,050 certified May 3, 2013. \$74,000 awarded July 25, 2013.
51	P14-015a New Elementary School	48,387	\$822,572 certified May 3, 2013. \$870,959 awarded July 25, 2013.
52	P14-015b New Elementary School	10,261,123	Financial Plan Estimate (04/14/2014).
53	P14-016b Broadmoor ES	8,367,961	Financial Plan Estimate (04/14/2014).
54	P14-019a Quimby Gymnasium	92,201	Full amount needs to be certified
55	P14-019b Quimby Gymnasium	829,807	Financial Plan Estimate (04/14/2014).
56	P14-020a Sacramento Dormitory	114,721	Full amount needs to be certified
57	P14-020b Sacramento Dormitory	1,032,485	Financial Plan Estimate (04/14/2014).
58	P14-021a Recreation / Ditzler Auditorium	205,850	Full amount needs to be certified
59	P14-021b Recreation / Ditzler Auditorium	1,852,647	Financial Plan Estimate (04/14/2014).
60	P14-022b Reserve Combined School	9,057,037	Financial Plan Estimate (04/14/2014).
61	P14-024a Aldo Leopold Charter School	423,000	\$432,000 certified May 3, 2013. \$23,500 awarded July 25, 2013.
62	R11-004 Clovis HS Gym Roof	(204,863)	\$1,122,513 certified on November 4, 2010. Additional funding for \$204,863 certified May 3, 2013 but not approved.
63	R11-005 Clovis Freshman Academy Roof	(311,746)	\$1,457,158 certified on November 4, 2010. Additional funding for \$311,746 certified May 3, 2013 but not approved.
64	R13-007 Bernalillo Placitas ES Roof	8,255	\$24,640 certified on May 1, 2012; \$26,955 certified on November 1, 2012. Additional funding for \$8,255 awarded June 17, 2013.
65	R13-010 Chimayo ES Roof	8,222	Additional funding awarded July 25, 2013.
66	R13-013 Espanola HS Roof	21,465	Additional funding awarded November 7, 2013.
67	R13-018 Hatch Rio Grande ES Roof	72,190	Additional funding awarded June 20, 2013.
68	R13-024 Penasco ES Roof	77,409	Additional funding awarded December 3, 2013.
69	R13-025 Van Stone ES Roof	35,000	Additional funding awarded September 5, 2013.

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70	R14 Non-Award Deming Bell Elementary School - Bell Elementary School	(450,000)	\$450,000 certified May 3, 2013. \$0 awarded July 25, 2013.
71	R14 Non-Award Grants Mesa View ES-Gym	(100,899)	\$100,899 certified May 3, 2013. \$0 awarded July 25, 2013.
72	R14-001 Alamogordo High Rolls ES - Old Building (1923)	(66,848)	\$215,948 certified May 3, 2013. \$149,100 awarded July 25, 2013.
73	R14-002 Albuquerque Lavaland ES - Library	15,467	\$48,289 certified May 3, 2013. \$63,756 awarded July 25, 2013.
74	R14-003 Gadsden Mesquite Elementary School - Library Media Center	72,359	\$254,100 certified May 3, 2013. \$326,459 awarded July 25, 2013.
75	R14-004 Gadsden Santa Teresa High School - STHS Vocational Building	(64,648)	\$314,512 certified May 3, 2013. \$249,864 awarded July 25, 2013.
76	R14-005 Gallup Crownpoint HS - Crownpoint HS	(345,851)	\$1,627,700 certified May 3, 2013. \$1,281,849 awarded July 25, 2013.
77	R14-006 Gallup Navajo Pine HS - Navajo Pine HS	34,978	\$1,269,606 certified May 3, 2013. \$1,304,584 awarded July 25, 2013.
78	R14-007 Gallup Stagecoach ES - Stagecoach ES	(266,932)	\$942,639 certified May 3, 2013. \$675,707 awarded July 25, 2013.
79	R14-008 Grants Milan ES - Milan ES-Old Gym & Class	39,432	\$401,508 certified May 3, 2013. \$440,940 awarded July 25, 2013.
80	R14-009 Grants San Rafael ES - San Rafael ES	22,135	\$349,600 certified May 3, 2013. \$371,735 awarded July 25, 2013.
81	R14-010 Las Cruces Alameda ES - Alameda ES	(685,200)	\$960,000 certified May 3, 2013. \$274,800 awarded July 25, 2013.
82	R14-012 Los Lunas Katherine Gallegos ES - Main Building & Gym	(31,401)	\$100,870 certified May 3, 2013. \$69,469 awarded July 25, 2013.
83	R14-013 Mesa Vista District-wide - Various	(7,500)	\$122,500 certified May 3, 2013. \$115,000 awarded July 25, 2013.
84	R14-014 Pecos ES - Entire Roof	407,008	\$129,220 certified May 3, 2013. \$536,228 awarded July 25, 2013.
85	R14-016 Silver La Plata MS - Building Core	76,474	\$216,000 certified May 3, 2013. \$292,474 awarded July 25, 2013.
86	R14-017 Tularosa Tularosa Intermediate School - Main Building	(11,064)	\$475,710 certified May 3, 2013. \$464,646 awarded July 25, 2013.
87	R14-018 Tularosa Tularosa Middle School - Cafeteria	(81,296)	\$177,674 certified May 3, 2013. \$96,378 awarded July 25, 2013.
88	R14-019 West Las Vegas WLV HS - Band/Shop Building	(44,200)	\$185,000 certified May 3, 2013. \$140,800 awarded July 25, 2013.
89	HB55 - Pre-K Classrooms est.	2,500,000	Financial Plan Estimate (04/14/2014).
90	2014-15 PSFA Operating Budget est. w/3% Salary Increase	5,890,600	Pre-applications Received 03/21/14
91	HB55 - NMSD est.	7,038,365	Financial Plan Estimate (04/14/2014).
92	HB55 - School Busses est.	7,395,000	Financial Plan Estimate (04/14/2014).
93	HB55 - NMSBVI est.	8,255,419	Financial Plan Estimate (04/14/2014).
94	ZZ New 14-15 SB-9 est.	20,000,000	Financial Plan Estimate (04/14/2014).

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95	2014-15 Lease Assistance est.	13,611,150	Financial Plan Estimate (04/14/2014).
96	ZZ New 14-15 2014-15 IT Infrastructure Awards est.	10,000,000	Financial Plan Estimate (04/14/2014).

195,244,818

line #	2014-2015 Standards Based Awards	Certify	Notes
97	P15a Design Alamogordo Oregon Elementary	1,056,000	Pre-applications Received 03/21/14 Top 50
98	P15a Design Carlsbad Joe Stanley Smith Elementary	623,610	Pre-applications Received 03/21/14 Top 50
99	P15a Design Clovis Parkview Elementary School	1,696,682	Pre-applications Received 03/21/14 Top 50
100	P15a Design Gallup Thoreau Elementary School	1,498,500	Pre-applications Received 03/21/14 Top 50
101	P15a Design Gallup Lincoln Elementary School	1,782,000	Pre-applications Received 03/21/14 Top 50
102	P15a Design NMSD Cartwright Hall Renovation of	351,918	Pre-applications Received 03/21/14 Top 50
103	P15a Design Raton Columbian Elementary School	1,312,500	Pre-applications Received 03/21/14 Top 50
104	P15a Design Ruidoso Nob Hill Elementary School	2,017,439	Pre-applications Received 03/21/14 Top 50
105	P15a Design Mountainair Jr./Sr. High School	513,000	Pre-applications Received 03/21/14 Top 51-100
106	P15a Design NMSBVI Garrett Dormitory	50,000	Pre-applications Received 03/21/14 Top 51-100
107	P15a Design NMSD Delgado Hall	133,175	Pre-applications Received 03/21/14 Top 51-100
108	P15a Design APS Reginald Chavez Elementary	4,168,323	Pre-applications Received 03/21/14 Top 51-100

15,203,147

line #	2014-2015 Standards Based Roof Awards	Certify	Notes
109	2014-15 Standards-based Roof Awards est.	10,000,000	Financial Plan Estimate (04/14/2014).

10,000,000

IV. Administration, Maintenance & Standards Subcommittee

A. Broadband Deficiencies Correction Program - Update

B. Personnel Actions - Update

Item No. IV.A.

I. PSCOC Meeting Date(s): May 1, 2014

II. Item Title: Broadband Deficiencies Correction Program – Update

III. Name of Presenter(s): Robert Gorrell, Executive Director

IV. Executive Summary:

Senate Bill 159 amended the Public School Capital Outlay Act directing the development of guidelines and standards in coordination with DoIT and PED for an education technology deficiency corrections initiative. A total of up to \$10 million dollars a year of the Public School Capital Outlay Fund may be allocated by the Council for expenditure in fiscal years 2015 – 2019.

Staff has met with PED and DoIT staff in drafting the following which outlines the “what, why and how” of creating a Broadband Deficiencies Correction Program.

Senate Bill 159 – Broadband Deficiencies Correction Program

AMS Briefing, April 23, 2014

PSCOC approval needed to define: 1) broadband performance to measure for deficiency and, 2) “physical hardware” aka broadband infrastructure that PSCOC may participate in correcting.

Why, What, How

A. Why

- a. Broadband access (a core infrastructure requirement for modern technology) is not equitable and available statewide. Broadband communications are essential in modern education.

B. What

- a. Define Problem

Defining the broadband deficiency problem requires a uniform standard to equivalently measure broadband access deficiencies. Regarding broadband speed, a range will allow the flexibility needed to deliver multiple correction solutions to compare with available funding and ROI considerations. The minimum speed should support current educational needs, and the upper limit should be sufficient to support near term (2017) needed speed projections (SETDA & PED).

1. The PSCOC (Broadband Deficiency Correction Program) may participate in corrections that will provide per student/staff broadband access speed of no less than 100 Kbps and no more than 1,000 Kbps except LAN distribution speeds that may be higher. (AMS Motion)
2. The PSCOC (Broadband Deficiency Correction Program) may participate in the acquisition and installation of physical hardware and associated software for corrections that include network infrastructure related

equipment both on and off school sites such as servers, switches, wire, fiber, transmitters, receivers, and similar. Excluded are any and all ongoing support services; and, end-user devices, hardware and software. (AMS Motion)

b. Measure

i. Survey

1. Interactive
2. Automated

ii. Field assessment

1. Internet providers, routes, and infrastructure
2. Site servers and switching
3. LAN distribution
4. Capacity to reliably maintain and sustain

c. Analysis

- i. Assemble data into relational database using GIS locations.
- ii. Develop options to correct and that will maintain equity.
 1. Speed
 2. Function / reliability
 3. Cost

C. How

- a. How have other states solved the similar broadband access problems as defined through Analysis?
- b. How would ROI be applied to various levels of Broadband connectivity and can the State and districts afford initially and to support/sustain?
- c. How will the Council receive grant assistance applications?

Appendix A

The Broadband Imperative:

Recommendations to Address K-12 Education Infrastructure Needs



Given current trends and the real-world experiences of states and leading districts, SETDA offers four recommendations for policymakers and school leaders committed to charting a course for the future of K-12 education enabled by broadband:

Recommendation 1: Move to Address K-12 Broadband Infrastructure Needs

To reach the goal of sufficient broadband access for enhanced K-12 teaching and learning and improved school operations as outlined in this report, SETDA recommends that schools and districts meet the following *minimum* bandwidth targets between now and the 2017-18 school year:

Broadband Access for Teaching, Learning and School Operations	2014-15 School Year Target	2017-18 School Year Target
An external Internet connection to the Internet Service Provider (ISP)	At least 100 Mbps per 1,000 students/staff	At least 1 Gbps per 1,000 students/staff
Internal wide area network (WAN) connections from the district to each school and among schools within the district	At least 1 Gbps per 1,000 students/staff	At least 10 Gbps per 1,000 students/staff

Recommendation 2: Ensure Broadband Access for Students and Educators

To reach the goal of universal broadband access by students and educators outside of school as outlined in this report, SETDA recommends the federal government, states, and districts take responsibility for ensuring easy access to robust broadband connectivity outside of schools including, but not limited to, the home and publicly accessible institutions to libraries and community centers.

Recommendation 3: Build State Leadership

SETDA recommends all states provide direct leadership in the development and implementation of programs to provide adequate and equitable bandwidth to K-12 schools, homes, and publicly accessible institutions, such as libraries and community centers. State leadership could entail expanding broadband coverage via the implementation of cost-effective state broadband networks and working in partnership with school districts to leverage federal and public-private partnership programs in support of a state's broadband needs.

Recommendation 4: Advocate for Federal Funding

SETDA recommends the federal government increase funding options to support a) states in implementing and maintaining high-speed broadband, statewide networks, b) districts and schools in increasing bandwidth capacity, c) communities in providing access points at anchor institutions including, but not limited, to libraries and community centers, and d) low-income families in providing home broadband access.



New Mexico's State Educational Technology Plan

"We are at an important time where we ask ourselves, 'What will it take to dramatically improve public education in New Mexico?' As the Secretary of Education, I call on every educator, student, parent, community member and public servant to share in the responsibility for the success of our children and, ultimately, the future of the great state of New Mexico." - Hanna Skandera, NM Secretary of Education

1. Overview

The future of New Mexico depends on robust systems for learning. The essential question facing us as we transform our education system is this: *What should learning in the information age look like?*

The short answer is it should look like it does in every other part of society outside of school: anywhere, anytime, focused on meeting needs that matter to the learner. The goal of New Mexico's State Educational Technology Plan is to create an environment where the best learning experienced by students *anywhere* in New Mexico becomes available to all students *everywhere* in New Mexico.

"The goal of education in the 21st century is not simply the mastery of knowledge. It is the mastery of learning. Education should help turn novice learners into expert learners—individuals who know how to learn, who want to learn, and who, in their own highly individual ways, are well prepared for a lifetime of learning." With this concise statement, the Center for Applied Special Technologies (CAST) sets out a challenge that is particularly relevant to our task. Harnessing the power of digital age learning can allow us to simultaneously create expert learners while constructing environments that support growth of College & Career Readiness in all of our students. Our policies and practice "must be guided by the world we live in, which demands that we think differently about education than we have in the past. Technology and the Internet have fostered an increasingly competitive and interdependent global economy and transformed nearly every aspect of our daily lives—how we work; play; interact with family, friends, and communities; and learn new things¹."

Our six guiding principles:

1. *The appropriate application of educational technology results in positive student learning outcomes resulting in college and/or career readiness.*
2. *Effective educators are fluent in the use of educational technologies that will help their students reach learning goals and objectives.*
3. *All students should be provided with opportunities to gain the competencies and attitudes required for success in a technology-rich society.*
4. *Learning styles and learning rates vary among children, requiring teachers to apply Universal Design for Learning principles to provide educational experiences appropriate to the diverse needs of individual children, and our educational systems must support such differentiation.*

Headphone/Earphone and Microphone Requirements	Headphones/Earphones Microphone	Headphones/Earphones Microphone
	<p>Headphones/earphones are required for all students for all PARCC assessments. Some student accommodations may also require headphones/ earphones (e.g., text to speech).</p> <p>Microphones are required for all students taking the Speaking and Listening Assessment. Some student accommodations may also require microphones (e.g., speech to text, voice controls) for other parts of the PARCC assessments.</p>	
Additional Guidance	<p>¹ Each computer operating in a thin client environment must meet or exceed minimum hardware specifications, as well as bandwidth and security requirements.</p> <p>² Computers meeting only the minimum specifications for the 2014-2015 assessment are not likely to be compatible beyond the 2015-2016 assessment. PARCC recommends that schools upgrade from the oldest operating systems and lowest memory levels as soon as possible.</p> <p>³ Windows XP will no longer be supported by Microsoft after April 8, 2014, presenting security and support risks for schools. (http://windows.microsoft.com/en-US/windows/end-support-help)</p> <p>⁴ Computers running Windows XP-Service Pack 3 may require a web browser other than Internet Explorer due to HTML5 compatibility limitations. PARCC will issue specific web browser guidance by October 2013.</p> <p>⁵ Computers must accommodate the 1024 x 768 screen resolution minimum without panning. PARCC recognizes that some netbook computers may have screen resolutions slightly less than the 1024 x 768 minimum, yet may meet all other minimum</p>	

Broadband Access for Teaching, Learning, and School Operations	2014-15 School Year Target	2017-18 School Year Target
An external Internet connection to the Internet service provider (ISP)	At least 100 Mbps per 1,000 students/staff	At least 1 Gbps per 1,000 students/staff
Internal wide area network (WAN) connections from the district to each school and among schools within the district	At least 1 Gbps per 1,000 students/staff	At least 10 Gbps per 1,000 students/staff

I. PSCOC Meeting Date(s): May 1, 2014

II. Item Title: Personnel/Position Action Requests

III. Name of Presenter(s): Selena Romero, HR & Training Manager

IV. Executive Summary:

1. Review current Personnel/Position Action Requests:

Positions pending DFA approval:

- Financial Auditor I (position 00052627) – reclassification to Executive Secretary [Programs Support Manager].
- Financial Specialist (position 00052759) - advertise and hire.
- Regional Manager I [Field Assessor] (approved expansion position) – create, advertise and hire.
- Regional Manager I (position 00053016) - advertise and hire.

2. Director's Evaluation

940 Personnel/Position Action Requests

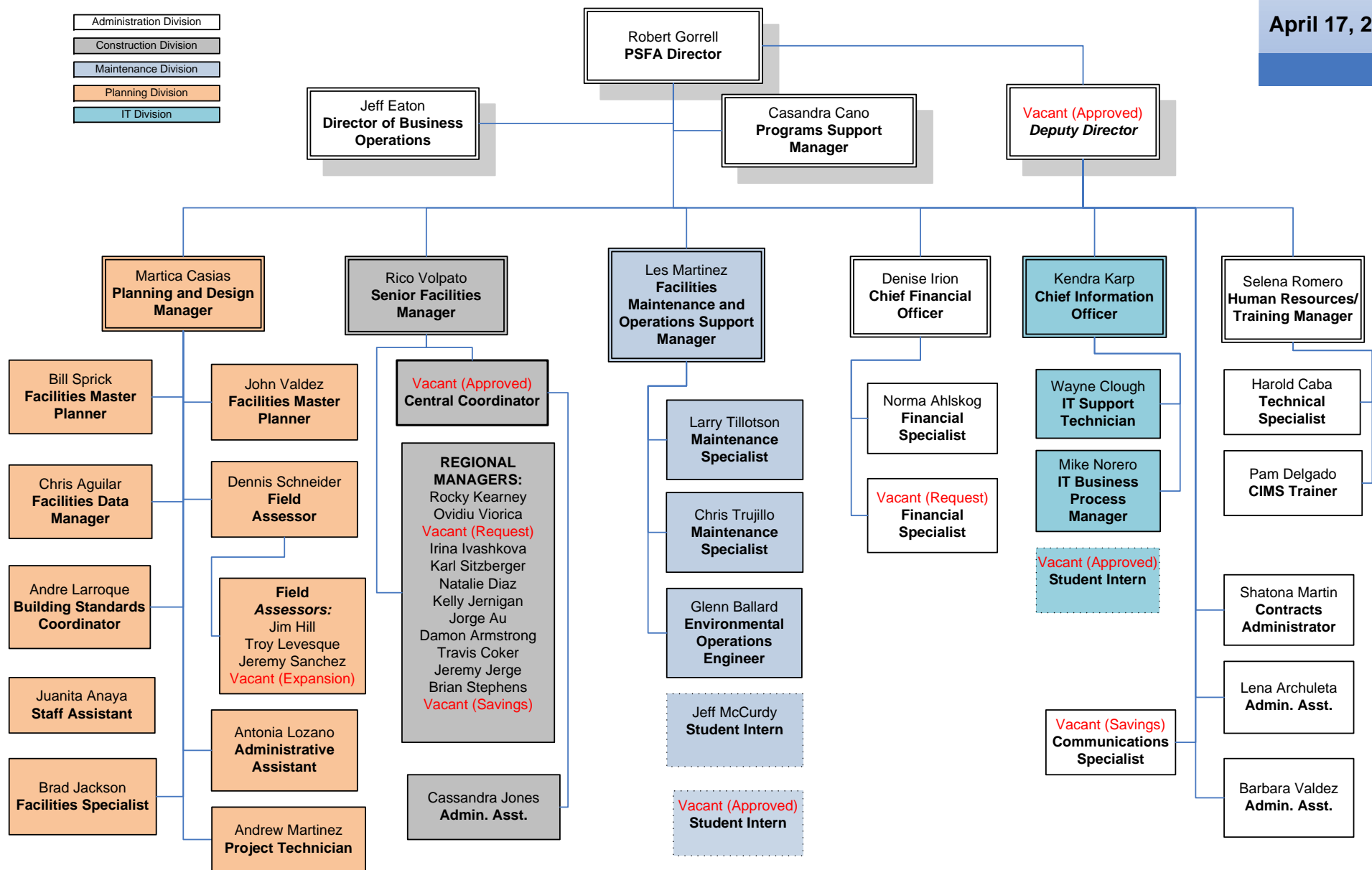
Job Title	Current Salary	Pay Range	Position Type	Proposed Salary	% Change	Comments
Programs Support Manager [Executive Secretary]	30.124	26	Incumbent	34.642	15%	Reclassification of current Financial Auditor.
Financial Specialist	22.476	18	Previously Filled	23.599	5%	Vacant since 1/1/2014, added duties of the Financial Auditor I.
Regional Manager I [Field Assessor]	0%	18	Approved Expansion	22.371	100%	Create, advertise and hire.
Regional Manager I	24.5123	18	Previously Filled	24.270	-1%	Advertise and hire. Current employee will transfer effective 5/9.

*Supporting documentation, which contains confidential employee information, is not included in electronic notebook and will be distributed to committee members only.

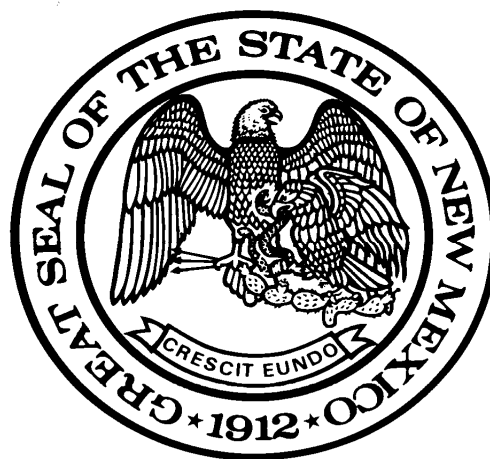
- FY14: PSFA currently has 45 FTE and 5 vacancies, with approval to hire 2 of the 5 vacant positions. PSFA also has 3 Student Intern positions (1 filled, 2 advertised).
- FY15: PSFA will add three approved expansion positions: Attorney, Regional Manager, and Facility Analyst.
- Summary of Vacancies
 - Positions to maintain vacancy savings:
 - Regional Manager (position 00052663)
 - Communications Specialist (position 00052862)
 - Positions approved for hire:
 - Deputy Director (position 00052624) - to be determined.
 - Student Interns (position 10106544 and 10105425) - currently advertised.
 - Value Engineer [Central Coordinator] (position 00053053) - currently advertised.
 - Vacant positions to be determined (30-60 days):
 - Attorney (approved expansion request) – create, advertise and hire.
 - Facility Analyst [Facilities Specialist] (approved expansion request) – create, advertise and hire.
 - Information Systems Manager [Broadband DCP Manager] (term position) - create, advertise and hire.
 - Facility Analyst [Property Manager] (term position) – create, advertise and hire.

