

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

January 15, 2015 – 9:30 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

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
January 15, 2015 – 9:30 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 (December 15, 2014) ***
- III. Presentation – Broadband Deficiencies Correction Program Update**
- IV. Awards Subcommittee**
 - A. Financial Plan
 - B. Out Year Estimate/Schedule Changes *
 - i. Gallup – P14-013 – Ramah ES *
 - C. Albuquerque – P14-004 – Atrisco ES – Phase 2 Funding *
 - D. Farmington – P13-006 – Farmington HS – Phase 2 Funding *
 - E. Gadsden – P14-011 – New Elementary School – Phase 2 Funding *
 - F. Gallup – P11-008 – Jefferson ES – Phase 2 Funding *
 - G. Gallup – Application for Emergency Assistance – Indian Hills Elementary School *
 - H. Grants – P10-005 – Cubero ES – Award Language Change/Additional Funding *
 - I. Grants – P14-014 – Los Alamos ES – Phase 2 Funding *
 - J. Las Cruces – Application for Emergency Assistance – Doña Ana ES Roof *
 - K. Mountainair – P15-008 – Mountainair Jr./Sr. HS – Release of Phase 1 Funding *
 - L. Reserve – P14-022 – Reserve Combined School – Phase 2 Funding *
 - M. Silver – P14-024 – Aldo Leopold Charter School – Release of Phase 1 Funding *
 - N. Zuni – P13-010 – Dowa Yalanne, A: Shiwi Elementary Schools – Phase 2 Funding *
 - O. 2015 QZAB & QSCB Applications *
- V. Administration, Maintenance & Standards Subcommittee**
 - A. Demolition of Abandoned School District Facilities
 - B. End-user Devices for PSCOC Projects *
 - C. Bernalillo Request for Appeal – Interactive Whiteboards *
 - D. Quarter 1 CID Performance Goals
 - E. FY14 Annual Report *
 - F. 2014 Stakeholder Survey
 - G. Required Quarterly Maintenance Status Reports: Mesa Vista, West Las Vegas
 - H. Personnel Actions – Update
- VI. 2015-2016 Standards-Based Capital Outlay Awards Cycle**
 - A. 2015-2016 Application Announcement & Preliminary Funding Pool *
 - B. 2015-2016 Proposed Workplan/Timeline
- VII. Director's Report**
 - A. PSCOC Project Status Report
 - B. Master Plan Project Status Report
 - C. Lease Assistance Status Report
 - D. Maintenance Program Status Report
- VIII. Next PSCOC Meeting – Proposed for April 9, 2015**
- IX. Public Comments**
- X. Adjourn**

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair

Pat McMurray, 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.

From: CAROLYN SHEARMAN [<mailto:cshearman61@centurylink.net>]

Sent: Wednesday, December 17, 2014 5:45 PM

To: Robert Gorrell

Subject: Re: PSCOC delegate

Mr. Gorrell,

Thank you for the heads-up regarding the next PSFA meeting. The Public Education Commission has a work session scheduled for January 15 and a regular meeting scheduled for the 16th at which time officers will be elected. If I am re-elected, it is my intention to appoint Commissioner Gilbert Peralta as the PEC's Liaison to the PSFA. In the meantime, I will contact Commissioner Peralta and ask that he attend your meeting on the 15th as the official PEC Liaison. Should someone other than myself be elected PEC Chair, I will be sure they are aware of the actions I've taken. They will, of course, be free to appoint whomever they choose as PSFA Liaison.

I see that Commissioner Carr has emailed you with his interest in attending the meeting on the 15th. Of course, as is anyone, he is free to attend any meeting he chooses; however, I simply want it to be clear that he is not representing the Commission by his attendance nor is he speaking for the Commission in any way.

We will all miss Gene and his dedication to education and kids. By his association with the PSFA, he's taught us more about facilities and facility rules and regulations than any of us ever knew before. I hope that Martica will be able to continue attending our meeting; she brings us valuable and up-to-the minute information.

Again, thanks for the heads-up and I will let you know if Commissioner Peralta is **not** able to attend on the 15th. In that case, I'll appoint a temporary replacement and let you know who that will be.

Thanks!

Carolyn

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Carolyn Shearman, Chair  
NM Public Education Commission  
575.703.8394

## **II. Approval of Minutes (December 15, 2014) \***

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

**Chair:**  
David Abbey, LFC

**Members:**  
Paul Aguilar, PED  
Frances Maestas, LESC  
Michael Heitz, Governor's Office



**Vice Chair:**  
Pat McMurray, CID

**Members:**  
Joe Guillen, NMSBA  
Raul Burciaga, LCS  
Tom Clifford, DFA

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

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|                         |                        |                                      |
|-------------------------|------------------------|--------------------------------------|
| <b>Members Present:</b> | Mr. David Abbey, LFC   | Mr. Michael Heitz, Governors' Office |
|                         | Mr. Joe Guillen, NMSBA | Ms. Frances Maestas, LESC            |
|                         | Mr. Pat McMurray, CID  | Mr. Paul Aguilar, PED                |
|                         | Mr. Gene Gant, PEC     | Mr. Tom Clifford, DFA                |

**Designee:** Ms. Sharon Ball represented the Legislative Council Service in the absence of Mr. Raul Burciaga.

**1. Call to Order – Mr. David Abbey**

**a. Adoption of Agenda — 10:30 AM**

Clerk called roll noting that the Council reserves the right to change the order of the agenda as deemed necessary. Due to a schedule conflict Ms. Maestas will be late in attending the meeting. Mr. Ian Kleats would represent LESC until Ms. Maestas arrives.

**MOTION:** Mr. Guillen moved for adoption of the agenda as presented. Mr. Kleats seconded. Motion carried.

**b. Correspondence**

Mr. Abbey read a letter of appreciation to Mr. Gene Gant thanking him for the years of service to the State and to the Council. The PSCOC wishes Mr. Gant continued success in whatever he may choose to pursue and the best of everything in his retirement.

Mr. Gorrell referred the Council to a letter in the correspondence section from the Deming School District regarding a conference call held on November 12, 2014. PSFA staff and the district discussed the proposed change for the site of the new Deming Intermediate School and discussed examining reasons for the change as outlined in a previous letter sent to PSFA. The district believes that it will be a better site for the new school and may well expedite the process of completing the project.

There was discussion regarding the number of students the district anticipates for the new school. The letter indicates that PSFA approved the construction of a building for 450 students. However, due to an unusually large first grade class this year and a larger than normal kindergarten class the district expressed concerns regarding overcrowding in the new building when those students reach 6<sup>th</sup> grade. After further discussion both sides agreed that the district and PSFA would continue to monitor the size of current classes and future classes during the planning stage for the new building. If student enrollment

numbers indicate that the district have consistently larger classes, the district would remain flexible in the size of the building. Both sides agreed that the district would not make adjustments to the approved number of students at this time.

*This is an information item. No action required.*

## 2. Approval of Minutes

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

## 3. Awards Subcommittee Report

### a. Financial Plan—Informational Item

#### Executive Summary

#### *PSCOC Action—Out-of-Cycle, Emergency, Additional Funding*

|                                                                                        | Previous            | Current             | FP Change            |
|----------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|
| Facility Master Plan Assistance Program                                                | \$700,000           | \$549,843           | \$150,157            |
| Zuni-Emergency High School HVAC Advance (Renovation/Repairs up to \$900,000)           | \$807,000           | \$900,000           | (\$93,000)           |
| Reserve-P14-022—Reserve Combined School-Ph I Additional Funding                        | \$0                 | \$81,200            |                      |
|                                                                                        |                     |                     |                      |
| <b>Out-Year Estimate Changes Approved by Council (incorporated in last month's FP)</b> |                     |                     |                      |
| Gallup-P11-Washington ES                                                               | \$16,290,216        | \$18,393,455        | (\$2,103,239)        |
| Roswell-P14-023-Parkview Early Literacy                                                | \$8,631,374         | \$8,799,815         | (\$168,141)          |
| Espanola-P13-005-Los Ninos Kindergarten                                                | \$1,934,583         | \$1,719,308         | \$224,275            |
| Gallup-P11-008-Jefferson ES                                                            | \$15,849,439        | \$17,748,737        | (\$1,899,298)        |
| Farmington-P13-006-Farmington HS                                                       | \$32,151,783        | \$37,752,748        | (\$5,600,965)        |
| <b>Subtotal</b>                                                                        | <b>\$76,373,395</b> | <b>\$85,944,806</b> | <b>(\$9,490,211)</b> |
|                                                                                        |                     |                     |                      |
| <b>Total Net Awards</b>                                                                |                     | <b>\$1,531,043</b>  |                      |

#### *Project Award Schedule Detail Adjustments (Crossing Fiscal Years)*

| Project                     | FY-15                 | FY -16              | FY-17      |
|-----------------------------|-----------------------|---------------------|------------|
| P14-017-Lordsburg HS (CMAR) | (\$10,694,250)        | \$10,694,250        |            |
| <b>TOTAL</b>                | <b>(\$10,694,250)</b> | <b>\$10,694,250</b> | <b>\$0</b> |

#### *PSCOC Fund Project Award Schedule Detail-Phase II Estimate Modifications*

No Phase II estimate modifications

#### *Financial Plan Assumptions and Summary*

- The Financial Plan was updated for the revised revenue estimates received on December 8, 2014.
- Out Year Estimates and Schedule Changes are included in the Financial Plan.
- The Financial Plan does not include any potential local match reductions for PH2 funding except for P14-022 Reserve Combined School.
- Included \$822,298 for P13-011 Espanola - Carlos F. Vigil Middle School appeal for reimbursement.
- No change in the Reserve for Contingency amount. Current balance is \$918,259. Please refer to the Reserve for Contingencies Report for detail.

| (in millions)                    | <b>FY-14</b> | <b>FY-15</b> | <b>FY-16</b> | <b>FY-17</b> | <b>FY-18</b> |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Uncommitted Balance (Nov 2014)   | 149.8        | 27.2         | 61.3         | 124.6        | 194.5        |
| Uncommitted Balance (Dec 2014)   | 149.8        | 69.8         | (20.5)       | 3.1          | 46.2         |
| Variance Favorable (Unfavorable) | (0.0)        | 42.6         | (81.8)       | (121.5)      | (148.3)      |

**Discussion:**

Ms. Irion noted that the financial plan does not include potential waivers or advances other than what is noted on today's agenda or what has been accounted. The financial plan does not include legislative appropriations from the fund that may come up during the upcoming legislative session, and does not include the proposed \$10 million increase for reserve for contingency amounts. These items will be addressed in the next financial plan. Ms. Irion noted that the 2014 audit will be delivered today according to statute.

Mr. Abbey voiced concern regarding the sharp downturn in the financial outlook. He noted that the outlook for awards for next summer is not great. He cautioned the Council and staff be aware of the financial outlook before approving requests for waivers or advances.

**b. Out-Year Estimate/Schedule Changes**  
**Roswell—P14-023—Parkview Early Childhood**

**Executive Summary**

Parkview received an award for an addition and renovation for 350 3&4-year-old DD students. Because adequacy standards are not yet defined for this group, the Parkview educational specifications will be used to begin developing and refining these standards. PSFA recommends adjusting the award amount for out-year planning purposes due to the budget change as a result of the educational specifications process. This amount is a very loose estimate based upon square footage and expected costs per square foot for renovation and new construction costs. The estimate will be refined through the design process, and any additional changes will be brought to the PSCOC for review before a request for Phase II funding is made. Estimated project amount at time of award: \$10,500,000

Project total including pending additional funds award: \$13,232,659

Current Estimated Phase 2 State Share: \$6,832,000

Revised Estimated Phase 2 State Share: \$8,799,515

Total Estimated State Share Increase: \$1,967,515

| <b>Maintenance Program Status</b> |                                      | <b>Recommended District Performance</b>                                                                                                                |
|-----------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| PM Plan                           | Currently being update, Due Dec 2014 | The district continues to strive for operational excellence and is currently working on their PM plan update, which will incorporate 'best practices'. |
| Using FIMS,(MD, PMD)              | <b>2.5-Good</b>                      |                                                                                                                                                        |
| Utility Direct (UD)               | <b>3.0-Outstanding</b>               |                                                                                                                                                        |
| FMAR                              | <b>73.24%-Satisfactory</b>           |                                                                                                                                                        |
| M3 Metrics Report                 | <b>Yes</b>                           |                                                                                                                                                        |

**Motion:** Mr. Guillen moved for Council approval of the Awards Subcommittee amend the estimated total project cost of the 2013-2014 standards-based award to the Roswell Independent Schools for Parkview Early Literacy. At this time, approval is limited to

an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$1,967,515 (72%), contingent upon an additional local share of \$765,144 (28%). Since this is a subcommittee recommendation a second is not required. There being no objection, motion carried.

**c. Cloudcroft—Application for Emergency Assistance—Cloudcroft HS Masonry Executive Summary**

The Cloudcroft Municipal School District is requesting an emergency funding advance of \$1,001,791 to repair the Cloudcroft High School veneer walls. Cloudcroft Municipal Schools declared this situation an emergency at its regular school board meeting on July 15, 2014. The district has investigated the high school sandstone veneer walls and determined the required strapping or tabs that would secure the sandstone veneer to the structural wall were not installed by the general contractor. This has created a serious safety issue for the students and staff as some sandstone has already fallen from the top of the wall. CID has determined this situation to be a code violation. PSFA staff have been working with the district in determining an appropriate solution. This project was included in the 2002-2003 and 2003-2004 PSCOC awards made to Cloudcroft High School for construction and renovation. PSFA staff feels this situation meets the emergency definition and recommends approval of an advance.

**Discussion:**

Mr. Guillen noted that during the subcommittee discussion, the last portion of the motion was added in terms of seeking legal remedies for installation of this work.

Superintendent Travis Dempsey and Jeremy Sanchez, PSFA Regional Manager and three board members represented the Cloudcroft District. Mr. Dempsey stated that the district is concerned that they have invested \$40,000 in exploratory work to remove the sandstone to determine everything complied with code. They discovered another venue which is another exterior covering and cannot locate the needed tabs so therefore everything around the facility would need repair if not done to code. Mr. Dempsey noted that this is not the type of material that can just be torn down and will need to be completely replaced with new material. The award request is based on the claim against the bond. The district has been in contact with the bonding company and as of last week, the company accepted liability with one issue which could not be discussed because his legal team would not allow it at this point. Mr. Dempsey anticipates that the company is questioning whether or not the district can re-use the sandstone as the bid was based on new sandstone which will possibly be an issue. The district has dealt with a fire suppression system at the facility which has caused significant issues, the HVAC system is not reliable and it was noted that the Northside of the building was also done with sandstone.

Mr. Clifford noted that there is a CID notice of violation as of July 7, 2014 which called for corrective action by July 31, 2014 and asked if the violation was resolved. Mr. Dempsey stated, to his knowledge, it has not been cleared. Mr. Clifford asked if the material put students at risk. Mr. Dempsey answered in the affirmative stating that the district has built safety shelters (wood covering) at the front of the facility in case something falls so no one would get hurt.

Mr. Clifford noted that the contingency in the motion asked for legal actions and asked what action has been taken at this point. Mr. Dempsey stated that a claim has been filed against the bond, the district's attorney has prepared all legal documents in case an official lawsuit needs to be filed. At this point the claims representative has verbally committed to accepting liability. He noted that the requested amount is the dollar amount of the claim. The district's goal was to prepare for the worst case scenario so that if every exterior wall had to be reconstructed and rebuilt, the amount requested would be the dollar amount that would cover the cost. Mr. Dempsey informed the Council that the HVAC and the fire suspension was resolved by the insurance company.

Mr. Clifford noted that this is a serious deficiency and asked how this issue was overlooked. Mr. Gorrell explained that this was a Critical Capital Outlay project which was overseen by PED at the time. He stated that the process was different than the way projects are currently handled. Mr. Gorrell explained that the Critical Capital Outlay was a funded process in that the Council made awards and were reimbursed or funding was sent directly to the district. He stated that code inspectors should be looking at violations and regardless of PSFA not having available staff, the inspectors should have caught the deficiency at the time. Mr. Gorrell informed the Council that contractor is out of business and the district made the right decision in locating the contractor to resolve this problem. Mr. McMurray noted that the contractor shunned from their responsibilities and neither district nor state should have to pay for this. He said that even if the contractor is out of business they are still liable and have insurance. Mr. Gorrell stated that the contractor currently has an active license, however, mason contractor that did the work does not have a license. PSFA and CID staff will follow-up on this issue.

Mr. Clifford noted that the current request is for 100% of the project and asked why the district cannot assist in paying the cost for this emergency project. Mr. Gorrell replied that the district would pay the advance within four (4) years. Mr. Dempsey stated that it would be difficult for the district to pay into this project due to the size of the district. Mr. Guillen indicated that the district may be able to pay the advance with funds from lawsuit. He reiterated that the claims representative has verbally committed to accepting liability.

Mr. Abbey voiced concern regarding the four-year payment and the prospect of success on this project. Upon reviewing the districts waiver request Ms. Cano said that it seems that the district can repay the advance within a two-year period based on information provided by the district. Mr. Dempsey explained that the financial statement refers to the bond election that just passed in the amount of \$3.7 million. He indicated that \$2.5 million were committed to other projects that were approved by their school board.

Mr. Guillen stated that there is an early indication that the insurance company may take liability for the issues and noted that PSCOC is committed to assist districts with emergencies verified by CID. He said that a four-year period is reasonable and there is still the chance of recovering the money from the contractor. Mr. Guillen noted that this is an emergency and needs to be addressed by the Council. Mr. Clifford understands the importance of the project, however, he is concerned regarding how the district mismanaged their project using PSCOC funds even though the Council did not have

oversight of the project. In view of negative precedence indicating that Council will clean up messes made by districts which are not the responsibility of the Council.

Ms. Ball said that even though the Council did not have oversight of this project it was a critical capital outlay project that was run by the State Department of Education who were understaffed. She stated that the district has done all they can to retrieve the funds and the Council might want to consider reducing the payback time to 2 years. Mr. McMurray specified that part of the project was overseen by CID and inspectors at that time should have seen the deficiencies in the district.

**Motion:** Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to make an emergency award in the form of an advance to the Cloudcroft Municipal Schools to complete veneer wall repairs at Cloudcroft High School in an amount up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work

**Amended Motion:** Mr. Abbey moved to amend the motion to make the award contingent on a status report and submission of a repayment plan in a year. Ms. Ball seconded. The motion passed by a majority vote with Mr. Clifford, Mr. Aguilar, and Mr. Heitz voting in the negative.

Ms. Maestas reminded the Council that there was a similar incident at Zuni Schools where the contractor walked off the job. She said that there are arguments over funding and jobs getting done correctly but the main concern is the safety of students. Ms. Maestas noted that the district may have tried but there is concern regarding the surety bonds and why they exist if they are not successful in retrieving funds for districts. Mr. Gorrell indicated that this would require a law change to require surety bonds.

**Revised Motion:** Mr. Clifford moved to revise the motion to add that there is a two-year deadline to pay the advance back and the district return to the council in a year with a status report. Mr. Abbey seconded. Motion passed by a majority vote with Mr. Aguilar, Mr. Guillen, and Ms. Maestas voting in the negative.

**d. Espanola—P13-011— Carlos Vigil—Reconsideration of District Reimbursement/Demolition of Espanola Middle School East Executive Summary**

Staff recommendation to amend the 2012-2013 award to the Espanola Public Schools to include demolition funding for the old Espanola MS East facilities with an increase in the state share amount of \$545,375 (63%), contingent upon an additional local share of \$320,301 (37%). July 26, 2012 – Amend 2008-2009 deferred award to the Espanola Public Schools: Council approval to move the 7<sup>th</sup> grade students from the old Espanola MS East to Carlos Vigil MS to include design and construction of a new playfield at Carlos Vigil MS to adequacy for 520 students, grades 7-8. Award is subject to disposal plan for the old Espanola MS East facilities.

At the October 2014 PSCOC meeting, the Awards Subcommittee had recommended approval to amend the award contingency and allow district credit for expenditures and potential reimbursement to the district for project costs to adequacy, however the motion



was denied by the full Council. The district has submitted a letter of appeal to reconsider the decision.

Staff recommendation is to approve the district request and provide credit to adequacy for expenditures to adequacy in the amount of \$1,305,235; with state share for reimbursement upon project closeout with \$822,298 (37%).

| Maintenance Program Status |                                  | Recommended District Performance                                                                                               |
|----------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| PM Plan                    | <b>Current-Due<br/>1-15-2015</b> | 1. Address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution |
| Using FIMS (MD, PMD)       | <b>2.0-Satisfactory</b>          | 2. Recommend the district improve their PM Work Order Completion rate of 83.33% to 90% or better.                              |
| Utility Direct (UD)        | <b>2.0-Satisfactory</b>          | 3. Adopt the Meaningful Maintenance Metrics to track and improve performance.                                                  |
| FMAR                       | <b>61.69%-Marginal</b>           |                                                                                                                                |
| M3 Metrics Report          | Training provided in October     |                                                                                                                                |

#### Discussion:

Mr. Volpato noted that there are two motions for this item. The first motion is for the district's request for demolition funds demolish the old Middle School East. As a condition of the original award to Carlos Vigil Middle School playing field, it was required that the district submit a disposal plan of the old Middle School East facilities. The disposal plan can include options for consideration of demolishing it, a written agreement giving ownership for the property or using the facility as a non-educational use and students can no longer be housed at the facility. The district is requesting to demolish the facility with an estimated funding request of \$865,000 of which the state funds to adequacy would be \$545,000 to complete the demolition. The Council was provided with a budget as well as a demolition site plan that reflects the buildings to be demolished.

Mr. Volpato noted at the time there were no demolition dollars at the time of the original award. The original award of \$1.3 million was for the design/construction of a new playing field at Carlos Vigil Middle School to adequacy for 520 students grades 7-8. The award was subject to a disposal time for the old Espanola East facilities and outlines options given to the districts. At the time, PSFA did not fund demolition of facilities in the award even though a disposal plan was required.

Mr. Aguilar stated that the requirement to demolish this school was made with regard to the 2002 award prior to statutory change that authorized the use of the funds for demolition. He stated that it is inappropriate that a demolition award be considered for this school when there was a contingency in 2002 award and the district did not use the award for the indicated purposes or comply with the contingency. Mr. Gorrell noted that the authorization came into play in 2005.

Mr. McMurray informed the Council that in discussion in the subcommittee one of the buildings is a modular building with no restrooms or other functional purposes for the building. There was concern regarding the district keeping the modular instead of removing it and having a clean site. There is also concern of drainage issues.

Dr. Trujillo, Superintendent, stated that the district match would be approximately \$320,000, and it is crucial that the district receive reimbursement for the project closeout as indicated in the second motion.

Mr. Abbey asked if the district would need \$822,298 as mentioned in the motion. Dr. Trujillo said that this is about accountability as it is public money and belongs to the district. He agreed that bad decisions were made by the district and are now dealing with the consequences. Dr. Trujillo stated that the full amount of the funds is needed and feel that this is an inseparable issue and indicated that if the funds are not reimbursed, it would be a hardship for the district.

With regard to the contingency award, Dr. Trujillo stated that the one contingency was that the district use correct software. He explained that the district was in the middle of the project when the state changed from CIMS to e-builder. Toward the end of the project, the district was in contact with PSFA and have hired construction managers since then. The second contingency was for the demolition or other use for the building. Dr. Trujillo indicated that district will not be bonded to capacity until 2017 and if the building is not demolished it would be a liability as there are residents who live around the site. The funding for the reimbursement is to furnish the ETS project. He noted that the district funding is depleting due to the district repairing their facilities. Dr. Trujillo stated that the district is engaged in conversation with the tribe, the city and the county to determine the best use for the Middle School East site.

Mr. Guillen noted that the subcommittee had a lengthy discussion regarding the Espanola requests. He stated that generally these are routine matters that give the Executive Director authority to approve requests up to \$100,000. The district's request exceeded the amount and at a prior meeting a strong message was sent to the district regarding the need to comply with the requirements. It was discovered that the district did not comply. There was also discussion that the funds would be used for the demolition as well as improvements at Fairview Elementary.

In terms of primary procedure, Ms. Ball said that the reimbursement request can be reconsidered if Council votes in the majority. Mr. Guillen noted that the subcommittee has brought this item forward for reconsideration. He stated that the subcommittee voted unanimously for reconsideration.

Mr. Gorrell informed the Council that the district is using FMAR and have identified issues with the high school. The district resolved the issues and dropped in the ranking as the district is acting responsibly.

**Motion 2 – Reconsideration of Reimbursement Request:** Mr. Gant moved for Council reconsideration to amend the award contingency requiring the advance approval of expenditures and provide district credit for expenditures to adequacy in the amount of \$1,305,235 with state share for reimbursement upon project closeout of \$822,298 (63%), with a second by Ms. Maestas.

Roll was called with Mr. Heitz, Mr. Aguilar, Mr. Clifford, and Mr. McMurray voting in the negative.

Mr. Guillen stated that there may a compromise that can be reached between the two motions. He pointed out that the total amount of both motions are \$1.367 million and suggested Council to entertain a reduced total amount of both requests.

Mr. Aguilar pointed out a portion of the district letter that states “while we concur that there existed an error on our part (e-builder was not used, but we used CIMS) this loss of revenue would have a devastating financial impact as the district had planned on using these funds to pay for the PSCOC approved ETS Fairview Elementary that might cost us from \$400,000-\$5,000,000 and to pay for the demolition of the Middle School East at approximately \$320,000 (if approved, the expenditures for the demolition of the Middle School East project will be approved in advance through e-builder.)” Mr. Aguilar stated that the original motion should cover demolition, according to the district, therefore, council should not have to consider the project reimbursement because the district has stated that the original amount would cover the cost of the demolition. Dr. Trujillo stated that the amount of \$320,000 would be the district share not the state share which is why they are requesting the full amount.

**Revised Motion 2:** Mr. Guillen moved for Council approval revise the original motion of \$822,000 to reduce the reimbursement amount to \$650,000. Ms. Maestas seconded. Motion passed by majority vote with Mr. Heitz, Mr. Aguilar, Mr. Clifford and Mr. McMurray voting in the negative.

Mr. Clifford pointed out conditions on the uses of demolition contingencies that have not been mentioned by staff or the district. Mr. Guillen stated that the conditions will tie into the dollar amount reduced. He stated that staff did not do an analysis on these conditions.

Mr. Abbey voiced concern stating that there is unclear plan on how to use the property and the potential use of the building.

**Motion 1 – Demolition Funds:** Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the Espanola Public Schools for Espanola MS East/Carlos Vigil MS to include demolition funding for the old Espanola MS East with an increase in the state share amount of \$545,375 (63%), contingent upon an additional local share of \$320,301 (37%) .Motion failed by a majority vote of 3 in the affirmative and 6 in the negative.

Mr. Abbey – no; Ms. Ball – no; Mr. Clifford – no; Mr. Aguilar – no; Mr. McMurray – no; Mr. Heitz – no; Ms. Maestas – yes; Mr. Gant – yes; Mr. Guillen – yes.