Public School Facilities Authority: FY14 Organizational Chart

April 17, 2014



94000 Public School Facilities Authority
P940 Public School Facilities Authority
BUDGET PROJECTIONS



FY14

Based on Single-Year CAFR Budget Status Report by Pcode dated 4/15/14

Prepared by:	<i>Casandra Cano, Selena Romero</i>
Phone:	<i>(505) 843-6272</i>
Date:	<i>Tuesday, April 15, 2014</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 4/15/14
P940 Public School Facilities Authority

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FY14

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DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14
		PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	3,635,174	3,974,600	0	3,974,600	2,790,130	0	2,790,130	1,184,470	948,557	235,913
Contractual Services	300	418,185	179,500	59,197	238,697	121,817	40,237	162,054	76,643	59,200	17,443
Other Operating Costs	400	1,173,747	1,439,900	(59,197)	1,380,703	903,330	177,787	1,081,117	299,586	144,561	155,025
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,227,106	5,594,000	0	5,594,000	3,815,277	218,024	4,033,301	1,560,699	1,152,318	408,381

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: Casandra Cano, Selena Ror
Phone: (505) 843-6272
Date: Tuesday, April 15, 2014

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 4/15/14
P940 Public School Facilities Authority

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100		2,630,237.00	2,979,400.00	(235,362.04)	2,744,037.97	1,915,507.59	0.00	1,915,507.59	828,530.38	655,384.48	173,145.90
Term Positions	520200		0.00	0.00	39,612.00	39,612.00	0.00	0.00	0.00	39,612.00	29,040.00	10,572.00
Classified Permanent F/T	520300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500		38,058.00	0.00	23,364.00	23,364.00	23,364.00	0.00	23,364.00	0.00	0.00	0.00
Paid Unused Sck Leave	520600		8,692.77	1,000.00	8,245.36	9,245.36	9,245.36	0.00	9,245.36	0.00	0.00	0.00
Overtime & Othr Prem. Pay	520700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800		8,233.75	0.00	56,803.93	56,803.93	56,803.93	0.00	56,803.93	0.00	0.00	0.00
Differential Pay	520900		0.00	0.00	2,004.87	2,004.87	2,004.87	0.00	2,004.87	0.00	0.00	0.00
Group Insurance Prem.	521100		297,102.06	307,500.00	33,479.99	340,979.99	250,390.89	0.00	250,390.89	90,589.10	84,539.30	6,049.80
Retirement Contributions	521200		395,727.99	388,000.00	50,051.89	438,051.89	317,353.35	0.00	317,353.35	120,698.54	113,546.02	7,152.51
FICA	521300		194,799.44	227,800.00		227,800.00	144,654.99	0.00	144,654.99	83,145.01	52,358.47	30,786.54
Wkrs Comp Assessment	521400		422.04	500.00		500.00	255.30	0.00	255.30	244.70	0.00	244.70
GSD Wkrs Comp Premium	521401		3,438.18	5,600.00	21,800.00	27,400.00	27,400.00	0.00	27,400.00	0.00	0.00	0.00
Unemployment Comp. Pre.	521500		74.97	100.00		100.00	100.00	0.00	100.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		5,906.07	4,700.00		4,700.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00
Retiree Health Care Contr.	521700		52,481.66	59,600.00		59,600.00	38,349.97	0.00	38,349.97	21,250.03	13,688.49	7,561.54
Othr Employee Benefits	521900		0.00	400.00		400.00	0.00	0.00	0.00	400.00	0.00	400.00
Total Personal Services	200		3,635,173.93	3,974,600.00	0.00	3,974,600.00	2,790,130.25	0.00	2,790,130.25	1,184,469.75	948,556.76	235,912.99
Medical Services	535100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200		46,237.08	107,100.00	(81,699.00)	25,401.00	20,349.63	5,051.37	25,401.00	0.00	0.00	0.00
Other Services	535300		290,427.03	12,000.00	11,850.00	23,850.00	17,490.88	3,602.27	21,093.15	2,756.85	0.00	2,756.85
Audit Services	535400		13,910.00	13,900.00	10.00	13,910.00	13,910.00	0.00	13,910.00	0.00	0.00	0.00
Attorney Services	535500		30,257.79	1,500.00	88,086.00	89,586.00	43,989.95	20,210.05	64,200.00	25,386.00	10,700.00	14,686.00
Information Technology Svc.	535600		37,353.19	45,000.00	40,950.00	85,950.00	26,076.25	11,373.75	37,450.00	48,500.00	48,500.00	0.00
Total Contractual Services	300		418,185.09	179,500.00	59,197.00	238,697.00	121,816.71	40,237.44	162,054.15	76,642.85	59,200.00	17,442.85
Empl. I/S Mileage & Fares	542100		2,242.39	3,000.00	1,000.00	4,000.00	3,215.51	0.00	3,215.51	784.49	0.00	784.49
Empl. I/S Meals & Lodging	542200		16,510.00	47,000.00		47,000.00	14,740.31	0.00	14,740.31	32,259.69	8,373.65	23,886.04
Board & Comm I/S Travel	542300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500		35,538.92	80,000.00	(17,000.00)	63,000.00	26,963.60	26,032.70	52,996.30	10,003.70	0.00	10,003.70
Transp -Maint & Repair/Parts	542600		1,850.15	3,000.00	500.00	3,500.00	943.16	2,167.53	3,110.69	389.31	0.00	389.31
Transp -Transp Insurance	542700		0.00	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
State Transp. Pool Chrgs	542800		36,708.00	78,300.00		78,300.00	29,302.00	20,930.00	50,232.00	28,068.00	0.00	28,068.00
Transp -Other Travel	542900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fix, Equip.	543200		14,384.55	10,000.00	17,500.00	27,500.00	5,554.04	21,945.96	27,500.00	0.00	0.00	0.00
Maint -Buildings. & Structures	543300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400		2,219.29	700.00		700.00	500.00	0.00	500.00	200.00	200.00	0.00
Maint -Maint Supplies	543500		0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority
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04/28/14
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P940 Public School Facilities Authority
FY14

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Maint-Maint. Services	543700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820		8,085.77	6,800.00	7,206.86	14,006.86	14,006.86	0.00	14,006.86	0.00	0.00	0.00
Other Maintenance	543900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Inventory Exempt IT	544000		79,045.94	32,400.00	41,000.00	73,400.00	40,239.19	10,673.11	50,912.30	22,487.70	21,842.36	645.34
Supplies- Office Supplies	544100		9,791.11	13,000.00	1,000.00	14,000.00	11,205.73	917.17	12,122.90	1,877.10	1,735.18	141.92
Supplies- Med., Lab & Pers.	544200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies- Drugs	544300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Field Supplies	544400		1,341.85	1,100.00	500.00	1,600.00	420.18	0.00	420.18	1,179.82	1,079.82	100.00
Supplies -Food	544500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Kitchen Supplies	544600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Clothing, Uniforms	544700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Educ. and Rec.	544800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Invent. Exempt	544900		6,820.55	6,000.00	1,000.00	7,000.00	4,290.68	0.00	4,290.68	2,709.32	2,709.32	0.00
Reporting & Recording	545600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT-ISD Services	545700		17,380.48	100.00	2,720.72	2,820.72	1,645.42	1,175.30	2,820.72	0.00	0.00	0.00
DOIT-HCM Fee	545710		0.00	17,500.00		17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00
Radio Communication Svcs.	545800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT Radio Communications	545801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Photo Svcs.	545900		3,753.09	3,300.00	400.00	3,700.00	3,257.07	412.93	3,670.00	30.00	0.00	30.00
Building Use Fee	546000		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Mail Services	546100		3,521.52	6,000.00	1,300.00	7,300.00	6,256.09	1,026.93	7,283.02	16.98	0.00	16.98
Bond Premiums	546200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	546300		1,697.34	0.00		0.00	(25.00)	0.00	(25.00)	25.00	0.00	25.00
Utilities-Sewer/Garbage	546310		0.00	400.00		400.00	79.20	120.80	200.00	200.00	200.00	0.00
Utilities-Electricity	546302		560.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Utilities-Water	546303		505.07	700.00		700.00	201.03	373.97	575.00	125.00	125.00	0.00
Utilities-Natural Gas	546304		0.00	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Utilities-Propane	546305		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent of Land & Buildings	546400		208,916.50	246,000.00	(61,200.00)	184,800.00	154,000.00	30,800.00	184,800.00	0.00	0.00	0.00
Rent of Equipment	546500		1,842.20	0.00	4,000.00	4,000.00	685.58	2,314.42	3,000.00	1,000.00	0.00	1,000.00
Communications	546600		100,503.29	115,000.00	(56,600.00)	58,400.00	(6,805.62)	39,315.27	32,509.65	25,890.35	0.00	25,890.35
DOIT Telecommunications	546610		883.67	500.00		500.00	262.74	197.26	460.00	40.00	40.00	0.00
Subscriptions & Dues	546700		28,907.74	12,000.00	15,000.00	27,000.00	9,012.69	279.05	9,291.74	17,708.26	15,708.26	2,000.00
Employee Training & Educ.	546800		14,302.49	30,000.00		30,000.00	23,685.63	1,430.00	25,115.63	4,884.37	0.00	4,884.37
Board Member Training	546801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	546900		2,710.45	0.00	4,000.00	4,000.00	3,479.35	165.51	3,644.86	355.14	0.00	355.14
Grants To Individuals	547200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Care & Support	547300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants To Organizations	547400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Purchases for Resale		547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal		547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense		547900	5,069.76	43,300.00	(29,297.00)	14,003.00	1,669.27	899.85	2,569.12	11,433.88	114.14	11,319.74
Prior Year Expense		547999	7,503.61	0.00	16,658.92	16,658.92	16,658.92	0.00	16,658.92	0.00	0.00	0.00
Land		548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures		548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.		548300	539,081.35	676,000.00	(32,386.50)	643,613.50	514,538.05	828.75	515,366.80	128,246.70	84,633.20	43,613.50
Other Equipment		548400	14,842.38	0.00	16,000.00	16,000.00	0.00	15,780.00	15,780.00	220.00	0.00	220.00
Animals		548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Museum Acquisitions		548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automotive & Aircraft		548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Railway Equipment		548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spaceport Sys & Equipment		548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Structures		548900	3,717.32	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. O/S Mileage & Fares		549600	1,885.50	0.00	3,000.00	3,000.00	2,276.90	0.00	2,276.90	723.10	0.00	723.10
Empl. O/S Meals & Lodging		549700	1,624.70	0.00	3,000.00	3,000.00	2,071.60	0.00	2,071.60	928.40	0.00	928.40
Bd & Comm O/S Mile & Fares		549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg		549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs		400	1,173,746.98	1,439,900.00	(59,197.00)	1,380,703.00	903,330.18	177,786.51	1,081,116.69	299,586.31	144,560.94	155,025.37
Other Financing Uses		555100				0.00			0.00	0.00		0.00
Total Other Financing Uses		500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: Casandra Cano, Selena Romero
Phone: (505) 843-6272
Date: Tuesday, April 15, 2014

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 4/15/14
P940 Public School Facilities Authority
FY14

04/28/14
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jections_04-15-14\FY14_Budget_Projections_04-15-14 - AMS.xls]Salary Projections

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART NAME	RANGE	ANNUAL SALARY @ 2080	HOURLY WAGE	REMAINING PAY HOURS FY14	REMAINING SALARY FY14	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052890	1.00	Exempt	Build. Standards Spec.	Building Standards Cod	24	70,972	34.121	480	16,378.08	330.32	1,981.92	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistan	18	43,062	20.703	480	9,937.44	40.45	242.70	
00052779	1.00	Exempt	Secretary I	Administrative Assistan	14	41,028	19.725	480	9,468.00	381.24	2,287.44	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	50,482	24.270	480	11,649.60	471.89	2,831.34	
00052627	1.00	Exempt	Financial Auditor I	Executive Secretary	26	72,055	34.642	480	16,628.16	151.00	906.00	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manage	28	65,158	31.326	480	15,036.48	374.82	2,248.92	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	60,609	29.139	480	13,986.72	378.96	2,273.76	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	50,987	24.513	480	11,766.24	507.95	3,047.70	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervi	20	51,189	24.610	480	11,812.80	3.28	19.68	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	50,482	24.270	480	11,649.60	173.42	1,040.52	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	67,677	32.537	480	15,617.76	265.25	1,591.50	
00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,003	23.559	400	9,423.60	0.00	0.00	
00053050	1.00	Exempt	Maintenance Specialist	Enviro. Ops. Engineer	22	65,158	31.326	480	15,036.48	129.35	776.10	
00052886	1.00	Exempt	Technical Coordinator	Technical Specialist	18	49,602	23.847	480	11,446.56	504.15	3,024.90	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	63,812	30.679	480	14,725.92	286.71	1,720.26	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	83,198	39.999	480	19,199.52	378.96	2,273.76	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	50,482	24.270	480	11,649.60	137.54	825.24	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Plann	26	66,770	32.101	480	15,408.48	286.06	1,716.36	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	50,987	24.513	480	11,766.24	441.03	2,646.18	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	30,462	14.645	480	7,029.60	504.63	3,027.78	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	63,812	30.679	480	14,725.92	327.37	1,964.22	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	57,435	27.613	480	13,254.24	150.58	903.48	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	60,609	29.139	480	13,986.72	26.40	158.40	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistan	12	48,531	23.332	480	11,199.36	381.62	2,289.72	
00052827	1.00	Exempt	Maintenance Manager	Facilities M&O Manage	24	72,835	35.017	480	16,808.16	284.12	1,704.72	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Mar	24	75,410	36.255	480	17,402.40	432.72	2,596.32	
00052638	1.00	Exempt	Regional Manager III	Regional Manager	22	69,613	33.468	480	16,064.64	286.06	1,716.36	
00052796	1.00	Exempt	Information Sys Manager	IT BP Manager	18	71,675	34.459	480	16,540.32	378.60	2,271.60	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	57,435	27.613	480	13,254.24	400.10	2,400.60	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	46,750	22.476	480	10,788.48	246.56	1,479.36	
00052644	1.00	Exempt	Regional Manager II	Regional Manager	20	63,812	30.679	480	14,725.92	2.30	13.80	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	48,065	23.108	480	11,091.84	172.29	1,033.74	
00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manag	28	80,057	38.489	480	18,474.72	404.48	2,426.88	
00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	51,301	24.664	480	11,838.72	334.59	2,007.54	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	74,984	36.050	320	11,536.00	350.72	1,402.88	
00052626	1.00	Exempt	Executive Director	Executive Director	36	111,542	53.626	480	25,740.48	377.02	2,262.12	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	20	46,532	22.371	480	10,738.08	463.70	2,782.20	
00052663	1.00	Exempt	Regional Manager I	Regional Manager	20	50,482	24.270	0	0.00	0.00	0.00	
00052823	1.00	Exempt	Human Resource Admin I	HR and Training Manag	20	71,675	34.459	480	16,540.32	378.96	2,273.76	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	97,456	46.854	0	0.00	378.96	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Office	36	87,358	41.999	480	20,159.52	287.07	1,722.42	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	20	57,435	27.613	480	13,254.24	441.79	2,650.74	

PERSONAL SERVICES & BENEFITS SUMMARY		
FY14		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	655,384.48
520200	Term Positions	29,040.00
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	0.00
520600	Paid Unused Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		684,424.48
521100	Group Insurance Prem.	84,539.30
521200	Retirement Contributions	113,546.02
521300	FICA	52,358.47
521400	Wkrs Comp Assessment	0.00
521401	GSD Wkrs Comp Premium	0.00
521500	Unemployment Comp. Pre.	0.00
521600	Employee Liability Ins. Pre.	0.00
521700	Retiree Health Care Contr.	13,688.49
521900	Othr Employee Benefits	
Total Benefits		264,132.28
Total Personal Services and Employee Benefits		948,556.76

SUMMARY Notes:
FICA not paid on salaries over \$113,700 per year

00052936	1.00	Exempt	Information Sys Specialist	IT Support Tech	24	47,470	22.822	480	10,954.56	382.10	2,292.60	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Plann	26	74,348	35.744	480	17,157.12	129.71	778.26	
00052862	1.00	Exempt	Communications Specialist	Communications Spec	18	45,993	22.112	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Administrative Assistant II	Administrative Assistan	20	45,937	22.085	480	10,600.80	157.18	943.08	
00052636	1.00	Exempt	Project Technician	Project Technician	12	37,211	17.890	480	8,587.20	182.81	1,096.86	
00052642	1.00	Exempt	Regional Manager I	Field Assessor	18	46,532	22.371	480	10,738.08	463.70	2,782.20	
00053051	1.00	Exempt	Director of Business Ops.	Director of Business Op	22	86,316	41.498	480	19,919.04	347.77	2,086.62	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	46,532	22.371	480	10,738.08	353.66	2,121.96	
10105425		Term	Student Intern	<i>Student Intern</i>	18	24,960	12.000	320	3,840.00	0.00	0.00	
10106401		Term	Student Intern	Student Intern	18	24,960	12.000	480	5,760.00	0.00	0.00	
10106544		Term	Student Intern	<i>Student Intern</i>	18	24,960	12.000	320	3,840.00	0.00	0.00	
00000001	1.00	Exempt	Regional Manager I	Field Assessor	18	46,532	22.371	400	8,948.40	378.96	1,894.80	
99000001		Term	Facility Analyst	Facility Analyst	20	51,301	24.664	0	0.00	378.96	0.00	
99000002		Term	Information Sys Manager	Information Sys Manag	28	81,120	39.000	400	15,600.00	0.00	0.00	
Totals	51.00					3,282,148			684,424.48	15,027.87	84,539.30	0.00

* = lump sum inc

NOTES:	
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Prepared by:	Casandra Cano, Selena Romero
Phone:	(505) 843-6272
Date:	Tuesday, April 15, 2014

Account	Description	FY11	FY12	FY13	3-YEAR AVERAGE	FY14 Estimate	Projections based upon 3 year average of expenditures unless otherwise noted
		Expended	Expended	Expended	Expended	Proj. Expenditures	
520100 Exempt Perm Pos-F/T-P/T		2,746,627.92	2,746,627.92	2,630,237.00	2,707,830.95	0.00	See Salary Projections Tab
520500 Term Positions		35,623.96	45,529.08	38,058.00	39,737.01	0.00	See Salary Projections Tab
520600 Paid Unused Sick Leave		4,235.85	5,633.70	8,692.77	6,187.44	0.00	See Salary Projections Tab
520800 Annl & Comp Paid		21,779.49	16,672.49	8,233.75	15,561.91	0.00	See Salary Projections Tab
521100 Group Insurance Prem.		289,569.00	308,990.54	297,102.06	298,553.87	0.00	See Salary Projections Tab
521200 Retirement Contributions		395,218.21	361,853.36	395,727.99	384,266.52	0.00	See Salary Projections Tab
521300 F I C A		200,220.11	204,207.88	194,799.44	199,742.48	0.00	See Salary Projections Tab
521400 Workers Comp Assessment		0.00	284.06	422.04	235.37	0.00	See Salary Projections Tab
521401 GSD Work Comp Premium		3,165.00	3,550.70	3,438.18	3,384.63	0.00	See Salary Projections Tab
521500 Unemployment Comp. Pre.		16,830.00	74.97	74.97	5,659.98	0.00	See Salary Projections Tab
521600 Employee Liability Ins. Pre.		5,374.00	5,906.00	5,906.07	5,728.69	0.00	See Salary Projections Tab
521700 Retiree Health Care Contr.		43,409.57	49,535.29	52,481.66	48,475.51	0.00	See Salary Projections Tab
521900 Other Employee Benefits		450.84	62.10	0.00	170.98	0.00	See Salary Projections Tab
200 PERSONAL SERVICES		3,762,503.95	3,748,928.09	3,635,173.93	3,715,535.32	0.00	
Account	Description	Expended	Expended	Expended	Expended	Proj. Expenditures	
535200 Professional Services		38,988.46	77,423.84	46,237.08	54,216.46	0.00	See Contractual Services Tab
535300 Other Services		56,239.41	11,808.37	290,427.03	119,491.60	0.00	See Contractual Services Tab
535400 Audit Services		9,967.05	9,967.05	13,910.00	11,281.37	0.00	See Contractual Services Tab
535500 Attorney Services		8,062.75	1,202.47	30,257.79	13,174.34	0.00	See Contractual Services Tab
535600 IT Services		42,132.23	43,199.91	37,353.19	40,895.11	0.00	See Contractual Services Tab
300 CONTRACTUAL SERVICES		155,389.90	143,601.64	418,185.09	239,058.88	0.00	
Account	Description	Expended	Expended	Expended	Expended	Proj. Expenditures	
400 OTHER		0.00	0.00	0.00	0.00	0.00	
542100 Employee I/S Mileage & Fares		1,779.88	1,846.65	2,242.39	1,956.31	1,956.31	
542200 Employee I/S Meals & Lodging		27,855.74	24,976.15	16,510.00	23,113.96	23,113.96	
542500 Transp - Fuel & Oil		39,519.85	44,393.89	35,538.92	39,817.55	39,817.55	
542600 Transp - Maint & Repair/Parts		3,280.73	1,650.77	1,850.15	2,260.55	2,260.55	
542700 Transp - Insurance		0.00	0.00	0.00	0.00	1,300.00	Per GSD Rates
542800 State Transp Pool Charges		86,347.27	30,590.00	36,708.00	51,215.09	37,000.00	Using FY13 expenditure amount based on reduced leases
542900 Transp - Other Travel		24,333.25	1,210.13	0.00	8,514.46	0.00	
543200 Maint - Furn, Fix, Equip		11,056.32	14,905.28	14,384.55	13,448.72	13,448.72	
543300 Maint - Buildings & Structures		0.00	0.00	0.00	0.00	0.00	
543400 Maint - Property Insurance		600.00	2,219.00	2,219.29	1,679.43	700.00	Per GSD Rates
543820 Maint - Information Technology		884.00	567.21	8,085.77	3,178.99	8,000.00	Using FY13 expenditure amount based on need
544000 Supplies - Inventory Exempt IT		33,826.65	105,391.38	79,045.94	72,754.66	72,754.66	
544100 Supplies - Office Supplies		13,639.17	18,143.97	9,791.11	13,858.08	13,858.08	
544400 Supplies - Field Supplies		0.00	161.70	1,341.85	501.18	1,500.00	Increased based on anticipated new hires (Field Assessors)
544900 Supplies - Inventory Exempt		191.95	573.57	6,820.55	2,528.69	7,000.00	Using FY13 expenditure amount based on need
545700 DOIT-ISD Services		0.00	0.00	0.00	0.00	100.00	Per DOIT Rates
545710 DOIT-HCM Fee		11,805.48	12,500.00	15,500.00	13,268.49	17,500.00	Per DOIT Rates
545900 Printing & Photo Services		1,974.79	1,778.23	3,753.09	2,502.04	2,502.04	
546100 Postage & Mail Services		6,221.05	9,477.20	3,521.52	6,406.59	5,000.00	Reduced based on utilization of e-Builder (reduction in mailing of contract documents)
546300 Utilities		0.00	473.61	1,697.34	723.65	1,900.00	Using budgeted amounts
546330 Utilities - Electricity		0.00	0.00	560.00	186.67	5,000.00	Using budgeted amounts
546330 Utilities - Water		0.00	99.80	505.07	201.62	700.00	Using budgeted amounts
546400 Rent Of Land & Buildings		286,063.60	287,307.67	208,916.50	260,762.59	184,800.00	Based on actual leases
546500 Rent Of Equipment		1,767.93	2,685.44	1,842.20	2,098.52	2,098.52	
546600 Communications		100,805.59	111,539.50	100,503.29	104,282.79	104,282.79	
546601 DOIT Telecommunications		498.78	460.98	883.67	614.48	500.00	Per DOIT Rates
546700 Subscriptions & Dues		15,921.44	15,306.00	28,907.74	20,045.06	25,000.00	Increased based on new hires and professional affiliations which support employee education/job requirements
546800 Employee Training & Educ.		34,821.90	12,510.62	14,302.49	20,545.00	20,545.00	
546900 Advertising		4,023.26	716.54	2,710.45	2,483.42	2,483.42	
547900 Miscellaneous Expense		923.31	2,056.72	5,069.76	2,683.26	2,683.26	
547999 Prior Year Expense		20,478.08	12,173.42	7,503.61	13,385.04	0.00	No budgeting for prior year expenses
548200 Furniture & Fixtures		0.00	0.00	0.00	0.00	0.00	
548300 Information Technology Equip.		569,151.75	1,122,260.86	539,081.35	743,497.99	600,000.00	Using FY13 expenditure amount based on reduced contract costs
548400 Other Equipment		0.00	0.00	14,842.38	4,947.46	0.00	
548700 Library & Museum		0.00	0.00	0.00	0.00	0.00	
548800 Automotive & Aircraft		164,710.00	0.00	0.00	54,903.33	0.00	
548900 Buildings & Structures		0.00	11,371.59	3,717.32	5,029.64	0.00	
549600 Employee O/S Mile & Fares		25.45	434.80	1,885.50	781.92	781.92	
549700 Employee O/S Meal & Ldg		266.61	863.64	1,624.70	918.32	918.32	
400 OTHER		1,462,773.83	1,850,646.32	1,171,866.50	1,495,095.55	1,199,505.10	
		Expended	Expended	Expended	Expended		
Appr Unit Total		5,380,667.68	5,743,176.05	5,225,225.52	5,449,689.75		

FY-14 PROFESSIONAL SERVICES - Account Code 535200			
Vendor	Manager/Owner	PO Amount	NOTES
E/S3 Consultants, Inc.	Andre	\$ 25,401.00	HVAC & Controls Design Guidelines; PAC Requests for Proposals; PAC Program Update Training for RMs, PAC Program Manual Edits
	Totals	\$ 25,401.00	

OTHER SERVICES - Account Code 535300			
Vendor	Manager/Owner	PO Amount	NOTES
All American Moving Service	Toni	\$ 1,000.00	Storage for Planning BoxesPO5433
Hughes & Associates	Martica	\$ 4,970.00	Comparing PSFA Fire Scoping documents to the Fire Code
Innovative Moving Solutions	Deputy Director/	\$ 3,210.00	Furniture Storage & Trailer Rental
International Computer Corporation	Jeff/Mike	\$ 5,430.19	E-Rate Consultation Services
Preventive Pest Control	Barbara	\$ 642.00	Santa Fe Office Pest Control
Riley, Barbara	Harold	\$ 5,517.56	Edit FY-14 Annual Report
Tidy Corp	Barbara	\$ 2,596.56	Santa Fe Office Cleaning
Pace Event Services	IT	\$ 4,000.00	Pending
	Totals	\$ 23,366.31	