**e. Las Cruces—P11-011—Las Cruces HS—Extension of Advance Repayment Deadline Executive Summary**

The Las Cruces Public School District submitted a letter dated October 24, 2014 requesting to extend the advance repayment for P11-011. The original date of repayment was set for 1st quarter of FY 2015. The District is requesting extension of the repayment to the 3rd quarter of FY-2016. It is the district’s intent to offset the final construction award request for P11-011.

**Discussion:**

Ms. Irion stated that this extension coincides with the second phase of the construction award for Las Cruces High School so the amount can be offset against the construction costs. Currently, the potential construction award is listed at \$20 million in the financial plan. This would reduce the state match to \$11 million.

**Motion:** Mr. Guillen moved for Council approval of the staff recommendation to extend advance repayment for Las Cruces Public Schools for Las Cruces High School in the amount of \$9,894,260 to the 3rd quarter of FY-2016. There being no objection the motion carried.

**f. Magdalena—E13-004—Emergency Water Supply—Award Change****Executive Summary**

Award Date: June 20, 2013

Award Amount (Advance): \$300,000

The Award Scope: Design and implement a temporary water supply to the school using the current school irrigation well or other sources.

The school has been using village water since the beginning of the 2013 school year to the present without any delays or closures to the school that PSFA staff is aware of.

Staff recommendation is to complete the design, NMED Application for Construction and State Engineers change of use application then revert the remaining funds in the emergency award as this situation no longer meets the definition of an emergency.

Statute 22-24-5(B)(2)(c)[:] in an emergency in which the health or safety of students or school personnel is at immediate risk or in which there is a threat of significant property damage, the council may award grant assistance for a project using criteria other than the statewide adequacy standards.

Design of a storage tank, water treatment system and piping to connect the current well to the school is at 95% complete.

The NMED Application for Construction and the State Engineers change of use application are close to being approved but is on hold pending resolution of a protest to the State Engineer by the Village of Magdalena.

The Magdalena Superintendent Mike Chambers has notified us that they have completed the preliminary application to request a loan from the NM Finance Authority. The Superintendent also stated that the district would realize a savings of about \$24,000 annually if the district was not using village water.

Ms. Stephanie Finch the Village Clerk/Treasurer informed staff via e-mail that currently the Village of Magdalena has three (3) wells that are up and running. Last year when the water crisis arose, the Village used nearly \$300,000 to get all three wells properly functioning. The village feels it is no longer at risk for running out of water in future. The current Board and Mayor are working very hard to keep updating/upgrading these wells. The village recently received two (2) capital outlay grants from State Legislature. One for \$50,830 for SCADA, which is a telemetry system that allows the wells, pump houses and storage tanks to “talk to each other.” The second grant was for \$100,000 for well

improvements. On September 26, 2014, the Village of Magdalena installed a new meter at the school. The Magdalena Municipal Schools is the largest water customer in the small community, if they were to go to their own drinking water system, the Village would lose about \$14,400 per year in revenue, which would be a huge loss.

Council was provided with a copy of the protest letter and a copy of the Water Conservation Plan that was sent to the State Engineer's Office which points out more of the reasons why this would be detrimental to the Village and possibly the residents.

Advance Funds Encumbered: \$39,248

Estimated Advance Funds Available to Revert \$260,752

**Discussion:**

Council was provided communication/emails between staff and Mr. Chambers.

Mr. Chambers joined the meeting via teleconference stating that he continues to stand that the situation has not been corrected. He stated that the information given to staff came from the Magdalena Village assuring staff that there are no issues with the water. He and the School Board continue to agree that there is no supposition and the water issues have not been corrected. Mr. Chambers stated that on several occasions the Village has agreed to back off of their protests to the engineer's office and yet when were asked to submit a letter stating this, the Village refused. There is now litigation. The district recently repaired a water meter which has been inoperable for over nine years. The district has been overcharged over \$100,000 in those nine years. Mr. Chambers believes that any interest from the Village is a financial one and they are using this as a way to get money from the district. He said that if the Council reverts the funds, the district will proceed with this issue on their own without encumbrance or assistance from the Council.

**Substitute Motion:** Mr. Aguilar moved to table the motion until a further date. Mr. McMurray seconded. Motion passed with Mr. Abbey and Ms. Maestas voting in the negative.

**Additional Discussion:**

Council agreed that this item should be further discussed by the Awards Subcommittee so they can determine what action should be taken at their next meeting.

Mr. Aguilar voiced concern stating that the emergency situation continues. He stated that it is not clear if the community has a sufficient water reserve to supply the school. If the wells fail or in case of fire, by withdrawing this request as it is an emergency, Council may become liable. He stated that this is a viable project and resources are getting slimmer but some components need to be considered in the long term.

Mr. Guillen reminded the Council that this issue has been discussed by the Council before, and when it comes before the Awards Subcommittee again there will be more discussion that will include the Superintendent other than email sent to staff.

Mr. Clifford stated that this is a serious issue since the state has asked to fund water supply improvements for the city/village and now Council is being asked to fund water improvements for the school which would be considered double-funding. There is a failure

by local entities to coordinate that causes duplication of facilities and safety investments that are not available. Mr. Clifford suggested that the two entities meet with the state engineer and council to discuss this issue. Mr. McMurray agreed stating that it this is a viable project and needs to move forward.

Ms. Maestas voiced disappointment in the attitude Mr. Chambers has chosen to take as well as the anger reflected in his email. She also pointed out that Council tries to be objective in the needs of New Mexico schools and does not appreciate the language used insinuating that the Council's rules are a political agenda. Ms. Maestas asked that Mr. Chambers be more positive and have more consideration for the Council.

Mr. Chambers apologized for his email and said that he feels that PSFA did not support the project and feels that the support he thought he had has backed away. He indicated that there are some issues that were not discussed with him and welcomes the opportunity to meet with the subcommittee.

Mr. Abbey explained that when emergency awards are granted, it is typically about the cost and there is discussion on how much the district would pay. He noted that the rules state that districts must prove that no other funds are available to address the emergency. He requested that staff review, for clarification, local financing to distinguish in the short-run to help the district immediately and in the longer-run to look at the district's resources.

**g. Raton—R15-011—Roof Award Acceptance**

**Executive Summary**

Staff recommends that PSCOC reconsider an award for Raton MS Roof. The district accepted a state award totaling \$516,324 on August 29, 2014 pending the approval of their bond. On September 12, 2014, the district declined the award after their bond failed. On November 10, 2014, the district notified staff that they had identified savings that would allow them to meet their match for the Raton MS project, and requested that the PSCOC consider re-awarding the state funding for the project.

**Discussion:**

Mr. Volpato reminded the Council that the Raton School District was awarded a roofing award as well as a standards based award at the last award cycle. The award was accepted however, it was noted on the acceptance letter that it was "on condition of bond approval and waiver." The district declined the roof award based upon unavailable funds. The Council then advised staff to urge the district to look for any available funds to at least repair their roofing issues. The district responded stating that they, as well as their school board, are looking into consolidating some buildings. The savings they are expecting from the consolidation will cover their local match. The district is requesting reconsideration to complete the roofing deficiencies.

**Motion:** Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to reinstate the 2014-2015 standards-based roof award to the Raton Public Schools for Raton Middle School, with a state match of \$516,324 (57%), contingent upon a local match of \$389,508 (43%). There being no objection the motion carried.

**h. 2014-2015 Lease Assistance—Updated**

### **Executive Summary**

PSFA received a letter dated October 28, 2014 from RFK Charter High School requesting reconsideration of the council for the lease assistance award. As stipulated in the letter, RFK Charter High School made an error on the middle school application by omitting the annual lease amount of \$55,000.

The previous award was \$129,299. The recalculated award to include the middle school lease payment is \$181,792.

The revised total FY15 Lease Assistance Award is \$14,649,784.

### **Discussion:**

Ms. Irion referred the Council to the lease assistance spreadsheet that was made available in the meeting notebooks. Council asked if there is a policy on lease assistance for errors the charters make on the application, and whether the Council funds fully or partially. Mr. Gorrell point out that there is no policy for lease assistance but the Council has ruled on applications with errors on a case-by-case basis. Council asked how many errors for lease assistance has come before them for reconsideration. Staff replied that this is the fourth error for the FY14-FY15 lease assistance award. Mr. Guillen recalled that the errors are due to square footage or charter schools moving out of buildings. Staff recommends that after reconsideration of this item Council close the lease assistance awards as all the award letters have been mailed out. Ms. Irion stated that this is last charter school that submitted feedback to the staff with the exception of Cariños de los Niños Charter School.

**Motion:** Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to make amended awards in the amounts specified for lease payment assistance on the accompanying spreadsheet. There being no objection the motion carried.

## **4. Administration, Maintenance & Standards Subcommittee Report**

### **a. 2015-2016 Preliminary wNMCi Ranking**

#### **Executive Summary**

This Preliminary Draft Ranking is produced with input from PSFA's Assessors, Districts and FMP Vendors. During the time between the Draft Ranking and the Preliminary Ranking some districts asked that staff review their data. Staff had requests for data review from Dexter, Gadsden and Espanola.

| <b>Moved Into Top 100:</b>   |                  |                               |                 |                              |
|------------------------------|------------------|-------------------------------|-----------------|------------------------------|
| Draft Rank                   | Preliminary Rank | School District and Name      | Positions Moved | Reason                       |
| 112                          | 71               | Dexter - Dexter ES            | +41             | Site assessment              |
| 101                          | 97               | Hobbs - Edison ES             | +4              | Positions vacated above them |
| 102                          | 98               | Clovis - Mesa ES              | +4              | Positions vacated above them |
| 103                          | 99               | Alb -Wherry ES                | +4              | Positions vacated above them |
| 104                          | 100              | Las Cruces - Fairacres ES     | +4              | Positions vacated above them |
|                              |                  |                               |                 |                              |
| <b>Moved out of Top 100:</b> |                  |                               |                 |                              |
| 69                           | 263              | Espanola - Espanola Valley HS | -194            | Site Assessment              |

|                        |  |                       |      |                 |
|------------------------|--|-----------------------|------|-----------------|
|                        |  |                       |      |                 |
| <b>Notable Movers:</b> |  |                       |      |                 |
| 213                    |  | Espanola – Chimayo ES | +111 | Site Assessment |

**Discussion:**

Ms. Casias gave a brief report on how the schools are ranked in the wNMCI ranking. Sources of information for the ranking include talking to the districts and the PSFA Regional Managers and reviews of the districts facility master plan. Staff also reviews the data with the districts to assure that they agree with PSFA assessments. Staff received feedback from Dexter and their ranking changed due to an on-site assessment. Hobbs, Clovis, Albuquerque and Las Cruces districts moved up from positions vacating below them. Ms. Casias reported that the biggest change was Espanola Valley High School which was previously ranked 69. The facility was reassessed after Dr. Trujillo visited with staff and requested a reassessment. The reassessment indicated that many of the deficiencies were corrected by the district and the ranking dropped to 263. Additionally in Espanola, the Chimayo Elementary School moved from rank 213 to rank 102 due to a reassessment. Mr. Gorrell noted that it is the responsibility of districts to report their deficiencies and corrections to staff.

Mr. Clifford informed that Council that upon review by the subcommittee of the significant changes to the rankings, the FMAR process will help in getting ahead of these changes. Mr. Gorrell stated that FMAR is in place staff will visit the districts every year once for life/safety issues and the findings will be incorporated in the ranking process, but the districts are also required to report any additional changes between FMAR visits.

**Motion:** Mr. Clifford moved for Council approval of the AMS Subcommittee recommendation to release the Preliminary wNMCI Rankings, including charter schools that have been reassessed based on programmatic needs after completing at least one renewal period, for the 2015-2016 standards-based award cycle based on criteria and weightings previously adopted by the council. Release of the ranking is subject to necessary technical corrections and districts are encouraged to work with PSFA staff to resolve any outstanding technical corrections to the data with ability to make a formal appeal to the PSCOC by the March 20, 2015 deadline for pre-applications. There being no objection the motion carried.

**b. FY15 CID Budget & Reimbursement**

**Executive Summary**

PSCOC requested CID's FY15 budget for review.

Historically PSCOC reimbursement amount to CID has been a maximum of \$250,000.

| <b>PSCOC Funded Project Inspections FY14-15 July, August Sept 2014</b> |              |
|------------------------------------------------------------------------|--------------|
| General                                                                | 323          |
| Electrical                                                             | 135          |
| Mechanical                                                             | 114          |
| Total number of inspections                                            | 572          |
|                                                                        |              |
| Cost per inspection                                                    | \$193.72     |
| Total reimbursement                                                    | \$110,807.84 |



**Discussion:**

Mr. Clifford noted that the AMS Subcommittee does not have a recommendation for this item and it is a technically a staff recommendation.

Mr. Gorrell stated that the language in the MOU that is agreed upon between PSFA and CID. He stated that staff does not have a dollar recommendation but in the past the Council has awarded CID up to \$250,000 for inspections. Mr. Gorrell noted upon discussion with the Subcommittee it was pointed out that the language in the law states that the funding to CID is to supplement not to supplant. The understanding is that \$250,000 is the entire cost for inspection and PSFA does not have a recommendation for an amount.

Included in the meeting notebooks is a letter from Mr. Rick Martinez Jr., Finance Manager, CID/MHD to the AMS Subcommittee, dated December 4, 2014 that states "During the October AMS meeting, the subcommittee requested for CID to provide the percentage of how much PSFA interagency transfer of \$250 thousand account for within the operating budget. In FY14, CID completed and billed PSFA for 1,032 inspections for a total transfer of \$200 thousand, accounting for less than 3 percent of CIDs actual expenses in FY14. Overall, CID completed a total of 60,195 inspections in FY14, meaning the number of PSFA inspections completed (1,032) accounts for less than 2 percent of the total number performed. For FY15, the CID projects to complete a total of 1,700 PSFA inspections, for an estimated cost of \$330 thousand. With CID's operating budget of \$8.9 million, the PSFA transfer increase from \$250 thousand to \$330 thousand would only increase the percentage the PSFA contributes to CID's budget from 2.5 percent to 3.7 percent."

Mr. McMurray then presented a letter addressed to the AMS Subcommittee dated October 30, 2014 that reflects his recommendation to the subcommittee. The letter states that "CID did an analysis of the inspections to date. CID has performed 572 inspections during the first quarter. At this pace CID would reach 2,288 inspections for the entire year, which calculated to the agreed to rate \$193.72 per inspection would total \$443,231. CID recognizes that the first quarter is the busiest time of the year due to school projects being completed before the start of the school year, thereby increasing the number of inspections. CID anticipates that for the remaining 9 months CID will average approximately 125 total inspections a month. At that rate, an additional 1,125 inspections will be required. At \$193.72 for each inspection, the additional cost anticipated is \$217,935 for FY14-FY15."

Based on the above estimated cost, CID is requesting that Council approve a repayment "not to exceed \$330,000 for CID inspection services for FY14-15.

Mr. McMurray stated that MOU with PSFA states that CID can come before the Council for additional funding if they have a larger number of inspections. Mr. McMurray said that if Council does not approve the CID recommendations, the inspections will still take place but the full amount of the inspections will be reviewed. He also stated that if the recommendation is not approved, CID will request supplemental funds and will go to LFC, ASD and DFA and ask for a revision the CID budget for FY16.

Mr. Abbey asked that CID provide budget projections of their operating budget. He noted that the CID budget are “borrowed funds” for operating costs and if more funding is needed, CID will have to submit a budget increase request.

Mr. Gorrell stated that the increased funding is not in the PSFA budget. The cost would be after the budgeted amount after the reimbursement and PSFA needs performance measures from CID. He stated that CID must show that they are conducting the inspections within 48 hours and within 5 business days for plan review to process the reimbursements. Mr. Gorrell noted that the inspections are paid out of the general funds and when calculations were done in 2008 it was very clear on what contractors pay which is half of the actual cost to CID. Mr. Gorrell reminded the Council that the original draft only included the State Fire Marshall but they were not willing to do the plan review or inspections therefore CID came in to perform these duties.

**Motion:** Mr. Clifford moved for Council approval to allocate an amount not to exceed \$330,000 to reimburse the Construction Industries Division for estimated inspection expenses for FY2015 for PSCOC-funded projects. This allocation is based on the average cost per inspection that has been agreed upon between the PSFA and CID of \$193.72. CID shall provide quarterly billings certified by the Director that sufficient inspections occurred to warrant at least one quarter of the authorized amount and shall include an analysis of the average turn-around time of school project permits and inspections as compared to other CID inspections. Mr. Guillen seconded. The passed by a majority vote with Mr. Abbey voting in the negative.

**c. Charter Schools—Qualified Student MEM  
Executive Summary**

At the November 14, 2014 Public Education Commission meeting, the Great Academy was a school of concern.

The Great Academy testified they have students up to 35 years of age enrolled in their school. Students eligible for lease reimbursements must be between the ages of 5 and 22. PSFA has placed their current request for lease reimbursement on hold.

PSFA would like to have a better administrative relationship with the PED Charter School Division.

**Discussion:**

Ms. Casias noted that PSFA pays for lease reimbursements and pays qualified student MEM which is age 5-22. Mr. Gant requested that staff include this item on the agenda and to provide the statutes and adequacy standards which are included in the meeting notebooks. Ms. Casias stated that there is a charter school that has students up to the age of 35 in their school.

Mr. Aguilar stated that there is no upper age for eligible or qualified students that are not under the task of special education. The statutes with reference to the age of 22 only apply to special education and is limited to students that receive special education.

Ms. Ball stated that Senator Morales carried a bill several years ago to fix the gap in the statute. The bill originally created to take care of special education students but in doing so, it left the door open for charter school operators who have recognized that there is a gap and can take advantage of it. The charter schools are being paid the regular student SEG amount for students who are in their 30's. Mr. Gant pointed out that in regard to federal statutes, the charters are not supposed to use SEG funds to educate students 22 and over but instead use money from grants.

Mr. Gant stated that some schools are using night schools for students 22 years old and over. The students may work during the day and attend the school at night. Some charters have set the classes so they will run late at night to accommodate these students. He voiced concern that this is discrimination. Mr. Gant also stated that there is an issue that these schools need to make sure they are not using out of date books.

Ms. Maestas noted that LESC has had discussion regarding this issue. She said that there are a number of charter schools where their students are incarcerated and individuals have the opportunity to get a high school diploma.

Mr. Abbey asked if Council is required to continue to comply with the statutes and noted that SEG definitions need to change. He voiced concern regarding charter schools in prison and voiced concern that the Council may start renovating prisons. Mr. Abbey also stated that there is a disparity of how education higher education is paid.

*This is an informational item, no action required.*

#### **d. State/Local Match Determination & Proposed Work Plan/Timeline**

##### **Executive Summary**

The PSCOC application process begins with the release of the pre-application in March, and final applications are due in May. Due to the timing of the release of the annual match calculation in June, the pre-applications and final applications reflect the prior-year's match calculations. Once the match calculations are issued for the current year, the spreadsheets are updated to reflect any changes for the June presentation meetings.

##### **2015-2016 Award Cycle**

Pre-Application Release--March 2015  
Full Applications Due--May 2015 2014-2015  
Site Visits--May 2015 2014-2015 Match Calculations

##### **Year of Match Calculations Presented**

2014-2015 Match Calculations  
2014-2015 Match Calculations  
2014-2015 Match Calculations

##### **Match Calculations Released – June 2015**

Presentation Meetings--June 2015  
Awards--July 2015

**2015-2016 Match Calculations**  
**2015-2016 Match Calculations**

In the 2014-2015 award cycle, we experienced a larger than average change in a district's match from the time of pre-application to the presentation meetings. While that high of a swing in an applicant district is unusual, any change may affect the district's decision on accepting an award, and we have begun discussion options to use a consistent match from pre-application through award.

**Option 1:** Use the previous year's match throughout the full award cycle (pre-application through award). For example, the 2015-2016 award cycle would use the 2014-2015 match calculations. **This option would require Rule change.**

**Option 2:** Change the calendar and begin the pre-application process after the calculations are released in June. Release the pre-application in August when district staffing resumes for the start of the school year. **This option would result in the awards meeting in January 2015 instead of July 2014.**

**Option 3:** Change to 22-24-5 NMSA to use the 40th day membership instead of the average of 80th and 120th day membership. A change to the 40th day membership would allow for the match calculations to be issued prior to the release of the pre-applications under the normal award cycle. **This option would require Legislative action.**

**Discussion:**

Mr. Clifford stated that this item relates to changing the calendar for the year for the state/local match determination. The subcommittee opted not to vote on this because the options are hard choices.

Ms. Cano stated that this item may be up for consideration at the next PSCOC meeting as the pre-application notice will be approved and the preliminary funding pool for the next cycle. She gave a brief report on the calendar and the timeline for the next funding cycle. Ms. Cano noted that when the match calculations are approved by PED they are revised to reflect the changes at the June district presentation meeting.

Ms. Cano provided Council with options for the next funding cycle to use a consistent match from the time of pre-applications through the time of the actual award. She noted that some of the options would require rule changes. She provided draft language to the rule changes and schedule changes.

Ms. Ball noted that these options would have to be reviewed by the Public School Capital Outlay Task Force and the AMS would also have to review this to make a decision on what option would work best for districts and for the Council.

*This is an informational item, no action required.*

**e. Personnel Actions—Update**

**Executive Summary**

**940 Personnel/Position Summary**

- FY15: PSFA currently has 47 employees, 2 Student Interns and 6 vacancies. The vacancies include 3 positions which have been approved to hire. In addition PSFA has two Term positions approved for hire and has requested an additional three Term positions in support of the BDCP.
- PSFA currently has a 6.38% annualized turnover rate with no voluntary or involuntary terminations for November.
- PSFA has a 13.2% vacancy rate for November and a 9.1% annualized vacancy rate.

➤ **Summary of Positions:**

- Positions to maintain vacancy savings:
  - Regional Manager (position 00052663)
  - Communications Specialist (position 00052862)
  - Attorney (position 10109146)
- **Positions approved for hire:**
  - IT Business Process Manager- Interviews are scheduled for December 18, 2014.
  - Technical Coordinator- Interviews conducted December 9, 2014, offer pending.
  - Regional Manager (Las Cruces and surrounding regions) – Interviews conducted December 1, 2014 offer pending based on references.
  - Regional Manager II (Albuquerque) – Advertisement closes January 9, 2015.
- **Pending requests:**
  - Admin. Assistant II (BDCP Project Coordinator) – Create position to advertise and hire in support of BDCP.
  - IT Manager [Network Engineer- Term] (position # TBD) – Create position to advertise and hire in support of the BDCP.
  - IT Specialist [Project Manager- Term] (position # TBD) - Create two positions to advertise and hire in support of the BDCP.

Ms. Selena Romero presented referred the Council to the FY15 budget projections and personnel status update that is made available to in the meeting notebooks.

Mr. Clifford indicated that the main issue was the FY16 PSFA budget. Ms. Romero stated that PSFA will submit a budget adjustment request for FY16 if all positions are filled. The budget adjustment request would be for an increase of personnel services in the amount of \$280,000. Ms. Romero reported that PSFA had a favorable budget for FY15.

*This is an information item. No action required*

**f. FY14 PSFA Audit**

Ms. Irion reported that PSFA held their exit conference on December 12, 2014. The audit was submitted in a timely basis.

With regards to the findings in the audit, Ms. Irion stated that the four findings for FY13 have been resolved. In the audit for FY14, there were two findings that includes a budgeted amount over expenditures and a process control issue of submitting accounts payable at year-end and including the amounts in the financial statements.

Mr. Clifford noted the first issue is complex and was previously discussed by the Council to submit the financial plan to track the expenditures and revenues accurately. He noted that staff has proposed, in a management response, to have a project specific bond funding mechanism that would enable PSCOC to do it on a go-forward basis.

Mr. Abbey requested that this item be included on the next PSCOC agenda.

*This is an information item. No action required*

## 5. Director's Report

### a. PSCOC Project Status Report

#### **Executive Summary**

PSFA is involved in guiding various projects through the stages of Project Development including;

#### **Programming, Planning & Design and the Construction Phase.**

- 17 Projects in project development (feasibility studies, educational specifications, etc.)
- 42 Projects in the planning & design phase
- 34 Projects in construction

#### ***Projects that are not currently making progress:***

1. P12-006 – Espanola – Velarde ES – District has decided to close the school
2. P14-024 – Aldo Leopold Charter School – Delayed due to difficulty meeting award contingencies (providing evidence of inadequate capacity at Silver Consolidated Schools). District is requesting release of feasibility funds from PSCOC
3. R14-001 – Alamogordo – High Rolls ES – Bids came in over budget. District will request extension from PSFA director and will rebid in early 2015

#### ***Projects that are behind, but making progress:***

1. P06-024 – Las Cruces – New High School – Completing post occupancy evaluation (POE)
2. P07-005 – Deming High School – Delayed due to delays in RFP approval but project is moving forward
3. D09-001 – Central – Teacherage Demolition – Delayed due to expiration of lease with BIE
4. P10-007 – Las Cruces – Loma Heights – Delays due to additional work requested by district at the end of the project
5. P11-013 – Los Alamos MS – Main building is complete and occupied, project is delayed due to construction of gym
6. P12-008 – Espanola – E.T.S. Fairview ES – Delayed due to interpretation of fire
7. P13-006 – Farmington HS – Delayed due to change in DP
8. P13-008 – NMSD Santa Fe Site – Demolition of Old Laundry and Sosoya Buildings added to the scope of work
9. P14-006 – Central – Newcomb HS – Intentionally delayed by district to stagger Projects
10. suppression design requirements by the DP
11. P14-017 – Lordsburg HS – Delayed due to reissuance of RFP

12. Four (4) Projects in Roswell (P10-010, P10-011, P10-012, and P10-013) that are complete but the district is reviewing estimates to install energy monitoring and verification equipment.

**There are 7 roofing projects running behind schedule.**

- Four (4) have been completed and are in warranty
- Two (2) are on track to be completed by the December 31, 2014 deadline
- R10-002 (Albuquerque – MacArthur) will not meet the award deadline. This is an offset with no state participation that has been incorporated into the P12-001 MacArthur ES renovation

Mr. Clifford voiced concern stating that over 40% of projects are behind schedule. He asked that staff address this issue and give a more detailed report at the next scheduled PSCOC meeting.

Mr. Volpato gave a brief overview on how MOU works and noted that there is a scheduled date of completion in the MOU. Staff works with the districts to avoid getting behind on their projects. Additionally, moving forward with the Phase II funding, staff is resetting the schedules to move the projects forward.

*This is an information item. No action required*

**b. Master Plan Project Status Report**

**Executive Summary**

Fourteen (14) of Nineteen (19) awarded Facilities Master Plans working towards completion

- \$334,212.00 awarded
- \$322,769.01 committed
- \$103,223.04 expended
- \$11,442.99 balance

Mr. Gorrell noted that the Magdalena District has decided that they are not going to complete their master plan. Hopefully, after action taken at this meeting they may decide different and will complete the master plan.

*This is an information item. No action required*

**c. Lease Assistance Status Report**

Ninety Seven (97) Lease Assistance Awards totaling 414.6 million; \$2.2 million disbursed to date.