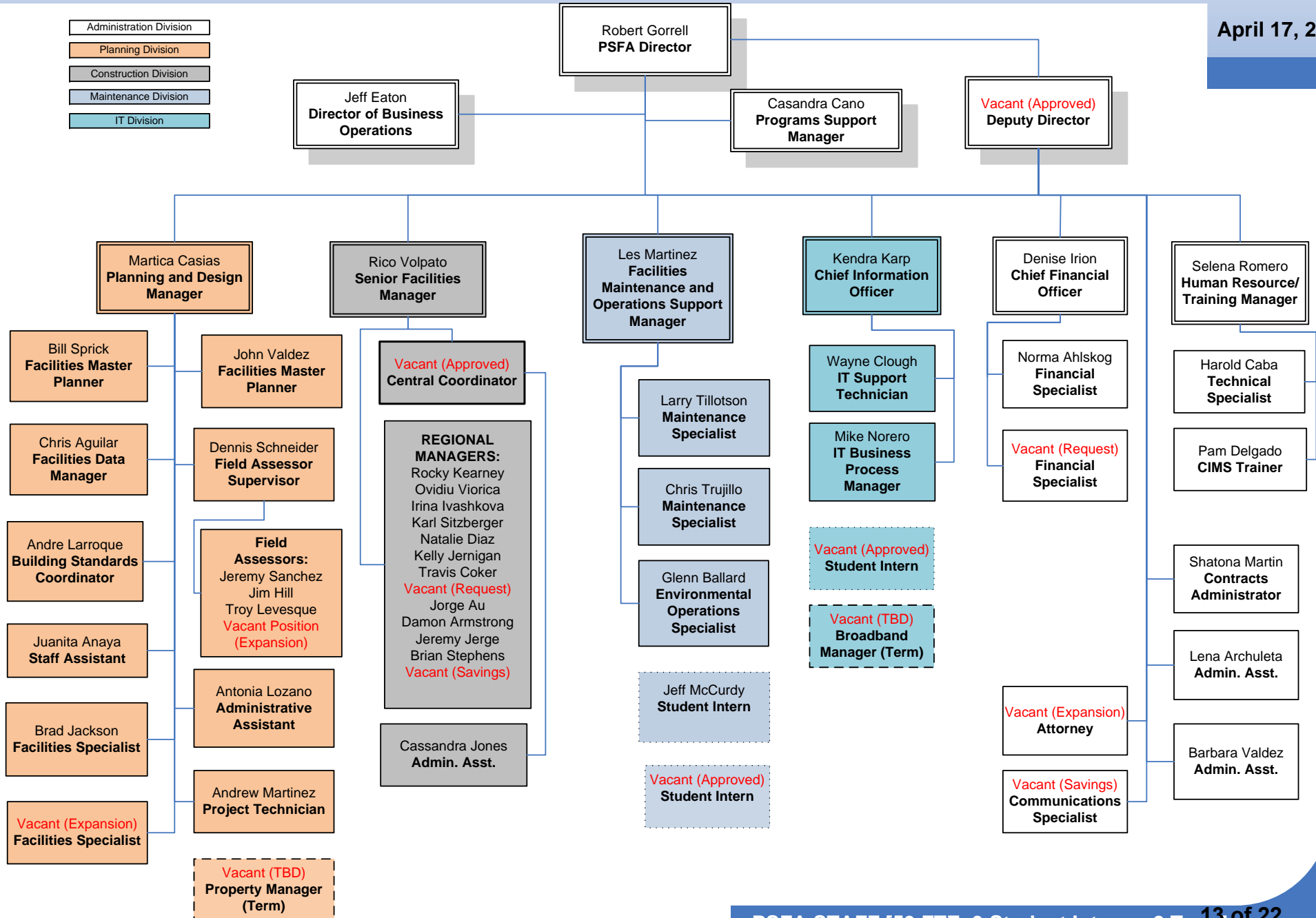
AUDIT SERVICES - Account Code 535400			
Vendor	Manager/Owner	PO Amount	NOTES
Ricci & Company	Jeff/Jerry	\$ 13,910.00	
	Totals	\$ 13,910.00	

ATTORNEY SERVICES - Account Code 535500			
Vendor	Manager/Owner	PO Amount	NOTES
Hunt & Davis, PC	Deputy Director/	\$ 48,150.00	Legal Services Charter Leases
Sheehan & Sheehan, PA	Deputy Director	\$ 16,050.00	Legal Services PSFA General Matters
Draft Rules for Standardized Leases	Deputy Director	\$ 11,400.00	
	Totals	\$ 75,600.00	

IT SERVICES - Account Code 535600			
Vendor	Manager/Owner	PO Amount	NOTES
Infinet (Bryce Ingalls)	Mike	\$ 48,150.00	\$37,450 contract, \$10,700 amendment
PSCOC Application Development	Mike	\$ 37,800.00	
	Totals	\$ 85,950.00	
ACCOUNT 300s ONLY	Grand Total	\$ 224,227.31	

Public School Facilities Authority: FY15 Organizational Chart

April 17, 2014



94000 Public School Facilities Authority
P940 Public School Facilities Authority
BUDGET PROJECTIONS



FY15

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE
(FY14 Actuals based on 2-4-14 budget projections)

Prepared by:	<i>Casandra Cano, Selena Romero</i>
Phone:	<i>(505) 843-6272</i>
Date:	<i>Thursday, April 17, 2014</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 2-4-14 budget projections)
P940 Public School Facilities Authority

04/28/14
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FY15											
Budget_Projections_041514_Org Chart.xls Salary Projections											
DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
		PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	3,722,950	4,394,500	0	4,394,500	0	0	0	4,394,500	4,381,756	12,744
Contractual Services	300	221,254	179,500	0	179,500	0	0	0	179,500	179,500	0
Other Operating Costs	400	1,200,478	1,231,400	0	1,231,400	0	0	0	1,231,400	1,163,293	68,107
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,144,683	5,805,400	0	5,805,400	0	0	0	5,805,400	5,724,548	80,852

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.
² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: Casandra Cano, Selena Ror
Phone: (505) 843-6272
Date: Thursday, April 17, 2014

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 2-4-14 budget projections)
P940 Public School Facilities Authority

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FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100		2,571,589.99	3,110,000.00		3,110,000.00	0.00	0.00	0.00	3,110,000.00	2,983,856.40	126,143.60
Term Positions	520200		7,680.00	0.00		0.00	0.00	0.00	0.00	0.00	117,432.00	(117,432.00)
Classified Permanent F/T	520300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500		19,506.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paid Unused Sck Leave	520600		9,245.36	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Overtime & Othr Prem. Pay	520700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800		62,198.93	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Differential Pay	520900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance Prem.	521100		337,328.32	400,000.00		400,000.00	0.00	0.00	0.00	400,000.00	388,899.14	11,100.86
Retirement Contributions	521200		428,034.06	524,800.00		524,800.00	0.00	0.00	0.00	524,800.00	514,503.75	10,296.25
FICA	521300		197,566.44	238,400.00		238,400.00	0.00	0.00	0.00	238,400.00	237,248.56	1,151.44
Wkrs Comp Assessment	521400		715.30	500.00		500.00	0.00	0.00	0.00	500.00	500.00	0.00
GSD Wkrs Comp Premium	521401		27,400.00	32,400.00		32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00
Unemployment Comp. Pre.	521500		200.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		9,400.00	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Retiree Health Care Contr.	521700		51,693.07	62,400.00		62,400.00	0.00	0.00	0.00	62,400.00	62,025.77	374.23
Othr Employee Benefits	521900		393.00	0.00		0.00	0.00	0.00	0.00	0.00	38,889.91	(38,889.91)
Total Personal Services	200		3,722,950.47	4,394,500.00	0.00	4,394,500.00	0.00	0.00	0.00	4,394,500.00	4,381,755.52	12,744.48
Medical Services	535100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200		25,401.00	40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
Other Services	535300		21,093.15	19,000.00		19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00
Audit Services	535400		13,910.00	14,200.00		14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00
Attorney Services	535500		85,600.00	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Information Technology Svc.	535600		75,250.00	76,300.00		76,300.00	0.00	0.00	0.00	76,300.00	76,300.00	0.00
Total Contractual Services	300		221,254.15	179,500.00	0.00	179,500.00	0.00	0.00	0.00	179,500.00	179,500.00	0.00
Empl. I/S Mileage & Fares	542100		2,318.96	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	2,015.12	984.88
Empl. I/S Meals & Lodging	542200		23,113.96	32,500.00		32,500.00	0.00	0.00	0.00	32,500.00	21,533.37	10,966.63
Board & Comm I/S Travel	542300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500		52,996.88	54,000.00		54,000.00	0.00	0.00	0.00	54,000.00	53,000.00	1,000.00
Transp -Maint & Repair/Parts	542600		3,110.69	3,400.00		3,400.00	0.00	0.00	0.00	3,400.00	2,203.87	1,196.13
Transp -Transp Insurance	542700		1,300.00	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
State Transp. Pool Chrgs	542800		50,232.00	53,500.00		53,500.00	0.00	0.00	0.00	53,500.00	51,000.00	2,500.00
Transp -Other Travel	542900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fix, Equip.	543200		27,500.00	19,000.00		19,000.00	0.00	0.00	0.00	19,000.00	18,929.94	70.06
Maint -Buildings. & Structures	543300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400		700.00	1,900.00		1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00
Maint -Maint Supplies	543500		1,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 2-4-14 budget projections)

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P940 Public School Facilities Authority

FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Maint-Maint. Services	543700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820		14,006.86	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	14,100.00	900.00
Other Maintenance	543900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Inventory Exempt IT	544000		72,754.66	86,000.00		86,000.00	0.00	0.00	0.00	86,000.00	85,730.66	269.34
Supplies- Office Supplies	544100		13,858.08	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	13,931.05	68.95
Supplies- Med., Lab & Pers.	544200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies- Drugs	544300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Field Supplies	544400		1,500.00	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Supplies -Food	544500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Kitchen Supplies	544600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Clothing, Uniforms	544700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Educ. and Rec.	544800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Invent. Exempt	544900		7,000.00	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Reporting & Recording	545600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT-ISD Services	545700		2,820.72	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
DOIT-HCM Fee	545710		17,500.00	18,700.00		18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00
Radio Communication Svcs.	545800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT Radio Communications	545801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Photo Svcs.	545900		3,520.00	4,300.00		4,300.00	0.00	0.00	0.00	4,300.00	2,917.11	1,382.89
Building Use Fee	546000		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Mail Services	546100		7,134.43	6,600.00		6,600.00	0.00	0.00	0.00	6,600.00	5,000.00	1,600.00
Bond Premiums	546200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	546300		(25.00)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Sewer/Garbage	546310		400.00	400.00		400.00	0.00	0.00	0.00	400.00	400.00	0.00
Utilities-Electricity	546302		5,000.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Utilities-Water	546303		700.00	700.00		700.00	0.00	0.00	0.00	700.00	700.00	0.00
Utilities-Natural Gas	546304		1,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Propane	546305		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent of Land & Buildings	546400		184,800.00	184,800.00		184,800.00	0.00	0.00	0.00	184,800.00	184,800.00	0.00
Rent of Equipment	546500		3,000.00	2,600.00		2,600.00	0.00	0.00	0.00	2,600.00	2,509.21	90.79
Communications	546600		29,303.65	66,100.00		66,100.00	0.00	0.00	0.00	66,100.00	37,441.86	28,658.14
DOIT Telecommunications	546610		500.00	600.00		600.00	0.00	0.00	0.00	600.00	600.00	0.00
Subscriptions & Dues	546700		25,000.00	31,200.00		31,200.00	0.00	0.00	0.00	31,200.00	25,000.00	6,200.00
Employee Training & Educ.	546800		20,545.00	21,500.00		21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00
Board Member Training	546801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	546900		3,196.87	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	2,058.40	941.60
Grants To Individuals	547200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Care & Support	547300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants To Organizations	547400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority
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P940 Public School Facilities Authority
FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Purchases for Resale		547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal		547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense		547900	2,683.26	13,600.00		13,600.00	0.00	0.00	0.00	13,600.00	3,269.91	10,330.09
Prior Year Expense		547999	16,658.92	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land		548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures		548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.		548300	600,000.00	575,000.00		575,000.00	0.00	0.00	0.00	575,000.00	575,000.00	0.00
Other Equipment		548400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animals		548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Museum Acquisitions		548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automotive & Aircraft		548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Railway Equipment		548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spaceport Sys & Equipment		548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Structures		548900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. O/S Mileage & Fares		549600	2,276.90	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	1,532.40	467.60
Empl. O/S Meals & Lodging		549700	2,071.60	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	1,519.98	480.02
Bd & Comm O/S Mile & Fares		549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg		549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs		400	1,200,478.45	1,231,400.00	0.00	1,231,400.00	0.00	0.00	0.00	1,231,400.00	1,163,292.89	68,107.11
Other Financing Uses		555100				0.00			0.00	0.00		0.00
Total Other Financing Uses		500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: Casandra Cano, Selena Romero
 Phone: (505) 843-6272
 Date: Thursday, April 17, 2014

Account	Description	FY12		FY13		FY14		3-YEAR AVERAGE		FY14 Estimate	Projections based upon 3 year average of expenditures unless otherwise noted
		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
520100	Exempt Perm Pos-F/T-P/T	2,890,700.00	2,746,627.92	2,731,300.00	2,630,237.00	2,979,400.00	2,645,499.64	2,867,133.33	2,674,121.52	0.00	See Salary Projections Tab
520200	Term Positions	0.00	0.00	0.00	0.00	0.00	11,520.00	0.00	3,840.00	0.00	See Salary Projections Tab
520500	Temp Positions	0.00	45,529.08	0.00	38,058.00	0.00	15,138.00	0.00	32,908.36	0.00	See Salary Projections Tab
520600	Paid Unused Sick Leave	0.00	5,633.70	0.00	8,692.77	1,000.00	8,626.42	333.33	7,650.96	0.00	See Salary Projections Tab
520800	Annl & Comp Paid	0.00	16,672.49	0.00	8,233.75	0.00	40,164.86	0.00	21,690.37	0.00	See Salary Projections Tab
521100	Group Insurance Prem.	279,400.00	308,990.54	282,000.00	297,102.06	307,500.00	348,291.43	289,633.33	318,128.01	0.00	See Salary Projections Tab
521200	Retirement Contributions	391,200.00	361,853.36	380,400.00	395,727.99	388,000.00	440,037.74	386,533.33	399,206.36	0.00	See Salary Projections Tab
521300	F I C A	224,100.00	204,207.88	227,000.00	194,799.44	227,800.00	203,172.84	226,300.00	200,726.72	0.00	See Salary Projections Tab
521400	Workers Comp Assessment	0.00	284.06	500.00	422.04	500.00	618.70	333.33	441.60	0.00	See Salary Projections Tab
521401	GSD Work Comp Premium	3,500.00	3,550.70	3,500.00	3,438.18	5,600.00	27,400.00	4,200.00	11,462.96	0.00	See Salary Projections Tab
521500	Unemployment Comp. Pre.	100.00	74.97	100.00	74.97	100.00	200.00	100.00	116.65	0.00	See Salary Projections Tab
521600	Employee Liability Ins. Pre.	6,000.00	5,906.00	11,600.00	5,906.07	4,700.00	9,400.00	7,433.33	7,070.69	0.00	See Salary Projections Tab
521700	Retiree Health Care Contr.	53,800.00	49,535.29	59,400.00	52,481.66	59,600.00	53,140.22	57,600.00	51,719.06	0.00	See Salary Projections Tab
521900	Other Employee Benefits	0.00	62.10	400.00	0.00	400.00	393.00	266.67	151.70	0.00	See Salary Projections Tab
200 PERSONAL SERVICES		3,848,800.00	3,748,928.09	3,696,200.00	3,635,173.93	3,974,600.00	3,803,602.85	3,839,866.67	3,729,234.96	0.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
535200	Professional Services	217,400.00	77,423.84	182,400.00	46,237.08	107,100.00	25,401.00	168,966.67	49,687.31	40,000.00	Per Form E-5
535300	Other Services	0.00	11,808.37	356,000.00	290,427.03	12,000.00	23,411.79	122,666.67	108,549.06	19,000.00	Per Form E-5
535400	Audit Services	14,700.00	9,967.05	14,700.00	13,910.00	13,900.00	13,910.00	14,433.33	12,595.68	14,200.00	Per Office of the State Auditor Rates
535500	Attorney Services	0.00	1,202.47	0.00	30,257.79	1,500.00	85,600.00	500.00	39,020.09	30,000.00	Per Form E-5
535600	IT Services	0.00	43,199.91	0.00	37,353.19	45,000.00	75,250.00	15,000.00	51,934.37	76,300.00	Per Form E-5
300 CONTRACTUAL SERVICES		232,100.00	143,601.64	553,100.00	418,185.09	179,500.00	223,572.79	321,566.67	261,786.51	179,500.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
400	OTHER	0.00	0.00	-230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
542100	Employee I/S Mileage & Fares	3,000.00	1,846.65	3,000.00	2,242.39	3,000.00	1,956.31	3,000.00	2,015.12	2,015.12	
542200	Employee I/S Meals & Lodging	47,000.00	24,976.15	47,000.00	16,510.00	47,000.00	23,113.96	47,000.00	21,533.37	21,533.37	
542500	Transp - Fuel & Oil	80,000.00	44,393.89	80,000.00	35,538.92	80,000.00	52,970.33	80,000.00	44,301.05	53,000.00	Using FY14 expenditure amount based on fuel prices
542600	Transp - Maint & Repair/Parts	3,000.00	1,650.77	3,000.00	1,850.15	3,000.00	3,110.69	3,000.00	2,203.87	2,203.87	
542700	Transp - Insurance	1,600.00	0.00	1,600.00	0.00	1,300.00	1,300.00	1,500.00	433.33	1,000.00	Per GSD Rates
542800	State Transp Pool Charges	81,000.00	30,590.00	78,300.00	36,708.00	78,300.00	50,232.00	79,200.00	39,176.67	51,000.00	Using FY14 expenditure amount based on reduced leases
542900	Transp - Other Travel	0.00	1,210.13	0.00	0.00	0.00	0.00	0.00	403.38	0.00	
543200	Maint - Furn, Fix, Equip	10,000.00	14,905.28	10,000.00	14,384.55	10,000.00	27,500.00	10,000.00	18,929.94	18,929.94	
543300	Maint - Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
543400	Maint - Property Insurance	700.00	2,219.00	700.00	2,219.29	700.00	700.00	700.00	1,712.76	1,900.00	Per GSD Rates
543500	Maint - Maint Supplies	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	500.00	0.00	
543820	Maint - Information Technology	6,800.00	567.21	6,800.00	8,085.77	6,800.00	14,006.86	6,800.00	7,553.28	14,100.00	Using FY14 expenditure amount based on need
544000	Supplies - Inventory Exempt IT	31,500.00	105,391.38	32,400.00	79,045.94	32,400.00	72,754.66	32,100.00	85,730.66	85,730.66	
544100	Supplies - Office Supplies	13,000.00	18,143.97	13,000.00	9,791.11	13,000.00	13,858.08	13,000.00	13,931.05	13,931.05	
544400	Supplies - Field Supplies	1,100.00	161.70	1,100.00	1,341.85	1,100.00	1,500.00	1,100.00	1,001.18	1,500.00	Increased based on anticipated new hires (Field Assessors)
544900	Supplies - Inventory Exempt	6,000.00	573.57	6,000.00	6,820.55	6,000.00	7,000.00	6,000.00	4,798.04	6,000.00	
545700	DOIT-USD Services	0.00	0.00	500.00	0.00	100.00	2,820.72	200.00	940.24	2,500.00	Per DOIT Rates
545710	DOIT-HCM Fee	12,800.00	12,500.00	15,500.00	15,500.00	17,500.00	17,500.00	15,266.67	15,166.67	18,700.00	Per DOIT Rates
545900	Printing & Photo Services	3,100.00	1,778.23	3,100.00	3,753.09	3,300.00	3,220.00	3,166.67	2,917.11	2,917.11	
546100	Postage & Mail Services	6,000.00	9,477.20	6,000.00	3,521.52	6,000.00	6,160.00	6,000.00	6,386.24	5,000.00	Reduced based on utilization of e-Builder (reduction in mailing of contract documents)
546300	Utilities	3,000.00	473.61	3,000.00	1,697.34	0.00	-25.00	2,000.00	715.32	0.00	
546310	Utilities - Sewer/Garbage	0.00	0.00	0.00	0.00	400.00	400.00	133.33	133.33	400.00	Using budgeted amounts
546302	Utilities - Electricity	0.00	0.00	0.00	560.00	5,000.00	5,000.00	1,666.67	1,853.33	5,000.00	Using budgeted amounts
546303	Utilities - Water	0.00	99.80	0.00	505.07	700.00	700.00	233.33	434.96	700.00	Using budgeted amounts
546304	Utilities - Natural Gas	0.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	500.00	0.00	
546400	Rent Of Land & Buildings	255,000.00	287,307.67	240,000.00	208,916.50	246,000.00	184,800.00	247,000.00	227,008.06	184,800.00	Based on actual leases
546500	Rent Of Equipment	2,000.00	2,685.44	0.00	1,842.20	0.00	3,000.00	666.67	2,509.21	2,509.21	
546600	Communications	115,000.00	111,539.50	115,000.00	100,503.29	115,000.00	104,282.79	115,000.00	105,441.86	37,441.86	Reduced to include e-rate reimbursements (\$68k) initiated in FY14
546601	DOIT Telecommunications	1,100.00	460.98	600.00	883.67	500.00	500.00	733.33	614.88	600.00	Per DOIT Rates
546700	Subscriptions & Dues	12,000.00	15,306.00	12,000.00	28,907.74	12,000.00	25,000.00	12,000.00	23,071.25	25,000.00	Increased based on new hires and professional affiliations which support employee education/job requirements
546800	Employee Training & Educ.	30,000.00	12,510.62	30,000.00	14,302.49	30,000.00	20,545.00	30,000.00	15,786.04	21,500.00	Increased based on new hires and professional affiliations which support employee education/job requirements
546900	Advertising	2,400.00	716.54	2,400.00	2,710.45	0.00	2,748.21	1,600.00	2,058.40	2,058.40	
547900	Miscellaneous Expense	44,800.00	2,056.72	45,000.00	5,069.76	43,300.00	2,683.26	44,366.67	3,269.91	3,269.91	
547999	Prior Year Expense	0.00	12,173.42	0.00	7,503.61	0.00	16,658.92	0.00	12,111.98	0.00	No budgeting for prior year expenses
548200	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548300	Information Technology Equip.	1,307,400.00	1,122,260.86	748,300.00	539,081.35	676,000.00	600,000.00	910,566.67	753,780.74	575,000.00	Reduced based on reduced contract costs
548400	Other Equipment	0.00	0.00	0.00	14,842.38	0.00	0.00	0.00	4,947.46	0.00	
548700	Library & Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548800	Automotive & Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548900	Buildings & Structures	0.00	11,371.59	0.00	3,717.32	0.00	0.00	0.00	5,029.64	0.00	
549600	Employee O/S Mile & Fares	0.00	434.80	0.00	1,885.50	0.00	2,276.90	0.00	1,532.40	1,532.40	
549700	Employee O/S Meal & Ldg	0.00	863.64	0.00	1,624.70	0.00	2,071.60	0.00	1,519.98	1,519.98	
400 OTHER		2,079,300.00	1,850,646.32	1,274,300.00	1,171,866.50	1,439,900.00	1,273,345.29	1,674,500.00	1,431,952.70	1,163,292.89	
Appr Unit Total		Budget 6,160,200.00	Expended 5,743,176.05	Budget 5,523,600.00	Expended 5,225,225.52	Budget 5,594,000.00	Expended 5,300,520.93	Budget 5,835,933.33	Expended 5,422,974.17		

FY-15 PROFESSIONAL SERVICES - Account Code 535200			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 25,401.00	

OTHER SERVICES - Account Code 535300			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 23,366.31	

AUDIT SERVICES - Account Code 535400			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 13,910.00	

ATTORNEY SERVICES - Account Code 535500			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ -	

IT SERVICES - Account Code 535600			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ -	
ACCOUNT 300s ONLY	Grand Total	\$ 62,677.31	

94000 Public School Facilities Authority

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 2-4-14 budget projections)

P940 Public School Facilities Authority

FY15

04/28/14

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actions_4-15-14\FY15_Budget_Projections_041514_Org Chart.xls|Salary Projections

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART NAME	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY15	REMAINING SALARY FY15	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	PSFA Director	36	111,971	53.626	2088	111,971.09	377.02	9,840.22	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	97,831	46.854	2088	97,831.15	378.96	9,890.86	
00053051	1.00	Exempt	Division Director II	Director of Business Ops.	32	86,648	41.498	2088	86,647.82	378.96	9,890.86	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	83,518	39.999	2088	83,517.91	378.96	9,890.86	
00052627	1.00	Exempt	Financial Auditor I	Financial Auditor	22	62,899	30.124	0	0.00	0.00	0.00	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	46,930	22.476	2088	46,929.89	246.56	6,435.22	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	46,930	22.476	0	0.00	0.00	0.00	
00052823	1.00	Exempt	Human Resource Admin I	HR and Training Manager	26	71,950	34.459	2088	71,950.39	378.96	9,890.86	
00052886	1.00	Exempt	Technical Coordinator	Technical Specialist	18	49,793	23.847	2088	49,792.54	504.15	13,158.32	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	48,250	23.108	2088	48,249.50	172.29	4,496.77	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	67,937	32.537	2088	67,937.26	129.71	3,385.43	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	48,717	23.332	2088	48,717.22	381.62	9,960.28	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	41,186	19.725	2088	41,185.80	381.24	9,950.36	
00000002	1.00	Exempt	Attorney	Attorney	30	84,900	40.661	0	0.00	0.00	0.00	
00052862	1.00	Exempt	Communications Specialist	Vacancy Savings	18	46,170	22.112	0	0.00	0.00	0.00	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	75,700	36.255	2088	75,700.44	432.72	11,293.99	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	74,633	35.744	2088	74,633.47	129.71	3,385.43	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	67,027	32.101	2088	67,026.89	286.06	7,466.17	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	65,409	31.326	2088	65,408.69	374.82	9,782.80	
00052890	1.00	Exempt	Build. Standards Spec.	Build. Standards Coord.	24	71,245	34.121	2088	71,244.65	330.32	8,621.35	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	30,579	14.645	2088	30,578.76	504.63	13,170.84	
00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	51,498	24.664	2088	51,498.43	334.59	8,732.80	
00000003	1.00	Exempt	Facility Analyst	Facilities Specialist	22	51,498	24.664	0	0.00	0.00	0.00	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	51,386	24.610	2088	51,385.68	3.28	85.61	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	2088	46,710.65	378.96	9,890.86	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	2088	46,710.65	400.00	10,440.00	
00052642	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	2088	46,710.65	400.00	10,440.00	
00000001	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	0	0.00	0.00	0.00	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	43,228	20.703	2088	43,227.86	40.45	1,055.75	
00052636	1.00	Exempt	Project Technician	Project Technician	12	37,354	17.890	2088	37,354.32	182.81	4,771.34	
00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manager	28	80,365	38.489	2088	80,365.03	350.72	9,153.79	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36.050	2088	75,272.40	350.72	9,153.79	
00052638	1.00	Exempt	Regional Manager III	Regional Manager	22	69,881	33.468	2088	69,881.18	286.06	7,466.17	
00052644	1.00	Exempt	Regional Manager II	Regional Manager	20	64,058	30.679	2088	64,057.75	2.30	60.03	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	64,058	30.679	2088	64,057.75	286.71	7,483.13	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	64,058	30.679	2088	64,057.75	327.37	8,544.36	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	57,656	27.613	2088	57,655.94	400.10	10,442.61	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	57,656	27.613	2088	57,655.94	150.58	3,930.14	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	57,656	27.613	2088	57,655.94	441.79	11,530.72	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	51,181	24.512	2088	51,181.06	173.42	4,526.26	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	51,183	24.513	2088	51,183.14	441.03	11,510.88	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	51,183	24.513	2088	51,183.14	507.95	13,257.50	

PERSONAL SERVICES & BENEFITS SUMMARY

FY15

OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	2,983,856.40
520200	Term Positions	117,432.00
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	0.00
520600	Paid Unused Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		3,101,288.40
521100	Group Insurance Prem.	388,899.14
521200	Retirement Contributions	514,503.75
521300	FICA	237,248.56
521400	Wkrs Comp Assessment	500.00
521401	GSD Wkrs Comp Premium	32,400.00
521500	Unemployment Comp. Pre.	0.00
521600	Employee Liability Ins. Pre.	6,000.00
521700	Retiree Health Care Contr.	62,025.77
521900	Othr Employee Benefits	38,889.91
Total Benefits		1,280,467.12
Total Personal Services and Employee Benefits		4,381,755.52

SUMMARY Notes:
FICA not paid on salaries over \$113,700 per year

00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	50,676	24.270	2088	50,675.76	171.81	4,484.24	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	50,676	24.270	2088	50,675.76	441.79	11,530.72	
00052663	1.00	Exempt	Regional Manager I	Vacancy Savings	20	50,676	24.270	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	46,113	22.085	2088	46,113.48	286.06	7,466.17	
00052827	1.00	Exempt	Maintenance Manager	Facilities M&O Manager	24	73,115	35.017	2088	73,115.50	284.12	7,415.53	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	60,842	29.139	2088	60,842.23	26.40	689.04	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	60,842	29.139	2088	60,842.23	378.96	9,890.86	
00053050	1.00	Exempt	Maintenance Specialist	Enviro. Ops. Engineer	22	65,409	31.326	2088	65,408.69	129.35	3,376.04	
10106401		Term	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
10105425		Term	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	87,675	41.990	2088	87,675.12	287.07	7,492.53	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Tech	24	47,652	22.822	2088	47,652.34	382.10	9,972.81	
00052796	1.00	Exempt	Information Sys Manager	IT BP Manager	18	65,409	31.326	2088	65,408.69	378.60	9,881.46	
10106544		Term	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
Totals	53.00					3,280,490			2,851,538.54	13,991.79	365,185.72	0.00

* = lump sum inc

Key:	
Text	Pending DFA approval
Text	Expansion position
Text	Vacant
	Administrative Division
	Planning Division
	Field Division
	Maintenance Division
	IT Division
	Vacancy Savings Position

To be requested

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART NAME	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS 0	REMAINING SALARY 0	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	PPARF Requests
00052627	1.00	Exempt	Financial Auditor I	Programs Support Specia	26	72,332	34.642	2088	72,332.50	151.00	3,941.10		Reclassify Financial Auditor to Chief of Staff 15% increase
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,275	23.599	2088	49,274.71	378.60	9,881.46		Hire, vacant since 1/1/2014
99000001		Term	Information Sys Manager	Vacant	28	81,432	39.000	2088	81,432.00	0.00	0.00		Term, to manage broadband initiative
00000002	1.00	Exempt	Attorney	Attorney	30	84,900	40.661	0	0.00	378.96	0.00		TBD
00000001	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	2088	46,710.65	378.96	9,890.86		Hire 7/1/2015
99000002		Term	Facility Analyst	Property Manager	22	55,186	26.430	0	0.00	0.00	0.00		TBD-Term, to manage lease assistance (Property Managemer
Totals	53.00					334,650			249,749.86	1,287.52	23,713.42	0.00	

Totals	53.00					3,615,140			3,101,288.40	15,279.31	388,899.14	0.00
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NOTES:	
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Governor's Exempt, PSCOC Employee - Evaluation Form

Management

Employee: Robert A. Gorrell **Title:** Executive Director

Hire Date: DCP Director, November 5, 2001; and, PSFA Director, July 19, 2003

	Evaluation Date:		
*Does Not Meet Expectations	**Meets Expectations	***Exceeds Expectations	Criteria
			Leadership - A motivator of employees with the ability to effectively lead and direct. Maintains an awareness of impact on others; open to new information and feedback; flexible; is results oriented. Able to set performance, behavioral and ethical standards by example. Tolerant of stress and ambiguity while promoting innovation. Considers short and long-term goals; sensitive to environmental impacts on organization.
			Planning, Organizing and Evaluating - Establishes an effective organization structure. Develops and implements effective short and long-term planning goals and objectives. Able to collect and analyze information and to accurately forecast problems and impacts. Achieves goals within constraints of available resources. Maintains productive and positive interactions with the public and press.
			Governance Relationships - Thoroughly prepared for all meetings inclusive of legislative, school governances, and special committees; provides effective and informative presentations; and, responsive to requests for information. Supports, communicates and problem solves with other agencies. Ensures interagency coordination and cooperation by subordinates. Careful agenda planning, development and follow through. Provides feedback and pro-active information to the PSCOC including those items of a political nature.
			Management Practices - Insures accountability via follow-through on assigned tasks. Exhibits effective communication skills; oral, written, active listening, feedback; and accurate and comprehensive communication vertically and horizontally. Directs preparation of appropriate financial management systems and insures accountability for all public funds entrusted to the Authority.
			Personnel Resource Development - Effective use of staff toward the accomplishment of goals and responsibilities. Conducts performance appraisals measuring staff accuracy, timeliness, responsiveness and thoroughness. Provides clear performance expectations and regularly provides feedback on accomplishments of objectives.
			Overall: Effectively achieves essential functions of Director position.

Recommendation: Salary increase of ____ %.

Approval: _____ Date: _____
Agency Head/Cabinet Director/Chief of Staff

- * Does not meet expectations: Employee needs to improve achievement.
- ** Meets Expectations - Employee makes a solid contribution, is a competent achiever.
- *** Exceeds Expectations - Employee out-performs job expectations consistently, is a high achiever.

See page 2 to include Opportunities for Improvement.

Opportunities for Improvement

Please provide your comments here:

V. 2014-2015 Standards-Based Capital Outlay Awards Cycle

A. Draft Site Visit Schedule & Possible Locations for
Presentation Meetings

B. 2014-2015 Proposed Work Plan/Timeline

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY
2014-2015 STANDARDS-BASED CAPITAL OUTLAY
SCHOOL DISTRICT SITE VISITS

Date:	District	Schools	# Schools	Regional Managers	PD	MD	Leader	PSCOC/Staff	Travel Schedule	Presentation Location	
										6/17/2014	6/20/2014
5/13	Albuquerque	Reginald Chavez ES	1	Rocky, Ovidiu, Rico	Chris A-Bill	Les	Bob		Day trip		
5/16	Carlsbad	Pate ES, Riverside ES, Sunset ES, Joe Stanley Smith ES	4	Brian, Damon	John	Larry	Bob		Travel from Mountainair; Overnight Carlsbad		
5/20	*Alamogordo	Oregon ES	1	Brian, Travis	Martica	Larry	Bob		Travel to Alamogordo AM		
5/20	**NMSBVI	Garrett Dormitory	1	Brian, Travis	Martica	Larry	Bob		Overnight Alamogordo travel home AM 5/21		
5/16	NMSD	Cartwright Hall	2	Irina, Karl	Bill-Chris A	Glenn	Rico		Day trip		
5/21	Raton	Columbian ES, Kearny ES	2	Karl, Rocky	Bill	Chris	Rico		Day trip		
5/27	Gallup	Thoreau, Lincoln	2	Jeremy, Kelly	Bill-Martica	Chris	Rico		Day trip		
5/28	Farmington	Ladera ES, McCormick ES	2	Kelly, Natalie	Bill	Larry	Rico		Return ABQ PM	District will not proceed with full application	
5/15	Mountainair	Mountainair Jr./Sr. High	1	Rico	Martica-Chris A	Les	Bob/Ovidiu		Day trip		
5/21	Clovis	Parkview ES	1	Damon, Natalie	John	Glenn	Ovidiu		Travel from ABQ, Overnight		
5/28	Ruidoso	Nob Hill ES	1	Travis, Jorge	Martica	Chris	Ovidiu		Travel from ABQ, Day trip		
11			18							0	0

Notes: All visits will begin at 9:00 AM at the District Office unless otherwise noted.

* 8:00 AM start time

** 1:30 PM start time

District Presentation Meeting Locations

<u>Award Year</u>	<u>Location</u>
2004-2005	Los Lunas , Administration Office Grants , Laguna Acoma Middle/High School
2005-2006	Las Cruces , Administration Office Albuquerque , Jimmy Carter Middle School
2006-2007	Roswell , Board Room Rio Rancho , Maggie Cordova Elementary School
2007-2008	T or C , Hot Springs High School Bernalillo , Bernalillo Middle School
2008-2009	Tucumcari , Board Room Cobre , Bayard Community Center
2009-2010	Ruidoso , Board Room Farmington , Piedra Vista High School
2010-2011	Santa Fe , State Capitol Building
2011-2012	Albuquerque (2nd visit) , Desert Willow Family School
2012-2013	Bernalillo (2nd visit) , Carroll Elementary School
2013-2014	NMSD , Residential Activity Center (RAC) Los Lunas (2nd visit) , Administration Office

2014-2015 Recommendations

Northern Districts	Southern Districts
Farmington (3 current awards, 2 nd visit)	Las Cruces (Las Cruces HS under construction, 2 nd visit)
Espanola (4 current awards)	Clovis (Applicant District)
Central (3 current awards) (lodging?)	NMSBVI/Alamogordo (NMSBVI 5 current awards; Alamogordo, 2 current projects, applicant district)
Gallup (4 current awards, applicant district)	Deming (2 current awards)
Grants (1 current project, 2 nd visit)	Roswell (1 current award, 2 nd visit)
Santa Rosa (Anton Chico award, applicant outside funding pool of 100)	Ruidoso (applicant district, 2 nd visit)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2014-2015 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORKPLAN/TIMELINE

January 21, 2014 thru February 20, 2014	Legislative Session (30 day)
January 22, 2014	QZAB & QSCB Applications Release
February 21, 2014	QZAB & QSCB Applications Due
February 26, 2014	Awards Subcommittee Meeting—9:00 am
February 28, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
March 3, 2014	2014-2015 Standards-Based Capital Outlay Application Release
March 6, 2014	PSCOC Meeting – 9:00 am <ul style="list-style-type: none"> ➤ QSCB Awards ➤ Legislative Changes – Review
March 21, 2014	2014-2015 Standards-Based Capital Outlay & Roof Pre-Applications Due
March 21, 2014	2014-2015 NMCI Rank Appeals due from Districts
March 26-28, 2014	PED Spring Budget Workshop
April 1, 2014	Awards Subcommittee Meeting—9:00 am
April 2, 2014	Administration, Maintenance & Standards Subcommittee—9:15 am
April 9, 2014	PSCOC Meeting – 11:00 am <ul style="list-style-type: none"> ➤ 2014-2015 Standards-Based Pre-Applications Received ➤ 2014-2015 Standards-Based Roof Applications Received ➤ 2014-2015 NMCI Rank Appeals
April 18, 2014	District roof applications distributed to roof consultants for development of cost proposals
April 23, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
April 24, 2014	Awards Subcommittee Meeting—1:30 pm
May 1, 2014	PSCOC Meeting -- 9:00 am <ul style="list-style-type: none"> ➤ SSTB Certification ➤ Lease Assistance Application & Requirements
May 5, 2014	2014-2015 Standards-Based Capital Outlay Full Applications Due

May 8, 2014	Lease Payment Assistance Application—Mail-out to Districts & Charters
May 9, 2014	Roof consultant proposals due to each applicant district
May 13-27, 2014	PSFA RM site visits and assistance to districts for 2014-2015 Standards-Based Capital Outlay
May 30, 2014	Roof consultant notices to proceed (PO issued) from districts
May 30, 2014	2014-2015 Standards-Based Capital Outlay Site Visit reports shared with Districts
June 6, 2014	Lease Payment Assistance Application Deadline
June 6, 2014	2014-2015 Standards-Based Capital Outlay Final Revised Applications Due to PSFA
June 11, 2014	Awards Subcommittee Meeting—9:00 am
June 12, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
June 13, 2014	2014-2015 Standards-Based Capital Outlay Presentation Materials Due to PSFA
June ##, 2014	PSCOC Meeting – District Presentations (TBD)
June ##, 2014	PSCOC Meeting – District Presentations (TBD)
June 27, 2014	Roof consultant site visits conclude, with reports due to PSFA
July 15, 2014	Awards Subcommittee Meeting—9:00 am
July 16, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
July 22, 2014	PSCOC Meeting – 9:00 am <ul style="list-style-type: none">➤ 2014-2015 Standards-Based Capital Outlay Awards➤ 2014-2015 Standards-Based Roof Awards➤ 2014-2015 Lease Assistance Awards➤ PSFA FY2016 Budget & Organizational Structure
August 27, 2014	Awards Subcommittee Meeting—9:00 am
August 28 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
September 4, 2014	PSCOC Meeting – 9:00 am <ul style="list-style-type: none">➤ 2014-2015 Master Plan Assistance Program - FMP Application and Procedures➤ 2014-2015 Standards-Based Systems Replacement – Application and Procedures➤ 2015-2016 Weight/Rank Methodology – New Mexico Condition Index (NMCI)➤ 2015-2016 Variance Renewal – Charter & Alternative Schools➤ PSFA FY2016 Budget & Organizational Structure (AMS SC Report)➤ Election of PSCOC Chair & Vice-Chair

September 8, 2014	Master Plan Assistance Program Application Release
September 24, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
September 25, 2014	Awards Subcommittee Meeting—9:00 am
October 2, 2014	PSCOC Meeting – 9:00 am <ul style="list-style-type: none">➤ Draft 2015-2016 NMCI Ranking
October 8, 2014	Draft 2015-2016 NMCI Ranking released to Districts
October 8, 2014 thru November 14, 2014	PSFA Staff /District Representatives - Review/Refine NMCI Data
October 10, 2014	Master Plan Assistance Program - Applications Due
October 20, 2014 thru October 22, 2014	CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony
October 29, 2014	Awards Subcommittee Meeting—9:00 am
October 30, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
November 6, 2014	PSCOC Meeting – 9:00 am <ul style="list-style-type: none">➤ Master Plan Assistance Program Awards➤ Certification of SSTB funds
November 14, 2014	District Proposed Corrections to FAD due to PSFA
December 4, 2014	Awards Subcommittee Meeting—9:00 am
December 5, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
December 11, 2014	PSCOC Meeting – 9:00 am <ul style="list-style-type: none">➤ 2015-2016 Preliminary NMCI Ranking

VI. Directors Report

- A. PSCOC Project Status Report
- B. Master Plan Project Status Report
- C. Lease Assistance Report
- D. Maintenance Program Status

I. PSCOC Meeting Date(s): May 1, 2014

II. Item Title: PSCOC Project Status Report

III. Name of Presenter(s): Rico Volpato, Interim Senior Facilities Manager

V. Executive Summary:

Involved in guiding various projects through the stages of Project Development including, Programming, Planning & Design and the Construction Phase.

- 5 Projects in the development of their Educational Specifications
- 57 Projects in the planning & design Phase
- 38 Projects in Construction

PSCOC Project Status Report

04/16/2014

Non Applicable

On Schedule

Behind Schedule 30 days

Behind Schedule 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	<div><div>0%</div></div>	<div><div>98%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	This project schedule will adhere to that of P11-001 (APSD Yucca ES renovation), which is in RFP for construction selection. GC selection will be made on 03-31-14.	\$149,866.24	\$0.00	\$0.00	\$149,866.24
			0 mo.	0 mo.	16 mo.	20 mo.	29 mo.					
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	<div><div>0%</div></div>	<div><div>93%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	P11-002 has a 08-06-13 to 11-06-14 construction phase. This project has a 05-13-14 to 08-17-15 construction phase. First six months will be exterior renovation to be done while Yucca ES is occupied.	\$266,056.00	\$122,513.08	\$84,079.83	\$143,542.92
			0 mo.	0 mo.	16 mo.	20 mo.	35 mo.					
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>27%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Notice to proceed was issued on 10-08-13. The project has 440 calendar days per the GC Agreement. Thus, the substantial completion date shall be 12-22-14. Construction is 27% complete by money.	\$8,882,717.00	\$7,338,831.83	\$2,243,469.66	\$1,543,885.17
			0 mo.	0 mo.	8 mo.	11 mo.	26 mo.					
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	The District will award the design professional agreement to ASA Architects as a small purchase for professional services.	\$149,100.00	\$0.00	\$0.00	\$149,100.00
			0 mo.	2 mo.	3 mo.	6 mo.	20 mo.					
Albuquerque Public Schools	P06-002	P06-002 New Southwest High School (Atrisco Heritage)	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	Phase III in warranty period.	\$52,501,636.00	\$51,151,150.23	\$40,149,292.83	\$1,350,485.77
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	General Contractor selected and approved by the APS School Board. GC gathering contract documents for submittal to owners. Notice to Proceed date estimated to be April 28th.	\$2,629,322.00	\$0.00	\$0.00	\$2,629,322.00
			0 mo.	0 mo.	14 mo.	19 mo.	32 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>3%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Construction, on Schedule.	\$4,417,639.22	\$2,950,824.46	\$602,985.80	\$1,466,814.76
			0 mo.	0 mo.	14 mo.	20 mo.	32 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>38%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Construction. On schedule.	\$8,157,548.90	\$6,081,512.06	\$2,663,173.87	\$2,076,036.84
			0 mo.	0 mo.	6 mo.	12 mo.	24 mo.					
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>85%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Construction. On Schedule.	\$10,697,386.00	\$6,359,219.76	\$5,590,149.08	\$4,338,166.24
			0 mo.	0 mo.	2 mo.	10 mo.	25 mo.					

PSCOC Project Status Report

04/16/2014

Non Applicable

On Schedule

Behind Schedule 30 days

Behind Schedule 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div>0%</div>	<div>32%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Master Site Plan complete. During the Master Site Plan process it was determined by the District and DP the complete school needs to be replaced. The District will be requesting additional funding from the PSCOC. Schematic design is on hold pending PSCOC decision.	\$466,126.00	\$268,287.35	\$0.00	\$197,838.65
			0 mo.	7 mo.	19 mo.	23 mo.	37 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div>0%</div>	<div>40%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project design update is on schedule. The Architect that did the current plans and specs has retired. The current plans and specs need to be up-dated by a new Architect. APS has selected a new Architect.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	5 mo.	18 mo.	23 mo.	46 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	General Contractor selected and approved by the APS School Board. GC gathering contract documents for submittal to owners. Notice to Proceed date estimated to be April 28th.	\$784,271.00	\$716,570.87	\$0.00	\$67,700.13
			0 mo.	1 mo.	26 mo.	31 mo.	44 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div>0%</div>	<div>38%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The master site plan is complete and approved. The design is on schedule.	\$541,995.00	\$233,892.53	\$0.00	\$308,102.47
			0 mo.	7 mo.	19 mo.	23 mo.	37 mo.					
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	<div>0%</div>	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	This Offset project was delayed due to the APS Budget reconciliation. This project has been incorporated into project P12-001 MacArthur ES renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	14 mo.	19 mo.	32 mo.					
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>1%</div>	<div>0%</div>	Substantial Completion 4/11/14. Closeout ongoing. This is an Historical Building.	\$155,176.00	\$81,829.65	\$55,866.59	\$73,346.35
			0 mo.	0 mo.	0 mo.	1 mo.	17 mo.					
Albuquerque Public Schools	R14-002	R14-002 Albuquerque-Lavaland ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>81%</div>	<div>9%</div>	Substantially complete. Contractor closing out.	\$63,756.00	\$0.00	\$0.00	\$63,756.00
			0 mo.	1 mo.	5 mo.	8 mo.	25 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Silver Consolidated provided letter stating no space available at their District for Aldo/Leopold State Charter. Awaiting PSFA/PSCOC instruction to move towards a RFP for a feasibility study-based on PSCOC award language.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	11 mo.	24 mo.	24 mo.	40 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	<div>100%</div>	<div>41%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Currently in Design. This project is 22 months behind the original MOU schedule due to the additional time it took for PSCOC Ed Spec approval and the district bond sales schedule.	\$0.00	\$6,664.23	\$0.00	(\$6,664.23)
			0 mo.	8 mo.	15 mo.	18 mo.	33 mo.					