*This is an information item. No action required*

**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 -68.5% of district use FIMS effectively down 3.66 % percentage points from last quarter's 72.16%
- PM plan currency-51.65% of the districts have a current PM plan down 14.28%percentage points from last quarter (65.93%)
- FMAR average score – 59.14% (where 70% is 'passing') no change.
- Total FMARs completed to date –652, up from 646. This is 88% of the total 734school building baseline.

It is the intent of the staff to visit all school district yearly. Mr. Gorrell commented that when visiting with the districts, staff supports them to their school boards which takes up more time as they learn the process. Staff is also teaching the districts how to do self-assessments to reevaluate themselves.

*This is an information item. No action required*

**e. Broadband Deficiencies Correction Program Status Report  
Executive Summary**

PSFA is making progress in the development of the project, with assistance and support from partner agencies PED and DoIT, and from school districts.

PSFA is under contract with HP Enterprise - Network Consulting for the Phase 1A of the program. The agreement was reviewed by DoIT, PED and analysts during the regular coordination meetings we have scheduled.

The workshop to develop the school networks survey and assessment methodology took place last week. Staff has had very good participation of technical experts from HP, DoIT and several school districts: Estancia Municipal Schools, Los Alamos Public Schools, Santa Fe Public Schools and Albuquerque Public Schools. All the participants were very excited about the opportunities presented by this program and were actively involved in the process of developing the assessment methodology.

The existing broadband infrastructure capacities, availability, and costs are required to develop options for the upgrades. PSFA is working to find contractors with expertise in the area of existing broadband infrastructure, as well as providers who will share this information.

The Pilot project - network assessment and measurement at the Estancia Campus - is expected to be completed as scheduled. PSFA completed an internal site visit and we are working with DoIT to gather information about the broadband access beyond the point of demarcation, on the Internet Service Providers side. HP started the initial steps associated with the assessment.



GIS may be used to develop a platform to allow data and information to more easily be crunched into options and cost comparisons. PSFA will research system capabilities and data required with EDAC and DoIT.

Staff is ready to advertise the open positions for the BDCP as soon as the DFA approval is obtained. The positions are Project Coordinator (Administrative), two Project Managers and one Network Engineer. Once advertised, it could take sixty days or more to fill the positions.

Mr. Ovidio Viorica reported that Phase I-A of the broadband program is complete and workshops have taken place with a good attendance from technical experts from school districts as well as partner agencies. Draft forms have been received in preparation for evaluation of the schools in the state. The forms are standardized to decide what to capture as far as information from the schools. Letters were sent out to districts informing them of details of the program. An updated schedule was provided to the council in their meeting notebooks. Mr. Viorica pointed out that there are constraints for the schedule. During the workshop staff received confirmation for district that networks, facilities and IT personnel would not be available to assist with the assessments. Due to the constraints statewide assessments will have to be completed in five month or less instead of the original six month projection.

Mr. Aguilar voiced concern regarding PSFA contracting with HP to assist with the broadband program. Staff noted that the contract is for \$250,000. Mr. Aguilar will meet with Mr. Clifford to discuss this issue.

*This is an information item. No action required*

**6. Next PSCOC Meeting –Proposed for January 15, 2015**

Upon discussion the Council agreed to hold their next PSCOC meeting on January 15, 2015.

**7. Public Comments**

There are no comments at this time.

**8. Adjourn**

There being no further business to come before the Council, Ms. Ball moved to adjourn the meeting. Ms. Maestas seconded. The meeting adjourned at 1:59pm.

\_\_\_\_\_ Chair

\_\_\_\_\_ Date

### **III. Presentation – Broadband Deficiencies Correction Program Update**

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Broadband Deficiencies Correction Program Update

**III. Name of Presenter(s):** Ovidiu Viorica, Broadband Project Manager and Kendra Karp, Chief Information Officer

**IV. Proposed Motion:**

|                     |
|---------------------|
| Informational Only. |
|---------------------|

**V. Executive Summary:**

|                                                                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>The PSFA is preparing a detailed packet of information and a comprehensive Broadband Deficiencies Correction Program overview. This information will be presented at the January 15<sup>th</sup> PSCOC meeting as a handout.</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Phase 1A of the BDCP is progressing well. Since our last report, a three day group planning meeting was held with our contractor and stakeholders to develop standards and establish the structure of two survey forms that will feed into a database. The School Self-Survey is structured to only ask for what is needed at this time and uses basic information, some of which will be populated by the PSFA, utilizing its databases. The Onsite Technical Survey defines the required tools, assessment procedures, and information to be captured when visiting each school.

We have also begun discussions with broadband brokers regarding broadband infrastructure. One of these vendors - CTC Technology, a DoIT recommended GSA vendor, is very experienced in broadband infrastructure mapping as well as new e-rate opportunities. The new e-rate will provide up to \$3.9 billion (cap) in reimbursements for broadband upgrades. New Mexico could have 75% (to be determined by PED) of its expenditures reimbursed by this program.

The NM DoIT has been very supportive and assigned a highly skilled “A Team” to help guide the BDCP.

We are negotiating with the UNM’s Earth Data Analysis Center (EDAC) to integrate PSFA school mapping, DoIT broadband mapping, HP survey data and other GIS information to allow us to estimate costs for various broadband correction scenarios.

HP – Working on Phase 1B proposal

CTC – Working on proposal

EDAC – Working on proposal

eRate – Developing strategies to maximize opportunities

The PSFA is ready to advertise the open BDCP positions as soon as the DFA approval is obtained. The positions are Project Coordinator (Administrative), two Project Managers and one Network Engineer. Once advertised, it could take sixty days or more to fill the positions.



## **IV. Awards Subcommittee**

- A. Financial Plan
- B. Out Year Estimate/Schedule Changes \*
  - i. Gallup – P14-013 – Ramah ES \*
- C. Albuquerque – P14-004 – Atrisco ES – Phase 2 Funding \*
- D. Farmington – P13-006 – Farmington HS – Phase 2 Funding \*
- E. Gadsden – P14-011 – New Elementary School – Phase 2 Funding \*
- F. Gallup – P11-008 – Jefferson ES – Phase 2 Funding \*
- G. Gallup – Application for Emergency Assistance – Indian Hills Elementary School \*
- H. Grants – P10-005 – Cubero ES – Award Language Change/Additional Funding \*
- I. Grants – P14-014 – Los Alamos ES – Phase 2 Funding \*
- J. Las Cruces – Application for Emergency Assistance – Doña Ana ES Roof \*
- K. Mountainair – P15-008 – Mountainair Jr./Sr. HS – Release of Phase 1 Funding \*
- L. Reserve – P14-022 – Reserve Combined School – Phase 2 Funding \*
- M. Silver – P14-024 – Aldo Leopold Charter School – Release of Phase 1 Funding \*
- N. Zuni – P13-010 – Dowa Yalanne, A: Shiwi Elementary Schools – Phase 2 Funding \*
- O. 2015 QZAB & QSCB Applications \*

I. **PSCOC Meeting Date(s):** January 15, 2015 **Item No.** IV. A.

II. **Item Title:** PSCOC Financial Plan

III. **Name of Presenter(s):** Denise A. Irion, CFO

IV. **Executive Summary:**

### Summary of PSCOC Financial Plan Changes since 12/15/14

| PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING                                                                                                                                                                        |                |                   |                          |                     |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|--------------------------|---------------------|--------|--------|
|                                                                                                                                                                                                                                   | Previous       | Current           | FP Change<br>Fav (Unfav) |                     |        |        |
| Cloudcroft - E15-002 - High School - Masonry (advance repayment in 2 years)                                                                                                                                                       | \$0            | \$1,001,791       | (\$1,001,791)            |                     |        |        |
| Espanola - P13-011 Carlos Vigil MS - Reimbursement request                                                                                                                                                                        | \$1,367,673    | \$650,000         | \$717,673                |                     |        |        |
| Raton - R15-011 - Middle School Roof                                                                                                                                                                                              | \$0            | \$516,324         | (\$516,324)              |                     |        |        |
| OUT YEAR ESTIMATE CHANGES APPROVED BY THE COUNCIL (incorporated in last month's FP):                                                                                                                                              |                |                   |                          |                     |        |        |
| Roswell - P14-023 - Parkview Early Literacy                                                                                                                                                                                       | \$8,799,515    | \$8,799,515       | \$0                      |                     |        |        |
| Subtotal:                                                                                                                                                                                                                         | \$10,167,188   | \$10,967,630      | (\$800,442)              |                     |        |        |
| Total Net Awards:                                                                                                                                                                                                                 |                | \$2,168,115       |                          |                     |        |        |
| PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)                                                                                                                                                                 |                |                   |                          |                     |        |        |
| Project                                                                                                                                                                                                                           | FY15           | FY16              | FY17                     |                     |        |        |
| Farmington - P13-006 - High School - PH 2 Funding                                                                                                                                                                                 | (\$15,037,748) | \$15,037,748      |                          |                     |        |        |
| Socorro - P12-011 San Antonio ES - PH 2 Funding                                                                                                                                                                                   | (\$3,387,296)  | \$3,387,296       |                          |                     |        |        |
| Lordsburg - P14-017 - High School - PH 2 Funding (CMAR)                                                                                                                                                                           | (\$594,125)    | \$594,125         |                          |                     |        |        |
| Total                                                                                                                                                                                                                             | (\$19,019,169) | \$19,019,169      | \$0                      |                     |        |        |
| PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS                                                                                                                                                                          |                |                   |                          |                     |        |        |
| These projects will be presented later in the agenda for potential council action.                                                                                                                                                |                |                   |                          |                     |        |        |
| Project                                                                                                                                                                                                                           | FY             | Previous Estimate | Current Estimate         | Change<br>inc (dec) |        |        |
| Gallup - P14-013 - Ramah ES (out yr estimate increase)                                                                                                                                                                            | 15             | \$6,647,944       | \$8,077,247              | \$1,429,303         |        |        |
| Gallup - P11-008 - Jefferson ES<br>(includes waiver \$3,043,430; based on bid cost estimate decreased by \$502,618)                                                                                                               | 15             | \$17,748,737      | \$20,289,549             | \$2,540,812         |        |        |
| Grants - P10-005 - Cubero ES ( add'l classrooms )                                                                                                                                                                                 | 15             | \$0               | \$1,620,000              | \$1,620,000         |        |        |
| Grants - P14-014 - Los Alamos ES ( cost increase )                                                                                                                                                                                | 15             | \$13,872,780      | \$14,664,580             | \$791,800           |        |        |
| Las Cruces - R15-017 - Dona Ana ES<br>(emergency roof request)                                                                                                                                                                    | 15             | \$0               | \$1,060,116              | \$1,060,116         |        |        |
| Reserve - P14-022 - Combined School<br>(includes waiver \$11,859,217)                                                                                                                                                             | 15             | \$11,054,004      | \$14,950,750             | \$3,896,746         |        |        |
| Zuni - P13-010 - Dowa Yalanne, A:Shiwi ES<br>(cost increase; based on bid amount)                                                                                                                                                 | 15             | \$26,059,418      | \$26,668,418             | \$609,000           |        |        |
| FY15 Subtotal                                                                                                                                                                                                                     |                | \$75,382,883      | \$87,330,660             | \$11,947,777        |        |        |
| FINANCIAL PLAN ASSUMPTIONS and SUMMARY:                                                                                                                                                                                           |                |                   |                          |                     |        |        |
| The Financial Plan was updated for the revised revenue estimates received on December 8, 2014.                                                                                                                                    |                |                   |                          |                     |        |        |
| Out Year Estimates and Schedule Changes are included in the Financial Plan.                                                                                                                                                       |                |                   |                          |                     |        |        |
| The Financial Plan does not include any potential local match reductions.                                                                                                                                                         |                |                   |                          |                     |        |        |
| Reserve for Contingency amount was increase by \$10.0 million. However, based upon the PH2 modifications, this reserve was used. Current balance is \$1,650,588. Please refer to the Reserve for Contingencies Report for detail. |                |                   |                          |                     |        |        |
|                                                                                                                                                                                                                                   | (in millions)  | FY14              | FY15                     | FY16                | FY17   | FY18   |
| Uncommitted Balance (December 2014)                                                                                                                                                                                               |                | 149.8             | 69.8                     | (20.5)              | 3.1    | 46.2   |
| Uncommitted Balance (January 2015)                                                                                                                                                                                                |                | 149.8             | 65.9                     | (33.7)              | (9.1)  | 33.9   |
| Variance Favorable (Unfavorable)                                                                                                                                                                                                  |                | (0.0)             | (3.9)                    | (13.2)              | (12.2) | (12.3) |

**Variance Analysis:**

## FY15 change (3.9):

|                                                              |              |        |
|--------------------------------------------------------------|--------------|--------|
| P11-011 Las Cruces HS Advance extension to FY16              | 9,894,260    | 9.9    |
| P10-005 Grants Cubero ES                                     | 1,620,000    | 1.6    |
| P11-008 Gallup Jefferson ES                                  | 2,540,812    | 2.5    |
| P12-011 Socorro San Antonio ES                               | (3,387,296)  | (3.4)  |
| P13-006 Farmington High School                               | (15,037,748) | (15.0) |
| P13-010 Zuni Dowa Yalanne/A:Shiwi ES                         | 609,000      | 0.6    |
| P13-011 Espanola Carlos Vigil MS                             | (172,298)    | (0.2)  |
| P14-013 Gallup Ramah ES                                      | 1,429,303    | 1.4    |
| P14-014 Grants Los Alamos MS                                 | 791,800      | 0.8    |
| P14-017 Lordsburg HS (CMAR) to FY16                          | (594,125)    | (0.6)  |
| P14-022 Reserve Combined School                              | 3,896,756    | 3.9    |
| E15-003 Las Cruces Dona Ana ES - Roof                        | 1,060,116    | 1.1    |
| Reserve for contingency use - adj for P14-011 Gadsden New ES | 870,000      | 0.9    |
| Adjustment for SSTB actual proceeds                          | 400,000      | 0.4    |
|                                                              | <hr/>        |        |
|                                                              | 3,920,580    | 3.9    |

## FY16 change (13.2)

|                                                 |             |       |
|-------------------------------------------------|-------------|-------|
| Beginning Balance for FY15 change               | 3,920,580   | 3.9   |
| P11-011 Las Cruces HS Advance extension to FY16 | (9,894,260) | (9.9) |
| P12-011 Socorro San Antonio ES                  | 3,387,296   | 3.4   |
| P13-006 Farmington High School                  | 15,037,748  | 15.0  |
| P14-006 Central Newcomb HS                      | 665,626     | 0.7   |
| P14-017 Lordsburg HS (CMAR) to FY16             | 594,125     | 0.6   |
| Adjustment for SSTB estimated proceeds          | (400,000)   | (0.4) |
|                                                 | <hr/>       |       |
|                                                 | 13,311,115  | 13.3  |

## FY17 change (12.2)

|                                                   |             |       |
|---------------------------------------------------|-------------|-------|
| Beginning Balance for FY16 change                 | 13,311,115  | 13.3  |
| E15-002 Cloudcroft HS - Masonry Advance Repayment | (1,001,791) | (1.0) |
|                                                   | <hr/>       |       |
|                                                   | 12,309,324  | 12.3  |

## FY18 change (12.3)

|                                   |            |      |
|-----------------------------------|------------|------|
| Beginning Balance for FY17 change | 12,309,324 | 12.3 |
|                                   | <hr/>      |      |
|                                   | 12,309,324 | 12.3 |

# PSCOC Financial Plan

(millions of dollars)

January 15, 2015

| I. SOURCES & USES      |                                                              |         |           |           |           |           |
|------------------------|--------------------------------------------------------------|---------|-----------|-----------|-----------|-----------|
| SOURCES:               |                                                              | FY14    | FY15 est. | FY16 est. | FY17 est. | FY18 est. |
| 1                      | Uncommitted Balance (Period Beginning)                       | 185.1   | 149.8     | 65.9      | (33.7)    | (9.1)     |
| 2                      | SSTB (Revenue Budgeted July)                                 | 120.3 * | 65.2 *    | 28.4      | 94.1      | 95.5      |
| 3                      | SSTB (Revenue Budgeted January)                              | 110.0 * | 154.6 *   | 94.1      | 95.5      | 101.0     |
| 4                      | Project & Operating Reversions / Advance Repayments          | 0.6     | 13.6      | 22.7      | 16.0      | 20.2      |
| 5                      | Subtotal Sources :                                           | 416.0   | 383.2     | 211.0     | 171.8     | 207.5     |
| USES:                  |                                                              |         |           |           |           |           |
| 6                      | Capital Improvements Act (SB-9)                              | 19.8    | 20.0      | 20.2      | 20.4      | 20.4      |
| 7                      | Lease Payment Assistance Awards                              | 13.0    | 14.6      | 15.3      | 16.1      | 16.9      |
| 8                      | Master Plan Assistance Awards                                | 0.5     | 0.5       | 0.4       | 0.4       | 0.4       |
| 9                      | SB60 2013 Legislature (NMSBVI - Watkins Education Bldg)      | 5.5     |           |           |           |           |
| 10                     | HB55 2014 PED (Pre-K)                                        | 2.5     |           |           |           |           |
| 11                     | HB55 2014 PED (School Buses)                                 | 7.4     |           |           |           |           |
| 12                     | HB55 2014 PED (Ed Tech Infrastructure)                       | 5.0     |           |           |           |           |
| 13                     | PSFA Operating Budget                                        | 5.6     | 5.9       | 6.5       | 6.8       | 6.8       |
| 14                     | CID Inspections                                              | 0.2     | 0.3       | 0.3       | 0.3       | 0.3       |
| 15                     | Reserve for Contingencies                                    | 0.0     | 1.7       | 20.0      | 10.0      | 10.0      |
| 16                     | Estimated Project Award Needs                                | 206.8   | 274.3     | 182.1     | 126.9     | 118.8     |
|                        | Subtotal Uses :                                              | 266.2   | 317.3     | 244.8     | 180.9     | 173.6     |
| 17                     | Estimated Uncommitted Balance Period Ending                  | 149.8   | 65.9      | (33.7)    | (9.1)     | 33.9      |
| Pending Awards Impact: |                                                              |         |           |           |           |           |
| 18                     | Previously Awarded Projects                                  | 206.8   | 27.6      |           |           |           |
| 19                     | Project Awards (Current Quarter)                             | 0.0     | 0.0       |           |           |           |
| 20                     | Pending Awards (Current Quarter)                             | 0.0     | 124.4     |           |           |           |
| 21                     | FY15 remaining quarters, FY16, FY17 and FY18 Pending Project | 0.0     | 122.4     | 182.1     | 126.9     | 118.8     |
|                        | Subtotal:                                                    | 206.8   | 274.3     | 182.1     | 126.9     | 118.8     |
| 22                     | Estimated Uncommitted Balance Excluding Pending Awards:      | 149.8   | 312.7     | 148.4     | 117.8     | 152.7     |

| II. PROJECT AWARD SCHEDULE SUMMARY |                                                    |       |           |           |           |           |           |       |
|------------------------------------|----------------------------------------------------|-------|-----------|-----------|-----------|-----------|-----------|-------|
|                                    |                                                    | Total | FY14 est. | FY15 est. | FY16 est. | FY17 est. | FY18 est. | Total |
| 23                                 | Prior Year Awards                                  | 96.3  | 27.3      | 15.4      | 53.6      | 0.0       | 0.0       | 96.3  |
| 24                                 | 2010-2011 Awards (Construction) :                  | 115.8 | 56.2      | 38.7      | 20.9      | 0.0       | 0.0       | 115.8 |
| 25                                 | 2011-2012 Awards (Design) :                        |       | 0.1       | 0.0       | 0.0       | 0.0       | 0.0       | 0.1   |
| 26                                 | 2011-2012 Awards (Construction) :                  | 40.7  | 33.8      | 3.3       | 3.4       | 0.0       | 0.0       | 40.6  |
| 27                                 | 2012-2013 Awards (Design) :                        |       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0   |
| 28                                 | 2012-2013 Awards (Construction) :                  |       | 20.1      | 72.9      | 20.1      | 0.0       | 0.0       | 113.1 |
| 29                                 | 2012-2013 Roof Awards (Construction) :             | 113.2 | 0.1       | 0.0       | 0.0       | 0.0       | 0.0       | 0.1   |
| 30                                 | 2013-2014 Awards (Design) :                        |       | 15.2      | 3.6       | 0.0       | 0.0       | 0.0       | 18.8  |
| 31                                 | 2013-2014 Awards (Construction) :                  |       | 41.9      | 98.0      | 47.1      | 12.9      | 0.0       | 199.8 |
| 32                                 | 2013-2014 BDCP Awards (Design & Const.) :          |       | 2.5       | 7.5       | 0.0       | 0.0       | 0.0       | 10.0  |
| 33                                 | 2013-2014 Roof Awards (Design & Const.) :          | 238.2 | 9.6       | 0.0       | 0.0       | 0.0       | 0.0       | 9.6   |
| 34                                 | 2014-2015 Awards (Design) :                        |       | 0.0       | 6.8       | 0.0       | 0.0       | 0.0       | 6.8   |
| 35                                 | 2014-2015 Awards (Construction) :                  |       | 0.0       | 9.7       | 19.5      | 43.3      | 0.0       | 72.5  |
| 36                                 | 2014-2015 BDCP Awards Scenario (Design & Const.) : |       | 0.0       | 10.0      | 0.0       | 0.0       | 0.0       | 10.0  |
| 37                                 | 2014-2015 Roof Awards (Design & Const.) :          | 97.8  | 0.0       | 8.5       | 0.0       | 0.0       | 0.0       | 8.5   |
| 38                                 | 2015-2016 Awards Scenario (Design) :               |       | 0.0       | 0.0       | 7.5       | 0.0       | 0.0       | 7.5   |
| 39                                 | 2015-2016 Awards Scenario (Construction) :         |       | 0.0       | 0.0       | 0.0       | 47.3      | 20.3      | 67.5  |
| 40                                 | 2015-2016 BDCP Awards Scenario (Design & Const.) : | 85.0  | 0.0       | 0.0       | 10.0      | 0.0       | 0.0       | 10.0  |
| 41                                 | 2016-2017 Awards Scenario (Design) :               |       | 0.0       | 0.0       | 0.0       | 13.5      | 0.0       | 13.5  |
| 42                                 | 2016-2017 Awards Scenario (Construction) :         |       | 0.0       | 0.0       | 0.0       | 0.0       | 88.6      | 88.6  |
| 43                                 | 2016-2017 BDCP Awards Scenario (Design & Const.) : | 122.1 | 0.0       | 0.0       | 0.0       | 10.0      | 10.0      | 20.0  |
| 44                                 | Subtotal Uses :                                    | 908.9 | 206.8     | 274.3     | 182.1     | 126.9     | 118.8     | 908.9 |

\*Actual SSTB Sale

908.9



| Legend           |                                                            |
|------------------|------------------------------------------------------------|
| Purple Text      | Awarded Design                                             |
| Purple 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

January 15, 2015

|                   |         |              |                                                      |               |               |               |               |               |              |               |               | Current Quarter |                |              |             |               |              |         |             |         |         |         |  |
|-------------------|---------|--------------|------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|-----------------|----------------|--------------|-------------|---------------|--------------|---------|-------------|---------|---------|---------|--|
|                   |         |              |                                                      | FY 2014       |               |               |               | FY 2015       |              |               |               | FY 2016         |                |              |             | FY 2017       |              |         |             |         |         |         |  |
|                   |         |              |                                                      | \$206,779,153 |               |               |               | \$274,326,356 |              |               |               | \$182,104,388   |                |              |             | \$126,939,353 |              |         |             |         |         |         |  |
|                   |         |              |                                                      | \$34,359,260  | \$24,667,266  | \$39,925,261  | \$107,827,366 | \$22,700,360  | \$4,867,670  | \$124,358,897 | \$122,399,429 | \$19,005,217    | \$95,358,888   | \$64,015,700 | \$3,724,584 | \$120,089,029 | \$0          | \$0     | \$6,850,324 |         |         |         |  |
| PRIOR YEAR AWARDS |         |              |                                                      | Phase 1       | Phase 2       | Total         | 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  |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   | P06-007 | Chama Valley | Tierra Amarilla MS/ Escalante HS                     |               | \$67,190      | \$67,190      |               | \$67,190      |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   | P07-003 | Chama Valley | Tierra Amarilla ES                                   |               | \$161,743     | \$161,743     |               | \$161,743     |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   | P07-005 | Deming       | Deming High                                          | \$2,700,000   | \$53,600,000  | \$56,300,000  |               |               |              |               |               |                 |                |              |             |               | \$53,600,000 |         |             |         |         |         |  |
|                   | P08-003 | Gadsden      | Gadsden HS                                           | \$0           | \$43,020,000  | \$43,020,000  |               |               |              | \$13,193,444  |               |                 |                | \$13,770,000 |             |               |              |         |             |         |         |         |  |
|                   | P09-014 | Clovis       | James Bickley ES                                     | \$587,782     | \$13,860,738  | \$14,448,520  |               |               |              | \$13,860,738  |               |                 |                |              |             |               |              |         |             |         |         |         |  |
| PCA               | P10-005 | Grants       | Cubero ES                                            | \$0           | \$1,620,000   | \$1,620,000   |               |               |              |               |               | \$1,620,000     |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      | \$16,343,302  | \$203,623,482 | \$253,066,784 | \$0           | \$228,933     | \$13,860,738 | \$13,193,444  | \$0           | \$0             | \$1,620,000    | \$13,770,000 | \$0         | \$0           | \$53,600,000 | \$0     | \$0         | \$0     | \$0     | \$0     |  |
|                   |         |              |                                                      |               |               |               |               | \$27,283,115  |              |               |               | \$15,390,000    |                |              |             | \$53,600,000  |              |         |             | \$0     |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
| FY11 AWARDS       |         |              |                                                      | Phase 1       | Phase 2       | Total         | 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 |  |
|                   | P11-001 | Alamogordo   | Yucca ES Renovation                                  | \$266,056     | \$3,732,665   | \$3,998,721   |               |               |              | \$3,732,665   |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   | P11-002 | Alamogordo   | Yucca ES New School                                  | \$720,563     | \$8,162,154   | \$8,882,717   | \$8,162,154   |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   | P11-005 | Gallup       | Washington ES                                        | \$758,355     | \$18,393,455  | \$19,151,810  |               |               |              |               |               |                 |                | \$18,393,455 |             |               |              |         |             |         |         |         |  |
|                   | P11-006 | Gallup       | Church Rock Academy                                  | \$886,449     | \$13,897,567  | \$14,784,016  |               |               |              | \$13,897,567  |               |                 |                |              |             |               |              |         |             |         |         |         |  |
| PCA               | P11-008 | Gallup       | Jefferson ES (includes \$3,043,430 potential waiver) | \$980,561     | \$20,289,549  | \$21,270,110  |               |               |              |               |               |                 | \$20,289,549 * |              |             |               |              |         |             |         |         |         |  |
|                   | P11-011 | Las Cruces   | Las Cruces HS (Advance \$9,894,260)                  | \$1,980,000   | \$65,921,000  | \$67,901,000  |               |               |              |               |               |                 |                |              |             | \$20,922,000  |              |         |             |         |         |         |  |
|                   | P11-013 | Los Alamos   | Los Alamos MS Ph. 1 & Ph. 2                          | \$445,500     | \$5,706,723   | \$6,152,223   | \$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  |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   | P11-019 | Roswell      | El Capitan ES                                        | \$1,221,818   | \$10,464,360  | \$11,686,178  |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   | P11-020 | Clovis       | New Middle School                                    | \$0           | \$19,412,000  | \$19,412,000  |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      | \$12,553,321  | \$252,237,859 | \$264,791,180 | \$14,069,564  | \$24,234,815  | \$254,549    | \$17,630,232  | \$0           | \$0             | \$20,289,549   | \$18,393,455 | \$0         | \$20,922,000  | \$0          | \$0     | \$0         | \$0     | \$0     | \$0     |  |
|                   |         |              |                                                      |               |               |               |               | \$56,189,160  |              |               |               | \$38,683,004    |                |              |             | \$20,922,000  |              |         |             | \$0     |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |
|                   |         |              |                                                      |               |               |               |               |               |              |               |               |                 |                |              |             |               |              |         |             |         |         |         |  |

| Legend           |                                                            |
|------------------|------------------------------------------------------------|
| Purple Text      | Awarded Design                                             |
| Purple 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

January 15, 2015

|                                            |         |                   |                                                                 |              |               |              | FY 2014      |               |               |           | FY 2015      |               | FY 2016      |             |              |              | FY 2017      |         |              |         |         |         |         |         |         |
|--------------------------------------------|---------|-------------------|-----------------------------------------------------------------|--------------|---------------|--------------|--------------|---------------|---------------|-----------|--------------|---------------|--------------|-------------|--------------|--------------|--------------|---------|--------------|---------|---------|---------|---------|---------|---------|
| FY13 AWARDS                                |         |                   |                                                                 |              |               |              | Phase 1      | Phase 2       | Total         | 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 |
|                                            | P13-002 | Bernalillo        | Santo Domingo ES/MS                                             | \$665,796    | \$7,180,183   | \$7,845,979  |              |               |               |           |              |               |              |             |              |              | \$7,180,183  |         |              |         |         |         |         |         |         |
|                                            | P13-003 | Capitan           | Capitan ES/HS                                                   | \$500,000    | \$6,886,843   | \$7,386,843  |              |               |               |           |              | \$6,886,843   |              |             |              |              |              |         |              |         |         |         |         |         |         |
|                                            | P13-004 | Central           | Naschitti ES                                                    | \$474,165    | \$5,397,499   | \$5,871,664  |              |               |               |           |              | \$5,397,499   |              |             |              |              |              |         |              |         |         |         |         |         |         |
|                                            | P13-005 | Espanola          | Los Ninos Kindergarten                                          | \$134,258    | \$1,719,308   | \$1,853,566  |              |               |               |           |              |               |              | \$1,719,308 |              |              |              |         |              |         |         |         |         |         |         |
| PCA                                        | P13-006 | Farmington        | Farmington HS                                                   | \$3,168,366  | \$37,752,748  | \$40,921,114 |              |               |               |           |              |               |              |             | \$22,715,000 |              |              |         | \$15,037,748 |         |         |         |         |         |         |
|                                            | P13-007 | Gadsden           | Desert View ES                                                  | \$1,550,737  | \$15,564,809  | \$17,115,546 |              |               |               |           |              | \$15,564,809  |              |             |              |              |              |         |              |         |         |         |         |         |         |
|                                            | P13-008 | NMSD              | Site (Santa Fe Campus) (Including SB60 Approp)                  | \$1,400,000  | \$12,600,000  | \$14,000,000 |              |               |               |           |              |               |              |             |              | \$12,600,000 |              |         |              |         |         |         |         |         |         |
|                                            | P13-009 | West Las Vegas    | West Las Vegas MS                                               | \$81,193     | \$5,104,381   | \$5,185,574  |              |               |               |           |              |               |              |             |              |              |              |         | \$5,104,381  |         |         |         |         |         |         |
| PCA                                        | P13-010 | Zuni              | Dowa Yalanne/ A:Shiwi ES                                        | \$2,541,941  | \$26,668,418  | \$29,210,359 |              |               |               |           |              |               |              |             | \$26,668,418 | *            |              |         |              |         |         |         |         |         |         |
|                                            | P13-011 | Espanola          | Espanola MS East / Carlos Vigil Middle School                   | \$0          | \$1,195,375   | \$1,195,375  |              |               |               |           |              |               |              | \$650,000   |              |              | \$545,375    |         |              |         |         |         |         |         |         |
|                                            | P13-015 | NMSBVI            | NMSBVI Site Improvements (Including SB60 Approp)                | \$297,236    | \$2,675,124   | \$2,972,360  |              |               |               |           |              | \$2,675,124   |              |             |              |              |              |         |              |         |         |         |         |         |         |
|                                            | P13-016 | NMSBVI            | NMSBVI Health Services & Jack Hall (Including SB60 Approp)      | \$83,752     | \$794,133     | \$877,885    |              |               |               |           | \$40,366     |               |              |             |              |              | \$794,133    |         |              |         |         |         |         |         |         |
|                                            | E13-003 | Roswell           | Goddard High Emergency (Advance)                                | \$10,500,000 | -\$10,500,000 | \$0          |              |               |               |           |              | -\$10,500,000 |              |             |              |              |              |         |              |         |         |         |         |         |         |
|                                            | E13-004 | Magdalena         | Magdalena Schools                                               | \$300,000    | \$0           | \$300,000    |              |               |               |           |              |               |              |             |              |              |              |         |              |         |         |         |         |         |         |
|                                            |         |                   |                                                                 |              |               |              | \$32,411,147 | \$113,578,444 | \$145,989,591 | \$0       | \$0          | -\$10,459,634 | \$30,524,275 | \$0         | \$2,369,308  | \$49,383,418 | \$21,119,691 | \$0     | \$20,142,129 | \$0     | \$0     | \$0     | \$0     | \$0     |         |
|                                            |         |                   |                                                                 |              |               |              | \$20,064,641 |               |               |           | \$72,872,417 |               |              |             | \$20,142,129 |              |              |         | \$0          |         |         |         |         |         |         |
| ↘ - Phase cost partially funded/certified. |         |                   |                                                                 |              |               |              |              |               |               |           |              |               |              |             |              |              |              |         |              |         |         |         |         |         |         |
| FY13 ROOF AWARDS                           |         |                   |                                                                 |              |               |              | Phase 1      | Phase 2       | Total         | 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 |
|                                            | R13-003 | Albuquerque-Chart | Nuestros Valores Charter - Administration Building (County)     |              |               | \$50,625     |              |               |               |           |              | -\$50,625     |              |             |              |              |              |         |              |         |         |         |         |         |         |
|                                            | R13-010 | Espanola          | Chimayo ES - Multi-purpose room -                               |              |               | \$111,230    |              |               |               |           |              | \$8,222       |              |             |              |              |              |         |              |         |         |         |         |         |         |
|                                            | R13-013 | Espanola          | Espanola Valley HS - 500 and 600                                |              |               | \$369,899    |              |               |               |           |              | \$21,465      |              |             |              |              |              |         |              |         |         |         |         |         |         |
|                                            | R13-025 | Estancia          | Estancia Combine ES - Van Stone Elementary School - Entire roof |              |               | \$227,525    |              |               |               |           |              | \$35,000      |              |             |              |              |              |         |              |         |         |         |         |         |         |
|                                            | R13-024 | Penasco           | Penasco ES - 5th & 6th Grade                                    |              |               | \$220,365    |              |               |               |           |              | \$77,409      |              |             |              |              |              |         |              |         |         |         |         |         |         |
|                                            |         |                   |                                                                 |              |               |              | \$8,880,586  | \$43,222      | \$98,874      | -\$50,625 | \$0          | \$0           | \$0          | \$0         | \$0          | \$0          | \$0          | \$0     | \$0          | \$0     | \$0     | \$0     | \$0     | \$0     |         |
|                                            |         |                   |                                                                 |              |               |              | \$91,471     |               |               |           | \$0          |               |              |             | \$0          |              |              |         | \$0          |         |         |         |         |         |         |

| Legend           |                                                            |
|------------------|------------------------------------------------------------|
| Purple Text      | Awarded Design                                             |
| Purple 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

January 15, 2015

| FY 2014                               |         |                        |                                                                                  |              |               |               |              |         |             |               |             | FY 2015  |              | FY 2016      |           |              |              |             |              | FY 2017 |         |         |  |
|---------------------------------------|---------|------------------------|----------------------------------------------------------------------------------|--------------|---------------|---------------|--------------|---------|-------------|---------------|-------------|----------|--------------|--------------|-----------|--------------|--------------|-------------|--------------|---------|---------|---------|--|
| FY14 AWARDS                           |         |                        |                                                                                  | Phase 1      | Phase 2       | Total         | 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 |  |
|                                       | P14-001 | Albuquerque            | Marie Hughes ES                                                                  | \$1,205,197  | \$9,622,969   | \$10,828,166  | \$466,126    |         |             | \$739,071     |             |          |              | \$9,622,969  |           |              |              |             |              |         |         |         |  |
|                                       | P14-002 | Albuquerque            | Arroyo del Oso ES                                                                | \$0          | \$0           | \$0           | \$0          |         |             |               |             |          |              |              |           |              |              |             |              |         |         |         |  |
|                                       | P14-003 | Albuquerque            | Collet Park ES                                                                   | \$784,271    | \$0           | \$784,271     | \$784,271    |         |             |               |             |          |              |              |           |              |              |             |              |         |         |         |  |
| PCA                                   | P14-004 | Albuquerque            | Atrisco ES                                                                       | \$541,995    | \$4,877,954   | \$5,419,949   | \$541,995    |         |             |               |             |          | \$4,877,954  |              |           |              |              |             |              |         |         |         |  |
|                                       | P14-005 | Belen                  | Rio Grande ES                                                                    | \$26,000     | \$10,034,605  | \$10,060,605  | \$26,000     |         |             |               |             |          |              | \$980,061    |           |              |              |             | \$9,054,545  |         |         |         |  |
|                                       | P14-006 | Central                | Newcomb High School                                                              | \$61,000     | \$7,205,257   | \$7,266,257   | \$61,000     |         |             |               |             |          |              | \$665,626    |           | \$7,205,257  |              |             |              |         |         |         |  |
|                                       | P14-007 | Central                | Grace B Wilson ES & Ruth N Bond                                                  | \$61,000     | \$15,189,000  | \$15,250,000  | \$61,000     |         |             |               | \$1,464,000 |          |              | \$15,189,000 |           |              |              |             |              |         |         |         |  |
|                                       | P14-008 | Deming                 | Deming Intermediate School                                                       | \$1,157,300  | \$10,415,700  | \$11,573,000  | \$1,157,300  |         |             |               |             |          |              |              |           |              | \$10,415,700 |             |              |         |         |         |  |
|                                       | P14-009 | Farmington             | Northeast ES                                                                     | \$762,000    | \$10,862,400  | \$11,624,400  | \$762,000    |         |             | \$10,862,400  |             |          |              |              |           |              |              |             |              |         |         |         |  |
|                                       | P14-010 | Farmington             | Hermosa MS                                                                       | \$612,000    | \$10,475,400  | \$11,087,400  | \$612,000    |         |             | \$10,475,400  |             |          |              |              |           |              |              |             |              |         |         |         |  |
| PCA                                   | P14-011 | Gadsden                | New Elementary School                                                            | \$1,945,836  | \$17,512,520  | \$19,458,356  | \$1,435,500  |         |             | \$510,336     |             |          | \$17,512,520 | *            |           |              |              |             |              |         |         |         |  |
|                                       | P14-012 | Gadsden                | Chaparral Elementary School                                                      | \$1,282,819  | \$11,545,371  | \$12,828,190  | \$1,282,819  |         |             |               |             |          |              |              |           | \$11,545,371 |              |             |              |         |         |         |  |
| PCA                                   | P14-013 | Gallup                 | Ramah ES                                                                         | \$738,660    | \$8,077,247   | \$8,815,907   | \$738,660    |         |             |               |             |          |              | \$8,077,247  | *         |              |              |             |              |         |         |         |  |
| PCA                                   | P14-014 | Grants                 | Los Alamos MS                                                                    | \$1,541,420  | \$14,664,580  | \$16,206,000  | \$1,541,420  |         | \$1,467,420 |               |             |          | \$14,664,580 | *            |           |              |              |             |              |         |         |         |  |
|                                       | P14-015 | Hobbs                  | New Elementary School                                                            | \$870,959    | \$10,445,283  | \$11,316,242  | \$870,959    |         |             | \$10,445,283  |             |          |              |              |           |              |              |             |              |         |         |         |  |
|                                       | P14-016 | Hobbs                  | Broadmoor ES                                                                     | \$779,768    | \$8,623,621   | \$9,403,389   | \$779,768    |         |             | \$8,623,621   |             |          |              |              |           |              |              |             |              |         |         |         |  |
|                                       | P14-017 | Lordsburg              | Lordsburg High School (INCL \$7M POTENTIAL ADVANCE FOR OUT YEAR)                 | \$542,500    | \$11,882,500  | \$12,425,000  | \$35,000     |         | \$507,500   |               |             |          |              | \$594,125    |           | \$594,125    | \$10,694,250 |             |              |         |         |         |  |
|                                       | P14-018 | Mesa Vista             | Ojo Caliente ES                                                                  | \$322,000    | \$2,898,000   | \$3,220,000   | \$322,000    |         |             |               |             |          |              |              |           | \$2,898,000  |              |             |              |         |         |         |  |
|                                       | P14-019 | NMSBVI                 | Quimby Gymnasium(HB55 50% PSCOC award 50%)                                       | \$184,402    | \$1,659,614   | \$1,844,016   | \$184,402    |         |             |               |             |          |              |              |           |              |              | \$1,659,614 |              |         |         |         |  |
|                                       | P14-020 | NMSBVI                 | Sacramento Dormatory(HB 55 50% PSCOC award 50%)                                  | \$229,442    | \$2,064,970   | \$2,294,412   | \$229,442    |         |             |               |             |          |              |              |           |              |              | \$2,064,970 |              |         |         |         |  |
|                                       | P14-021 | NMSBVI                 | Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%)                        | \$411,700    | \$3,705,294   | \$4,116,994   | \$411,700    |         |             |               |             |          |              | \$3,705,294  |           |              |              |             |              |         |         |         |  |
| PCA                                   | P14-022 | Reserve                | Reserve Combined School (INCL TOTAL PROJECT COST AS DISTRICT MAY REQUEST WAIVER) | \$261,447    | \$14,950,760  | \$15,212,207  | \$50,000     |         | \$131,200   |               |             | \$80,247 | \$14,950,760 | *            |           |              |              |             |              |         |         |         |  |
|                                       | P14-023 | Roswell                | Parkview Early Literacy                                                          | \$728,000    | \$8,799,515   | \$9,527,515   | \$728,000    |         |             |               |             |          |              | \$8,799,515  |           |              |              |             |              |         |         |         |  |
| PCA                                   | P14-024 | Silver - State Charter | Aldo Leopold Charter School                                                      | \$23,500     | \$4,206,500   | \$4,230,000   | \$23,500     |         |             |               |             |          |              | \$399,500    |           |              |              | \$3,807,000 |              |         |         |         |  |
|                                       | E14-001 | Cobre                  | Cobre High School                                                                | \$200,000    | \$0           | \$200,000     |              |         |             | \$200,000     |             |          |              |              |           |              |              |             |              |         |         |         |  |
|                                       | B14-001 |                        | SB Education Technology Infrastructure                                           | \$0          | \$0           | \$10,000,000  |              |         |             | \$2,500,000   |             |          |              | \$7,500,000  |           |              |              |             |              |         |         |         |  |
| Phase 2 increased from award estimate |         |                        |                                                                                  | \$15,273,216 | \$199,719,060 | \$224,992,276 | \$13,104,862 | \$0     | \$2,106,120 | \$44,356,111  | \$1,464,000 | \$80,247 | \$52,005,814 | \$55,533,336 | \$594,125 | \$32,342,878 | \$10,415,700 | \$3,724,584 | \$12,861,545 | \$0     | \$0     | \$0     |  |
|                                       |         |                        |                                                                                  |              |               |               | \$59,567,093 |         |             | \$109,083,397 |             |          | \$47,077,287 |              |           | \$12,861,545 |              |             |              |         |         |         |  |

- Phase cost partially funded/certified.

| Legend             |                                                                   |
|--------------------|-------------------------------------------------------------------|
| Purple Text        | Awarded Design                                                    |
| Purple Highlight   | Pending Design Award                                              |
| Green Text         | Awarded Construction                                              |
| Green Highlight    | Pending Construction Award                                        |
| <i>\$1,000,000</i> | <i>Numbers in italics indicate bonds have not been certified.</i> |

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| FY 2014     |                  |                |                                                     |             |           |             |             |         |           |             |          | FY 2015 |         | FY 2016 |         |         |         | FY 2017 |         |         |         |         |
|-------------|------------------|----------------|-----------------------------------------------------|-------------|-----------|-------------|-------------|---------|-----------|-------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Rank        | FY14 ROOF AWARDS |                |                                                     | Phase 1     | Phase 2   | Total       | 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   |         |           |             |          |         |         |         |         |         |         |         |         |         |         |         |
|             | 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   | \$53,391  | \$425,126   | \$371,735   |         |           | \$53,391    |          |         |         |         |         |         |         |         |         |         |         |         |
|             | 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 (offset) | \$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   |         |           |             |          |         |         |         |         |         |         |         |         |         |         |         |
|             | R14-018          | Tularosa       | Tularosa Middle School - Cafeteria                  | \$144,267   | \$0       | \$144,267   | \$96,378    |         | \$47,889  |             |          |         |         |         |         |         |         |         |         |         |         |         |
|             | R14-019          | West Las Vegas | WLV HS - Band/Shop Building                         | \$140,800   | \$46,554  | \$187,354   | \$140,800   |         | \$46,554  |             |          |         |         |         |         |         |         |         |         |         |         |         |
|             | R14-020          | Farmington     | Apache Elementary School                            | \$502,310   | \$0       | \$502,310   |             |         | \$502,310 |             |          |         |         |         |         |         |         |         |         |         |         |         |
|             | R14-021          | Farmington     | Bluffview Elementary School                         | \$692,404   | \$0       | \$692,404   |             |         | \$692,404 |             |          |         |         |         |         |         |         |         |         |         |         |         |
|             | R14-022          | Pojoaque       | Pablo Roybal Elementary School                      | \$226,065   | \$0       | \$226,065   |             |         | \$226,065 |             |          |         |         |         |         |         |         |         |         |         |         |         |
|             | R14-023          | Pojoaque       | Pojoaque High School                                | \$608,082   | \$0       | \$608,082   |             |         | \$608,082 |             |          |         |         |         |         |         |         |         |         |         |         |         |
| \$9,682,519 |                  |                |                                                     |             |           |             | \$7,141,612 | \$0     | \$364,212 | \$2,123,304 | \$53,391 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |         |
|             |                  |                |                                                     |             |           |             | \$9,629,128 |         |           | \$53,391    |          |         | \$0     |         |         | \$0     |         |         |         |         |         |         |

| Legend           |                                                            |
|------------------|------------------------------------------------------------|
| Purple Text      | Awarded Design                                             |
| Purple 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. |

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|                                            |         |                       |                                        |             |              | FY 2014      |         |       |         | FY 2015      |             | FY 2016     |              |              |              | FY 2017   |              |              |         |         |              |         |             |         |
|--------------------------------------------|---------|-----------------------|----------------------------------------|-------------|--------------|--------------|---------|-------|---------|--------------|-------------|-------------|--------------|--------------|--------------|-----------|--------------|--------------|---------|---------|--------------|---------|-------------|---------|
| FY15 AWARDS                                |         |                       |                                        |             |              | Phase 1      | Phase 2 | Total | 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 |
|                                            | P15-001 | Alamogordo            | Oregon Elementary School               | \$0         | \$0          | \$0          |         |       |         |              |             | \$0         |              |              |              |           |              |              |         |         |              |         |             |         |
|                                            | P15-002 | Albuquerque           | Mountain View Elementary School        | \$6,865,120 | \$0          | \$6,865,120  |         |       |         |              |             | \$6,865,120 |              |              |              |           |              |              |         |         |              |         |             |         |
|                                            | P15-003 | Carlsbad              | Combined Elementary School (Pate)      | \$0         | \$0          | \$0          |         |       |         |              |             | \$0         |              |              |              |           |              |              |         |         |              |         |             |         |
|                                            | P15-004 | Carlsbad              | Riverside Elementary School            | \$0         | \$0          | \$0          |         |       |         |              |             | \$0         |              |              |              |           |              |              |         |         |              |         |             |         |
|                                            | P15-005 | Clovis                | Parkview Elementary School             | \$2,024,648 | \$18,221,835 | \$20,246,483 |         |       |         |              |             | \$2,024,648 |              |              | \$911,092    | \$911,092 | \$16,399,652 |              |         |         |              |         |             |         |
|                                            | P15-006 | Gallup                | Thoreau Elementary School              | \$1,516,391 | \$13,647,522 | \$15,163,913 |         |       |         |              |             | \$1,516,391 |              |              |              |           |              |              |         |         | \$13,647,522 |         |             |         |
|                                            | P15-007 | Gallup                | Combined Elementary School (Lincoln)   | \$1,832,826 | \$16,495,433 | \$18,328,259 |         |       |         |              |             | \$1,832,826 |              |              |              |           |              |              |         |         | \$16,495,433 |         |             |         |
| PCA                                        | P15-008 | Mountainair           | Mountainair Jr/Sr High School          | \$480,000   | \$4,320,000  | \$4,800,000  |         |       |         |              |             | \$480,000   |              |              |              |           |              |              |         |         |              |         | \$4,320,000 |         |
|                                            | P15-009 | NMSBVI                | Garrett Dormitory                      | \$82,483    | \$742,350    | \$824,833    |         |       |         |              |             | \$82,483    |              |              |              |           | \$742,350    |              |         |         |              |         |             |         |
|                                            | P15-010 | NMSD                  | Cartwright Hall                        | \$703,837   | \$6,334,529  | \$7,038,366  |         |       |         |              |             | \$703,837   |              |              |              |           |              |              |         |         | \$6,334,529  |         |             |         |
|                                            | P15-011 | NMSD                  | Delgado Hall                           | \$133,175   | \$2,530,324  | \$2,663,499  |         |       |         |              |             | \$133,175   |              |              |              |           |              |              |         |         |              |         | \$2,530,324 |         |
|                                            | P15-012 | Raton                 | New Combined Elementary School         | \$0         | \$0          | \$0          |         |       |         |              |             | \$0         |              |              |              |           |              |              |         |         |              |         |             |         |
|                                            | P15-013 | Ruidoso               | Nob Hill Elementary School             | \$0         | \$1,422,583  | \$1,422,583  |         |       |         |              |             | \$0         |              |              |              |           | \$1,422,583  |              |         |         |              |         |             |         |
|                                            | E15-001 | Zuni                  | High School - HVAC                     | \$900,000   | \$0          | \$900,000    |         |       |         |              |             | \$900,000 * |              |              |              |           |              |              |         |         |              |         |             |         |
|                                            | E15-002 | Cloudcroft            | Cloudcroft High School-Masonry         | \$1,001,791 | \$0          | \$1,001,791  |         |       |         |              |             | \$1,001,791 |              |              |              |           |              |              |         |         |              |         |             |         |
|                                            |         |                       | SB Education Technology Infrastructure |             |              | \$10,000,000 |         |       |         |              |             |             |              |              | \$10,000,000 |           |              |              |         |         |              |         |             |         |
| \$89,254,847                               |         |                       |                                        |             |              | \$0          | \$0     | \$0   | \$0     | \$13,638,480 | \$1,901,791 | \$0         | \$10,911,092 | \$911,092    | \$18,564,585 | \$0       | \$0          | \$36,477,484 | \$0     | \$0     | \$6,850,324  |         |             |         |
|                                            |         |                       |                                        |             |              | \$0          |         |       |         | \$26,451,363 |             |             |              | \$19,475,676 |              |           |              | \$43,327,808 |         |         |              |         |             |         |
| → - Phase cost partially funded/certified. |         |                       |                                        |             |              |              |         |       |         |              |             |             |              |              |              |           |              |              |         |         |              |         |             |         |
| FY15 Roof Awards                           |         |                       |                                        |             |              | Phase 1      | Phase 2 | Total | 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 |
|                                            | R15-001 | Clovis                | Cameo Elementary School                | \$399,000   |              | \$399,000    |         |       |         |              |             |             | \$399,000    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-002 | Clovis                | Yucca Middle School                    | \$248,691   |              | \$248,691    |         |       |         |              |             |             | \$248,691    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-003 | Estancia              | Estancia Valley Learning Center        | \$64,319    |              | \$64,319     |         |       |         |              |             |             | \$64,319     |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-004 | Estancia              | Estancia High School                   | \$470,977   |              | \$470,977    |         |       |         |              |             |             | \$470,977    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-005 | Gadsden               | La Union Elementary School             | \$777,823   |              | \$777,823    |         |       |         |              |             |             | \$777,823    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-006 | Gadsden               | Santa Theresa High School              | \$204,624   |              | \$204,624    |         |       |         |              |             |             | \$204,624    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-007 | Hagerman              | Hagerman Middle School                 | \$721,563   |              | \$721,563    |         |       |         |              |             |             | \$721,563    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-008 | Hagerman              | Hagerman Elementary                    | \$323,024   |              | \$323,024    |         |       |         |              |             |             | \$323,024    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-009 | Las Cruces            | Mesilla Elementary School              | \$802,625   |              | \$802,625    |         |       |         |              |             |             | \$802,625    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-010 | Los Lunas             | Valencia Elementary School             | \$688,296   |              | \$688,296    |         |       |         |              |             |             | \$688,296    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-011 | Raton                 | Raton Middle School                    | \$516,324   |              | \$516,324    |         |       |         |              |             |             | \$0          | \$516,324    |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-012 | Texico                | Texico Combined MS/HS                  | \$884,746   |              | \$884,746    |         |       |         |              |             |             | \$884,746    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-013 | Truth or Consequences | Truth or Consequences Middle School    | \$249,534   |              | \$249,534    |         |       |         |              |             |             | \$249,534    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-014 | Tularosa              | Tularosa Middle School                 | \$384,393   |              | \$384,393    |         |       |         |              |             |             | \$384,393    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-015 | Tularosa              | Tularosa Intermediate School           | \$328,190   |              | \$328,190    |         |       |         |              |             |             | \$328,190    |              |              |           |              |              |         |         |              |         |             |         |
|                                            | R15-016 | West Las Vegas        | Tony Serna Elementary School           | \$343,481   |              | \$343,481    |         |       |         |              |             |             | \$343,481    |              |              |           |              |              |         |         |              |         |             |         |
| PCA                                        | R15-017 | Las Cruces            | Dona Ana Elementary School             | \$0         | \$1,060,116  | \$1,060,116  |         |       |         |              |             | \$0         |              | \$1,060,116  |              |           |              |              |         |         |              |         |             |         |
| \$8,467,726                                |         |                       |                                        |             |              | \$0          | \$0     | \$0   | \$0     | \$6,891,286  | \$516,324   | \$1,060,116 | \$0          | \$0          | \$0          | \$0       | \$0          | \$0          | \$0     | \$0     | \$0          | \$0     | \$0         |         |
|                                            |         |                       |                                        |             |              | \$0          |         |       |         | \$8,467,726  |             |             |              | \$0          |              |           |              | \$0          |         |         |              |         |             |         |

| Legend           |                                                            |
|------------------|------------------------------------------------------------|
| Purple Text      | Awarded Design                                             |
| Purple 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