PSCOC Project Status Report

04/16/2014

Non Applicable

On Schedule

Behind Schedule 30 days

Behind Schedule 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div>81%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Ed Spec in progress. On schedule.	\$26,000.00	\$9,511.71	\$0.00	\$16,488.29
			6 mo.	25 mo.	38 mo.	32 mo.	45 mo.					
Belen Consolidated Schools	R11-001	R11-001 Belen High School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	This project is complete.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>28%</div>	Final closeout completed. In warranty period.	\$205,343.00	\$178,987.95	\$169,813.42	\$26,355.05
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Belen Consolidated Schools	R13-005	R13-005 Belen High School (Cafeteria)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>28%</div>	Final closeout completed. In warranty period.	\$223,893.00	\$167,903.55	\$152,978.70	\$55,989.46
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Bernalillo Public Schools	P09-008	P09-008 Willanna D. Carroll Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Project complete.	\$8,518,917.00	\$5,000,373.45	\$4,996,552.45	\$3,518,543.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P09-009	P09-009 Roosevelt Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Met with contractor to resolve water heater. All documents have been uploaded to eBuilder. Awaiting financial closeout.	\$7,167,079.00	\$4,510,317.41	\$4,414,833.19	\$2,656,761.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>0%</div>	<div>100%</div>	<div>56%</div>	<div>0%</div>	<div>0%</div>	Work on utility relocation and grading is ongoing- sewer line in, soft water and water lines on-going. Geo-piers ongoing; machine broke down twice, however sub was able to repair and is catching up on schedule.	\$19,360,000.00	\$15,873,353.42	\$464,640.08	\$3,486,646.58
			0 mo.	0 mo.	36 mo.	32 mo.	31 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DP, district, and RM met with tribal council on 4/7 to get feedback. Work on trying to schedule an additional meeting to discuss options is tentatively scheduled for 4/28. The goal will be to get final agreement on direction so design can continue.	\$665,796.00	\$391,382.68	\$0.00	\$274,413.32
			0 mo.	6 mo.	21 mo.	23 mo.	32 mo.					
Bernalillo Public Schools	R13-006	R13-006 Bernalillo Middle School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>30%</div>	Complete. In warranty period.	\$21,262.00	\$17,326.17	\$14,164.37	\$3,935.83
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					

PSCOC Project Status Report

04/16/2014

Non Applicable

On Schedule

Behind Schedule 30 days

Behind Schedule 60 days

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Bernalillo Public Schools	R13-007	R13-007 Placitas Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>30%</div>	Contractor complete. In warranty period.	\$59,850.47	\$58,127.35	\$48,373.50	\$1,723.12
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	<div>100%</div>	<div>7%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Feasibility study shows remodel cost is over 80% of the cost of new construction. A new combination JH/HS building will reduce buildings SF on campus, approved by PSCOC. Programming in progress.	\$161,002.23	\$15,315.37	\$161,002.23	\$145,686.86
			0 mo.	11 mo.	28 mo.	28 mo.	40 mo.					
Central Consolidated Schools	D09-001	D09-001 Central Teacherage Unit 304 Demolition	<div>100%</div>	<div>31%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The district's approval has been delayed due to an expired lease with BIE. The district will need to renew the lease before they can proceed with demolition.	\$16,000.00	\$0.00	\$0.00	\$16,000.00
			0 mo.	1 mo.	3 mo.	5 mo.	20 mo.					
Central Consolidated Schools	P09-011A	P09-011A Nizhoni Roof/Paving	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	The project is completed. Project audit needs to take place.	\$1,076,218.00	\$945,243.45	\$958,980.01	\$130,974.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P09-011B	P09-011B Stokely/Mesa Elementary Schools	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	Project is complete. Financial Audit needs to be completed.	\$430,426.00	\$378,685.62	\$378,327.36	\$51,740.38
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>57%</div>	Construction and closeout documents are complete. Project in warranty period.	\$4,735,015.00	\$2,973,018.60	\$2,940,768.83	\$1,761,996.40
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Naschitti ES has been approved for phase II funding. The construction contract is in approval process. Construction is schedule to begin late April.	\$474,165.00	\$375,496.84	\$206,083.74	\$98,668.16
			0 mo.	0 mo.	11 mo.	13 mo.	24 mo.					
Central Consolidated Schools	P14-006	P14-006 Newcomb HS	<div>23%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The district has hired a planner to facilitate the Utilization Study. The district plans to begin this study in July after it has completed the Ed Spec for Grace Wilson and Ruth Bond ES	\$61,000.00	\$35,308.51	\$0.00	\$25,691.49
			8 mo.	11 mo.	26 mo.	29 mo.	44 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div>76%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The district has decided to combine the Ruth and Bond ES and Grace B Wilson ES into one elementary school as outlined in the award language. The district has submitted to for PED approval. The Ed Spec is scheduled for completion to of July 2014.	\$61,000.00	\$32,071.12	\$0.00	\$28,928.88
			3 mo.	11 mo.	25 mo.	28 mo.	42 mo.					

PSCOC Project Status Report

04/16/2014

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On Schedule

Behind Schedule 30 days

Behind Schedule 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The construction bid had been completed. The district plans on starting construction in summer.	\$121,140.00	\$13,054.11	\$3,803.08	\$108,085.89
			0 mo.	0 mo.	1 mo.	3 mo.	18 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The project bidding has been completed. The district plans on completing construction during summer break.	\$98,233.00	\$13,502.39	\$3,080.42	\$84,730.61
			0 mo.	0 mo.	2 mo.	3 mo.	14 mo.					
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>59%</div>	<div>28%</div>	Permanent Mechanical Solution main contract work is complete. Test & Balance complete. PAC tasks underway. 3rd party electrical power quality analysis data gathering underway.	\$17,311,793.32	\$17,356,125.10	\$5,248,874.23	(\$44,331.78)
			0 mo.	0 mo.	0 mo.	2 mo.	13 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	<div>0%</div>	<div>100%</div>	<div>25%</div>	<div>0%</div>	<div>0%</div>	Mechanical systems assessment complete, report issued. 3rd party electrical power quality analysis data gathering underway.	\$6,069,196.00	\$5,921,136.88	\$3,427,918.70	\$148,059.12
			0 mo.	0 mo.	2 mo.	5 mo.	20 mo.					
Clovis Municipal Schools	P08-009	P08-009 La Casita Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	Construction complete, final payment processed.	\$7,390,000.00	\$6,368,045.58	\$6,310,026.60	\$1,021,954.42
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P09-013	P09-013 Bella Vista Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>87%</div>	Certificate of Final Completion issued, final pay app processed. 11 month inspection completed on 12/10/13.	\$6,682,844.00	\$6,539,696.98	\$6,499,167.43	\$143,147.02
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	<div>100%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	Groundbreaking ceremony took place on 3/3/14. PSFA signed contract on 2/25/14; NTP issued 3/24/14. Utility Meeting and first progress meeting on 4/3/14.	\$14,448,520.00	\$12,574,916.40	\$369,671.64	\$1,873,603.60
			0 mo.	0 mo.	16 mo.	22 mo.	34 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>57%</div>	Construction complete, facility is in use. PAC issues are being resolved. Project is in 11-month Correction Phase. NTP issued for Abatement on 3/17/14. Demolition Contract of the previous facility is being finalized.	\$11,430,471.00	\$10,270,358.93	\$9,777,989.33	\$1,160,112.07
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Clovis Municipal Schools	P09-016	P09-016 Marshall Junior High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	Certificate of Final Completion and final payment issued.	\$6,662,826.00	\$5,433,078.93	\$5,402,455.32	\$1,229,747.07
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

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Clovis Municipal Schools	P11-020	P11-020 New Middle School (Clovis)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>50%</div>	Substantial Completion issued for all buildings on 07/16/13. GC preparing closeout documentation.	\$19,157,451.00	\$16,506,986.44	\$15,873,565.19	\$2,650,464.56
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Clovis Municipal Schools	R11-004	R11-004 Clovis High School Roof	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>97%</div>	Certificate of Final Completion issued, final payment processed. 11 month warranty inspection held on 9/17/13.	\$1,122,513.00	\$941,447.47	\$925,232.73	\$181,065.53
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	R11-005	R11-005 9th Grade Academy Roof	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>97%</div>	Certificate of Final Completion issued, final payment processed. 11 month warranty inspection held on 9/17/13.	\$1,457,158.00	\$1,241,505.71	\$1,227,592.64	\$215,652.29
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Cobre Consolidated Schools	P09-017	P09-017 Central Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>46%</div>	Project is complete. Close-out documents have been received and verified by Architect. Final payment has been made. 11 month inspection was completed on 9-10-13. Financial close-out to follow.	\$7,560,862.00	\$6,614,872.77	\$6,642,426.34	\$945,989.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	<div>0%</div>	<div>100%</div>	<div>52%</div>	<div>0%</div>	<div>0%</div>	Exterior Stucco work ongoing-@95%, roof installation @ 95%, interior texture and painting ongoing. Electrical @ 75%, plumbing and HVAC @ 70%. Work progressing well, but contractor will be requesting time only as time was lost to weather and MCR's. Bldg. B roof tear off started.	\$8,948,314.00	\$8,919,926.98	\$4,277,004.35	\$28,387.02
			0 mo.	0 mo.	3 mo.	14 mo.	15 mo.					
Deming Public Schools	K13-008	K13-008 Bell Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>35%</div>	<div>0%</div>	04-16-14 All work complete; closeout in progress.	\$7,693.92	\$7,693.92	\$7,693.92	\$0.00
			0 mo.	0 mo.	0 mo.	1 mo.	12 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	04-16-14 Design Professional selected and approved by school board. Contract documents in progress.	\$2,700,000.00	\$45,213.54	\$20,452.12	\$2,654,786.46
			0 mo.	13 mo.	57 mo.	60 mo.	74 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>99%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	04-16-14 Final space revisions for Ed Spec in progress. Anticipate final Ed Spec any day. District has selected new Intermediate School site. Anticipate RFP for design in May.	\$1,157,300.00	\$20,525.66	\$0.00	\$1,136,774.34
			0 mo.	23 mo.	49 mo.	52 mo.	61 mo.					
Deming Public Schools	R11-008	R11-008 Deming Intermediate School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>30%</div>	Project is 100% complete. Awaiting financial close-out.	\$210,955.00	\$153,640.72	\$145,097.08	\$57,314.28
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					

PSCOC Project Status Report

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Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>43%</div> <div>9 mo.</div>	The Certificate of Substantial Completion is dated June 27, 2013. T&B and functional testing has been completed. The Certificate of Final Completion dated March 12, 2014 is issued.	\$6,007,342.00	\$5,131,701.14	\$4,437,145.19	\$875,640.86
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	No district's official decision regarding the future of the school was made yet.	\$0.00	\$0.00	\$0.00	\$0.00
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>5%</div> <div>5 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>17 mo.</div>	The construction has started.	\$10,228,847.00	\$8,454,813.46	\$231,595.75	\$1,774,033.54
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div>0%</div> <div>0 mo.</div>	<div>15%</div> <div>0 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>29 mo.</div>	The project is behind original MOU schedule. The DP has submitted the Design Development package. The district is holding the approval due to the possible changes in the LNKG programs: EPS was approved for 40 new Pre-K students.	\$134,258.00	\$104,391.43	\$0.00	\$29,866.57
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>1 mo.</div>	<div>50%</div> <div>2 mo.</div>	The Certificate of Substantial Completion is dated September 19, 2013. The district is still holding \$15,000 making sure the contractor completes proper seeding for the area.	\$822,298.00	\$0.00	\$0.00	\$822,298.00
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>34%</div> <div>11 mo.</div>	Complete.	\$111,230.00	\$94,201.33	\$93,621.97	\$17,028.67
Espanola Public Schools	R13-011	R13-011 Dixon Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>34%</div> <div>11 mo.</div>	The roofing work is completed. The final change order is pending.	\$141,722.00	\$109,112.89	\$94,613.39	\$32,609.11
Espanola Public Schools	R13-012	R13-012 Hernandez Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>34%</div> <div>11 mo.</div>	Complete	\$462,238.00	\$393,762.38	\$371,787.44	\$68,475.62
Espanola Public Schools	R13-013	R13-013 Espanola Valley High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>30%</div> <div>11 mo.</div>	Work is done	\$348,434.00	\$337,606.55	\$296,602.75	\$10,827.45

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Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>70%</div> <div>3 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>21 mo.</div>	Interior finishes, mechanical and electrical trim in progress. Gym roof panels installation complete. Stucco installation complete. Project is 70% complete and on schedule, in spite of weather delays.	\$6,140,998.51	\$5,998,520.32	\$3,864,394.78	\$142,478.19
Estancia Municipal Schools	R13-025	R13-025 Van Stone Elementary Roof	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>30%</div> <div>6 mo.</div>	Project is complete.	\$227,525.00	\$217,045.54	\$197,137.15	\$10,479.46
Eunice Municipal Schools	P10-001	P10-001 Mettie Jordan Elementary	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	Final Change Order and final payment will be processed this month. Financial Close-out can begin once final billing is complete.	\$1,728,968.00	\$1,353,348.79	\$1,220,649.67	\$375,619.21
Farmington Municipal Schools	K13-001	K13-001 CATE Center Pre-Kindergarten Classroom	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>46%</div> <div>5 mo.</div>	Construction is complete. The contractor is working on closeout documents.	\$601,579.93	\$601,579.00	\$547,973.08	\$0.93
Farmington Municipal Schools	P08-004	P08-004 McKinley Elementary	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	Project is complete. The POE field work has been completed.	\$8,228,571.00	\$8,203,760.06	\$8,187,942.25	\$24,810.94
Farmington Municipal Schools	P10-003	P10-003 Tibbetts Middle School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>96%</div> <div>1 mo.</div>	Construction, closeout, and the warranty period is complete. Project awaits financial audit.	\$20,060,000.00	\$13,343,972.42	\$13,057,548.47	\$6,716,027.58
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div> <div>0 mo.</div>	<div>25%</div> <div>9 mo.</div>	<div>0%</div> <div>32 mo.</div>	<div>0%</div> <div>35 mo.</div>	<div>0%</div> <div>49 mo.</div>	FBT has begun verification of the program statement documents. The DP is working on an updated schedule.	\$3,168,366.00	\$1,921,452.86	\$86,975.88	\$1,246,913.14
Farmington Municipal Schools	P14-009	P14-009 Northeast ES	<div>100%</div> <div>0 mo.</div>	<div>58%</div> <div>1 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>35 mo.</div>	The project is on schedule. The design professional has completed Design Development and will be submitting an RASC for approval. The district has placed the request for Phase II funding.	\$762,000.00	\$674,754.60	\$99,752.32	\$87,245.40
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	<div>100%</div> <div>0 mo.</div>	<div>62%</div> <div>1 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>37 mo.</div>	The project is on schedule. Design Development is complete and submitted for RASC approval. The district has requested Phase II funding .	\$612,000.00	\$226,557.17	\$85,974.28	\$385,442.83

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Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	<div>100%</div> <div>0 mo.</div>	<div>12%</div> <div>1 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>22 mo.</div>	PSFA has accepted Floyd's request to use Hydro-Stop for their roofing membrane. PSFA has requested that District get three GC quotes for application, so work can proceed over summer vacation.	\$256,184.00	\$0.00	\$0.00	\$256,184.00
Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>41%</div> <div>11 mo.</div>	Notice to proceed was issued 06-20-13 with 90 days to reach substantial completion. Project is 97% complete by money as of 12-2013. Closeout documents have been submitted. Change order 1 was signed on 03-18-14 to credit remaining allowance balances.	\$233,420.00	\$233,416.76	\$225,714.69	\$3.24
Gadsden Independent Schools	P08-003A	P08-003A Gadsden High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>73%</div> <div>7 mo.</div>	Substantial completion dated 02-11-13 was signed on 02-19-13. Project is complete. The Certificate of Final Completion was dated 10-02-13. Final payment to the GC was made on 10-2013.	\$9,631,549.00	\$8,753,018.32	\$8,675,984.78	\$878,530.68
Gadsden Independent Schools	P08-003B	P08-003B (Phase 3 Part 1) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>7 mo.</div>	<div>62%</div> <div>11 mo.</div>	<div>12%</div> <div>25 mo.</div>	Early work amendment 1 is 100% complete. GMP work is 89% complete by money as of 03-2014. Substantial Completion of the facility interiors was established 01-2014 and Punchlist work is ongoing. A Punchlist of the exterior took place on 03-18-14.	\$13,758,888.00	\$12,377,381.38	\$10,714,449.75	\$1,381,506.62
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>75%</div> <div>1 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>43 mo.</div>	The Agreement between the Owner and the Design Professional was approved on 08-21-13. A 100% CD owner review took place on 02-18-14.	\$534,556.00	\$520,363.75	\$301.31	\$14,192.25
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>27%</div> <div>4 mo.</div>	<div>0%</div> <div>19 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>37 mo.</div>	The design professional is drafting the Agreement between the Owner and the Design Professional.	\$534,556.00	\$3,531.00	\$301.31	\$531,025.00
Gadsden Independent Schools	P08-014	P08-014 Berino Elementary (existing)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	Construction contract is 100% complete as per the final GC payment application and moving toward final completion.	\$11,289,571.00	\$7,171,428.54	\$6,787,050.08	\$4,118,142.46
Gadsden Independent Schools	P09-018	P09-018 Anthony Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	Final payment to the GC was issued. The DP provided a Certificate of Final Completion in September 2013.	\$12,991,400.00	\$10,472,547.12	\$10,433,544.64	\$2,518,852.88
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	<div>0%</div> <div>0 mo.</div>	<div>95%</div> <div>1 mo.</div>	<div>0%</div> <div>19 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>34 mo.</div>	04-16-14 100% CD submittal expected shortly.	\$1,550,737.00	\$980,093.38	\$0.00	\$570,643.62

PSCOC Project Status Report

04/16/2014

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Behind Schedule 30 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The School Board approved the design professional selection during the February 2014 meeting. A design kickoff meeting is scheduled to take place.	\$1,435,500.00	\$871,427.59	\$0.00	\$564,072.41
			0 mo.	9 mo.	25 mo.	28 mo.	43 mo.					
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The School Board approved the design professional selection during the February 2014 meeting.	\$1,282,819.00	\$0.00	\$0.00	\$1,282,819.00
			0 mo.	25 mo.	39 mo.	42 mo.	50 mo.					
Gadsden Independent Schools	R12-002	R12-002 Chaparral Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	We are working toward project closeout.	\$721,522.00	\$540,856.76	\$527,183.57	\$180,665.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-003	R12-003 Sunland Park Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	We are working toward project closeout. Several leaks were detected during the 11 month inspection on 09-16-13. These leaks were attributed to bare CMU above the roofing membrane and the District will address separately.	\$28,800.00	\$25,074.10	\$21,051.20	\$3,725.90
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-004	R12-004 Desert View Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	We are working toward project closeout. Several leaks were detected during the 11 month inspection on 09-16-13. These leaks were attributed to bare CMU above the roofing membrane and the District will address separately.	\$28,800.00	\$24,512.60	\$22,522.27	\$4,287.40
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-005	R12-005 Riverside Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>79%</div>	We are working toward project closeout. Several leaks were detected during the 11 month inspection on 09-16-13. These leaks were attributed to bare CMU above the roofing membrane and the District will address separately.	\$28,800.00	\$24,531.96	\$22,582.42	\$4,268.04
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R14-004	R14-004 Gadsden-Santa Teresa HS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>27%</div>	Notice to proceed was issued 09-13-13. The GC has 60 days to complete. Therefore, substantial completion is expected by 11-13-13. Project is substantially complete and we are working toward final completion.	\$249,864.00	\$210,016.35	\$201,030.17	\$39,847.65
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
Gadsden Independent Schools	R14-003	R14-003 Gadsden-Mesquite ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>27%</div>	The notice to proceed was issued 09-30-13 with a 60 day duration. Thus, substantial completion is 11-29-13. Project is substantially complete and we are working toward final completion.	\$326,459.00	\$239,860.69	\$218,916.76	\$86,598.31
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
Gallup-McKinley County Public Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction of the pre-K classroom will coincide with construction of the new Churchrock ES project. Construction is scheduled to begin late April.	\$239,980.38	\$8,617.95	\$5,194.36	\$231,362.43
			0 mo.	0 mo.	14 mo.	16 mo.	33 mo.					

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Gallup-McKinley County Public Schools	P08-016	P08-016 Gallup Jr. High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	Final payment has been made to Makwa Builders. PSFA is working on the project audit.	\$36,473,734.00	\$28,757,971.70	\$28,724,744.65	\$7,715,762.30
Gallup-McKinley County Public Schools	P10-004	P10-004 Crownpoint Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>91%</div> <div>1 mo.</div>	Project is complete. Project audit needs to take place.	\$12,859,099.00	\$11,732,743.87	\$11,215,226.70	\$1,126,355.13
Gallup-McKinley County Public Schools	P11-005	P11-005 Washington ES (New North Side ES)	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>32 mo.</div>	<div>0%</div> <div>42 mo.</div>	In Design. Programming Phase.	\$758,355.00	\$649,317.63	\$20,806.66	\$109,037.37
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>33 mo.</div>	Phase II funding has been awarded. Construction is scheduled to begin mid-April.	\$886,449.00	\$718,916.59	\$194,099.50	\$167,532.41
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	<div>100%</div> <div>0 mo.</div>	<div>9%</div> <div>12 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>44 mo.</div>	Programming is scheduled to be completed by the first of May. The district has selected a CMAR for the project.	\$980,561.00	\$606,093.16	\$0.00	\$374,467.84
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	<div>100%</div> <div>0 mo.</div>	<div>7%</div> <div>11 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>12 mo.</div>	On Schedule. Programming Phase	\$738,660.00	\$415,378.42	\$0.00	\$323,281.58
Gallup-McKinley County Public Schools	R11-009	R11-009 Tohatchi High School Roof	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>84%</div> <div>0 mo.</div>	Construction Complete. Project Audit needs to take place.	\$1,914,867.00	\$1,469,325.36	\$1,448,632.16	\$445,541.64
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>87%</div> <div>1 mo.</div>	<div>0%</div> <div>1 mo.</div>	<div>0%</div> <div>12 mo.</div>	In construction and re-roof work is almost complete.	\$1,913,388.00	\$1,470,376.01	\$1,298,543.97	\$443,011.99
Gallup-McKinley County Public Schools	R14-005	R14-005 Gallup-Crownpoint HS	<div>0%</div> <div>0 mo.</div>	<div>64%</div> <div>1 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>24 mo.</div>	On schedule. In design phase. Contractor selection anticipated late May	\$1,281,849.00	\$70,369.11	\$0.00	\$1,211,479.89

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Gallup-McKinley County Public Schools	R14-006	R14-006 Gallup-Navajo Pines HS	<div><div>0%</div></div>	<div><div>79%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	On schedule. Project in Design Phase	\$1,304,587.00	\$72,555.79	\$0.00	\$1,232,031.21
			0 mo.	11 mo.	7 mo.	13 mo.	18 mo.					
Gallup-McKinley County Public Schools	R14-007	R14-007 Gallup-Stagecoach ES	<div><div>0%</div></div>	<div><div>53%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Project on Schedule. In design Phase. Construction to begin late May	\$675,707.00	\$32,755.67	\$0.00	\$642,951.33
			0 mo.	1 mo.	6 mo.	13 mo.	24 mo.					
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	Project is now in closeout phase.	\$8,526,316.00	\$8,020,674.75	\$8,016,822.49	\$505,641.25
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	<div><div>100%</div></div>	<div><div>2%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	On Schedule. Programming Phase	\$1,541,420.00	\$826,881.13	\$32,405.84	\$714,538.87
			0 mo.	13 mo.	32 mo.	34 mo.	38 mo.					
Grants-Cibola County Schools	R13-016	R13-016 Los Alamos Middle School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>59%</div></div>	The district has finished temporary roof repair.	\$252,881.00	\$0.00	\$0.00	\$252,881.00
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	Project is closed out. In Warranty Review.	\$408,880.00	\$386,127.61	\$378,287.02	\$22,752.39
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Grants-Cibola County Schools	R14-008	R14-008 Grants-Milan ES	<div><div>0%</div></div>	<div><div>92%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Project on schedule. Project is out to Bid and contractor selection to be complete early May	\$440,940.00	\$25,996.06	\$2,656.89	\$414,943.94
			0 mo.	1 mo.	5 mo.	8 mo.	23 mo.					
Grants-Cibola County Schools	R14-009	R14-009 Grants-San Rafael ES	<div><div>0%</div></div>	<div><div>90%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Project on schedule. Project is out to Bid and contractor to be selected in early May.	\$371,735.00	\$21,904.09	\$0.00	\$349,830.91
			0 mo.	1 mo.	5 mo.	8 mo.	23 mo.					
Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>13%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Owner lost 6 wks. due to Sandoval Construction. District has gone to the second low bid (ESA Construction). Notice to Proceed issued and signed to ESA on 4-7-14. Initial dirt work has started. No issues to report at this time.	\$291,631.83	\$291,631.03	\$0.00	\$0.80
			0 mo.	0 mo.	4 mo.	22 mo.	22 mo.					

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Hatch Valley Public Schools	R11-010	R11-010 Garfield Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Project is 100% Complete. 11 month walk-thru was completed on 4-2-13. Awaiting financial close-out.	\$673,576.00	\$549,512.41	\$542,952.84	\$124,063.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>1%</div>	<div>0%</div>	Roofing @ 100% complete with substantial completion completed on Nov.24th 2013. A new MCR for roof overflows and domes for filtering required by CID is needing completion before final change order can be processed and close-out can begin.	\$681,189.99	\$633,493.43	\$498,902.62	\$47,696.56
			0 mo.	0 mo.	0 mo.	12 mo.	13 mo.					
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	<div>100%</div>	<div>92%</div>	<div>80%</div>	<div>80%</div>	<div>68%</div>	Phase 4.1 is complete. Phase 4.2 is in RASC review. Owners are evaluating monetary corrections for Design Errors, particularly Electrical, during overall project. Proceeding with Phase 3.5 (Old Admin) and 4.3 (Site Improvements) in 2014 or 2015.	\$13,621,248.00	\$11,999,768.50	\$11,485,091.44	\$1,621,479.50
			0 mo.	0 mo.	16 mo.	23 mo.	35 mo.					
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	<div>100%</div>	<div>42%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	04/16/2014-Bradbury Stamm awarded CMAR contract. SDs nearly complete. DDs in early stages. Many people working very hard to keep project on schedule to achieve 07/15/2015 final completion	\$870,959.00	\$474,395.86	\$0.00	\$396,563.14
			0 mo.	2 mo.	14 mo.	32 mo.	32 mo.					
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	<div>0%</div>	<div>68%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	04/16/2014- Bradbury Stamm awarded CMAR contract. DDs to be submitted on 04/25. Many people working very hard to keep project on schedule to achieve 07/15/2015 final completion.	\$779,768.00	\$359,304.99	\$0.00	\$420,463.01
			0 mo.	3 mo.	14 mo.	20 mo.	32 mo.					
La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>28%</div>	In Warranty.	\$97,416.00	\$80,491.88	\$74,237.77	\$16,924.12
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Las Cruces Public Schools	P06-024	P06-024 New High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	Awaiting financial closeout.	\$66,696,000.00	\$63,683,310.12	\$51,237,025.71	\$3,012,689.88
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	Project is near final financial closeout.	\$24,314,228.00	\$24,041,409.66	\$22,037,759.40	\$272,818.34
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	<div>100%</div>	<div>100%</div>	<div>87%</div>	<div>0%</div>	<div>0%</div>	04-16-14 PH 3 work continues. GC requesting additional days for substantial completion due to library design alterations and other site restrictions. Anticipate TCO mid June, grounds work and landscaping should continue through summer. CO for additional time pending.	\$8,741,388.00	\$6,781,423.97	\$5,565,344.40	\$1,959,964.03
			0 mo.	0 mo.	1 mo.	1 mo.	15 mo.					

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Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>20 mo.</div>	<div>63%</div> <div>23 mo.</div>	<div>0%</div> <div>34 mo.</div>	04-16-14 Early work construction complete. Final Change order for allowance reversion and closeout in process.	\$1,065,682.61	\$1,065,682.63	\$894,918.62	(\$0.02)
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>14%</div> <div>20 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>26 mo.</div>	04-16-14 East side building foundation complete, structural steel erection has begun . Pier footings for east wing and bridge in place; earthwork continues on west side.	\$45,913,317.39	\$30,792,480.24	\$3,568,637.55	\$15,120,837.15
Las Cruces Public Schools	P11-012	P11-012 University Hills Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>90%</div> <div>18 mo.</div>	Project is 100% complete. Close-out documents are verified. Final payment processed. 11-month walk-thru completed on 2-12-14. Awaiting financial close-out.	\$2,134,676.37	\$1,823,508.26	\$1,823,201.80	\$311,168.11
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>0 mo.</div>	Project complete @ 100%. Awaiting DP to schedule 11 month walk-thru, and financial close-out will follow.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
Las Cruces Public Schools	R12-008	R12-008 MacArthur Elementary School Roof	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>71%</div> <div>0 mo.</div>	Project is 100% complete. 11 month walk-thru was completed on 3-1-13 and will be followed with financial close-out with Casandra Cano.	\$421,804.00	\$366,984.09	\$390,101.91	\$54,819.91
Las Cruces Public Schools	R13-019	R13-019 Zia Middle School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>9 mo.</div>	04-16-14 All construction complete. All closeout documents received. Final pay app submitted and approved. Correction period has begun.	\$1,227,431.00	\$1,070,222.37	\$1,053,003.10	\$157,208.63
Las Cruces Public Schools	R14-010	R14-010 Las Cruces-Alameda ES	<div>100%</div> <div>0 mo.</div>	<div>94%</div> <div>1 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>20 mo.</div>	04-16-14 Additional funding request approved. Project let and bids received. Second low bid has filed two protests; currently working with district on determinations. Project still on-track for completion this summer.	\$274,800.00	\$40,252.50	\$0.00	\$234,547.50
Las Vegas City Public Schools	R14-011	R14-011 Las Vegas City-Robertson HS	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>1 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>24 mo.</div>	The DP contract is approved.	\$0.00	\$0.00	\$0.00	\$0.00
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>41 mo.</div>	<div>0%</div> <div>44 mo.</div>	<div>0%</div> <div>60 mo.</div>	04-16-14 Award adjustment approved to include district consolidation. RFP for design was let, pre-proposal meeting 04-16-14. Possible CMAR project; some package work may be accomplished concurrent with HS design.	\$542,500.00	\$11,774.00	\$11,774.00	\$530,726.00

PSCOC Project Status Report

04/16/2014

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Los Alamos Public Schools	P10-008	P10-008 Los Alamos High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Working with district on financial close out. Received back up from district 2/13 and going through audit.	\$7,916,917.00	\$7,425,843.53	\$7,190,246.62	\$491,073.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Alamos Public Schools	P11-013	P11-013 Los Alamos Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>10%</div>	Contractor working on close out. re-roof over gym areas to commence over summer.	\$6,152,223.00	\$5,564,086.74	\$5,389,862.99	\$588,136.26
			0 mo.	0 mo.	0 mo.	0 mo.	25 mo.					
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	<div>100%</div>	<div>100%</div>	<div>69%</div>	<div>0%</div>	<div>0%</div>	Dry wall in areas A & C ongoing. Roof over areas A&C to be complete this week. Masonry & steel ongoing. Project is on schedule.	\$5,947,206.00	\$5,548,230.71	\$1,942,361.00	\$398,975.29
			0 mo.	0 mo.	0 mo.	18 mo.	24 mo.					
Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>27%</div>	In Warranty. Substantial Completion 8/16/13. This project is 2.5 months early and the staff and students moved in 8/19/2013. Closeout is complete. Final Payment has been made.	\$25,868,099.20	\$20,582,487.45	\$20,111,270.40	\$5,285,611.75
			0 mo.	0 mo.	0 mo.	2 mo.	14 mo.					
Los Lunas Public Schools	P11-015	P11-015B Los Lunas High School Phase II	<div>0%</div>	<div>100%</div>	<div>12%</div>	<div>0%</div>	<div>0%</div>	In construction and on schedule.	\$24,234,815.00	\$20,488,070.61	\$2,480,186.84	\$3,746,744.39
			0 mo.	0 mo.	12 mo.	18 mo.	29 mo.					
Los Lunas Public Schools	R12-009	R12-009 Los Lunas Middle School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	This project is complete.	\$633,937.00	\$563,996.89	\$545,602.92	\$69,940.11
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano Vista Middle School)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>88%</div>	<div>18%</div>	Substantially complete. Roof warranty issued. Contractor is closing out. The district did a complete replacement of the HVAC units at 100% district cost in this project and the closeout delay is due to the HVAC portion of the contract.	\$1,371,267.00	\$1,207,016.40	\$1,150,106.88	\$164,250.60
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Los Lunas Public Schools	R14-012	R14-012 Los Lunas-Katherine Gallegos ES	<div>0%</div>	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design. On Schedule.	\$69,469.00	\$3,626.66	\$0.00	\$65,842.34
			0 mo.	2 mo.	5 mo.	8 mo.	23 mo.					
Magdalena Municipal Schools	E13-004	E13-004 Magdalena Emergency	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The NMED application, 95% drawings and specifications were submitted to NMED. NMED has reviewed and requested additional info. We are working with the State Engineers office for their approval of the project. School is in session and using the city water supply.	\$300,000.00	\$39,248.13	\$22,119.28	\$260,751.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div><div>75%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Ed Spec planning meetings underway.	\$322,000.00	\$19,239.94	\$0.00	\$302,760.06
			0 mo.	13 mo.	28 mo.	31 mo.	46 mo.					
Mesa Vista Consolidated Schools	R14-013	R14-013 Mesa Vista-District Wide	<div><div>100%</div></div>	<div><div>98%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Roof repair scope of work documents complete. Quotation solicitations for repairs underway, pre-bid meeting held on 4/8/14. Limited repairs to be accomplished in 2014.	\$115,000.00	\$4,405.19	\$0.00	\$110,594.81
			0 mo.	0 mo.	8 mo.	11 mo.	26 mo.					
New Mexico School for the Blind and Visually Impaired	C10-002A	C10-002A NMSBVI Deficiencies Correction	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>60%</div></div>	Project is 100% complete by money up to 02-2014. Certificate of Final Completion dated 02-04-14 was signed 02-06-14. Closeout documents including record drawings have been uploaded to e-Builder.	\$4,048,301.00	\$4,055,145.83	\$3,894,800.53	(\$6,844.83)
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
New Mexico School for the Blind and Visually Impaired	C10-002B	C10-002B NMSBVI WEC Building	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>52%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	The Notice to Proceed was issued on 05-31-13. Ongoing work includes building dry-in.	\$8,193,022.00	\$6,775,451.97	\$3,072,476.90	\$1,417,570.03
			0 mo.	0 mo.	0 mo.	16 mo.	12 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div><div>0%</div></div>	<div><div>99%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	BHI has delivered 100% CDs as of 03-2014 and it has been determined that BSC will be the General Contractor through CES. A subcontractor pre-proposal conference is scheduled for 03-25-14.	\$297,236.00	\$297,236.00	\$156,484.55	\$0.00
			0 mo.	0 mo.	4 mo.	7 mo.	22 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div><div>0%</div></div>	<div><div>79%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Design and abatement on schedule.	\$83,752.00	\$56,723.76	\$13,715.37	\$27,028.24
			0 mo.	1 mo.	13 mo.	17 mo.	31 mo.					
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div><div>0%</div></div>	<div><div>5%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In design and on schedule.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
			0 mo.	9 mo.	15 mo.	18 mo.	32 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div><div>0%</div></div>	<div><div>5%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In design and on schedule.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	9 mo.	15 mo.	18 mo.	32 mo.					

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New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>0%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional has been selected as of 02-2014.	\$411,700.00	\$0.00	\$0.00	\$411,700.00
			0 mo.	2 mo.	8 mo.	11 mo.	26 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div>0%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The MOU schedule has been entered into e-Builder. The design professional has been selected as of 02-2014.	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00
			0 mo.	2 mo.	8 mo.	11 mo.	26 mo.					
New Mexico School for the Deaf	C10-001A	C10-001A NMSD Campus Wide Deficiencies Corrections	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>7%</div>	All work is completed.	\$4,296,446.00	\$3,372,481.88	\$2,946,764.35	\$923,964.12
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
New Mexico School for the Deaf	C10-001B	C10-001B Site Improvements Phase 1, Dillon Hall Phase 2	<div>0%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	The construction work is ongoing.	\$6,394,459.00	\$4,556,314.57	\$2,970,763.37	\$1,838,144.43
			0 mo.	0 mo.	4 mo.	4 mo.	4 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The project is behind original MOU schedule. The DP contract is approved. The Old Laundry and Sosaya buildings demolition was added to the scope of work for this project.	\$1,400,000.00	\$747,998.48	\$0.00	\$652,001.52
			0 mo.	5 mo.	16 mo.	18 mo.	34 mo.					
New Mexico School for the Deaf	P13-017	P13-017 NMSD Health Center Services	<div>0%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	Under construction	\$555,940.00	\$312,040.68	\$228,149.89	\$243,899.32
			0 mo.	0 mo.	4 mo.	4 mo.	4 mo.					
New Mexico School for the Deaf	R13-022	R13-022 NMSD Albuquerque Pre-School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>34%</div>	The roofing work is completed.	\$35,625.00	\$34,281.51	\$30,494.95	\$1,343.49
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Pecos Independent Schools	R14-014	R14-014 Pecos ES	<div>0%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The district selected the design professional for this project through the CES process: Wilson & Company, Inc., Engineers & Architects. The design is ongoing.	\$536,228.00	\$0.00	\$0.00	\$536,228.00
			0 mo.	1 mo.	5 mo.	7 mo.	23 mo.					
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	The roofing work is completed.	\$45,323.00	\$39,979.72	\$29,204.71	\$5,343.28
			0 mo.	0 mo.	0 mo.	1 mo.	18 mo.					

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Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>90%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	The roofing work is complete. Pending final inspection by the manufacturer's representative.	\$220,365.00	\$148,741.74	\$123,892.75	\$71,623.26
			0 mo.	0 mo.	0 mo.	0 mo.	17 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div><div>100%</div></div>	<div><div>27%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	GS is revising feasibility study based on Owner comments. GS has submitted programming ODR in e-Builder. GS met with Owners on 4-15-14 for schematic options. Committee has chosen two of the 3 schemes with minor alteration. GS to come back with revision by 4-29-14.	\$181,200.00	\$137,864.58	\$25,640.00	\$43,335.42
			0 mo.	7 mo.	16 mo.	17 mo.	33 mo.					
Rio Rancho Public Schools	K13-004	K13-004 Shining Stars Pre-School Pre-Kindergarten Classroom	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>40%</div></div>	Contractor complete. in warranty	\$451,137.60	\$356,293.02	\$355,622.10	\$94,844.58
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Rio Rancho Public Schools	P12-015	P12-015 Colinas del Norte Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>99%</div></div>	<div><div>85%</div></div>	11th month walk thru was held 11/11. No issues. RM to schedule financial closeout.	\$1,816,860.00	\$1,412,219.01	\$1,406,550.57	\$404,640.99
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Rio Rancho Public Schools	P12-016	P12-016 Vista Grande Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>55%</div></div>	Temporary CO issued. PSFA still working on resolving final CO issue. Contractor complete with work. project in warranty.	\$1,023,665.00	\$866,493.78	\$854,596.41	\$157,171.22
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Rio Rancho Public Schools	R12-010	R12-010 Rio Rancho High School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>26%</div></div>	contractor complete. project in warranty period.	\$918,349.00	\$467,952.63	\$461,303.70	\$450,396.37
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Rio Rancho Public Schools	R12-011	R12-011 Puesta Del Sol Elementary School Roof	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>94%</div></div>	11-month warranty inspection was held 7/26/2013. Project closeout/financial audit to commence.	\$946,900.00	\$521,112.72	\$519,534.21	\$425,787.28
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>89%</div></div>	<div><div>78%</div></div>	04/16/2014- All closeout documentation has been handed over to district. District also determining the feasibility of implementing energy metering/monitoring equipment at school.	\$9,874,706.00	\$7,949,621.27	\$7,896,986.64	\$1,925,084.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>88%</div></div>	04/16/2014- District determining the feasibility of implementing energy metering/monitoring equipment at school for classroom use	\$5,647,708.00	\$5,463,778.35	\$5,436,035.27	\$183,929.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	04/16/2014- District preparing for closeout. District looking into feasibility of implementing energy metering/monitoring equipment at school to be used in classroom	\$4,482,227.00	\$4,478,898.64	\$4,453,837.36	\$3,328.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	<div>97%</div>	04/16/2014- Final payment to GC approved. district preparing for closeout. District also determining feasibility of implementing energy metering/monitoring equipment.	\$6,711,745.00	\$6,191,049.45	\$6,153,659.78	\$520,695.55
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Roswell Independent Schools	P11-016	P11-016 Valley View Elementary School	<div>0%</div>	<div>100%</div>	<div>54%</div>	<div>0%</div>	<div>0%</div>	04/16/2014- Kindergarten students arrived from spring break to new classrooms. Phase 2 classrooms & admin space in progress. Tough month for construction progress; School Principal would not allow any construction activities during testing.	\$7,408,246.07	\$5,917,592.36	\$3,180,627.82	\$1,490,653.71
			0 mo.	0 mo.	3 mo.	14 mo.	21 mo.					
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	<div>0%</div>	<div>100%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	04/16/2014- Admin addition has been completed and moved into. Media center nearly complete. All Phase 3 demolition nearly complete.	\$8,779,814.04	\$7,799,978.40	\$6,233,142.12	\$979,835.64
			0 mo.	0 mo.	5 mo.	8 mo.	22 mo.					
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	<div>0%</div>	<div>100%</div>	<div>70%</div>	<div>0%</div>	<div>0%</div>	04/16/2014- Some students returned to new classrooms after spring break. GC worked hard and coordinated the move in to occur over spring break. The media center addition will slide into phase 2 renovation of existing classroom and admin space	\$7,853,407.13	\$6,794,978.50	\$4,658,030.26	\$1,058,428.63
			0 mo.	0 mo.	4 mo.	8 mo.	15 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	<div>0%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	04/16/2014- Gym/Cafeteria area to be completed in April and will be used to store re-usable items from existing school to be demolished. Energy Metering being implemented into this project	\$11,686,177.62	\$10,027,530.18	\$7,387,995.53	\$1,658,647.44
			0 mo.	0 mo.	4 mo.	6 mo.	22 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	04/16/2014- PSFA issued Ed Spec Approval letter on 3/18. Advertisement for design professional services expected to happen around first of May.	\$728,000.00	\$35,626.66	\$33,995.00	\$692,373.34
			0 mo.	13 mo.	29 mo.	32 mo.	55 mo.					
Roswell Independent Schools	R14-015	R14-015 Roswell-Mountain View MS	<div>0%</div>	<div>100%</div>	<div>35%</div>	<div>0%</div>	<div>0%</div>	04/16/2014- GC has mobilized on project. Determined that a permit was not required for the repair work while working through the RASC process. The repair work is expected to be completed quickly weather permitting	\$287,820.00	\$160,199.01	\$0.00	\$127,620.99
			0 mo.	0 mo.	2 mo.	4 mo.	19 mo.					
Ruidoso Municipal Schools	P06-029	P06-029 Ruidoso Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	BHI delivered a retrofit design for the inadequate as-built footings in summer of 2013. DnD Contractors stated they need at least 30 days to implement the footing retrofit. Corrective work will begin May 2014. CID is fact finding regarding odor problems recently conveyed to NMPSFA.	\$10,694,758.00	\$8,055,847.99	\$10,538,665.22	\$2,638,910.01
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

04/16/2014

Non Applicable

On Schedule

Behind Schedule 30 days

Behind Schedule 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Santa Rosa Consolidated Schools	P12-010	P12-010 Rita Marquez Elementary / Anton Chico Elementary	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>7 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>25 mo.</div>	Stucco work and metal roofing complete. Site work, paving and landscaping Complete. Interior finishes, HVAC and electrical startup complete. Test and balance in progress. Project is 95% complete and getting close to final completion. Project is on schedule.	\$9,258,000.00	\$4,467,791.71	\$4,146,033.38	\$4,790,208.29
Silver Consolidated Schools	R14-016	R14-016 Silver-La Plata ES	<div>100%</div> <div>0 mo.</div>	<div>76%</div> <div>0 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>21 mo.</div>	District awaiting pricing from the request for quote. Plan is to start and finish project as school ends & starts.	\$292,474.00	\$0.00	\$0.00	\$292,474.00
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>18 mo.</div>	District working to secure land from the BLM for the new school. District will issue an RFP for design services the 25th of April. This project is currently 22 months behind the original MOU schedule due to the BLM process.	\$244,550.00	\$26,307.53	\$25,283.34	\$218,242.47
Truth or Consequences Municipal Schools	K13-005	K13-005 T or C Elementary Pre-Kindergarten Classroom	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>2 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>20 mo.</div>	Interior work (framing) ongoing. Work progressing well, but contractor is still 6 weeks behind schedule due to rains and flooding in September 2013. Sheetrock to start wk. of 4-21-14-HVAC duct work, electrical, plumbing, roofing & rough grade of site ongoing - progressing well.	\$214,961.04	\$148,723.80	\$77,489.28	\$66,237.24
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>60%</div> <div>8 mo.</div>	Maintenance of the WWTS is scheduled for 4-21-14. District to verify meter readings. Plan is to use punch list and Zia Engineering to fix WWTS issues at this point. Will continue to monitor after maintenance work to assess nitrate levels.	\$2,552,791.00	\$1,966,505.91	\$1,958,042.67	\$586,285.09
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>2 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>20 mo.</div>	Interior work (framing) ongoing. Work progressing well, but contractor is still 6 weeks behind schedule due to rains and flooding in September 2013. Sheetrock to start wk. of 4-21-14-HVAC duct work, electrical, plumbing, roofing & rough grade of site ongoing - progressing well.	\$5,831,012.40	\$4,949,314.39	\$2,491,013.93	\$881,698.01
Tularosa Municipal Schools	R14-017	R14-017 Tularosa - Tularosa Intermediate School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>21 mo.</div>	On March 13, 2014 bids were opened. Contractor is currently working on getting his documents and verifying price together. Notice of Award will follow and it is anticipated to start construction in late May as school ends.	\$464,646.00	\$827.09	\$0.00	\$463,818.91
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>21 mo.</div>	On March 13, 2014 bids were opened. Contractor is currently working on getting his documents and verifying price together. Notice of Award will follow and it is anticipated to start construction in late May as school ends.	\$96,378.00	\$0.00 #VALUE!	\$0.00	\$96,378.00
West Las Vegas Public Schools	P12-013	P12-013 WLV Partnership Middle-High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>98%</div> <div>0 mo.</div>	<div>2%</div> <div>7 mo.</div>	<div>0%</div> <div>17 mo.</div>	Mechanical system flushing, controls programming, & initial startup underway. GC Punchlist items being addressed. Exterior canopies and stucco finish complete.	\$1,622,114.17	\$1,631,982.67	\$1,408,246.36	(\$9,868.50)

PSCOC Project Status Report

04/16/2014

Non Applicable

On Schedule

Behind Schedule 30 days

Behind Schedule 60 days





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


School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
West Las Vegas Public Schools	P12-014	P12-014 Union Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>96%</div>	<div>45%</div>	School is occupied. GC preparing closeout documentation.	\$859,921.00	\$858,978.74	\$816,936.44	\$942.26
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Ed Specs final document complete. RFP for DP selection process complete, DP Agreement on WLV board agenda for approval on 4/16/14.	\$81,193.00	\$38,054.12	\$38,054.12	\$43,138.88
			0 mo.	0 mo.	7 mo.	15 mo.	27 mo.					
West Las Vegas Public Schools	R12-014	R12-014 Tony Serna Jr. Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	Certificate of Final Completion issued, final payment processed. 11 month warranty inspection completed 8/19/13.	\$253,002.00	\$222,041.53	\$236,031.60	\$30,960.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
West Las Vegas Public Schools	R14-019	R14-019 West Las Vegas HS Band-Shop Roofing	<div>0%</div>	<div>91%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Mandatory pre-proposal meeting held with contractors at school on 4/10/14, proposals are due on 5/1/14.	\$140,800.00	\$10,810.63	\$0.00	\$129,989.37
			0 mo.	0 mo.	6 mo.	10 mo.	25 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>36%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On schedule. In SD Phase. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$14,416.29	\$72.09	\$295,311.71
			0 mo.	13 mo.	12 mo.	18 mo.	34 mo.					
Zuni Public Schools	P13-010	P13-010 Dowa Yalanne & A:Shiwi Elementary Schools	<div>100%</div>	<div>31%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Programming Phase complete. Completion of SD Phase 4.17.2014	\$2,541,941.00	\$1,326,279.03	\$45,226.35	\$1,215,661.97
			0 mo.	13 mo.	15 mo.	19 mo.	34 mo.					
									\$810,463,711.58	#VALUE!	\$477,241,648.13	\$151,738,067.26

PSCOC Project Status Report Definitions

Project Management Report

Project Schedule Phase (PP DD C FC PC) shows the current percentage of completion within each phase of the projects development and the time remaining in months allowed for that phase to be completed. The percent completed shown in each Project Schedule Phase is NOT a direct correlation to the amounts shown on the financial section (State Share, Committed or Expended).

	Non Applicable
	On Schedule
	Behind Schedule 30 days
	Behind Schedule 60 days

PP	DD	C	FC	PC
				
0 mo.	3 mo.	12 mo.	20 mo.	32 mo.

Project phases

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
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PP = Project Planning In this phase an Ed Spec consultant is procured develop as Educational Specification. This process will typically take 3 to 6 months depending on size and scope and will have 3 community meetings (include student, parents, administrators, teachers, community/business members and PSFA).

DD = Design Development In this phase the Design Professional is selected. The Design is broken into 4 sub phases:

- 1) Programming (PD) Program follows completion of educational programming and affirms the overall project budget, the MACC portion of the budget, and establishes the goals, facts, regulations, conditions and concepts that bound the Project and describe such information as to who this project serves the needs of the school(s) and district.
- 2) Schematic Design (SD) Begins to define the project giving a Preliminary Project Description that clearly indicates the extent and relationship of the project components. As well as the proposed building type, and proposed mechanical and electrical systems.
- 3) Design Development (DD) At this stage of design the size and character of the entire project should be approximately 60% complete. The Project Manual and plan documents with elements, such as civil, structural, mechanical and electrical systems, special systems including alarms, fire protection systems, roofs, walls, and floors are fully developed and lacking only specific installation details required to construct.
- 4) Construction Documents (CD) At the completion of this final stage the project is 100% designed and has been submitted and approved for permit.

GC Selection – The owner procures the General Contractor for the Project. Includes time for advisement, and depending on procurement method chosen would include time for construction committee review and interviews.

C = Construction Contractor starts construction within 10 days of the Notice to proceed given by the owner. The construction services includes all labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the results indicated by the Contract Documents. This phase will end at substantial completion when the project is complete except for minor items so that the Owner can completely occupy or fully utilize the project for its intended use.

FC = Final Completion Starts at Substantial Completion and includes the Punch list and Closeout stage of a project. The Punch list is all incomplete and non-compliant Work to be completed or corrected prior to final payment. At Closeout the Contractors submits the final requirement to complete the job. Example include: Building Code Approvals and other code certifications, Substantial Completion documents, Punch Lists, Warranties, O&M Manuals, Training Sign-off, Extra Stock Sign-off, Final Completion documents, and Equipment inventory information as required in Division 01.

PC = Project Closeout Starts the date of the Substantial Completion and typically takes 18 months. This includes the 11 warranty/correction period, Post Occupancy Evaluation and Financial closeout as agreed to in the Memorandum of Understanding (MOU) with the district.

PSCOC Project Status Report Definitions

Project Schedule

Below is an example of a specific project showing the Overall Project Schedule. This information serves as the baseline for determining the project status (on schedule or behind schedule) as shown each month on the project status report.