January 15, 2015

**TABLE 1.**  
**FY15 Out-of-Cycle, Emergency & Additional Funding.**  
*January 15, 2015*

| Action Taken | Project #               | Description                                | Award Amount  | Comment                         | Previous Certification<br>(for awarded phase) | Certification Adjustment<br>Required |
|--------------|-------------------------|--------------------------------------------|---------------|---------------------------------|-----------------------------------------------|--------------------------------------|
| 7/30/2014    | <a href="#">P14-007</a> | Central - Grace B Wilson/Ruth N Bond ES    | \$ 1,464,000  | Additional funding for design   | \$ -                                          | \$ 1,464,000                         |
| 7/30/2014    | <a href="#">P15-006</a> | Gallup - Thoreau ES                        | \$ 1,516,391  | PH 1 funding                    | \$ 1,751,846                                  | \$ (235,455)                         |
| 7/30/2014    | <a href="#">P15-007</a> | Gallup - Combined ES (Lincoln)             | \$ 1,832,826  | PH 1 funding                    | \$ 1,925,921                                  | \$ (93,095)                          |
| 7/30/2014    | <a href="#">P15-009</a> | NMSBVI - Garrett Dormitory                 | \$ 82,483     | PH 1 funding                    | \$ 52,150                                     | \$ 30,333                            |
| 7/30/2014    | <a href="#">P15-010</a> | NMSD - Cartwright Hall                     | \$ 703,837    | PH 1 funding                    | \$ 351,918                                    | \$ 351,919                           |
| 7/30/2014    | <a href="#">P15-002</a> | Albuquerque - Mountain View ES             | \$ 6,865,120  | PH1 & PH2 Funding               | \$ -                                          | \$ 6,865,120                         |
| 7/30/2014    | <a href="#">P15-005</a> | Clovis - Parkview Elementary School        | \$ 2,024,648  | PH 1 funding                    | \$ 2,051,288                                  | \$ (26,640)                          |
| 7/30/2014    | <a href="#">P15-008</a> | Mountainair Jr/Sr High School              | \$ 480,000    | PH 1 funding                    | \$ 506,667                                    | \$ (26,667)                          |
| 7/30/2014    | <a href="#">P15-013</a> | Ruidoso - Nob Hill Elementary School       | \$ -          | PH1 awarded 7/30/14 for design; | \$ 2,182,400                                  | \$ (2,182,400)                       |
| 7/30/2014    | <a href="#">P15-001</a> | Alamogordo - Oregon Elementary School      | \$ -          | No award at 7/30/14 Standard-   | \$ 1,410,593                                  | \$ (1,410,593)                       |
| 9/4/2014     | <a href="#">P12-004</a> | Belen - Family School                      | \$ 653,203    | PH 2 funding                    | \$ -                                          | \$ 653,203                           |
| 9/4/2014     | <a href="#">R14-009</a> | Grants - San Rafael ES                     | \$ 53,391     | Additional funding for PH 2     | \$ -                                          | \$ 53,391                            |
| 10/2/2014    | <a href="#">P13-005</a> | Espanola - Los Ninos Kindergarten          | \$ 1,943,583  | Additional funding for PH 2     | \$ 1,532,318                                  | \$ 411,265                           |
| 10/2/2014    | <a href="#">P15-012</a> | Raton - New Combined Elementary School     | \$ -          | PH 1 funding; bond election did | \$ 1,501,386                                  | \$ (1,501,386)                       |
| 10/2/2014    | <a href="#">P15-003</a> | Carlsbad - Pate Elementary School Combined | \$ -          | Carlsbad rejected award         | \$ 637,465                                    | \$ (637,465)                         |
| 10/2/2014    | <a href="#">P15-004</a> | Carlsbad - Riverside Elementary School     | \$ -          | Carlsbad rejected award         | \$ 651,766                                    | \$ (651,766)                         |
| 11/6/2014    | <a href="#">P11-005</a> | Gallup - Washington ES                     | \$ 18,393,455 | Out year estimate change        | \$ 16,290,216                                 | \$ 2,103,239                         |
| 11/6/2014    | <a href="#">P13-006</a> | Farmington - Farmington HS                 | \$ 37,752,748 | Out year estimate change        | \$ 32,151,783                                 | \$ 5,600,965                         |
| 11/6/2014    | <a href="#">P11-008</a> | Gallup - Jefferson ES                      | \$ 17,748,737 | Out year estimate change        | \$ 15,849,439                                 | \$ 1,899,298                         |
| 11/6/2014    | <a href="#">P14-022</a> | Reserve - Reserve Combined School          | \$ 181,200    | Additional Funding for PH 1     | \$ 100,953                                    | \$ 80,247                            |



| Action Taken | Project #               | Description                               | Award Amount  | Comment                               | Previous Certification<br>(for awarded phase) | Certification Adjustment<br>Required |
|--------------|-------------------------|-------------------------------------------|---------------|---------------------------------------|-----------------------------------------------|--------------------------------------|
| 11/6/2014    | <a href="#">E15-001</a> | Zuni - Emergency Assistance - High School | \$ 900,000    | Emergency                             | \$ 807,000                                    | \$ 93,000                            |
| 11/6/2014    | <a href="#">M15-XXX</a> | Facility Master Plan Awards               | \$ 571,464    | Actual award amount                   | \$ 700,000                                    | \$ (128,536)                         |
| 12/15/2014   | <a href="#">P14-023</a> | Roswell - Parkview Early Childhood        | \$ 8,799,515  | Out year estimate change              | \$ 8,799,515                                  | \$ -                                 |
| 12/15/2014   | <a href="#">E15-002</a> | Cloudcroft - High School (Masonry)        | \$ 1,001,791  | Emergency (advance, repay in 2 years) | \$ -                                          | \$ 1,001,791                         |
| 12/15/2014   | <a href="#">P13-011</a> | Espanola - Carlos Vigil MS                | \$ 650,000    | Reimbursement                         | \$ -                                          | \$ 650,000                           |
| 12/15/2014   | <a href="#">R15-011</a> | Raton - Middle School Roof                | \$ 516,324    | Roof award                            | \$ 516,324                                    | \$ -                                 |
| 12/15/2014   |                         | CID Budget/Reimbursement                  | \$ 330,000    | CID reimbursement                     | \$ 250,000                                    | \$ 80,000                            |
| 1/15/2015    | <a href="#">P11-008</a> | Gallup - Jefferson ES                     | \$ 20,289,549 | PH 2 funding                          | \$ 17,748,737                                 | \$ 2,540,812                         |
| 1/15/2015    | <a href="#">P13-006</a> | Farmington - Farmington HS                | \$ 22,715,000 | PH 2 funding (partial)                | \$ 22,715,000                                 | \$ -                                 |
| 1/15/2015    | <a href="#">P13-010</a> | Zuni - Dowa Yalanne/A:Shiwi ES            | \$ 26,668,418 | PH 2 funding                          | \$ 26,059,418                                 | \$ 609,000                           |
| 1/15/2015    | <a href="#">P14-013</a> | Gallup - Ramah ES                         | \$ 8,077,247  | PH 2 funding                          | \$ 6,647,944                                  | \$ 1,429,303                         |
| 1/15/2015    | <a href="#">P14-014</a> | Grants - Los Alamos MS                    | \$ 14,664,580 | PH 2 funding                          | \$ 13,872,780                                 | \$ 791,800                           |
| 1/15/2015    | <a href="#">P14-017</a> | Lordsburg - HS                            | \$ 594,125    | PH 1 funding (CMAR)                   | \$ 594,125.00                                 | \$ -                                 |
| 1/15/2015    | <a href="#">P14-022</a> | Reserve - Reserve Combined School         | \$ 14,950,760 | PH 2 funding                          | \$ 11,054,004                                 | \$ 3,896,756                         |
| 1/15/2015    | <a href="#">P13-011</a> | Espanola - Carlos Vigil MS                | \$ 545,375    | Demolition                            | \$ -                                          | \$ 545,375                           |
| 1/15/2015    | <a href="#">E15-003</a> | Las Cruces - Dona Ana ES Roof             | \$ 1,060,116  | Roof award                            | \$ -                                          | \$ 1,060,116                         |
| 1/15/2015    | <a href="#">P10-005</a> | Cubero ES                                 | \$ 972,000    | PH 2 funding (add'l classrooms)       | \$ -                                          | \$ 972,000                           |
|              |                         |                                           |               |                                       |                                               | \$ -                                 |
|              |                         |                                           |               |                                       | Total                                         | \$ 26,288,930                        |



## District Local Match Advances

January 15, 2015

*Repayment Schedule - For Planning Purposes Only*

|                |                         |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$22,522,217        | \$0  | \$0  | \$1,126,166 | \$10,194,260 | \$3,501,791 | \$7,700,000 |
|----------------|-------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------|------|-------------|--------------|-------------|-------------|
| District       | Project Number          | School                           | Status                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Outstanding Balance | FY13 | FY14 | FY15        | FY16         | FY17        | FY18        |
| Chama Valley   | <a href="#">P06-007</a> | 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<br>2/2014 District is seeking Bond Election 3/4/14<br>3/2014 Bond election failed; received correspondence from district | \$183,294           |      |      | \$183,294   |              |             |             |
| Chama Valley   | <a href="#">P07-003</a> | 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.<br>2/2014 District is seeking Bond Election 3/4/14<br>3/2014 Bond election failed; received correspondence from district                                                                 | \$313,406           |      |      | \$313,406   |              |             |             |
| Cobre          | <a href="#">P11-003</a> | Bayard Elementary                | Awarded 6/20/13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$2,500,000         |      |      |             |              | \$2,500,000 | \$0         |
| Jemez Mountain | <a href="#">E07-001</a> | Gallinas Campus                  | 6/2013 Received correspondence from district - discussing repayment options with School Board<br>7/2013, 9/2013 Followup email to district; no response<br>11/2013 Will request district to present update at April PSCOC meeting<br>3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting                                                                                                                                                                                            | \$351,496           |      |      | \$351,496   |              |             |             |
| Las Cruces     | <a href="#">P11-011</a> | Las Cruces High School           | Awarded 12/11/12. To be repaid by FY2015Q1. 12/15/14 PSCOC approved to extend repayment to FY2016Q3                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$9,894,260         |      |      |             | \$9,894,260  |             |             |
| Magdalena      | <a href="#">E13-004</a> | Magdalena Water/Well             | Awarded 06/20/13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$300,000           |      |      |             | \$300,000    |             |             |
| NMSD           | <a href="#">P13-017</a> | Health Center Building           | December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$277,970           |      |      | \$277,970   |              |             |             |
| Capitan        | <a href="#">P13-003</a> | Capitan Elemenatary              | 06/25/14 Awarded. To be repaid by FY2018Q1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$6,800,000         |      |      |             |              |             | \$6,800,000 |
| Zuni           | <a href="#">E15-001</a> | Zuni High School                 | 11/6/14 Awarded. To be repaid by FY2018Q2. Emergency award in the form of an advance to complete renovations/repairs to the HVAC system up to \$900,000. Approval is contingent upon compliance with the relevant PSCOC Emergency MOU sections 6, 8, & 9. The final amount of the emergency advance will be determined by the prudent and necessary cost of the offsite work required for the new Zuni Elementary School.                                                                                                                        | \$900,000           |      |      |             |              |             | \$900,000   |
| Cloudcroft     | <a href="#">E15-002</a> | Cloudcroft High School - Masonry | 12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work.                                                                                                                                                | \$1,001,791         |      |      |             |              | \$1,001,791 |             |

## Reserve for Contingencies Report

*January 15, 2015*

| <b>Beginning Reserve Balance</b> |                           |                       |                                                             |                                        |               | <b>\$ 30,000,000</b>         | <b>\$ 20,000,000</b>         | <b>\$ 10,000,000</b>         | <b>\$ 10,000,000</b>         |
|----------------------------------|---------------------------|-----------------------|-------------------------------------------------------------|----------------------------------------|---------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Subtotal of Adjustments</b>   |                           |                       |                                                             |                                        |               | <b>\$(28,349,412)</b>        | <b>\$ -</b>                  | <b>\$ -</b>                  | <b>\$ -</b>                  |
| <b>Reserve Balance</b>           |                           |                       |                                                             |                                        |               | <b>\$ 1,650,588</b>          | <b>\$ 20,000,000</b>         | <b>\$ 10,000,000</b>         | <b>\$ 10,000,000</b>         |
|                                  |                           |                       |                                                             |                                        |               | <b>FY15</b>                  | <b>FY16</b>                  | <b>FY17</b>                  | <b>FY18</b>                  |
| <b>District</b>                  | <b>Date of Adjustment</b> | <b>Project Number</b> | <b>School</b>                                               | <b>Financial Plan Estimate Changes</b> |               | <b>Adjustments Inc/(Dec)</b> | <b>Adjustments Inc/(Dec)</b> | <b>Adjustments Inc/(Dec)</b> | <b>Adjustments Inc/(Dec)</b> |
| Bernalillo                       | 6/25/2014                 | P13-002               | Santo Domingo ES/MS                                         | \$ 6,657,963                           | \$ 7,180,183  | \$ (522,220)                 | \$ -                         | \$ -                         | \$ -                         |
| Zuni                             | 6/25/2014                 | P13-010               | Dowa Yalanne/ A:Shiwi ES                                    | \$ 25,414,409                          | \$ 26,059,418 | \$ (645,009)                 | \$ -                         | \$ -                         | \$ -                         |
| Gadsden                          | 6/25/2014                 | P14-011               | New Elementary School                                       | \$ 12,919,500                          | \$ 17,512,520 | \$ (4,593,020)               | \$ -                         | \$ -                         | \$ -                         |
| Reserve                          | 6/26/2014                 | P14-022               | Reserve Combined School                                     | \$ 8,795,589                           | \$ 11,054,004 | \$ (2,258,415)               | \$ -                         | \$ -                         | \$ -                         |
| Belen                            | 9/4/2014                  | P12-004               | Family School                                               | \$ 1,600,408                           | \$ 653,203    | \$ 947,205                   | \$ -                         | \$ -                         | \$ -                         |
| Roswell                          | 10/2/2014                 | P14-023               | Parkview Early Literacy                                     | \$ 8,799,515                           | \$ 10,626,889 | \$ (1,827,374)               | \$ -                         | \$ -                         | \$ -                         |
| Espanola                         | 10/2/2014                 | P13-005               | Los Ninos Kindergarten                                      | \$ 1,532,318                           | \$ 1,943,583  | \$ (411,265)                 | \$ -                         | \$ -                         | \$ -                         |
| Gallup                           | 11/6/2014                 | P11-005               | Washington ES                                               | \$ 16,290,216                          | \$ 18,393,455 | \$ (2,103,239)               | \$ -                         | \$ -                         | \$ -                         |
| Gallup                           | 11/6/2014                 | P11-008               | Jefferson ES                                                | \$ 15,849,439                          | \$ 17,748,737 | \$ (1,899,298)               | \$ -                         | \$ -                         | \$ -                         |
| Farmington                       | 11/6/2014                 | P13-006               | Farmington HS                                               | \$ 32,151,783                          | \$ 37,752,748 | \$ (5,600,965)               | \$ -                         | \$ -                         | \$ -                         |
| Roswell                          | 11/6/2014                 | P14-023               | Parkview Early Literacy                                     | \$ 8,631,374                           | \$ 8,799,515  | \$ (168,141)                 | \$ -                         | \$ -                         | \$ -                         |
| Gallup                           | 1/15/2015                 | P11-008               | Jefferson ES (includes potential waiver & adjustment to PH2 | \$ 17,748,737                          | \$ 20,289,549 | \$ (2,540,812)               | \$ -                         | \$ -                         | \$ -                         |
| Zuni                             | 1/15/2015                 | P13-010               | Dowa Yalanne/ A:Shiwi ES                                    | \$ 26,059,418                          | \$ 26,668,418 | \$ (609,000)                 | \$ -                         | \$ -                         | \$ -                         |
| Gallup                           | 1/15/2015                 | P14-013               | Ramah ES                                                    | \$ 6,647,944                           | \$ 8,077,247  | \$ (1,429,303)               | \$ -                         | \$ -                         | \$ -                         |
| Grants                           | 1/15/2015                 | P14-014               | Los Alamos MS                                               | \$ 13,872,780                          | \$ 14,664,580 | \$ (791,800)                 | \$ -                         | \$ -                         | \$ -                         |
| Reserve                          | 1/15/2015                 | P14-022               | Combined School                                             | \$ 11,054,004                          | \$ 14,950,760 | \$ (3,896,756)               | \$ -                         | \$ -                         | \$ -                         |
|                                  |                           |                       |                                                             |                                        |               |                              |                              |                              |                              |
|                                  |                           |                       |                                                             |                                        |               |                              |                              |                              |                              |
|                                  |                           |                       |                                                             |                                        |               |                              |                              |                              |                              |

**PSCOC FUND BALANCE 12/31/14**

| Pool                     | Title                                    | Appr Id         | Chapter | Laws | Section | Amount Sold               | Amount Expend             | Amount Revert         | Balance as of<br>12/31/2014 | Change Since Last Meeting |
|--------------------------|------------------------------------------|-----------------|---------|------|---------|---------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|
| 6/19/2014                | 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            | \$7,306,510.00            | \$0.00                | \$0.00                      | \$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                  | *I*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            | \$9,751,688.10            | \$0.00                | \$0.90                      | \$0.00                    |
| SSTB11SB                 | PUBLIC SCHOOL CAPITAL OUTLAY             | SSTB11SB 0001   | 338     | 2001 |         | \$139,712,943.61          | \$139,712,892.32          | \$0.00                | \$51.29                     | (\$20,432,040.30)         |
| SSTB11SD                 | LEASE PAYMENT ASSISTANCE                 | SSTB11SD 0002   | 338     | 2001 |         | \$10,780,043.00           | \$10,780,043.00           | \$0.00                | \$0.00                      | \$0.00                    |
| SSTB11SD                 | PUB. SCHL. CAPITAL OUTLAY PROJECTS       | SSTB11SD 0003   | 338     | 2001 |         | \$68,738,457.00           | \$951,100.37              | \$0.00                | \$67,787,356.63             | (\$951,100.37)            |
| SSTB12SB                 | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS    | SSTB12SB 0001   | 338     | 2001 |         | \$50,025,186.00           | \$125,908.92              | \$0.00                | \$49,899,277.08             | (\$125,908.92)            |
| SSTB12SD                 | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS    | SSTB12SD 0002   | 338     | 2001 |         | \$14,818,863.00           | \$610,610.85              | \$0.00                | \$14,208,252.15             | (\$610,610.85)            |
| SSTB12SD                 | LEASE PAYMENT ASSISTANCE                 | SSTB12SD 0003   | 338     | 2001 |         | \$13,078,137.00           | \$13,078,137.00           | \$0.00                | \$0.00                      | \$0.00                    |
| SSTB13SB                 | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS    | SSTB13SB 0003   | 338     | 2001 |         | \$56,221,162.00           | \$5,154,799.17            | \$0.00                | \$51,066,362.83             | (\$2,866,029.68)          |
| SSTB13SB                 | LEASE PAYMENT ASSISTANCE                 | SSTB13SB 0002   | 338     | 2001 |         | \$14,190,750.00           | \$3,196,860.18            | \$0.00                | \$10,993,889.82             | (\$3,196,860.18)          |
| SSTB13SE                 | PUB. SCHL. CAPITAL OUTLAY PROJECTS       | SSTB13SE 0001   | 338     | 2001 |         | \$110,000,000.00          | \$18,584,709.73           | \$0.00                | \$91,415,290.27             | (\$10,410,270.41)         |
| SSTB14SB                 | PUB. SCHL. CAPITAL OUTLAY PROJECTS       | SSTB14SB 0001   | 338     | 2001 |         | \$45,159,500.00           | \$5,913,000.00            | \$0.00                | \$39,246,500.00             | (\$107,600.00)            |
| SSTB14SD                 | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS    | SSTB14SD 0001   | 338     | 2001 |         | \$154,580,500.00          | \$0.00                    | \$0.00                | \$154,580,500.00            | \$154,580,500.00          |
| 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                  | *I* 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                   | *I* 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                    |
| <b>Total for Agency:</b> |                                          | <b>94000</b>    |         |      |         | <b>\$2,235,315,353.90</b> | <b>\$1,754,487,142.55</b> | <b>\$1,630,730.38</b> | <b>\$479,197,480.97</b>     | <b>\$115,880,079.29</b>   |

December 30, 2014 pending draw request \$2,468,501.30  
Projected Bond Balance December 31, 2014 \$476,728,979.67  
The amount of draw requests processed in December is: \$38,700,420.71

# 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.

## 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.

I. **PSCOC Meeting Date(s):** January 15, 2015

II. **Item Title:** Gallup – P14-013 – Ramah ES – Out Year Estimate Update

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

IV. **Proposed Motion:**

Awards Subcommittee recommendation to amend the estimated total project cost of the 2013-2014 standards-based award to the Gallup-McKinley County Schools for Ramah ES. At this time, approval is limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$1,429,303 (81%), contingent upon an additional local match of \$290,479 (19%).

V. **Executive Summary:**

Current project estimates from design professional at construction documents show an increase in construction cost for an additional \$1,719,782.

Estimated project amount at time of award: \$9,119,265

Project total including pending additional funds award: \$11,800,000

Current estimated phase II state share: \$6,647,944

Revised estimated phase II state share: \$8,077,247

Total estimate state share increase: \$1,429,303

Revised costs do not include potential waiver.

VI.

| Maintenance Program Status:   |                                             | Recommended District Performance:                                                                                                                                                                                                                |
|-------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PM Plan                       | Current, rated Good                         | 1. Address all minor/major findings on the FMAR's through FIMS and/or develop capital planning strategies towards resolution.<br>2. Improve 2015 FMAR's to a Satisfactory (70%) rating.<br>3. Improve PM Completion Rate to the recommended 90%. |
| Using FIMS (MD, PMD)          | Good, FIMS 3 <sup>rd</sup> Qtr. 2014 – 2.25 |                                                                                                                                                                                                                                                  |
| Utility Direct (UD)           | Satisfactory 2.0                            |                                                                                                                                                                                                                                                  |
| FMAR                          | 47% Average                                 |                                                                                                                                                                                                                                                  |
| M <sup>3</sup> Metrics Report | Established and using effectively           |                                                                                                                                                                                                                                                  |

VII. **Award History:**

Award made July 25, 2013.

**PUBLIC SCHOOL FACILITIES AUTHORITY****EXHIBIT B****Ramah Elementary School  
Gallup, NM****GALLUP-MCKINLEY COUNTY SCHOOLS****PREPARED BY:**  
**ESTIMATE DATE:****Jeremy Jerge**  
**Decembe 16,2014****PROJECT SUMMARY**

Planning and design to replace the facilities to adequacy for 190 students, grades K-5; award includes demolition of old Ramah HS to accommodate new construction, and demolition of the existing Ramah ES once construction is complete. The district must update their priority listing in their 5 year FMP and have school board approval. The Gallup District Superintendent and School Board shall report at the September 2013 PSCOC meeting with an action plan for significant progress on previously approved projects in Gallup.

| DESCRIPTION                                   |             | TOTALS          | REMARKS                       |
|-----------------------------------------------|-------------|-----------------|-------------------------------|
| ESTIMATE OF MACC:                             |             |                 |                               |
| SUBTOTAL OF CONSTRUCTION COSTS                |             | \$8,443,071.00  | Note: Architect's DD Estimate |
| NMGRT ON CONSTRUCTION COSTS                   | 6.7500%     | \$569,907       |                               |
| TOTAL OF CONSTRUCTION COSTS                   |             | \$9,012,978     |                               |
| PROFESSIONAL SERVICES & INDIRECT COSTS        |             |                 |                               |
| DESIGN SERVICES MACC*                         | \$7,001,890 |                 |                               |
| DESIGN SERVICES % FEE*                        | 6.0%        | \$420,113       |                               |
| REIMBURSABLE EXPENSES*                        |             | \$84,023        |                               |
| MASTER SITE DRAINAGE PLAN                     |             | \$30,000.00     |                               |
| DESIGN CONSULTANTS                            |             | \$75,000.00     |                               |
| ED SPEC CONSULTANTS (Completed District-Wide) |             | \$0             |                               |
| ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.    |             | \$75,000        |                               |
| TOPOGRAPHIC SITE SURVEY                       |             | \$20,000        |                               |
| SUBSURFACE UTILITY                            |             | \$15,000        |                               |
| ENVIRONMENTAL SITE ASSESSMENT                 |             | \$5,000         |                               |
| OWNER CONSULTANTS**                           |             |                 |                               |
| ROOF CONSULTANT**-Design                      |             | \$7,000         |                               |
| ROOFING CONSULTANT**Construction              |             | \$80,000.00     |                               |
| PAC DESIGN                                    |             | \$15,000        |                               |
| PAC SERVICES Construction                     |             | \$100,000       |                               |
| TESTING***                                    |             |                 |                               |
| GEO-TECH                                      |             | \$30,000.00     |                               |
| WATER TESTING                                 |             | \$7,000.00      |                               |
| CONCRETE & STRUCTURAL                         |             | \$150,000.00    |                               |
| 3 YEAR MAINTENANCE AGREEMENT                  |             | \$100,000.00    |                               |
| OTHER (POST OCCUPANCY EVALUATION)             |             | \$55,000.00     |                               |
| HAZARDOUS MATERIAL                            |             | \$50,000.00     |                               |
| REMEDICATION                                  |             | \$300,000.00    |                               |
| DEMOLITION                                    |             | \$50,000.00     |                               |
| SITE STABLIZATION & SITEWORK (Additional)     |             |                 |                               |
| FF&E INCLUDING PLAYGROUND EQUIPMENT           |             | \$250,000.00    |                               |
| OTHER                                         |             |                 |                               |
| SUBTOTAL OF INDIRECT COSTS                    |             | \$1,918,136     |                               |
| NMGRT ON INDIRECT COSTS                       | 7.000%      | \$134,270       |                               |
| TOTAL OF INDIRECT COSTS                       |             | \$2,052,406     |                               |
| SUBTOTAL PROJECT COSTS                        |             | \$11,065,384    | #                             |
| CONTINGENCY                                   | 6.6%        | \$734,616       |                               |
| OVERALL PROJECT BUDGET TO ADEQUACY            |             | \$10,883,835.82 |                               |
| ABOVE ADEQUACY                                |             | \$916,164.18    |                               |
| TOTAL PROJECT COST                            |             | \$11,800,000.00 |                               |

|                |     |                       |
|----------------|-----|-----------------------|
| State Match    | 81% | <b>\$8,815,907.01</b> |
| District Match | 19% | <b>\$2,067,928.81</b> |

|                       |              |
|-----------------------|--------------|
| <b>Square Footage</b> |              |
| New                   | 29760        |
| Renovation            | 0            |
| <b>Total</b>          | <b>29760</b> |

**Item No. IV. C.**

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Albuquerque – P14-004 – Atrisco ES – Phase II Funding

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

**IV. Proposed Motion:**

Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Albuquerque Public Schools for Atrisco Elementary School to include construction to adequacy for 350 students, grades K-5, with an increase in the state share amount of \$4,877,954 (55%), contingent upon an increase in the local share amount of \$3,991,054 (45%).

**V. Executive Summary:**

Staff recommends phase II funding for the Albuquerque Public Schools to complete construction to adequacy with an increase in the state share amount of \$4,877,954 (55%), contingent upon an increase in the local share amount of \$3,991,054 (45%).

This request is within the originally awarded project budget.

| <b>Maintenance Program Status:</b> |                                                     | <b>Recommended District Performance:</b>                                                                               |
|------------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| PM Plan                            | Current, rated Outstanding                          | 1. Improve the FIMS PM Completion rate to 85% in 2015.<br>2. Improve 2015 FMAR ratings to a Satisfactory (70%) rating. |
| Using FIMS (MD, PMD)               | Satisfactory, FIMS 3 <sup>rd</sup> Qtr. 2014 – 2.25 |                                                                                                                        |
| Utility Direct (UD)                | Outstanding 3.0                                     |                                                                                                                        |
| FMAR                               | 61.93% Average                                      |                                                                                                                        |
| M <sup>3</sup> Metrics Report      | Implemented                                         |                                                                                                                        |

**VII. Award History:**

Award made July 25, 2013



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: 12/23/14 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 #: P14-004  
PROJECT NAME: ATRISCO ES  
wNMCI RANK AT AWARD: 86  
ENROLLMENT: 350  
DESIGN CAPACITY: 350  
Fiscal Year of most recent audit  
submitted & accepted by State Auditor: 2013

**DESCRIPTION OF REQUEST:** Phase II for classroom addition to replace classroom pods and replacement of the cafeteria/kitchen building, including demolition of existing spaces, to adequacy for 350 students, grades K-5.

| Line | CURRENT PSCOC AWARD INFORMATION                                       | TOTAL             | STATE TO ADEQUACY | DISTRICT TO ADEQUACY |
|------|-----------------------------------------------------------------------|-------------------|-------------------|----------------------|
| 1    | Project Costs up to Adequacy (est.)                                   | \$ 985,445        | \$ 541,995        | \$ 443,450           |
| 2    | Appropriation Offset                                                  | \$ -              | \$ -              | \$ -                 |
| 3    | Waiver ###/###/###                                                    | \$ -              | \$ -              | \$ -                 |
| 4    | <b>Subtotal Project Costs to Adequacy after Waiver &amp; Offsets:</b> | <b>\$ 985,445</b> | <b>\$ 541,995</b> | <b>\$ 443,450</b>    |
| 5    | Above Adequacy Project Costs (est.)                                   | \$ -              | \$ -              | \$ -                 |
| 6    | Local Match Advance ###/###/###                                       | \$ -              | \$ -              | \$ -                 |
| 7    | <b>ADJUSTED TOTAL BUDGET (USES)</b>                                   | <b>\$ 985,445</b> | <b>\$ 541,995</b> | <b>\$ 443,450</b>    |

| Line | ESTIMATED TOTAL PROJECT COSTS                                                |
|------|------------------------------------------------------------------------------|
| 8    | Total Project Cost \$ 9,854,453                                              |
| 9    | Project Cost to Adequacy \$ 9,854,453                                        |
| 10   | Current Budget to Adequacy (Line 4) \$ 985,445                               |
| 11   | <b>Estimated Additional Funding Required (Line 9 - Line 10) \$ 8,869,008</b> |

| Line | ADDITIONAL FUND REQUEST                                | MATCH PERCENTAGE |
|------|--------------------------------------------------------|------------------|
| 12   | <b>ADDITIONAL STATE FUNDS TO ADEQUACY</b> \$ 4,877,954 | <b>55%</b>       |
| 13   | ADDITIONAL DISTRICT FUNDS TO ADEQUACY \$ 3,991,054     | 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.



|  |
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|  |
|--|

PSFA staff recommends that the PSCOC approve the state funding request totaling \$4,887,954 (55%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$3,991,054 (45%).

Date \_\_\_\_\_

☐ Approve Recommendation

☐ Reject Recommendation

|  |
|--|
|  |
|--|

Date \_\_\_\_\_

☐ Approve Motion

☐ Reject Motion

|  |
|--|
|  |
|--|

**PUBLIC SCHOOL FACILITIES AUTHORITY****EXHIBIT B****ATRISCO ES  
ALBUQUERQUE, NM****ALBUQUERQUE PUBLIC SCHOOLS**

**PREPARED BY: Rocky Kearney**  
**ESTIMATE DATE: December 23, 2014**

**PROJECT SUMMARY**

| DESCRIPTION                            | TOTALS          | REMARKS     |
|----------------------------------------|-----------------|-------------|
| ESTIMATE OF MACC:                      |                 |             |
| SUBTOTAL OF CONSTRUCTION COSTS         | \$7,591,968     |             |
| NMGRT ON CONSTRUCTION COSTS            | 7.000%          | \$531,438   |
| TOTAL OF CONSTRUCTION COSTS            |                 | \$8,123,406 |
| PROFESSIONAL SERVICES & INDIRECT COSTS |                 |             |
| DESIGN SERVICES MACC*                  | \$6,311,015     |             |
| DESIGN SERVICES % FEE*                 | 6%              | \$394,438   |
| REIMBURSABLE EXPENSES*                 |                 | \$3,000     |
| DP ADDITIONAL SERVICES                 |                 | \$98,466    |
| OWNER CONSULTANTS PAC HVAC             |                 | \$55,000    |
| MATERIAL & SPECIAL TESTING             |                 | \$95,000    |
| ROOFING OBSERVATION                    |                 | \$80,000    |
| FF&E                                   |                 | \$300,000   |
| DEMOLITION                             |                 | \$144,000   |
| OTHER                                  |                 |             |
| OTHER                                  |                 |             |
| SUBTOTAL OF INDIRECT COSTS             | \$1,169,904     |             |
| NMGRT ON INDIRECT COSTS                | 7.813%          | \$91,399    |
| TOTAL OF INDIRECT COSTS                |                 | \$1,261,303 |
| SUBTOTAL PROJECT COSTS                 |                 | \$9,384,709 |
| CONTINGENCY                            | 5%              | \$469,744   |
| OVERALL PROJECT BUDGET                 |                 | \$9,854,453 |
|                                        |                 |             |
| DISTRICT TO ADEQUACY                   | \$ 4,434,504.00 |             |
| PSCOC/PSFA TO ADEQUACY                 | \$ 5,419,949.00 |             |
| TOTAL                                  | \$ 9,854,453.00 |             |

# Albuquerque Public Schools

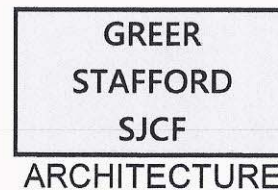
## Atrisco Elementary

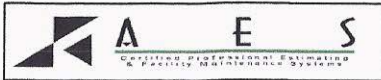
### Cafeteria and Classroom Replacement

## Total Construction Cost (TCC) Summary

UniFormatII® 95% CD Level 3 Design Document Phase

November 26, 2014  
Rev 1.0





Revision 1.0

Run Date: 11/26/14

Project: 95% CD Level 3 Phase Probable Cost Evaluation for the APS Atrisco Elementary School Cafeteria and Classroom Replacement

Prepared & Certified by: J.O'Neill, Certified Professional Estimator (CPE)

**UniFormatII Level 3 Total Construction Cost Summary (TCC) - Base Bid**

|                                         | Building              |               | Sitework            |               | Total                 |                |
|-----------------------------------------|-----------------------|---------------|---------------------|---------------|-----------------------|----------------|
|                                         |                       | %             | Cost                | %             | Cost                  | %              |
| Elemental Cost without Design Allowance | \$5,446,043.92        | 78.71%        | \$815,533.86        | 11.79%        | \$6,261,577.78        | 90.50%         |
| Design Allowance                        | \$0.00                | \$0.00        | \$0.00              | 0.00%         | \$0.00                | 0.00%          |
| Overhead & Profit                       | \$571,834.61          | 8.26%         | \$85,631.06         | 1.24%         | \$657,465.67          | 9.50%          |
| Inflation Allowance                     | \$0.00                | 0.00%         | \$0.00              | 0.00%         | \$0.00                | 0.00%          |
| <b>Total Construction Cost (TCC)</b>    | <b>\$6,017,878.53</b> | <b>86.98%</b> | <b>\$901,164.92</b> | <b>13.02%</b> | <b>\$6,919,043.45</b> | <b>100.00%</b> |

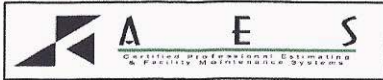
**UniFormatII Level 3 Total Construction Cost Summary (TCC) - Add Alternate #1 - Replace (e) Roofing System Bldg A**

|                                         | Building            |                | Sitework      |              | Total               |                |
|-----------------------------------------|---------------------|----------------|---------------|--------------|---------------------|----------------|
|                                         |                     | %              | Cost          | %            | Cost                | %              |
| Elemental Cost without Design Allowance | \$316,616.16        | 86.96%         | \$0.00        | 0.00%        | \$316,616.16        | 86.96%         |
| Design Allowance                        | \$0.00              | \$0.00         | \$0.00        | 0.00%        | \$0.00              | 0.00%          |
| Overhead & Profit                       | \$47,492.42         | 13.04%         | \$0.00        | 0.00%        | \$47,492.42         | 13.04%         |
| Inflation Allowance                     | \$0.00              | 0.00%          | \$0.00        | 0.00%        | \$0.00              | 0.00%          |
| <b>Total Construction Cost (TCC)</b>    | <b>\$364,108.58</b> | <b>100.00%</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$364,108.58</b> | <b>100.00%</b> |

**UniFormatII Level 3 Total Construction Cost Summary (TCC) - Add Alternate #2 - Use Spray Foam in lieu of Batt Insulation**

|                                         | Building            |                | Sitework      |              | Total               |                |
|-----------------------------------------|---------------------|----------------|---------------|--------------|---------------------|----------------|
|                                         |                     | %              | Cost          | %            | Cost                | %              |
| Elemental Cost without Design Allowance | \$106,991.50        | 86.96%         | \$0.00        | 0.00%        | \$106,991.50        | 86.96%         |
| Design Allowance                        | \$0.00              | \$0.00         | \$0.00        | 0.00%        | \$0.00              | 0.00%          |
| Overhead & Profit                       | \$16,048.73         | 13.04%         | \$0.00        | 0.00%        | \$16,048.73         | 13.04%         |
| Inflation Allowance                     | \$0.00              | 0.00%          | \$0.00        | 0.00%        | \$0.00              | 0.00%          |
| <b>Total Construction Cost (TCC)</b>    | <b>\$123,040.23</b> | <b>100.00%</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$123,040.23</b> | <b>100.00%</b> |





Revision 1.0

Run Date: 11/26/14

Project: 95% CD Level 3 Phase Probable Cost Evaluation for the APS Atrisco Elementary School Cafeteria and Classroom Replacement

Prepared & Certified by: J.O'Neill, Certified Professional Estimator (CPE)

**UniFormatII Level 3 Total Construction Cost Summary (TCC) - Bid Lot #1- 3 year HVAC Maint. Agreement**

|                                         | Building           |                | Sitework      |              | Total              |                |
|-----------------------------------------|--------------------|----------------|---------------|--------------|--------------------|----------------|
|                                         |                    | %              | Cost          | %            | Cost               | %              |
| Elemental Cost without Design Allowance | \$45,960.00        | 86.96%         | \$0.00        | 0.00%        | \$45,960.00        | 86.96%         |
| Design Allowance                        | \$0.00             | \$0.00         | \$0.00        | 0.00%        | \$0.00             | 0.00%          |
| Overhead & Profit                       | \$6,894.00         | 13.04%         | \$0.00        | 0.00%        | \$6,894.00         | 13.04%         |
| Inflation Allowance                     | \$0.00             | 0.00%          | \$0.00        | 0.00%        | \$0.00             | 0.00%          |
| <b>Total Construction Cost (TCC)</b>    | <b>\$52,854.00</b> | <b>100.00%</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$52,854.00</b> | <b>100.00%</b> |

**UniFormatII Level 3 Total Construction Cost Summary (TCC) - Bid Lot #2 - Photovoltaic System**

|                                         | Building            |                | Sitework      |              | Total               |                |
|-----------------------------------------|---------------------|----------------|---------------|--------------|---------------------|----------------|
|                                         |                     | %              | Cost          | %            | Cost                | %              |
| Elemental Cost without Design Allowance | \$115,584.00        | 86.96%         | \$0.00        | 0.00%        | \$115,584.00        | 86.96%         |
| Design Allowance                        | \$0.00              | \$0.00         | \$0.00        | 0.00%        | \$0.00              | 0.00%          |
| Overhead & Profit                       | \$17,337.60         | 13.04%         | \$0.00        | 0.00%        | \$17,337.60         | 13.04%         |
| Inflation Allowance                     | \$0.00              | 0.00%          | \$0.00        | 0.00%        | \$0.00              | 0.00%          |
| <b>Total Construction Cost (TCC)</b>    | <b>\$132,921.60</b> | <b>100.00%</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$132,921.60</b> | <b>100.00%</b> |

**Total Construction Cost**  
**\$7,591,967.86**

## PROJECT DESCRIPTION

There are several components to the project:  
Build a new kitchen, cafeteria and classroom addition to replace the existing kitchen, cafeteria and classroom pods; Re-roof existing administration/special education building; Demolition of existing kitchen, cafeteria and classroom pods; New parking lot, parent and bus drop off/pickup areas.



San Ygnacio Rd

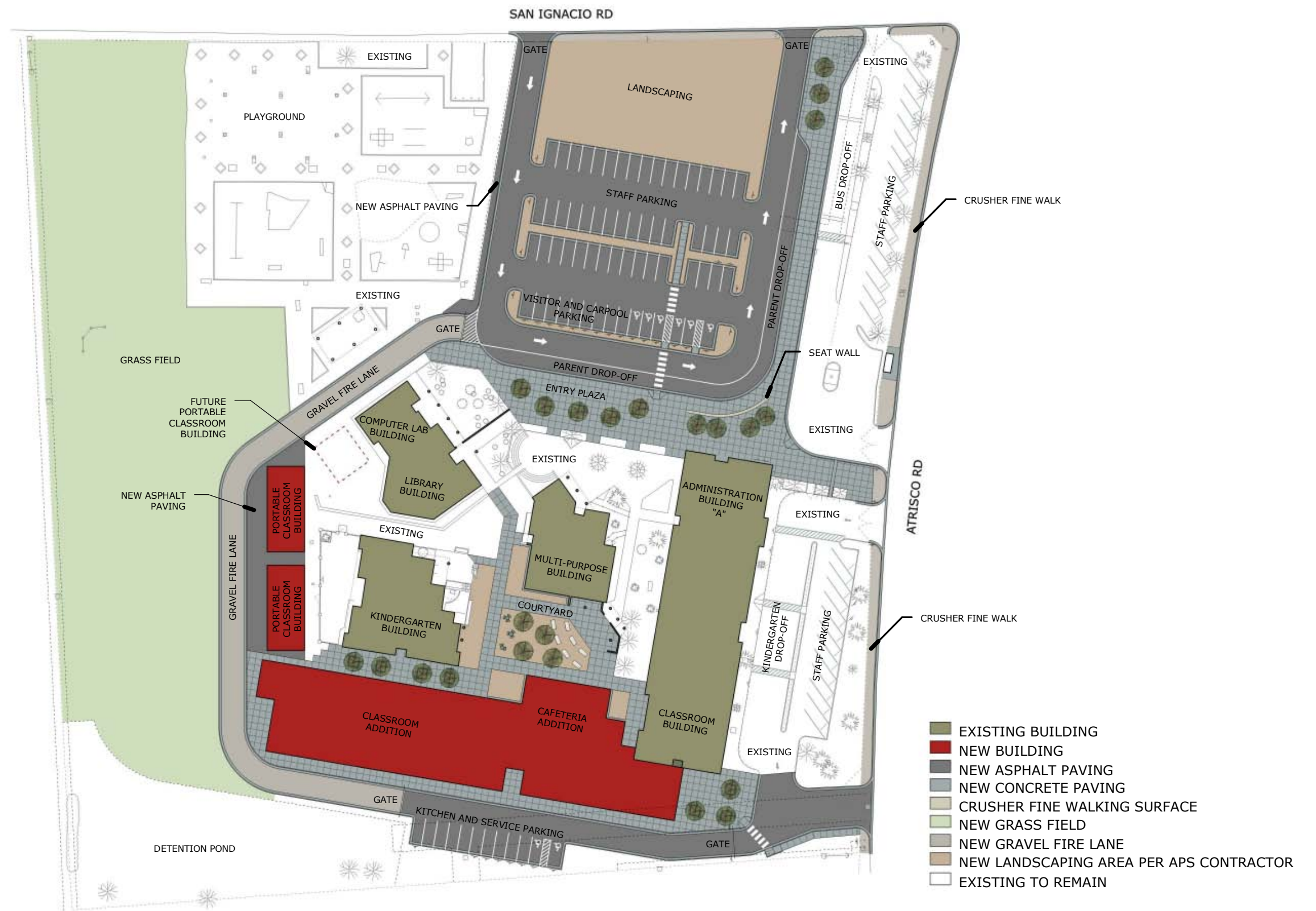
Pierre Dr SW



Atrisco  
Elementary School

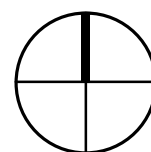
Atrisco Dr SW





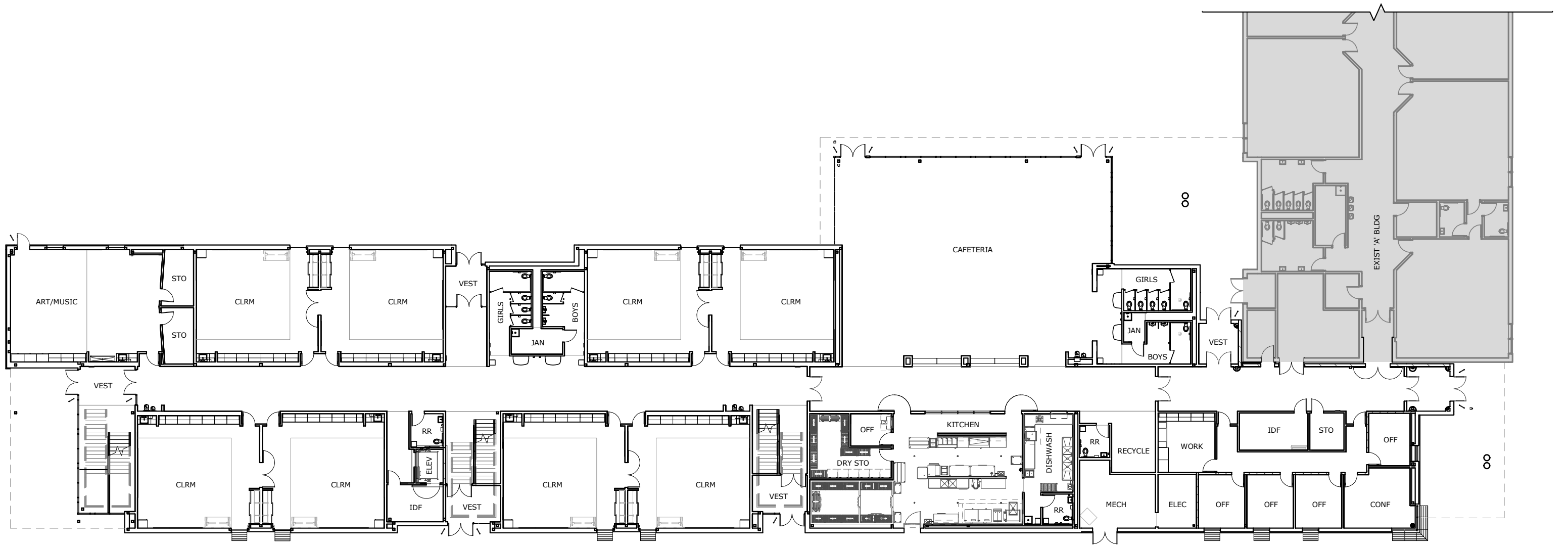
# SITE PLAN

NOT TO SCALE



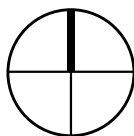


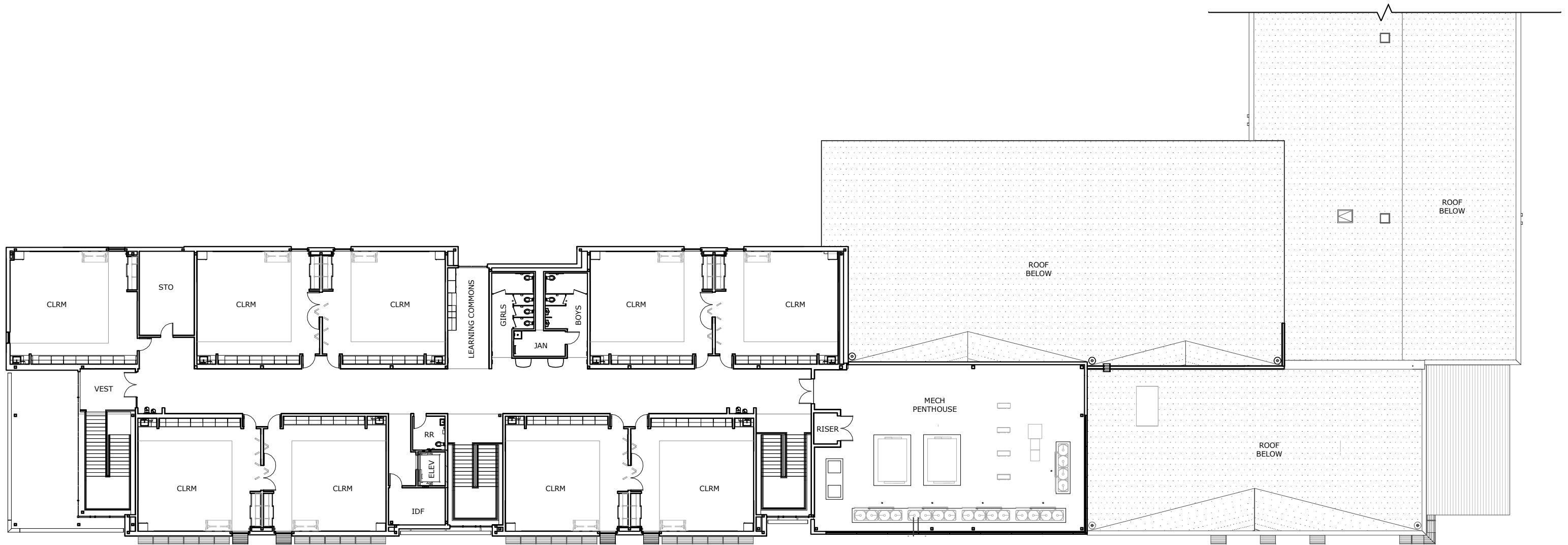




# FLOOR PLAN - LEVEL 1

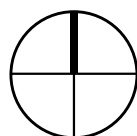
NTS



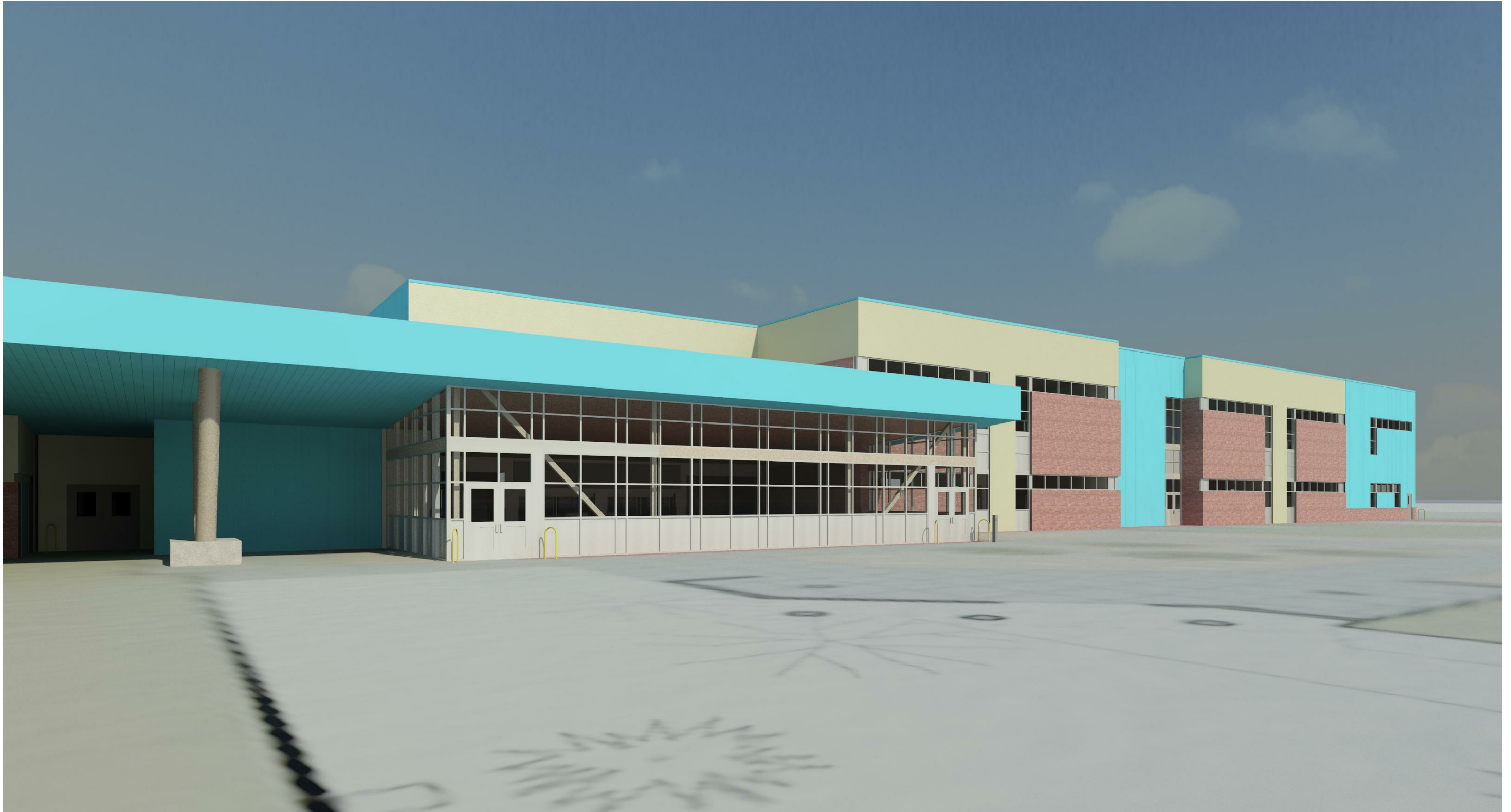


# FLOOR PLAN - LEVEL 2

NTS







CAFETERIA AND CLASSROOM ADDITION - VIEW FROM THE NORTHEAST

**Item No. IV. D.**

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Farmington – P13-006 – Farmington HS – Phase II Funding

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

**IV. Proposed Motion:**

Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the Farmington Municipal schools for Farmington High School to include Phase 2 construction to adequacy for 1,600 students, grades 9-12, with an increase in the state share amount of \$37,752,747 (59%), contingent upon an increase in the local share amount of \$26,234,962 (41%).