Project Status Report	#	Task Name	Duration	Start	Finish	% Complete
	1	Overall Project Schedule	1001d	11.01.2012	09.01.2016	21%
PP = Project Planning	2	EdSpec	248d	11.01.2012	10.14.2013	99%
	3	EdSpec Selection	66d	11.01.2012	01.31.2013	100%
	4	EdSpec Design	182d	02.01.2013	10.14.2013	98%
	5	Project Development	45d	07.01.2013	08.30.2013	10%
	6	A/E Selection	45d	07.01.2013	08.30.2013	10%
DD = Design Development	7	Design Development	130d	09.01.2013	02.28.2014	0%
	8	PD	10d	09.01.2013	09.13.2013	0%
	9	SD	21d	09.15.2013	10.14.2013	0%
	10	DD	34d	10.15.2013	11.29.2013	0%
	11	CD	22d	12.01.2013	12.31.2013	0%
	12	GC Selection	43d	01.01.2014	02.28.2014	0%
C = Construction	13	Construction	260d	03.01.2014	02.27.2015	0%
	14	Contractor NTP	10d	03.01.2014	03.14.2014	0%
	15	Construction (Based on NTP and Substantial Completion)	250d	03.15.2014	02.27.2015	0%
FC = Final Completion	16	Substantial Completion	110d	03.01.2015	07.31.2015	0%
	17	Punchlist	66d	03.01.2015	06.01.2015	0%
	18	Closeout	44d	06.02.2015	07.31.2015	0%
PC = Project Closeout	19	Correction Period	394d	03.01.2015	09.01.2016	0%
	20	Warranty Review	241d	03.01.2015	02.01.2016	0%

Manager Report

Educational Specifications final document provided for review to DR and PSFA on 10/8/13. Ed Spec planner to present Ed Specs at 11/21/13 school board work session.

Manager Report is a brief overview of the current status of the project given by the Regional Manager. Any major issues that may potentially affect the schedule or the overall cost of the project is also reported.

Financial Project Report

State Share	COMMITTED	EXPENDED	BALANCE
\$81,193.00	\$38,054.12	\$0.00	\$43,138.88

State Share = State funds awarded to the project to date.

Committed = Amount of State funds with an assigned Purchase Order and under Contract.

Expended = Amount paid out of committed funds.

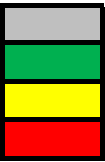
Balance = Is the State Share minus the Committed. This includes project contingency and budgeted items not



- Current Plan on File
 - Plan in Progress
 - None or Expired

Master Plan
PSCOC Project Status Report

04/16/2014



Non Applicable
On Schedule
Days Behind Schedule 30 days
Days Behind Schedule 60 days

Phase 1 = Project Organization (PO), Complete FAD Assesment (CFA), Complete FAD Updates (CFU)
Phase 2 = FAD Drawings (FD), Complete Utilization Study (CUS)
Phase 3 = Prepare Master Plan (PMP), Board Approval (BA)
Phase 4 = PSFA Approval (PAP)

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Alamogordo Public Schools	M14-001	M14-001 Alamogordo Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	Plan is 90% complete. Consultant has provided first three sections of the plan draft for review (4/16/14).	\$54,651.00	\$54,651.00	\$0.00	\$0.00
Dora Consolidated Schools	M14-002	M14-002 Dora Master Plan Award	<div>50%</div> <div>0 mo.</div>	<div>20%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Consultant is in the process of completing building assessments and engaging the steering committee. (JV, 4/16/14).	\$22,352.00	\$21,296.91	\$0.00	\$1,055.09
Espanola Public Schools	M14-003	M14-003 Espanola Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>10%</div> <div>0 mo.</div>	GS Planning: Second community meeting scheduled for May 1st; plan is on schedule; Board adoption is scheduled for May 21st. Anticipated completion date June 2014. [WWS, 04-16-14]	\$34,667.00	\$34,667.00	\$0.00	\$0.00
Floyd Municipal Schools	M14-005	M14-005 Floyd Master Plan Award	<div>62%</div> <div>0 mo.</div>	<div>15%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Consultant has conducted initial meetings in the District, is currently conducting building assessments, and engaging the steering committee (JV, 4/16/14).	\$26,819.00	\$25,127.30	\$0.00	\$1,691.70
Fort Sumner Municipal Schools	M14-006	M14-006 Fort Sumner Master Plan Award	<div>23%</div> <div>0 mo.</div>	<div>20%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Consultant is currently conducting building assessments, is planning a public meeting, and engaging the steering committee (JV, 4/16/14).	\$26,104.00	\$26,104.00	\$0.00	\$0.00
Hondo Valley Public Schools	M14-009	M14-009 Hondo Master Plan Award	<div>24%</div> <div>0 mo.</div>	<div>18%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Consultant is currently in the project organizing stage and setting up project and building assessment schedule (JV, 4/16/14).	\$20,967.00	\$20,966.65	\$0.00	\$0.35
Jemez Valley Public Schools	M14-010	M14-010 Jemez Valley Master Plan Award	<div>20%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	GS Planning: Provided meeting schedule, completed facility assessment. Anticipated completion date Dec. 31. [WWS, 04-16-14]	\$18,561.00	\$18,561.00	\$0.00	\$0.00
Lordsburg Municipal Schools	M14-011	M14-011 Lordsburg Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Plan is in PSFA approval process (JV, 4/16/14).	\$37,356.00	\$34,738.56	\$0.00	\$2,617.44
Los Alamos Public Schools	M14-012	M14-012 Los Alamos Master Plan Award	<div>25%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	ARC: Conducting facility assessments, next meeting in first part of May. Anticipated completion date Dec. 31. [WWS, 04-16-14]	\$34,524.00	\$32,005.84	\$0.00	\$2,518.16
Maxwell Municipal Schools	M14-014	M14-014 Maxwell Master Plan Award	<div>20%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	GS Planning: Conducting facility assessments. Anticipated completion date Dec. 31. [WWS, 04-16-14]	\$18,365.00	\$18,365.00	\$0.00	\$0.00

Melrose Public Schools	M14-015	M14-015 Melrose Master Plan Award	<div>17%</div> <div>0 mo.</div>	<div>8%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Consultant is currently conducting building assessments and determining public process schedule (4/16/14).	\$25,206.00	\$19,756.20	\$0.00	\$5,449.80
Mosquero Municipal Schools	M14-016	M14-016 Mosquero Master Plan Award	<div>20%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Hopefully will have contract signed and funds encumbered soon. Anticipated completion date Dec. 31. [WWS, 04-16-14]	\$16,096.00	\$0.00	\$0.00	\$16,096.00
Roy Municipal Schools	M14-017	M14-017 Roy Master Plan Award	<div>20%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	GS Planning: Conducting facility assessments. Anticipated completion date Dec. 31. [WWS, 04-16-14]	\$18,958.00	\$17,958.00	\$0.00	\$1,000.00
Wagon Mound Public Schools	M14-019	M14-019 Wagon Mound Master Plan Award	<div>20%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	GS Planning: Conducting facility assessments Anticipated completion date Dec. 31. [WWS, 04-16-14]	\$23,862.00	\$22,862.00	\$0.00	\$1,000.00
Eunice Public School District	M14-004	M14-004 Eunice Master Plan Award	<div>62%</div> <div>0 mo.</div>	<div>15%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Consultant has conducted initial meetings in the District, is currently conducting building assessments, and engaging the steering committee (JV, 4/16/14).	\$3,427.00	\$3,427.00	\$0.00	\$0.00
Hagerman Municipal Schools	M14-007	M14-007 Hagerman Master Plan Award	<div>55%</div> <div>0 mo.</div>	<div>22%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Consultant has conducted initial meetings in the District, is currently conducting building assessments, and engaging the steering committee (JV, 4/16/14).	\$30,005.00	\$30,004.62	\$0.00	\$0.38
Hatch Valley Public Schools	M14-008	M14-008 Hatch Master Plan Award	<div>55%</div> <div>0 mo.</div>	<div>20%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Consultant is currently conducting building assessments and updating the FAD (JV, 4/16/14).	\$32,680.00	\$31,952.79	\$0.00	\$727.21
Magdalena Schools	M14-013	M14-013 Magdalena Master Plan Award	<div>55%</div> <div>0 mo.</div>	<div>20%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Consultant has conducted initial meetings in the District, is currently conducting building assessments (JV, 4/16/14).	\$22,675.00	\$22,674.70	\$0.00	\$0.30
School of Dreams CS	M14-018	M14-018 School of Dreams Master Plan Award	<div>15%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	PCM: Kick-off meeting scheduled for April 29th. Anticipated completion date Dec. 31. [WWS, 04-16-14]	\$17,860.00	\$17,860.00	\$0.00	\$0.00
							\$485,135.00	\$452,978.57	\$0.00	\$32,156.43

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2013-2014 LEASE ASSISTANCE AWARDS

	District	School	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Lessor	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Maximum Allowable Lease Assist @ \$739.95/PED MEM² or Adjusted Lease	Balance	FY 2014 Q1 July 2013 thru Sept 2013	FY 2014 Q2 Oct 2013 thru Dec 2013	FY 2014 Q3 Jan 2014 thru Mar 2014	FY 2014 Q4 Apr 2014 thru Jun 2014	
001	Albuquerque	Academy of Trades & Technology	S	X	9-12	Y,Z	N-LWOP	21,000.3	111.5	188	180,120	8.58	82,504	8,694	20,625.99	20,625.99	32,558.45		001
002	Albuquerque	ACE Leadership High School	S	X	9-12			12,000.3	285.5	42	247,402	20.62	211,256	149,405	30,925.25	30,925.25			002
003	Albuquerque	Albuquerque Institute for Math & Science	S	X	6-12	X	U	17,862.3	307.5	58	179,455	10.05	179,455	89,728	44,863.75	44,863.75			003
004	Albuquerque	Albuquerque School of Excellence	S	X	1-11			24,652.3	307.5	80	517,952	21.01	227,535	56,883	56,883.75	56,883.75	56,883.75		004
005	Albuquerque	Albuquerque Talent Development	L	X	9-12			13,250.3	132.5	100	210,107	15.86	98,043	24,511	24,510.75	24,510.75	24,510.75		005
006	Albuquerque	Alice King Community School	L	X	K-5			21,803.8	322.5	68	305,330	14.00	238,634	59,658	59,658.50	59,658.50	59,658.50		006
007	Albuquerque	Amy Biehl High School	S	X	9-12	X	F	41,888.8	286.5	146	1,200	0.03	1,155	0	577.50	577.50			007
008	Albuquerque	Bataan Military Academy	L	X	8-12			8,769.3	115.5	76	93,707	10.69	85,464	21,230	21,411.50	21,411.50	21,411.50		008
009	Albuquerque	Cesar Chavez	S	X	9-12	Z	N	20,022.0	202.0	99	340,931	17.03	149,470	37,367	37,367.50	37,367.50	37,367.50		009
010	Albuquerque	Christine Duncan's Heritage Academy	L	X	K-8			20,429.3	109.5	187	168,000	8.22	81,025	20,256	20,256.25	20,256.25	20,256.25		010
011	Albuquerque	Cien Aguas International School	S	X	K-8			16,058.0	258.0	62	192,674	12.00	181,275	45,319	45,318.75	45,318.75	45,318.75		011
012	Albuquerque	Coral Community School	S	X	K-6			10,800.0	49.0	220	140,400	13.00	36,258	0	35,100.00	1,158.00			012
013	Albuquerque	Corrales International School	L	X	K-12			17,517.8	218.5	80	286,751	16.37	161,679	40,420	40,419.75	40,419.75	40,419.75		013
014	Albuquerque	Cottonwood Classical Preparatory School	S	X	6-12			47,142.3	529.5	89	676,937	14.36	391,804	97,951	97,951.00	97,951.00	97,951.00		014
015	Albuquerque	Creative Education Prep. Institute #1	S	X	9-12			15,690.5	173.0	91	165,945	10.58	128,011	64,006	32,002.75	32,002.75			015
016	Albuquerque	Digital Arts and Technology Academy HS	L	X	9-12			49,000.3	299.5	164	470,000	9.59	221,615	55,404	55,403.75	55,403.75	55,403.75		016
017	Albuquerque	East Mountain High School	S	X	9-12	Y,Z	N-LWOP	39,864.8	364.5	109	308,200	7.73	269,712	67,428	67,428.00	67,428.00	67,428.00		017
018	Albuquerque	El Camino Real Academy	L	X	K-12		LWOP	61,389.8	350.5	175	700,000	11.40	259,352	0	64,838.00	64,838.00	64,838.00	64,838.00	018
019	Albuquerque	Gilbert L. Sena Charter H.S.	S	X	9-12			16,021.3	177.5	90	193,660	12.09	131,341	131,341					019
020	Albuquerque	Gordon Bernell Charter School	L	X	9-12	X	C	14,834.5	613.0	24	175,013	11.80	167,427	41,857	41,856.75	41,856.75	41,856.75		020
021	Albuquerque	Horizon Academy West	S	X	K-6	X	N-LWOP	35,509.3	433.5	82	524,260	14.76	320,768	160,384	44,608.33	115,775.67			021
022	Albuquerque	La Academia de Esperanza	L	X	6-12	Z	N	20,866.3	349.5	60	375,000	17.97	258,613	64,653	64,653.25	64,653.25	64,653.25		022
023	Albuquerque	La Promesa Charter School	S	X	PK-8	Z	N	33,999.8	292.5	116	480,000	14.12	216,435	108,218	54,108.75	54,108.75			023
024	Albuquerque	La Resolana Leadership Academy	S	X	6-8			10,953.5	71.0	154	121,627	11.10	52,536	26,268	13,134.00	13,134.00			024
025	Albuquerque	Los Puentes Charter School	L	X	7-12	Z	N	19,578.5	199.0	98	312,414	15.96	147,250	36,813	36,812.50	36,812.50	36,812.50		025
026	Albuquerque	Media Arts Collaborative Charter School	S	X	9-12	Y	N-LWOP	10,800.0	176.0	61	198,360	18.37	130,231	32,558	32,557.75	32,557.75	32,557.75		026
027	Albuquerque	Mission Achievement and Success	S	X	6-12			21,392.8	108.5	109	143,686	6.72	80,285	20,071	20,071.25	20,071.25	20,071.25		027
028	Albuquerque	The Montessori Elementary School	S	X	K-8	Z	N	32,014.3	377.5	85	550,000	17.18	279,331	139,666	69,832.75	69,832.75			028
029	Albuquerque	Montessori of the Rio Grande	L	X	PK-5	X	D	20,236.0	198.0	102	118,948	5.88	116,891	29,222	29,223.00	29,223.00	29,223.00		029
030	Albuquerque	Mountain Mahogany Community	L	X	K-8			14,584.8	204.5	71	120,000	8.23	106,441	0	30,000.00	30,000.00	46,441.00		030
031	Albuquerque	Native American Community Academy	L	X	6-12	X	T	30,782.3	375.5	82	278,763	9.06	167,800	0	38,839.00	95,055.00	33,906.00		031
032	Albuquerque	New America School	S	X	9-12	Z	N	25,345.8	430.5	59	635,255	25.06	318,548	79,637	79,637.00	79,637.00	79,637.00		032
033	Albuquerque	NM International School	S	X	K-3			12,463.0	130.0	96	174,650	14.01	96,194	24,048	24,048.50	24,048.50	24,048.50		033
034	Albuquerque	North Valley Academy	S	X	K-8			38,799.5	473.0	82	494,696	12.75	349,996	87,499	87,499.00	87,499.00	87,499.00		034
035	Albuquerque	Nuestros Valores Charter School	L	X	9-12			9,507.0	116.0	82	100,608	10.58	83,866	20,967	20,966.50	20,966.50	20,966.50		035
036	Albuquerque	Public Academy for Performing Arts	L	X	6-12	X	D	19,897.5	365.0	55	267,673	13.45	267,673	66,918	66,918.25	66,918.25	66,918.25		036
037	Albuquerque	Ralph J. Bunche Academy	S	X	K-8	X	SL	11,022.0	104.0	106	60,100	5.45	60,100	15,317	14,733.25	15,024.99	15,024.99		037
038	Albuquerque	Robert F. Kennedy Charter High School	L	X	9-12	X	D	20,870.3	213.5	98	143,737	6.89	135,472	33,868	33,867.99	33,867.99	33,867.99		038
039	Albuquerque	Sage Montessori Charter School	S	X	K-7			14,001.5	141.0	99	226,087	16.15	104,333	26,083	26,083.25	26,083.25	26,083.25		039
040	Albuquerque	SIATech (School for Integrated Academics &	L	X	9-12			2,299.5	299.0	8	21,600	9.39	21,600	5,400	5,400.00	5,400.00	5,400.00		040
041	Albuquerque	South Valley Academy	L	X	9-12	X	D	40,416.8	244.5	165	237,972	5.89	180,918	138,688	42,229.50				041
042	Albuquerque	South Valley Preparatory School	S	X	6-8			10,303.5	147.0	70	92,520	8.98	91,362	22,840	22,840.50	22,840.50	22,840.50		042
043	Albuquerque	Southwest Aeronautics, Mathematics and Science	S	X	7-12	X	M	40,999.5	273.0	150	249,510	6.09	202,006	50,502	50,501.50	50,501.50	50,501.50		043
044	Albuquerque	Southwest Intermediate Learning Center	S	X	7-8			12,480.8	112.5	111	97,928	7.85	83,244	20,811	20,811.00	20,811.00	20,811.00		044
045	Albuquerque	Southwest Primary Learning Center	S	X	4-6			14,999.5	105.0	143	93,670	6.24	77,695	19,424	19,423.75	19,423.75	19,423.75		045
046	Albuquerque	Southwest Secondary Learning Center	S	X	7-12			20,520.0	280.0	73	234,176	11.41	207,186	51,797	51,796.50	51,796.50	51,796.50		046
047	Albuquerque	The Albuquerque Sign Language Academy	S	X	K-6	X	C	9,509.5	69.0	138	114,120	12.00	51,057	12,764	12,764.25	12,764.25	12,764.25		047
048	Albuquerque	The GREAT Academy	S	X	9-12			14,980.0	168.0	89	191,471	12.78	124,312	28,576	47,867.82	47,867.82			048
049	Albuquerque	The International School at Mesa del sol	S	X	K-7			22,905.3	263.5	87	211,500	9.23	194,977	146,233	48,744.24				049
050	Albuquerque	The Learning Community Charter School	S	X	6-12	Z	N	28,001.5	179.5	156	204,000	7.29	132,821	68,411	32,205.25	32,205.25			050
051	Albuquerque	Tierra Adentro	S	X	6-11			12,274.8	200.5	61	155,144	12.64	140,280	35,070	35,070.00	35,070.00	35,070.00		051
052	Albuquerque	21 st Century Public Academy	L	X	5-8			17,353.3	241.5	72	170,184	9.81	170,184	42,546	42,546.00	42,546.00	42,546.00		052
053	Albuquerque	William W. & Josephine Dorn Charter Community	S	X	K-5			5,596.8	10.5	533	39,600	7.08	7,769	7,769					053
054	Aztec	Mosaic Academy	L	X	K-8			17,198.5	179.0	96	109,481	6.37	109,481	79,496		29,985.15			054

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
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	District	School	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Lessor	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Maximum Allowable Lease Assist @ \$739.95/PED MEM² or Adjusted Lease	Balance	FY 2014 Q1 July 2013 thru Sept 2013	FY 2014 Q2 Oct 2013 thru Dec 2013	FY 2014 Q3 Jan 2014 thru Mar 2014	FY 2014 Q4 Apr 2014 thru Jun 2014	
055	Carlsbad	Jefferson Montessori Academy	L	X	K-12	X	D	37,279.5	191.0	195	140,070	3.76	137,346	68,673	34,336.50	34,336.50			055
056	Cimarron	Moreno Valley High School	L	X	9-12	Z	N	9,216.3	91.5	101	68,000	7.38	63,876	31,938	15,969.00	15,969.00			056
057	Clovis	Choices - Alternative Learning Center			7-12			13,197.0	240.0	55	102,690	7.78	98,496	39,398	29,548.80	29,548.80			057
058	Espanola	Carinos Charter School	L	X	K-7	X	D	57,713.0	218.0	265	127,459	2.21	127,459	127,459					058
059	Espanola	La Tierra Montessori School of the Arts and Sciences	S	X	K-6	X	C	7,000.3	61.5	114	72,000	10.29	45,507	44,040	1,467.00				059
060	Espanola	McCurdy Charter School	S	X	K-12			187,567.5	513.0	366	376,209	2.01	376,209	94,064	94,048.29	94,048.29	94,048.29		060
061	Gadsden	Anthony Charter School (Land)	L	X	7-12		M	6,924.0	68.0	102	49,868	7.20	49,868	12,467	12,467.00	12,467.00	12,467.00		061
062	Gadsden	La Union JTP/Alvarez Farms			9-12			15,641.5	21.0	745	18,000	1.15	15,539	15,539					062
063	Gallup	Chief Manuelito MS (Land)			6-8		SL	465,642.3	635.5	733	7,618	0.02	7,618	7,618					063
064	Gallup	Churchrock Academy (Land)			K-5		T	46,219.5	279.0	166	5,500	0.12	5,500	5,500					064
065	Gallup	David Skeet ES (Land)			K-5		SL	17,216.0	204.0	84	3,557	0.21	3,557	3,557					065
066	Gallup	Middle College High School	L	X	10-12	X	U	1,247.5	65.0	19	15,130	12.13	15,130	15,130					066
067	Gallup	Ramah Middle School (Land)			6-12		SL	36,985.0	290.0	128	4,858	0.13	4,858	4,858					067
068	Gallup-McKinley	Uplift Community School	S	X	K-5			6,712.0	112.0	60	94,800	14.12	82,874	20,719	20,718.50	20,718.50	20,718.50		068
069	Jemez Valley	San Diego Riverside Charter School	L	X	K-8	X	T	19,104.8	92.5	207	68,935	3.61	43,529	10,882	10,882.25	10,882.25	10,882.25		069
070	Jemez Valley	Walatowa High Charter School	S	X	9-12	X	T	3,729.8	66.5	56	46,201	12.39	46,201	10,201	12,000.00	12,000.00	12,000.00		070
071	Las Cruces	Alma d'arte Charter HS	S	X	9-12	X,Z	N	44,981.0	188.0	239	215,000	4.78	138,619	35,218	34,467.00	34,467.00	34,467.00		071
072	Las Cruces	Families and Youth Inc./Las Montanas Charter school	L	X	9-12			28,566.3	237.5	120	359,625	12.59	175,738	43,935	43,934.50	43,934.50	43,934.50		072
073	Las Cruces	John Paul Taylor Academy	S	X	K-8			13,765.5	175.0	79	145,200	10.55	129,491	32,373	32,372.75	32,372.75	32,372.75		073
074	Las Cruces	La Academia Dolores Huerta	L	X	6-8			12,972.8	132.5	98	114,661	8.84	95,596	9,600	28,665.30	28,665.30	28,665.30		074
075	Las Cruces	New America School-Las Cruces	S	X	9-12			24,307.0	230.0	106	353,427	14.54	170,189	42,547	42,547.25	42,547.25	42,547.25		075
076	Los Lunas	School of Dreams Academy	S	X	7-12			23,880.0	304.0	79	448,300	18.77	224,945	56,236	56,236.25	56,236.25	56,236.25		076
077	Moriarty	Estancia Valley Classical Academy	S	X	K-10	Z	N	49,921.0	274.0	182	593,400	11.89	202,746	50,687	50,686.50	50,686.50	50,686.50		077
078	Questa	Red River Valley Charter	S	X	PreK-8	X	D	10,280.5	69.0	149	49,868	4.85	49,868	24,934	12,467.00	12,467.00			078
079	Questa	Roots & Wings Community School	L	X	K-8			4,115.3	47.5	87	45,444	11.04	32,060	8,015	8,015.00	8,015.00	8,015.00		079
080	Rio Rancho	The ASK Academy	S	X	9-11			24,109.5	165.0	146	346,290	14.36	122,092	30,523	30,523.00	30,523.00	30,523.00		080
081	Roswell	Sidney Gutierrez Middle School	L	X	6-8	X	M	18,803.0	64.5	292	31,524	1.68	31,524	7,881	7,881.00	7,881.00	7,881.00		081
082	Santa Fe	Monte del Sol Charter school	L	X	7-12	Z	N-LWOP	27,899.5	373.0	75	253,752	9.10	251,069	62,767	62,767.25	62,767.25	62,767.25		082
083	Santa Fe	New Mexico School for the Arts	S	X	9-12			38,032.0	186.0	204	152,550	4.01	137,631	34,407	34,407.75	34,407.75	34,407.75		083
084	Santa Fe	The Academy for Technology & the Classics	L	X	7-12	Z	N	37,095.3	361.5	103	260,000	7.01	255,346	63,777	63,856.50	63,856.50	63,856.50		084
085	Santa Fe	The MASTERS Program	S	X	10-12	X	U	7,889.0	156.0	51	110,560	14.01	91,486	42,564	27,639.93	21,282.00			085
086	Santa Fe	Tierra Encantada Charter High School	L	X	7-12	X	D	30,061.8	220.5	136	154,700	5.15	151,067	75,533	37,766.75	37,766.75			086
087	Santa Fe	Turquoise Trail Charter School	L	X	K-6	X	D	69,104.3	465.5	148	341,008	4.93	324,620	81,155	81,155.00	81,155.00	81,155.00		087
088	Silver	Aldo Leopold High School	S	X	9-12			10,822.0	82.0	132	72,000	6.65	60,676	30,338	15,169.00	15,169.00			088
089	Socorro	Cottonwood Valley Charter School	L	X	K-8			10,715.0	170.0	63	120,947	11.29	120,947	30,237	30,236.75	30,236.75	30,236.75		089
090	Taos	Anansi Charter School	L	X	K-5	Y, Z	N-LWOP	13,856.0	114.0	122	118,717	8.57	84,354	21,089	21,088.50	21,088.50	21,088.50		090
091	Taos	Taos Academy Charter School	S	X	5-12			13,200.0	164.0	80	120,000	9.09	120,000	120,000					091
092	Taos	Taos Integrated School for the Arts	S	X	K-7			14,804.0	142.0	104	144,000	9.73	105,073	105,073					092
093	Taos	Taos Municipal Charter School	L	X	K-8	Z	N	10,099.5	213.0	47	142,100	14.07	142,100	71,050	35,525.00		35,525.00		093
094	Taos	Vista Grande High School	L	X	9-12	X	D	10,020.3	77.5	129	73,330	7.32	45,814	45,814					094
095	West Las Vegas	Rio Gallinas School	L	X	K-8	X	D	10,762.0	90.0	120	74,700	6.94	66,596	29245.5	18,675.00	18,675.00			095
096	Albuquerque	Health Leadership High School	S	X	9-12	Z	N	10,376.0	110.0	94	151,490	14.60	81,395	17,395	24,000.00	16,000.00	24,000.00		096
097	Penasco	La Jicarita	S	X	K-6	Z	N	5,040.0	52.0	97	48,537	9.63	38,477	12,415	6,824.27	9,619.25	9,619.25		097
098																			098
099																			099
100																			100
	TOTAL / AVERAGE	97	52	91		47	50	2,669,334	20,757.0	129	19,344,549	9.92	12,963,756	4,410,824	3,055,538.71	3,039,728.25	2,392,827.02	64,838.00	

NOTES:

Shaded rows indicate new application (yellow)

¹ Direct Administrative Space not to exceed 150nsf + 1.5nsf x MEM

² \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - Not Applied, FY14 Staff Recommendation

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

⁴School is scheduled for PEC revocation hearing July 29th

LESSOR KEY:

	Charter School	
	Low	High
Total Square Feet	1,248	187,568
SF Per MEM:	8	533
Actual Lease Cost (yrly)	1,200	700,000
Cost Per SF	0.03	25.06

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2013-2014 LEASE ASSISTANCE AWARDS

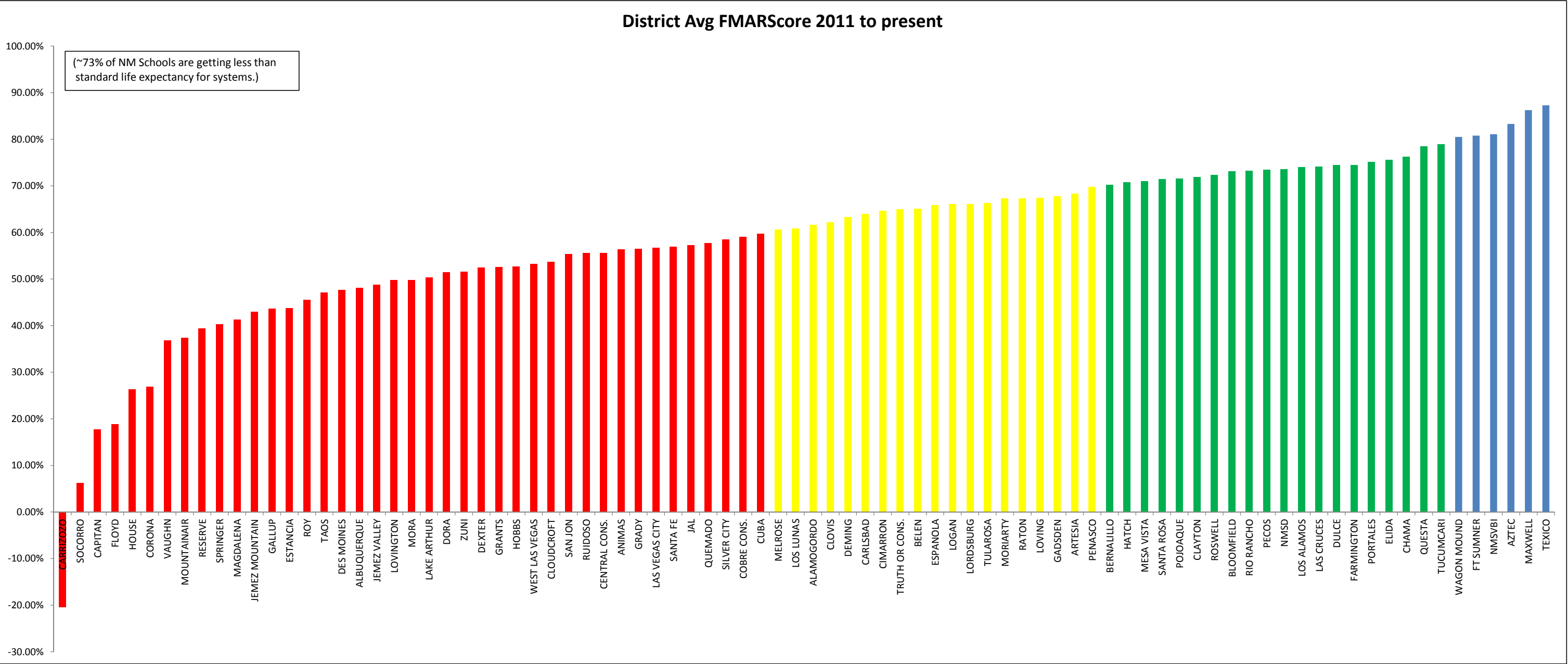
District	School	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Lessor	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease	Balance	FY 2014 Q1 July 2013 thru Sept 2013	FY 2014 Q2 Oct 2013 thru Dec 2013	FY 2014 Q3 Jan 2014 thru Mar 2014	FY 2014 Q4 Apr 2014 thru Jun 2014
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C = County (3), D = District (13), F = Fed (1), M = Municip (3), N = Nonprofit (19), SL = State Land Office (4), T = Tribal (3), U = University (3)

Maintenance Program Status 2-14-2014

District_Name	Plan_Status	Last Update	MD Score	PMD Score	UD Score	District Avg FMARScore 2011 to present	Date of last completed FMAR at district	Number of schools assessed at this district	FMAR Feedback 2012-2013	District Using M³	Energy Management Plan	Schedules Running	ScheduleTypes	PMCompletion Goal > 80%	PM CostRatio Goal > 10%	Backlog Percentage Goal < 25%	Transaction Percentage
ALAMOGORDO	CURRENT	8/27/2013	2.25	1.75	2	61.59%	5/8/2013	14	Yes 2011		Yes	172	16	83.08%	9.00%	15.18%	204.74%
ALBUQUERQUE	CURRENT	7/27/2013	2.5	1.75	3	48.09%	10/30/2013	92	Yes	Yes	Yes	5520	49	87.42%	15.00%	9.54%	166.66%
ANIMAS	CURRENT	12/31/2013	2	2	2	56.34%	9/18/2013	2				37	12	100.00%	6.00%	8.85%	147.92%
ARTESIA	NOT UPDATED	7/1/2009	1.75	1.75	2	68.27%	6/28/2012	3 in 2012	Yes 2012 LT			46	10	0.00%	0.00%	2.48%	0.00%
AZTEC	CURRENT	11/8/2013	2.25	1.75	1.5	83.30%	6/5/2013	6		Yes	No	226	19	90.41%	7.00%	11.78%	115.56%
BELEN	CURRENT	12/31/2013	2.25	2	2	65.07%	5/15/2013	10	Yes	Yes		130	14	99.32%	2.00%	15.79%	140.29%
BERNALILLO	CURRENT	3/13/2013	2.5	1.75	2	70.17%	5/7/2013	8	Yes	Yes		111	13	91.40%	11.00%	10.54%	141.30%
BLOOMFIELD	CURRENT	2/5/2014	2.25	2.25	2	73.08%	7/13/2012	2	2014			138	23	90.67%	19.40%	7.68%	120.00%
CAPITAN	NOT UPDATED	5/9/2012	1.5	1.5	1.5	17.74%	4/6/2012	1 comb. in 2012	Yes 2012 LT			11	7	0.00%	0.00%	700.00%	85.71%
CARLSBAD	CURRENT	2/3/2014	1.5	1.75	1	63.95%	7/30/2012	3 in 2012	Yes 2012 LT			97	7	81.91%	55.00%	27.90%	83.88%
CARRIZOZO	NOT UPDATED	3/1/2012	1.5	1.75	1	-20.44%	4/23/2012	1 in 2012	Yes 2012 LT			13	10	0.00%	0.00%	0.00%	0.00%
CENTRAL CONS.	CURRENT	9/18/2013	2	1.75	2	55.64%	4/30/2013	16	Yes	Yes	Yes	410	27	67.78%	2.00%	26.47%	142.25%
CHAMA	CURRENT	11/12/2013	1.75	2	2	76.23%	3/20/2013	3	Yes			44	16	95.56%	10.00%	43.16%	51.28%
CIMARRON	NOT UPDATED	9/6/2006	1.25	1.5	2	64.64%	9/6/2013	3	2014			9	7	0.00%	0.00%	0.00%	0.00%
CLAYTON	NOT UPDATED	3/12/2012	1.25	1.5	1	71.91%	10/13/2011	3	2014			14	8	0.00%	0.00%	250.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.5	2	53.69%	5/14/2013	2	Yes			20	9	0.00%	0.00%	116.67%	0.00%
CLOVIS	CURRENT	12/31/2013	2.25	1.75	2	62.13%	10/14/2011	3 in 2011	Yes 2012 LT		Yes	254	14	85.44%	6.00%	19.71%	159.63%
COBRE CONS.	CURRENT	4/19/2013	1.5	1.5	2	59.08%	5/22/2013	6				44	6	79.69%	16.00%	53.33%	67.92%
CORONA	NOT UPDATED	8/13/2010	1	1.25	1	26.88%	7/17/2012	1 comb.in 2012	Yes 2012 LT			5	4	0.00%	0.00%	0.00%	0.00%
CUBA	NOT UPDATED	7/3/2012	1.5	2	2	59.65%	3/16/2012	1	Yes			21	10	86.36%	91.00%	39.08%	29.89%
DEMING	CURRENT	5/9/2013	1.75	2	2	63.28%	6/3/2013	3	Yes			470	14	68.86%	49.00%	31.21%	123.94%
DES MOINES	NOT UPDATED	6/12/2012	1	1.5	2	47.64%	3/15/2012	1	Yes			3	2	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.75	2	2	52.45%	6/26/2012	2	Yes 2012 LT			23	10	33.33%	21.00%	20.87%	71.65%
DORA	NOT UPDATED	6/26/2012	1.5	1.75	2	51.42%	2/1/2012	1	Yes 2012 LT			99	26	59.15%	0.00%	68.32%	30.69%
DULCE	NOT UPDATED	7/3/2012	1.75	2	2	74.50%	5/31/2013	3	Yes			122	40	49.26%	78.00%	54.89%	192.98%
ELIDA	NOT UPDATED	6/26/2012	1.5	1.75	2	75.57%	2/1/2012	2	Yes LT			65	20	0.00%	0.00%	0.00%	0.00%
ESPANOLA	CURRENT	1/15/2014	2	1.5	2	65.82%	5/20/2013	14	2014			66	9	68.00%	5.00%	32.84%	177.13%
ESTANCIA	NOT UPDATED	8/30/2011	2	2.25	1	43.78%	8/28/2012	5	Yes			57	9	93.33%	68.00%	19.73%	142.86%
EUNICE	NOT UPDATED	1/1/2011	1.5	1.5	1			N/A	2014			16	4	0.00%	0.00%	0.00%	0.00%
FARMINGTON	CURRENT	12/18/2013	2.75	1.75	2	74.51%	5/1/2013	16	Yes	Yes		1068	35	89.53%	7.00%	4.86%	120.89%
FLOYD	NOT UPDATED	3/28/2012	2	2	2	18.81%	1/31/2012	1	Yes 2012 LT			43	23	10.94%	37.00%	171.15%	130.77%
FT SUMNER	NOT UPDATED	6/26/2012	2.25	2.75	2	80.79%	1/30/2012	1	Yes 2012 LT			132	24	97.18%	43.00%	2.73%	109.09%
GADSDEN	CURRENT	10/18/2013	2.25	1.75	2.75	67.72%	11/6/2013	8	Yes			636	18	70.15%	18.00%	22.38%	130.05%
GALLUP	CURRENT	1/22/2013	2	1.5	1.5	43.63%	6/5/2013	31	Yes			60	8	61.94%	12.00%	35.50%	135.31%
GRADY	NOT UPDATED	6/26/2012	1.5	1.75	1.5	56.50%	2/6/2012	1	Yes 2012 LT			61	17	0.00%	0.00%	1950.00%	0.00%
GRANTS	CURRENT	3/13/2013	2	1.5	2	52.54%	2/9/2012	9	Yes	Yes		85	9	66.67%	1.00%	23.51%	153.53%
HAGERMAN	CURRENT	3/24/2014	2	1.75	2			N/A	2014			38	17	1.92%	1.00%	1116.67%	100.00%
HATCH	NOT UPDATED	6/1/2012	1.75	1.5	2	70.77%	10/2/2013	5	Yes			0	10	0.00%	3.00%	20.20%	128.28%
HOBBS	CURRENT	1/27/2014	2	1.75	3	52.67%	6/4/2013	11	Yes		Yes	184	22	66.06%	7.00%	23.93%	85.94%
HONDO	NOT UPDATED	10/5/2010	1.75	1.75	1.5			N/A	2014			22	13	76.19%	0.00%	12.37%	0.52%
HOUSE	NOT UPDATED	6/26/2012	1.5	1.75	2	26.28%	1/30/2012	1	Yes 2012 LT			50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.75	1.5	57.30%	7/10/2012	2	Yes 2012 LT			10	10	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	NOT UPDATED	2/25/2010	2	1.75	1.5	42.97%	5/10/2012	2	Yes			26	11	74.47%	0.00%	17.39%	106.52%
JEMEZ VALLEY	NOT UPDATED	5/1/2009	1.75	1.5	2	48.81%	4/9/2013	3				14	5	0.00%	0.00%	19.70%	0.00%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1.25	1.5	1	50.31%		1	2014			13	9	0.00%	0.00%	0.00%	0.00%
LAS CRUCES	CURRENT	1/15/2014	1.75	2	2	74.14%	5/23/2013	34	Yes		Yes	335	21	28.79%	89.00%	33.99%	22.73%
LAS VEGAS CITY	NOT UPDATED	6/8/2012	2	1.5	2	56.66%	4/25/2013	7	Yes			44	8	60.34%	11.00%	11.88%	27.04%
LOGAN	NOT UPDATED	6/26/2012	1.75	2.25	2	66.02%	2/6/2012	1	Yes 2012 LT			54	19	100.00%	72.00%	5.23%	31.40%
LORDSBURG	CURRENT	8/23/2013				66.11%	9/17/2013	4	Yes								0.00%
LOS ALAMOS	CURRENT	5/14/2013	1.75	1.75	2.75	73.99%	5/6/2013	6			Yes	133	18	56.95%	18.00%	37.73%	165.71%
LOS LUNAS	CURRENT	7/30/2013	2.5	1.75	2.5	60.87%	5/16/2013	15	Yes	Yes	Yes	309	19	87.90%	9.00%	14.87%	195.70%
LOVING	NOT UPDATED	10/31/2010	2	2.25	2	67.39%	10/9/2012	3	Yes 2012 LT			44	13	97.01%	59.00%	3.09%	103.09%
LOVINGTON	NOT UPDATED	2/24/2010	2.25	2	1	49.75%		N/A	2014			89	11	87.32%	24.00%	5.75%	223.50%
MAGDALENA	NOT UPDATED	11/2/2005	1.75	1.5	1.5	41.28%	9/30/2013	1				5	4	55.56%	15.00%	29.13%	174.80%
MAXWELL	NOT UPDATED	8/30/2010	1.25	1.5	2	86.24%		1	Yes			9	7	0.00%	0.00%	0.00%	0.00%
MELROSE	NOT UPDATED	6/26/2012	2.25	2	2	60.63%	1/31/2012	1	Yes 2012 LT			133	16	78.75%	48.00%	21.88%	116.67%

District Name	Plan Status	Last Update	MD Score	PMD Score	UD Score	District Avg FMARScore 2011 to present	Date of last completed FMAR at district	Number of schools assessed at this district	FMAR Feedback 2012-2013	District Using M³	Energy Management Plan	Schedules Running	ScheduleTypes	PMCompletion Goal > 80%	PM CostRatio Goal > 10%	Backlog Percentage Goal < 25%	Transaction Percentage
MESA VISTA	CURRENT	12/31/2013	1.5	1.5	2	71.05%	3/7/2012	4	Yes			21	8	9.09%	0.00%	17.86%	80.95%
MORA	NOT UPDATED	10/31/2010	1	1.25	1.5	49.80%	2/7/2013	4	Yes			0	7	0.00%	0.00%	0.00%	0.00%
MORIARTY	NOT UPDATED	7/16/2012	1.75	2	2	67.29%	10/29/2013	9	Yes			151	19	59.92%	87.00%	34.84%	79.26%
MOSQUERO	NOT UPDATED	10/31/2010	1.25	1.5	1				2014			9	8	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	NOT UPDATED	11/2/2005	1.5	1.75	0	37.40%	5/23/2013	2	Yes			41	8	100.00%	0.00%	0.00%	93.18%
NMSD	NOT UPDATED	1/1/2012	2.25	2	2	73.54%	10/9/2012	2	Yes			54	5	99.34%	36.00%	1.28%	114.59%
NMSVBI	CURRENT	2/25/2014	1.5	2	2	81.09%	10/12/2011	1	Yes 2012 LT			94	13	12.93%	81.00%	168.07%	31.93%
PECOS	CURRENT	6/18/2013	1.5	2	0	73.50%	4/26/2013	2	Yes			29	14	70.00%	28.00%	29.63%	81.48%
PENASCO	CURRENT	1/14/2014	1.75	1.5	1	69.80%	10/12/2011	3	Yes			36	9	74.77%	0.00%	921.05%	184.21%
POJOAQUE	CURRENT	1/21/2014	2.25	1.5	2	71.61%	10/4/2013	6	Yes			26	9	61.76%	3.00%	15.99%	129.19%
PORTALES	NOT UPDATED	9/21/2005	1.75	1.5	2	75.14%	8/13/2012	3	Yes 2012 LT			20	6	75.86%	8.00%	15.61%	83.86%
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	57.71%	7/18/2012	2	Yes			0	0	0.00%	0.00%	0.00%	0.00%
QUESTA	CURRENT	5/13/2013	2.25	2.25	2	78.44%	2/5/2013	3	Yes			37	11	96.37%	82.00%	14.35%	289.13%
RATON	CURRENT	10/20/2013	2	1.75	2	67.34%	6/1/2011	1	Yes			83	18	93.33%	17.00%	13.33%	74.33%
RESERVE	CURRENT	9/13/2013	1	1	1	39.36%	5/16/2013	2	Yes			0	0	0.00%	0.00%	0.00%	0.00%
RIO RANCHO	NOT UPDATED	11/28/2012	2.25	1.75	3	73.30%	5/8/2013	17			Yes	379	29	69.93%	14.00%	23.05%	129.73%
ROSWELL	NOT UPDATED	10/15/2012	2.25	2.25	2.75	72.30%	5/15/2013	18	Yes 2012 LT	Yes	Yes	871	39	99.88%	20.00%	13.81%	144.54%
ROY	NOT UPDATED	8/30/2010	1.5	1.75	1	45.47%	5/10/2012	1	Yes			18	14	0.00%	0.00%	0.00%	0.00%
RUIDOSO	NOT UPDATED	5/8/2012	2.25	1.75	2	55.59%	5/15/2013	4	Yes			38	11	45.45%	1.00%	15.82%	313.56%
SAN JON	NOT UPDATED	11/28/2011	2.25	2.25	2	55.33%	7/27/2011	1	Yes 2012 LT			131	22	97.00%	69.00%	12.24%	103.06%
SANTA FE	NOT UPDATED	9/10/2010	1.75	1.5	3	56.89%	5/8/2013	24	Yes		Yes	63	4	3.03%	0.20%	6.69%	84.64%
SANTA ROSA	NOT UPDATED	3/13/2012	1.5	1.5	2	71.51%	2/6/2012	3	Yes		Yes	19	6	33.33%	0.00%	150.00%	7.50%
SILVER CITY	NOT UPDATED	10/24/2011	2.25	1.75	0	58.44%	6/3/2013	7				101	20	66.67%	1.00%	16.57%	126.69%
SOCORRO	CURRENT	2/19/2013	2	1.75	2	6.29%	2/26/2013	9	Yes			77	18	93.18%	0.45%	6.14%	77.19%
SPRINGER	NOT UPDATED	9/27/2010	1	1.5	1	40.23%	2/14/2012	2	Yes			1	1	0.00%	0.00%	0.00%	0.00%
TAOS	NOT UPDATED	9/1/2010	1.75	1.5	1	47.06%			2014			35	7	0.00%	0.00%	126.83%	124.39%
TATUM	NOT UPDATED	2/17/2010	1.5	1.75	0.5			N/A	2014			25	15	0.00%	0.00%	0.00%	0.00%
TEXICO	NOT UPDATED	6/26/2012	1.75	2	2	87.30%	2/7/2012	1	Yes 2012 LT			102	26	65.48%	81.00%	24.44%	58.89%
TRUTH OR CONS.	CURRENT	5/1/2013	1.75	1.75	1.5	64.95%	10/1/2013	4	Yes			27	5	67.31%	25.00%	7.08%	65.72%
TUCUMCARI	CURRENT	10/11/2013	2	1.75	1.5	78.94%	9/20/2012	3				104	20	85.98%	13.00%	6.08%	125.55%
TULAROSA	CURRENT	10/1/2013	1.75	1.5	1	66.29%	5/7/2013	4	Yes			19	7	40.00%	0.00%	23.48%	100.87%
VAUGHN	CURRENT	3/21/2014	1.25	1.5	2	36.88%	9/3/2013	3	Yes			3	2	0.00%	0.00%	33.33%	0.00%
WAGON MOUND	NOT UPDATED	11/3/2011	1.75	1.75	2.25	80.50%	10/4/2012	2	Yes			23	13	66.67%	19.00%	37.25%	80.39%
WEST LAS VEGAS	CURRENT	8/8/2013	1.75	1.5	1.5	53.23%	4/23/2013	7	Yes			77	8	6.67%	1.00%	42.11%	42.29%
ZUNI	CURRENT	12/31/2013	2	1.25	2	51.58%	6/4/2013	5	Yes			59	17	32.61%	2.00%	18.93%	120.99%
			59	57	58	61.23%	Median										
Topic			32	34	33	58.76%	Mean										
PM Plans	Updated Annually	% Users	64.84%	62.64%	63.74%												
FIMS Score	Greater than 1.5	% Non-Users	35.16%	37.36%	36.26%												
FMAR Score	Greater than 70%	% Current PM	42.86%														
Schedule Types	Greater than 10	% Not Updated PM	57.14%														
PM Completion	Greater than 80%																
PM Cost Ratio	Greater than 10%																
Backlog %	Less than 25%																
Transaction %	Greater than 100%																



Mean- 58.76%
Median- 61.23%
Number of Districts- 88
Number of Schools- 622

OUTSTANDING: Maintenance activities demonstrate a highly focused and goal driven supported maintenance culture. Facility conditions are exceptionally good and clearly noticeable (Merriam-Webster). Maintenance Rating: 90.1% to 100%.

GOOD: Maintenance activities demonstrate a focused and supported maintenance program. Facility conditions are found to be of high quality, performing well, but not excellent or outstanding in quality. (Merriam-Webster). Maintenance Rating: 80.1% to 90%.

SATISFACTORY: Maintenance activities demonstrate a sufficient maintenance program which is sufficient to meet the demand or requirement; adequate or suitable; acceptable (Source: Dictionary.com). Maintenance Rating: 70.1% to 80%.

MARGINAL: Maintenance activities demonstrate a need for improvement and barely meet minimal acceptable standards to support the process. Activities are close to the lower limit of qualification, acceptability, or function; barely exceeding the minimum requirements. (Source: Merriam-Webster). Maintenance Rating: 60.1% to 70%.

POOR: Maintenance activities are poor and demonstrate a need for immediate improvement as systems, safety and the environment are at risk for failure. Activities are less than adequate; inferior in quality or value (Source: Merriam-Webster). Maintenance Rating: 60% and below.

**VII. Next PSCOC Meetings (2) – District Presentations -
week of June 23-27 TBA.**

Public Comments

Adjourn