**V. Executive Summary:**

Staff recommends additional funding for the Farmington Municipal Schools to complete construction to adequacy with an increase in the state share amount of \$37,752,747 (59%), contingent upon an increase in the local share amount of \$26,234,962 (41%).

This request includes PSCOC approval of the full state share amount, with split funding in the financial plan as follows:

2015 Q1 - \$22,715,000

2015 Q4 - \$15,037,748

| <b>VI. Maintenance Program Status:</b> |                                                     | <b>Recommended District Performance:</b>                                                                               |
|----------------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| PM Plan                                | Current, rated Outstanding                          | 1. Improve the FIMS PM Completion rate to 85% in 2015.<br>2. Improve 2015 FMAR ratings to a Satisfactory (70%) rating. |
| Using FIMS (MD, PMD)                   | Satisfactory, FIMS 3 <sup>rd</sup> Qtr. 2014 – 2.25 |                                                                                                                        |
| Utility Direct (UD)                    | Outstanding 3.0                                     |                                                                                                                        |
| FMAR                                   | 61.93% Average                                      |                                                                                                                        |
| M <sup>3</sup> Metrics Report          | Implemented                                         |                                                                                                                        |

**VII. Award History:**

**March 6, 2014:** PSCOC consensus to update out year estimate to \$62,570,606 from \$53,701,112 based upon construction cost inflation.

**November 6, 2014:** Council approval to amend the estimated total project cost to \$69,357,821 to include a new gym and remodel of the fine arts area.



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: 12/17/14 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 School  
PSCOC PROJECT #: P13-006  
PROJECT NAME: Farmington High School  
wNMCI RANK AT AWARD: 61  
ENROLLMENT: 1,424  
DESIGN CAPACITY: 1,600  
Fiscal Year of most recent audit  
submitted & accepted by State Auditor: Dec. 4, 2014

DESCRIPTION OF REQUEST: Phase II Construction Funding to renovate/replace existing facility to adequacy for 1600 students grades 9-12.

| Line | CURRENT PSCOC AWARD INFORMATION                                       | TOTAL               | STATE TO ADEQUACY   | DISTRICT TO ADEQUACY |
|------|-----------------------------------------------------------------------|---------------------|---------------------|----------------------|
| 1    | Project Costs up to Adequacy (est.)                                   | \$ 5,370,112        | \$ 3,168,366        | \$ 2,201,746         |
| 2    | Appropriation Offset                                                  | \$ -                | \$ -                | \$ -                 |
| 3    | Waiver ###/###/###                                                    | \$ -                | \$ -                | \$ -                 |
| 4    | <b>Subtotal Project Costs to Adequacy after Waiver &amp; Offsets:</b> | <b>\$ 5,370,112</b> | <b>\$ 3,168,366</b> | <b>\$ 2,201,746</b>  |
| 5    | Above Adequacy Project Costs (est.)                                   | \$ -                | \$ -                | \$ -                 |
| 6    | Local Match Advance ###/###/###                                       | \$ -                | \$ -                | \$ -                 |
| 7    | <b>ADJUSTED TOTAL BUDGET (USES)</b>                                   | <b>\$ 5,370,112</b> | <b>\$ 3,168,366</b> | <b>\$ 2,201,746</b>  |

| Line | ESTIMATED TOTAL PROJECT COSTS                                   |                      |
|------|-----------------------------------------------------------------|----------------------|
| 8    | Total Project Cost                                              | \$ 73,152,459        |
| 9    | Project Cost to Adequacy                                        | \$ 69,357,821        |
| 10   | Current Budget to Adequacy (Line 4)                             | \$ 5,370,112         |
| 11   | <b>Estimated Additional Funding Required (Line 9 - Line 10)</b> | <b>\$ 63,987,709</b> |

| Line | ADDITIONAL FUND REQUEST                   |                      | MATCH PERCENTAGE |
|------|-------------------------------------------|----------------------|------------------|
| 12   | <b>ADDITIONAL STATE FUNDS TO ADEQUACY</b> | <b>\$ 37,752,747</b> | <b>59%</b>       |
| 13   | ADDITIONAL DISTRICT FUNDS TO ADEQUACY     | \$ 26,234,962        | 41%              |
| 14   | ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY  | \$ 3,794,638         | 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:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$37,752,747 as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$26,234,962

**PSFA STAFF  
RECOMMENDATION:**

|  |
|--|
|  |
|--|

\_\_\_\_\_  
PSFA Regional Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
PSFA Senior Facilities Manager

\_\_\_\_\_  
Date

---

**SUBCOMMITTEE REVIEW DATE:** \_\_\_\_\_

- |                                                        |
|--------------------------------------------------------|
| <input type="checkbox"/> <b>Approve Recommendation</b> |
| <input type="checkbox"/> <b>Reject Recommendation</b>  |

**COMMENTS:**

|  |
|--|
|  |
|--|

\_\_\_\_\_  
PSFA Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
PSCOC Awards Subcommittee Chair

\_\_\_\_\_  
Date

---

**PSCOC REVIEW DATE:** \_\_\_\_\_

- |                                                |
|------------------------------------------------|
| <input type="checkbox"/> <b>Approve Motion</b> |
| <input type="checkbox"/> <b>Reject Motion</b>  |

**MOTION:**

|  |
|--|
|  |
|--|

## PUBLIC SCHOOL FACILITIES AUTHORITY

## EXHIBIT B

Phase II  
Farmington HS  
Farmington, NM

## FARMINGTON MUNICIPAL SCHOOLS

PREPARED BY: Kelly Jernigan  
ESTIMATE DATE: September 17, 2012  
Revised Date: 22-Dec-14

**PROJECT SUMMARY**

1,600 Students  
214,644 sq ft to Adequacy

| DESCRIPTION                                       | TOTALS              | REMARKS                             |
|---------------------------------------------------|---------------------|-------------------------------------|
| <b>ESTIMATE OF MACC:</b>                          |                     |                                     |
| SUBTOTAL OF CONSTRUCTION COSTS                    | \$55,714,704        |                                     |
| NMGRT ON CONSTRUCTION COSTS 7.1875%               | \$4,004,494         |                                     |
| TOTAL OF CONSTRUCTION COSTS                       | \$59,719,198        |                                     |
| <b>PROFESSIONAL SERVICES &amp; INDIRECT COSTS</b> |                     |                                     |
| DESIGN SERVICES MACC*                             | \$50,000,000        |                                     |
| DESIGN SERVICES % FEE* 5.7%                       | \$2,850,000         | Actual DP Contract w/ reimbursables |
| REIMBURSABLE EXPENSES*                            |                     |                                     |
| DESIGN CONSULTANTS                                | \$370,000           | Landscape Architect, Acoustic, etc. |
| ED SPEC CONSULTANTS (Completed District-Wide)     | \$0                 |                                     |
| TOPOGRAPHIC SITE SURVEY                           | \$61,900            | Actual Cost                         |
| SUBSURFACE UTILITY                                | \$70,000            |                                     |
| TEMPORARY CAMPUS                                  | \$1,200,000         |                                     |
| ENVIRONMENTAL SITE ASSESSMENT                     | \$5,000             |                                     |
| OWNER CONSULTANTS**                               | \$0                 |                                     |
| ROOF CONSULTANT**-Design                          | \$4,000             |                                     |
| ROOFING CONSULTANT**Construction                  | \$254,500.00        |                                     |
| PAC DESIGN                                        | \$8,000             |                                     |
| PAC SERVICES Construction                         | \$300,000           |                                     |
| TESTING***                                        |                     |                                     |
| GEO-TECH                                          | \$150,000.00        |                                     |
| WATER TESTING                                     | \$7,400.00          |                                     |
| CONCRETE & STRUCTURAL                             | \$185,000.00        |                                     |
| 3 YEAR MAINTENANCE AGREEMENT                      | \$140,000.00        |                                     |
| OTHER (POST OCCUPANCY EVALUATION)                 | \$60,000.00         |                                     |
| HAZARDOUS MATERIAL                                |                     |                                     |
| REMEDICATION                                      | \$120,000.00        |                                     |
| DEMOLITION                                        | \$3,000,000.00      | Not included in MACC                |
| UTILITIES                                         | \$375,000.00        |                                     |
| FF&E                                              | \$450,000.00        |                                     |
| OTHER                                             |                     |                                     |
| SUBTOTAL OF INDIRECT COSTS                        | \$9,610,800         |                                     |
| NMGRT ON INDIRECT COSTS 7.188%                    | \$690,776           |                                     |
| TOTAL OF INDIRECT COSTS                           | \$10,301,576        |                                     |
| SUBTOTAL PROJECT COSTS                            | \$70,020,774        |                                     |
| CONTINGENCY 4.5%                                  | \$3,131,686         |                                     |
| <b>OVERALL PROJECT BUDGET</b>                     | <b>\$73,152,460</b> |                                     |
| DISTRICT TOTAL TO ABOVE ADEQUACY                  | \$3,794,638         |                                     |
| DISTRICT TOTAL TO ADEQUACY 41%                    | \$28,436,707        |                                     |
| STATE TOTAL TO ADEQUACY 59%                       | \$40,921,115        |                                     |
| TOTAL PROJECT COST                                | \$73,152,460        |                                     |
| TOTAL PROJECT COST TO ADEQUACY                    | \$69,357,822        |                                     |

Phase II Construction Funding to renovate/replace existing facility to adequacy for 1600 students grades 9-12.

Original Total Project Amount: \$53,701,112 for 1600 students  
Projected Project Award Amount: \$69,357,822 for 1600 students, difference \$15,656,710, 22.6%





December 19, 2014

Mr. Ted Lasiewicz, Chief of Operations  
Farmington Municipal Schools  
2001 North Dustin  
Farmington, NM 87499

Ms. Kelly Jernigan, Regional Manager  
State of NM Public School Facilities Authority  
2855A Southside River Road  
Farmington, NM 87401

Subject: Farmington High School

Dear Ted & Kelly:

Please see the attached documents outlining Jaynes Corporation's design development "cost models" for the Farmington High School project. These estimates are based on square footages, images, layouts, and discussions presented by FBT Architects from August 7, 2014 through December 18, 2014.

The cost models are organized into a CSI Master Format 33 division, level 2 with line item values based on recently acquired square foot rates from the Northeast project for new construction.

As with all CMAR projects, it is crucial to the success of the project that close collaboration between the CMAR, design team, and owner take place throughout the preconstruction process. Periodic and consistent reviews of the design elements and their associated cost estimates will be necessary to ensure the project is delivered within budget. Any significant differences between the design and budget should be resolved before proceeding to the next design phase.

The spreadsheet on the next page breaks out the estimated cost for each of the items described above. Line items for portions of the remodel work, demolition, and utility relocations that do not fit within the current funding parameters remain on the spreadsheet as place-holders. The dollar values for these items have been reduced to zero.



December 19, 2014  
Page 2

# FHS DD Budget Summary

|                                            |                     |
|--------------------------------------------|---------------------|
| Friday, December 19, 2014                  |                     |
|                                            |                     |
|                                            |                     |
| <b><u>Estimate</u></b>                     | <b><u>Cost</u></b>  |
| Preconstruction                            | \$240,000           |
| Demolition Budget                          | \$0                 |
| Portable City Budget                       | \$0                 |
| Utility Relocations                        | \$0                 |
| Data Center Relocations                    | \$0                 |
| Relocate Fiber lines                       | \$0                 |
| Temporary walks/access/barriers            | \$175,000           |
|                                            |                     |
| <b>Precon &amp; Temp Services Subtotal</b> | <b>\$415,000</b>    |
|                                            |                     |
| <b><u>Estimate</u></b>                     |                     |
| Sitework & Utilities (GSF for const)       | \$5,716,411         |
| New Building A - Phase 1                   | \$11,828,384        |
| New Gymnasium - Phase 1                    | \$10,030,597        |
| New Buildings B,C,D - Phase 2              | \$23,801,376        |
| Fire Arts Renovation                       | \$3,922,936         |
|                                            |                     |
| <b>Construction Subtotal</b>               | <b>\$55,299,704</b> |
|                                            |                     |
| <b>Total Cost</b>                          | <b>\$55,714,704</b> |



December 19, 2014  
Page 3

## **ASSUMPTIONS AND CLARIFICATIONS**

### **GENERAL**

- General conditions will be driven by the unique site logistics involved with constructing on an active campus. Issues requiring additional supervision include pedestrian and vehicular traffic control between areas of construction, utility and data relocations, numerous mobilizations and fencing/barrier relocations, overlapping phases, and coordination with campus administration to name a few.
- Two schedule sequencing options have been presented and discussed (attachments 2 and 3). The first shows completion of the two main phases during the summer months with building occupancies in late July. This allows allowing ample time for FMS staff to relocate furnishings and equipment and to work bugs out of building systems. The second option has Phase 1 completing the summer of 2016 and Phase 2 completing during Christmas break of 2017/2018. Existing building abatement, demolition, and then sitework would continue into the summer of 2018. This option will allow very little time for FMS staff to relocate into the new buildings and no time for a "soft opening". However the FMS design committee members have expressed a willingness to pursue option 2. These options should be considered in greater detail before finalizing the decision.

### **02 00 00 EXISTING CONDITIONS**

- Demolition of existing buildings is not included in this budget. The Fine Arts building, existing gymnasium and cafeteria will not be demolished.
- Selective site demolition will be minimized at the existing north and south parking lots to reduce replacement costs.
- Relocation of existing utilities, fiber optic lines, and data center relocations are not included in this budget.
- Foundations for temporary portable classrooms, utility connections, and minor remodeling of units is not included in this budget.

### **03 00 00 CONCRETE**

- Foundations and site concrete details are assumed to be similar to those used on Hermosa and Northeast. However, special consideration will need to be given to foundations being installed adjacent to the existing Fine Arts, Cafeteria, and Gymnasium to minimize the cost of undermining their foundations.
- The extent of over excavation and replacement of existing soils beneath new construction will be dependent on the structural engineers' evaluation of the soils analysis by GEOMAT,



December 19, 2014  
Page 4

Inc. dated 12-10-14. The cost of suggested drilled pier and grade beam foundation systems at the Gymnasium has not been evaluated.

#### **04 00 00 MASONRY**

- The extent of structural CMU is assumed to be at portions of the new gymnasium and at elevator shafts.
- Brick or rock veneers have been suggested in some locations during the last design committee meetings. Masonry veneers can be substituted for metal wall panels as long as the product chosen does not exceed the installed square foot price that is being carried for the metal panels.

#### **05 00 00 METALS**

- Structural and miscellaneous steel designs are assumed to be to be similar to those used on Hermosa and Northeast.

#### **06 00 00 WOODS, PLASTICS AND COMPOSITES**

- Lab casework square foot price is based on Campbell Rhea brand in lieu of specified manufacturers

#### **07 00 00 THERMAL AND MOISTURE PROTECTION**

- Roofing systems are assumed to be 80 mil TPO roofing with mechanically fastened 3" poly-iso with 20 year N.D.L. warranty.

#### **08 00 00 OPENINGS**

- Glazing systems are based on aluminum storefront details used at Northeast which do not include any curtain wall.
- Aluminum sun shades have been assumed on the South and West sides of the building only. There is a little room for some feature type sun shades on the East. No sun shades are assumed on the North end of the building.
- Standard hollow metal frames, wood doors, and hardware similar to Northeast specs.
- Transfer hinges have been assumed for the interior access control prep only; see below for access control assumptions.



December 19, 2014  
Page 5

#### **09 00 00 FINISHES**

- Interior and exterior finish materials to be similar to those used on Northeast. The bulk of exterior finishes to be 3-coat stucco and metal wall panels. The allowable square footage of the higher cost metal wall panels used in the design will need to be dictated by the budget amounts being carried for them. If decorative masonry veneers are used in place of metal wall panels, the chosen product will need to fit within this budget.
- A minimal square footage of acoustical wall panels have been assumed for the new gym.
- Ceramic tile has been assumed in the restrooms and kitchen only. Tile on walls is assumed to 6'-0" with painted drywall above in the restrooms.
- Assumes Graffiti resistant coating on the first floor only.

#### **10 00 00 SPECIALTIES**

- Typical accessories have been assumed across the board.

#### **11 00 00 EQUIPMENT**

- New kitchen equipment has been assumed for the cafeteria.
- Manual folding/retractable basketball hoops have been assumed for the new gym.
- Only two full court outside basketball courts have been assumed with a total of roughly 6 goals.

#### **12 00 00 FURNISHINGS**

- Window treatments are all assumed manual operation except at the commons area North facing windows.

#### **14 00 00 CONVEYING EQUIPMENT**

- Three elevators have been assumed for this project. X2 two stop elevators and x1 three stop elevator.

#### **21 00 00 FIRE SUPPRESSION**

- Typical wet systems have been assumed throughout.



December 19, 2014  
Page 6

#### **22 00 00 – 23 00 00 MECHANICAL**

- Standard HVAC layout has been assumed throughout with standard type AHUs and FCUs. No penthouses.
- Standard plumbing systems assumed throughout.
- BIM coordination

#### **26 00 00 – 28 00 00 ELECTRICAL**

- - Standard electrical including all the final design considerations as per Northeast and Hermosa have been included.
  - Communications and Extron are assumed at the same levels as were included in the budget at Northeast and Hermosa.
  - Projectors are assumed to be purchased by Owner similar to Northeast and Hermosa.
  - A basic type fire alarm has been included in the building similar to Northeast and Hermosa
  - Exterior access control has been assumed.
  - Axis cameras and mounts has not been included; installation of cameras provided by the Owner has been included.

#### **31 00 00 EARTHWORK**

- Finish floor elevations of new buildings are to match those of the existing buildings and existing grades will be maintained to minimize costs for fill. Most areas to surface drain with some storm drainage piping.

#### **32 00 00 EXTERIOR IMPROVEMENTS**

- Site improvements include concrete flatwork, landscaping at courtyard and minimal landscaping at parking lot islands.  
Asphalt paving has been assumed as 3" with some heavier areas at bus loops

#### **33 00 00 UTILITIES**

- It is understood that the design intent is to reduce the number of electrical transformers, water and gas meters serving the campus.
- The existing main north-south sewer line may need to be abandoned due to encroachment of new buildings.
- No existing gas lines will be re-used.



December 19, 2014  
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**- END OF ASSUMPTIONS AND CLARIFICATIONS**

Please feel free to contact Kirk Coppinger or myself if you have any questions or require clarifications regarding the above information and attachments.

Respectfully,

David Hawthorne  
Sr. Project Manager

Attachments: FHS SD Estimates 12-19-2014  
FHS Schedules run date 7-25-2014

cc: Mr. Sanjay Engineer, Principal – FBT Architects  
Kirk Coppinger, Senior Estimator – Jaynes Corp  
Jeremiah Hayes, Project Manager – Jaynes Corp



BUILD LEAD GROW

12/19/2014

## Estimate - Sitework & Utilities

### Sitework & Utilities

#### DD Estimate

Date:

**December 19, 2014**

#### Project: Farmington High School

#### Project Description:

The Farmington High School's improvements are planned to support a student capacity of 1500 in grades 9th thru 12th. The facility is designed to include spaces conforming to the State's Adequacy Standards.

**Duration:** 42 Months  
**New Building Size** 267,606 Sq Feet  
**Site Size:** 668,646 Sq Feet

#### Programming MACC:

\$55,606,845

Detail

267,606

| DIVISION | DESCRIPTION                                | QUANTITY | U<br>O<br>M | RATE | TOTAL<br>COST |
|----------|--------------------------------------------|----------|-------------|------|---------------|
| 01       | GENERAL REQUIREMENTS                       |          |             |      | \$0           |
| 02       | EXISTING CONDITIONS                        |          |             |      | \$0           |
|          | 02 40 00 DEMOLITION AND STRUCTURE MOVING   |          |             | \$0  |               |
| 03       | CONCRETE                                   |          |             |      | \$0           |
| 04       | MASONRY                                    |          |             |      | \$0           |
| 05       | METALS                                     |          |             |      | \$0           |
| 06       | WOODS and PLASTICS                         |          |             |      | \$0           |
| 07       | THERMAL AND MOISTURE PROTECTION            |          |             |      | \$0           |
| 08       | DOORS and WINDOWS                          |          |             |      | \$0           |
| 09       | FINISHES                                   |          |             |      | \$0           |
| 10       | SPECIALTIES                                |          |             |      | \$0           |
| 11       | EQUIPMENT                                  |          |             |      | \$0           |
| 12       | FURNISHINGS                                |          |             |      | \$0           |
| 14       | CONVEYING EQUIPMENT                        |          |             |      | \$0           |
| 21       | FIRE SUPPRESSION                           |          |             |      | \$0           |
| 22       | PLUMBING                                   |          |             |      | \$0           |
| 23       | HEATING, VENTILATION, AND AIR CONDITIONING |          |             |      | \$0           |
| 26       | ELECTRICAL                                 |          |             |      | \$0           |
| 27       | COMMUNICATIONS                             |          |             |      | \$0           |
| 28       | ELECTRONIC SAFETY AND SECURITY             |          |             |      | \$0           |





BUILD. LEAD. GROW.

12/19/2014

## Estimate - Sitework &amp; Utilities

| DIVISION | DESCRIPTION                                                   | QUANTITY    | U<br>O<br>M | RATE    | TOTAL<br>COST      |
|----------|---------------------------------------------------------------|-------------|-------------|---------|--------------------|
| 31-33    | <b>SITE CONSTRUCTION</b>                                      |             |             |         | <b>\$5,054,915</b> |
| 31 00 00 | EARTHWORK                                                     |             |             |         | \$0                |
| 32 00 00 | EXTERIOR IMPROVEMENTS                                         |             |             |         | \$4,591,973        |
| 33 00 00 | Utilities                                                     |             |             |         | \$462,942          |
|          | <b>COST OF WORK SUBTOTAL (C.O.W.)</b>                         |             |             |         | <b>\$5,054,915</b> |
| 40       | <b>Contingencies</b>                                          |             |             |         | <b>\$353,844</b>   |
| 00040    | Contractor at Risk Contingency                                | \$5,054,915 | c.o.w.      | 7.000%  | \$353,844          |
|          | <b>SUBTOTAL</b>                                               |             |             |         | <b>\$5,408,759</b> |
| 50       | <b>Required Add Ons</b>                                       |             |             |         |                    |
| 00050    | Contractor Fee                                                | \$5,408,759 | rate        | 3.000%  | \$162,263          |
|          | <b>SUBTOTAL</b>                                               |             |             |         | <b>\$5,571,022</b> |
| 60       | <b>Taxes</b>                                                  |             |             |         |                    |
| 00060    | EXCLUDED New Mexico Gross Receipts Tax                        | \$5,571,022 | rate        | 7.1875% | \$0                |
|          | <b>SUBTOTAL</b>                                               |             |             |         | <b>\$5,571,022</b> |
| Alt      | <b>BID ALTERNATES (Contingency, Fee, &amp; Bond Included)</b> |             |             |         | <b>\$145,389</b>   |
| 00 00 00 | ALTERNATES                                                    |             |             | Total   | \$145,389          |
|          | <b>TOTAL</b>                                                  |             |             |         | <b>\$5,716,411</b> |



BUILD LEAD GROW

12/19/2014

## Estimate Phase I - Bldg A

### New Construction - Phase I - Bldg A

#### DD Estimate

Date:

**December 19, 2014**

#### Project: Farmington High School

#### Project Description:

The Farmington High School's improvements are planned to support a student capacity of 1500 in grades 9th thru 12th. The facility is designed to include spaces conforming to the State's Adequacy Standards.

**Duration:** 42 **Months**  
**New Building Size** 58,161 **Sq Feet**  
**Site Size:** 668,646 **Sq Feet**

#### Programming MACC:

\$55,606,845

Detail

58,161

| DIVISION | DESCRIPTION                               | QUANTITY | U<br>O<br>M   | RATE      | TOTAL<br>COST      |
|----------|-------------------------------------------|----------|---------------|-----------|--------------------|
| 01       | <b>GENERAL REQUIREMENTS</b>               |          |               |           | <b>\$968,256</b>   |
|          | 01 00 00 GENERAL CONDITIONS               |          |               | \$968,256 |                    |
| 02       | <b>EXISTING CONDITIONS</b>                |          |               |           | <b>\$222,137</b>   |
|          | 02 40 00 EXISTING CONDITIONS              |          |               | \$222,137 |                    |
| 03       | <b>CONCRETE</b>                           |          |               |           | <b>\$598,612</b>   |
|          | 03 21 00 CONCRETE REINFORCEMENT           |          | Include below | \$0       |                    |
|          | 03 30 00 CAST-IN-PLACE CONCRETE           |          |               | \$598,612 |                    |
| 04       | <b>MASONRY</b>                            |          |               |           | <b>\$317,318</b>   |
|          | 04 23 00 MASONRY UNITS                    |          |               | \$317,318 |                    |
| 05       | <b>METALS</b>                             |          |               |           | <b>\$933,395</b>   |
|          | 05 12 00 STRUCTURAL METAL FRAMING         |          |               | \$916,865 |                    |
|          | 05 50 00 METAL FABRICATIONS               |          |               | \$16,530  |                    |
| 06       | <b>WOODS and PLASTICS</b>                 |          |               |           | <b>\$331,042</b>   |
|          | 06 10 00 ROUGH CARPENTRY                  |          |               | \$61,094  |                    |
|          | 06 40 00 ARCHITECTURAL WOODWORK           |          |               | \$269,948 |                    |
| 07       | <b>THERMAL AND MOISTURE PROTECTION</b>    |          |               |           | <b>\$1,009,675</b> |
|          | 07 10 00 DAMPPROOFING AND WATERPROOFING   |          |               | \$4,462   |                    |
|          | 07 21 00 THERMAL PROTECTION               |          |               | \$153,474 |                    |
|          | 07 24 00 THERMAL PROTECTION               |          |               | \$418,648 |                    |
|          | 07 50 00 MEMBRANE ROOFING                 |          |               | \$379,172 |                    |
|          | 07 70 00 ROOF SPECIALTIES AND ACCESSORIES |          |               | \$2,000   |                    |
|          | 07 80 00 FIRE AND SMOKE PROTECTION        |          |               | \$8,267   |                    |



BUILD. LEAD. GROW.

12/19/2014

## Estimate Phase I - Bldg A

| DIVISION | DESCRIPTION                                       | QUANTITY | U<br>O<br>M | RATE | TOTAL<br>COST      |
|----------|---------------------------------------------------|----------|-------------|------|--------------------|
|          | 07 92 00 JOINT SEALERS                            |          |             |      | \$43,651           |
|          | 07 95 00 EXPANSION CONTROL                        |          |             |      | \$0                |
| 08       | <b>DOORS and WINDOWS</b>                          |          |             |      | <b>\$540,956</b>   |
|          | 08 11 00 METAL DOORS AND FRAMES                   |          |             |      | \$177,874          |
|          | 08 30 00 SPECIALTY DOORS                          |          |             |      | \$2,143            |
|          | 08 40 00 CURTAIN WALL AND STOREFRONT              |          |             |      | \$346,980          |
|          | 08 51 00 SUN SHADES                               |          |             |      | \$13,959           |
| 09       | <b>FINISHES</b>                                   |          |             |      | <b>\$1,169,879</b> |
|          | 09 20 00 PLASTER AND GYPSUM BOARD                 |          |             |      | \$609,358          |
|          | 09 30 00 TILE                                     |          |             |      | \$78,814           |
|          | 09 50 00 CEILINGS                                 |          |             |      | \$117,803          |
|          | 09 60 00 FLOORING                                 |          |             |      | \$173,524          |
|          | 09 90 00 PAINTS AND COATINGS                      |          |             |      | \$190,379          |
| 10       | <b>SPECIALTIES</b>                                |          |             |      | <b>\$78,536</b>    |
|          | 10 10 00 VISUAL DISPLAY BOARDS                    |          |             |      | \$23,430           |
|          | 10 14 00 IDENTIFICATION DEVICES                   |          |             |      | \$24,346           |
|          | 10 20 00 COMPARTMENTS AND CUBICLES                |          |             |      | \$11,212           |
|          | 10 26 00 WALL & DOOR PROTECTION                   |          |             |      | \$5,658            |
|          | 10 28 00 TOILET, BATH, AND LAUNDRY ACCESSORIES    |          |             |      | \$8,406            |
|          | 10 44 00 FIRE PROTECTION SPECIALTIES              |          |             |      | \$2,505            |
|          | 10 75 00 FLAGPOLES                                |          |             |      | \$2,979            |
| 11       | <b>EQUIPMENT</b>                                  |          |             |      | <b>\$176,857</b>   |
|          | 11 13 10 AUDIO-VISUAL EQUIPMENT                   |          |             |      | \$11,807           |
|          | 11 40 00 FOOD SERVICE EQUIPMENT                   |          |             |      | \$119,333          |
|          | 11 45 00 RESIDENTIAL EQUIPMENT                    |          | None Shown  |      | \$0                |
|          | 11 51 00 LIBRARY EQUIPMENT                        |          |             |      | \$0                |
|          | 11 52 00 AUDI/VISUAL EQUIPMENT                    |          |             |      | \$0                |
|          | 11 65 00 EQUIPMENT                                |          |             |      | \$45,717           |
| 12       | <b>FURNISHINGS</b>                                |          |             |      | <b>\$49,443</b>    |
|          | 12 00 00 FURNISHINGS AND ACCESSORIES              |          |             |      | \$49,443           |
| 14       | <b>CONVEYING EQUIPMENT</b>                        |          |             |      | <b>\$79,000</b>    |
|          | 14 24 00 ELEVATORS                                |          |             |      | \$79,000           |
| 21       | <b>FIRE SUPPRESSION</b>                           |          |             |      | <b>\$151,997</b>   |
|          | 21 05 00 FIRE SUPPRESSION                         |          |             |      | \$151,997          |
| 22       | <b>PLUMBING</b>                                   |          |             |      | <b>\$555,488</b>   |
|          | 22 00 00 PLUMBING                                 |          |             |      | \$555,488          |
| 23       | <b>HEATING, VENTILATION, AND AIR CONDITIONING</b> |          |             |      | <b>\$1,710,721</b> |
|          | 23 00 00 HVAC Systems                             |          |             |      | \$1,710,721        |
| 26       | <b>ELECTRICAL</b>                                 |          |             |      | <b>\$928,257</b>   |
|          | 26 05 00 ELECTRICAL POWER                         |          |             |      | \$928,257          |



BUILD. LEAD. GROW.

12/19/2014

## Estimate Phase I - Bldg A

| DIVISION                              | DESCRIPTION                                                   | QUANTITY     | U<br>O<br>M | RATE    | TOTAL<br>COST       |
|---------------------------------------|---------------------------------------------------------------|--------------|-------------|---------|---------------------|
| 27                                    | <b>COMMUNICATIONS</b>                                         |              |             |         | <b>\$344,845</b>    |
| 27 00 00                              | COMMUNICATIONS                                                |              |             |         | \$344,845           |
| 28                                    | <b>ELECTRONIC SAFETY AND SECURITY</b>                         |              |             |         | <b>\$80,781</b>     |
| 28 00 00                              | ELECTRONIC SAFETY AND SECURITY                                |              |             |         | \$80,781            |
| 31-33                                 | <b>SITE CONSTRUCTION</b>                                      |              |             |         | <b>\$379,933</b>    |
| 31 00 00                              | EARTHWORK                                                     |              |             |         | \$379,933           |
| 32 00 00                              | EXTERIOR IMPROVEMENTS                                         |              |             |         | \$0                 |
| 33 00 00                              | Utilities                                                     |              |             |         | \$0                 |
| <b>COST OF WORK SUBTOTAL (C.O.W.)</b> |                                                               |              |             |         | <b>\$10,627,130</b> |
| 40                                    | <b>Contingencies</b>                                          |              |             |         | <b>\$743,899</b>    |
| 00040                                 | Contractor at Risk Contingency                                | \$10,627,130 | c.o.w.      | 7.000%  | \$743,899           |
| <b>SUBTOTAL</b>                       |                                                               |              |             |         | <b>\$11,371,029</b> |
| 50                                    | <b>Required Add Ons</b>                                       |              |             |         |                     |
| 00050                                 | Contractor Fee                                                | \$11,371,029 | rate        | 3.000%  | \$341,131           |
| <b>SUBTOTAL</b>                       |                                                               |              |             |         | <b>\$11,712,160</b> |
| 60                                    | <b>Taxes</b>                                                  |              |             |         |                     |
| 00060                                 | EXCLUDED New Mexico Gross Receipts Tax                        | \$11,712,160 | rate        | 7.1875% | \$0                 |
| <b>SUBTOTAL</b>                       |                                                               |              |             |         | <b>\$11,712,160</b> |
| Alt                                   | <b>BID ALTERNATES (Contingency, Fee, &amp; Bond Included)</b> |              |             |         | <b>\$116,225</b>    |
| 00 00 00                              | ALTERNATES                                                    |              |             | Total   | \$116,225           |
| <b>TOTAL</b>                          |                                                               |              |             |         | <b>\$11,828,384</b> |



BUILD. LEAD. GROW.

12/19/2014

## Estimate Phase II

## New Construction - Phase II

## DD Estimate

Date:

December 19, 2014

## Project: Farmington High School

## Project Description:

The Farmington High School's improvements are planned to support a student capacity of 1500 in grades 9th thru 12th. The facility is designed to include spaces conforming to the State's Adequacy Standards.

Duration: 42 Months  
 New Building Size 117,560 Sq Feet  
 Site Size: 668,646 Sq Feet

## Programming MACC:

\$55,606,845

Detail

117,560

| DIVISION | DESCRIPTION                               | QUANTITY | U<br>O<br>M | RATE          | TOTAL<br>COST |
|----------|-------------------------------------------|----------|-------------|---------------|---------------|
| 01       | GENERAL REQUIREMENTS                      |          |             |               | \$1,957,123   |
|          | 01 00 00 GENERAL CONDITIONS               |          |             |               | \$1,957,123   |
| 02       | EXISTING CONDITIONS                       |          |             |               | \$449,002     |
|          | 02 40 00 EXISTING CONDITIONS              |          |             |               | \$449,002     |
| 03       | CONCRETE                                  |          |             |               | \$1,209,966   |
|          | 03 21 00 CONCRETE REINFORCEMENT           |          |             | Include below | \$0           |
|          | 03 30 00 CAST-IN-PLACE CONCRETE           |          |             |               | \$1,209,966   |
| 04       | MASONRY                                   |          |             |               | \$641,390     |
|          | 04 23 00 MASONRY UNITS                    |          |             |               | \$641,390     |
| 05       | METALS                                    |          |             |               | \$1,888,895   |
|          | 05 12 00 STRUCTURAL METAL FRAMING         |          |             |               | \$1,853,245   |
|          | 05 50 00 METAL FABRICATIONS               |          |             |               | \$35,650      |
| 06       | WOODS and PLASTICS                        |          |             |               | \$669,131     |
|          | 06 10 00 ROUGH CARPENTRY                  |          |             |               | \$123,489     |
|          | 06 40 00 ARCHITECTURAL WOODWORK           |          |             |               | \$545,642     |
| 07       | THERMAL AND MOISTURE PROTECTION           |          |             |               | \$2,040,799   |
|          | 07 10 00 DAMPPROOFING AND WATERPROOFING   |          |             |               | \$9,020       |
|          | 07 21 00 THERMAL PROTECTION               |          |             |               | \$310,215     |
|          | 07 24 00 THERMAL PROTECTION               |          |             |               | \$846,207     |
|          | 07 50 00 MEMBRANE ROOFING                 |          |             |               | \$766,415     |
|          | 07 70 00 ROOF SPECIALTIES AND ACCESSORIES |          |             |               | \$4,000       |
|          | 07 80 00 FIRE AND SMOKE PROTECTION        |          |             |               | \$16,709      |



BUILD. LEAD. GROW.

12/19/2014

## Estimate Phase II

| DIVISION | DESCRIPTION                                       | QUANTITY   | U<br>O<br>M | RATE | TOTAL<br>COST      |
|----------|---------------------------------------------------|------------|-------------|------|--------------------|
|          | 07 92 00 JOINT SEALERS                            |            |             |      | \$88,232           |
|          | 07 95 00 EXPANSION CONTROL                        | None shown |             |      | \$0                |
| 08       | <b>DOORS and WINDOWS</b>                          |            |             |      | <b>\$1,093,427</b> |
|          | 08 11 00 METAL DOORS AND FRAMES                   |            |             |      | \$359,535          |
|          | 08 30 00 SPECIALTY DOORS                          |            |             |      | \$4,332            |
|          | 08 40 00 CURTAIN WALL AND STOREFRONT              |            |             |      | \$701,346          |
|          | 08 51 00 SUN SHADES                               |            |             |      | \$28,214           |
| 09       | <b>FINISHES</b>                                   |            |             |      | <b>\$2,364,660</b> |
|          | 09 20 00 PLASTER AND GYPSUM BOARD                 |            |             |      | \$1,231,687        |
|          | 09 30 00 TILE                                     |            |             |      | \$159,306          |
|          | 09 50 00 CEILINGS                                 |            |             |      | \$238,114          |
|          | 09 60 00 FLOORING                                 |            |             |      | \$350,742          |
|          | 09 90 00 PAINTS AND COATINGS                      |            |             |      | \$384,811          |
| 10       | <b>SPECIALTIES</b>                                |            |             |      | <b>\$138,499</b>   |
|          | 10 10 00 VISUAL DISPLAY BOARDS                    |            |             |      | \$47,359           |
|          | 10 14 00 IDENTIFICATION DEVICES                   |            |             |      | \$34,986           |
|          | 10 20 00 COMPARTMENTS AND CUBICLES                |            |             |      | \$22,662           |
|          | 10 26 00 WALL & DOOR PROTECTION                   |            |             |      | \$11,436           |
|          | 10 28 00 TOILET, BATH, AND LAUNDRY ACCESSORIES    |            |             |      | \$16,991           |
|          | 10 44 00 FIRE PROTECTION SPECIALTIES              |            |             |      | \$5,064            |
|          | 10 75 00 FLAGPOLES                                |            |             |      | \$0                |
| 11       | <b>EQUIPMENT</b>                                  |            |             |      | <b>\$358,970</b>   |
|          | 11 13 10 AUDIO-VISUAL EQUIPMENT                   |            |             |      | \$23,866           |
|          | 11 40 00 FOOD SERVICE EQUIPMENT                   |            |             |      | \$241,206          |
|          | 11 45 00 RESIDENTIAL EQUIPMENT                    | None Shown |             |      | \$0                |
|          | 11 51 00 LIBRARY EQUIPMENT                        |            |             |      | \$1,492            |
|          | 11 52 00 AUDI/VISUAL EQUIPMENT                    |            |             |      | \$0                |
|          | 11 65 00 ATHLETIC & RECREATION EQUIPMENT          |            |             |      | \$92,407           |
| 12       | <b>FURNISHINGS</b>                                |            |             |      | <b>\$99,939</b>    |
|          | 12 00 00 FURNISHINGS AND ACCESSORIES              |            |             |      | \$99,939           |
| 14       | <b>CONVEYING EQUIPMENT</b>                        |            |             |      | <b>\$79,000</b>    |
|          | 14 24 00 ELEVATORS                                |            |             |      | \$79,000           |
| 21       | <b>FIRE SUPPRESSION</b>                           |            |             |      | <b>\$307,228</b>   |
|          | 21 05 00 FIRE SUPPRESSION                         |            |             |      | \$307,228          |
| 22       | <b>PLUMBING</b>                                   |            |             |      | <b>\$1,122,801</b> |
|          | 22 00 00 PLUMBING                                 |            |             |      | \$1,122,801        |
| 23       | <b>HEATING, VENTILATION, AND AIR CONDITIONING</b> |            |             |      | <b>\$3,457,857</b> |
|          | 23 00 00 HVAC Systems                             |            |             |      | \$3,457,857        |
| 26       | <b>ELECTRICAL</b>                                 |            |             |      | <b>\$1,876,272</b> |
|          | 26 05 00 ELECTRICAL POWER                         |            |             |      | \$1,876,272        |



BUILD. LEAD. GROW.

12/19/2014

## Estimate Phase II

| DIVISION                              | DESCRIPTION                                                   | QUANTITY     | U<br>O<br>M | RATE    | TOTAL<br>COST       |
|---------------------------------------|---------------------------------------------------------------|--------------|-------------|---------|---------------------|
| 27                                    | <b>COMMUNICATIONS</b>                                         |              |             |         | <b>\$697,031</b>    |
| 27 00 00                              | COMMUNICATIONS                                                |              |             |         | \$697,031           |
| 28                                    | <b>ELECTRONIC SAFETY AND SECURITY</b>                         |              |             |         | <b>\$163,282</b>    |
| 28 00 00                              | ELECTRONIC SAFETY AND SECURITY                                |              |             |         | \$163,282           |
| 31-33                                 | <b>SITE CONSTRUCTION</b>                                      |              |             |         | <b>\$767,953</b>    |
| 31 00 00                              | EARTHWORK                                                     |              |             |         | \$767,953           |
| 32 00 00                              | EXTERIOR IMPROVEMENTS                                         |              |             |         | \$0                 |
| 33 00 00                              | Utilities                                                     |              |             |         | \$0                 |
| <b>COST OF WORK SUBTOTAL (C.O.W.)</b> |                                                               |              |             |         | <b>\$21,383,226</b> |
| 40                                    | <b>Contingencies</b>                                          |              |             |         | <b>\$1,496,826</b>  |
| 00040                                 | Contractor at Risk Contingency                                | \$21,383,226 | c.o.w.      | 7.000%  | \$1,496,826         |
| <b>SUBTOTAL</b>                       |                                                               |              |             |         | <b>\$22,880,052</b> |
| 50                                    | <b>Required Add Ons</b>                                       |              |             |         |                     |
| 00050                                 | Contractor Fee                                                | \$22,880,052 | rate        | 3.000%  | \$686,402           |
| <b>SUBTOTAL</b>                       |                                                               |              |             |         | <b>\$23,566,453</b> |
| 60                                    | <b>Taxes</b>                                                  |              |             |         |                     |
| 00060                                 | EXCLUDED New Mexico Gross Receipts Tax                        | \$23,566,453 | rate        | 7.1875% | \$0                 |
| <b>SUBTOTAL</b>                       |                                                               |              |             |         | <b>\$23,566,453</b> |
| Alt                                   | <b>BID ALTERNATES (Contingency, Fee, &amp; Bond Included)</b> |              |             |         | <b>\$234,923</b>    |
| 00 00 00                              | ALTERNATES                                                    |              |             | Total   | \$234,923           |
| <b>TOTAL</b>                          |                                                               |              |             |         | <b>\$23,801,376</b> |



BUILD LEAD GROW

12/19/2014

## Estimate - New Gym

### New Competition Gym

### DD Estimate

Date: **December 19, 2014**

#### Project: Farmington High School

**Project Description:** The Farmington High School's improvements are planned to support a student capacity of 1500 in grades 9th thru 12th. The facility is designed to include spaces conforming to the State's Adequacy Standards.

**Duration:** 42 **Months**  
**New Building Size** 46,036 **Sq Feet**  
**Site Size:** 668,646 **Sq Feet**

**Programming MACC:** \$55,606,845 **Detail** 46,036

| DIVISION | DESCRIPTION                               | QUANTITY | U<br>O<br>M   | RATE      | TOTAL<br>COST    |
|----------|-------------------------------------------|----------|---------------|-----------|------------------|
| 01       | <b>GENERAL REQUIREMENTS</b>               |          |               |           | <b>\$766,401</b> |
|          | 01 00 00 GENERAL CONDITIONS               |          |               | \$766,401 |                  |
| 02       | <b>EXISTING CONDITIONS</b>                |          |               |           | <b>\$175,827</b> |
|          | 02 40 00 EXISTING CONDITIONS              |          |               | \$175,827 |                  |
| 03       | <b>CONCRETE</b>                           |          |               |           | <b>\$473,817</b> |
|          | 03 21 00 CONCRETE REINFORCEMENT           |          | Include below | \$0       |                  |
|          | 03 30 00 CAST-IN-PLACE CONCRETE           |          |               | \$473,817 |                  |
| 04       | <b>MASONRY</b>                            |          |               |           | <b>\$251,166</b> |
|          | 04 23 00 MASONRY UNITS                    |          |               | \$251,166 |                  |
| 05       | <b>METALS</b>                             |          |               |           | <b>\$738,807</b> |
|          | 05 12 00 STRUCTURAL METAL FRAMING         |          |               | \$725,723 |                  |
|          | 05 50 00 METAL FABRICATIONS               |          |               | \$13,084  |                  |
| 06       | <b>WOODS and PLASTICS</b>                 |          |               |           | <b>\$262,029</b> |
|          | 06 10 00 ROUGH CARPENTRY                  |          |               | \$48,358  |                  |
|          | 06 40 00 ARCHITECTURAL WOODWORK           |          |               | \$213,671 |                  |
| 07       | <b>THERMAL AND MOISTURE PROTECTION</b>    |          |               |           | <b>\$799,602</b> |
|          | 07 10 00 DAMPPROOFING AND WATERPROOFING   |          |               | \$3,532   |                  |
|          | 07 21 00 THERMAL PROTECTION               |          |               | \$121,479 |                  |
|          | 07 24 00 THERMAL PROTECTION               |          |               | \$331,371 |                  |
|          | 07 50 00 MEMBRANE ROOFING                 |          |               | \$300,125 |                  |
|          | 07 70 00 ROOF SPECIALTIES AND ACCESSORIES |          |               | \$2,000   |                  |
|          | 07 80 00 FIRE AND SMOKE PROTECTION        |          |               | \$6,543   |                  |





BUILD. LEAD. GROW.

12/19/2014

## Estimate - New Gym

| DIVISION | DESCRIPTION                                       | QUANTITY   | U<br>O<br>M | RATE | TOTAL<br>COST      |
|----------|---------------------------------------------------|------------|-------------|------|--------------------|
|          | 07 92 00 JOINT SEALERS                            |            |             |      | \$34,551           |
|          | 07 95 00 EXPANSION CONTROL                        | None shown |             |      | \$0                |
| 08       | <b>DOORS and WINDOWS</b>                          |            |             |      | <b>\$428,181</b>   |
|          | 08 11 00 METAL DOORS AND FRAMES                   |            |             |      | \$140,792          |
|          | 08 30 00 SPECIALTY DOORS                          |            |             |      | \$1,696            |
|          | 08 40 00 CURTAIN WALL AND STOREFRONT              |            |             |      | \$274,644          |
|          | 08 51 00 SUN SHADES                               |            |             |      | \$11,049           |
| 09       | <b>FINISHES</b>                                   |            |             |      | <b>\$925,991</b>   |
|          | 09 20 00 PLASTER AND GYPSUM BOARD                 |            |             |      | \$482,323          |
|          | 09 30 00 TILE                                     |            |             |      | \$62,384           |
|          | 09 50 00 CEILINGS                                 |            |             |      | \$93,244           |
|          | 09 60 00 FLOORING                                 |            |             |      | \$137,349          |
|          | 09 90 00 PAINTS AND COATINGS                      |            |             |      | \$150,690          |
| 10       | <b>SPECIALTIES</b>                                |            |             |      | <b>\$51,495</b>    |
|          | 10 10 00 VISUAL DISPLAY BOARDS                    |            |             |      | \$18,546           |
|          | 10 14 00 IDENTIFICATION DEVICES                   |            |             |      | \$10,959           |
|          | 10 20 00 COMPARTMENTS AND CUBICLES                |            |             |      | \$8,874            |
|          | 10 26 00 WALL & DOOR PROTECTION                   |            |             |      | \$4,478            |
|          | 10 28 00 TOILET, BATH, AND LAUNDRY ACCESSORIES    |            |             |      | \$6,654            |
|          | 10 44 00 FIRE PROTECTION SPECIALTIES              |            |             |      | \$1,983            |
|          | 10 75 00 FLAGPOLES                                |            |             |      | \$0                |
| 11       | <b>EQUIPMENT</b>                                  |            |             |      | <b>\$739,987</b>   |
|          | 11 13 10 AUDIO-VISUAL EQUIPMENT                   |            |             |      | \$9,346            |
|          | 11 40 00 FOOD SERVICE EQUIPMENT                   |            |             |      | \$94,455           |
|          | 11 45 00 RESIDENTIAL EQUIPMENT                    | None Shown |             |      | \$0                |
|          | 11 51 00 LIBRARY EQUIPMENT                        |            |             |      | \$0                |
|          | 11 52 00 AUDI/VISUAL EQUIPMENT                    |            |             |      | \$0                |
|          | 11 65 00 ATHLETIC & RECREATION EQUIPMENT          |            |             |      | \$636,186          |
| 12       | <b>FURNISHINGS</b>                                |            |             |      | <b>\$39,136</b>    |
|          | 12 00 00 FURNISHINGS AND ACCESSORIES              |            |             |      | \$39,136           |
| 14       | <b>CONVEYING EQUIPMENT</b>                        |            |             |      | <b>\$79,000</b>    |
|          | 14 24 00 ELEVATORS                                |            |             |      | \$79,000           |
| 21       | <b>FIRE SUPPRESSION</b>                           |            |             |      | <b>\$120,309</b>   |
|          | 21 05 00 FIRE SUPPRESSION                         |            |             |      | \$120,309          |
| 22       | <b>PLUMBING</b>                                   |            |             |      | <b>\$439,684</b>   |
|          | 22 00 00 PLUMBING                                 |            |             |      | \$439,684          |
| 23       | <b>HEATING, VENTILATION, AND AIR CONDITIONING</b> |            |             |      | <b>\$1,354,082</b> |
|          | 23 00 00 HVAC Systems                             |            |             |      | \$1,354,082        |
| 26       | <b>ELECTRICAL</b>                                 |            |             |      | <b>\$734,740</b>   |
|          | 26 05 00 ELECTRICAL POWER                         |            |             |      | \$734,740          |

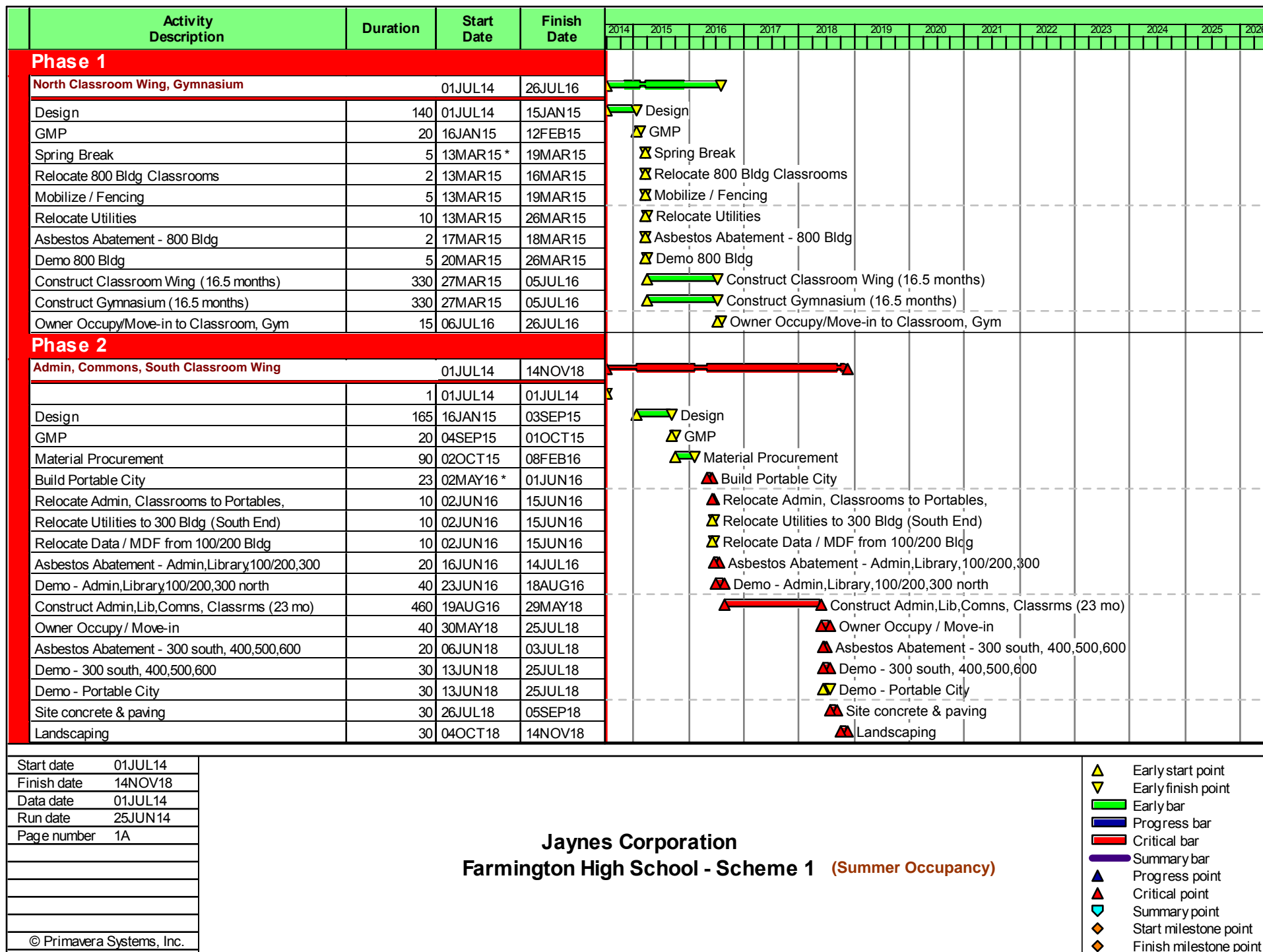


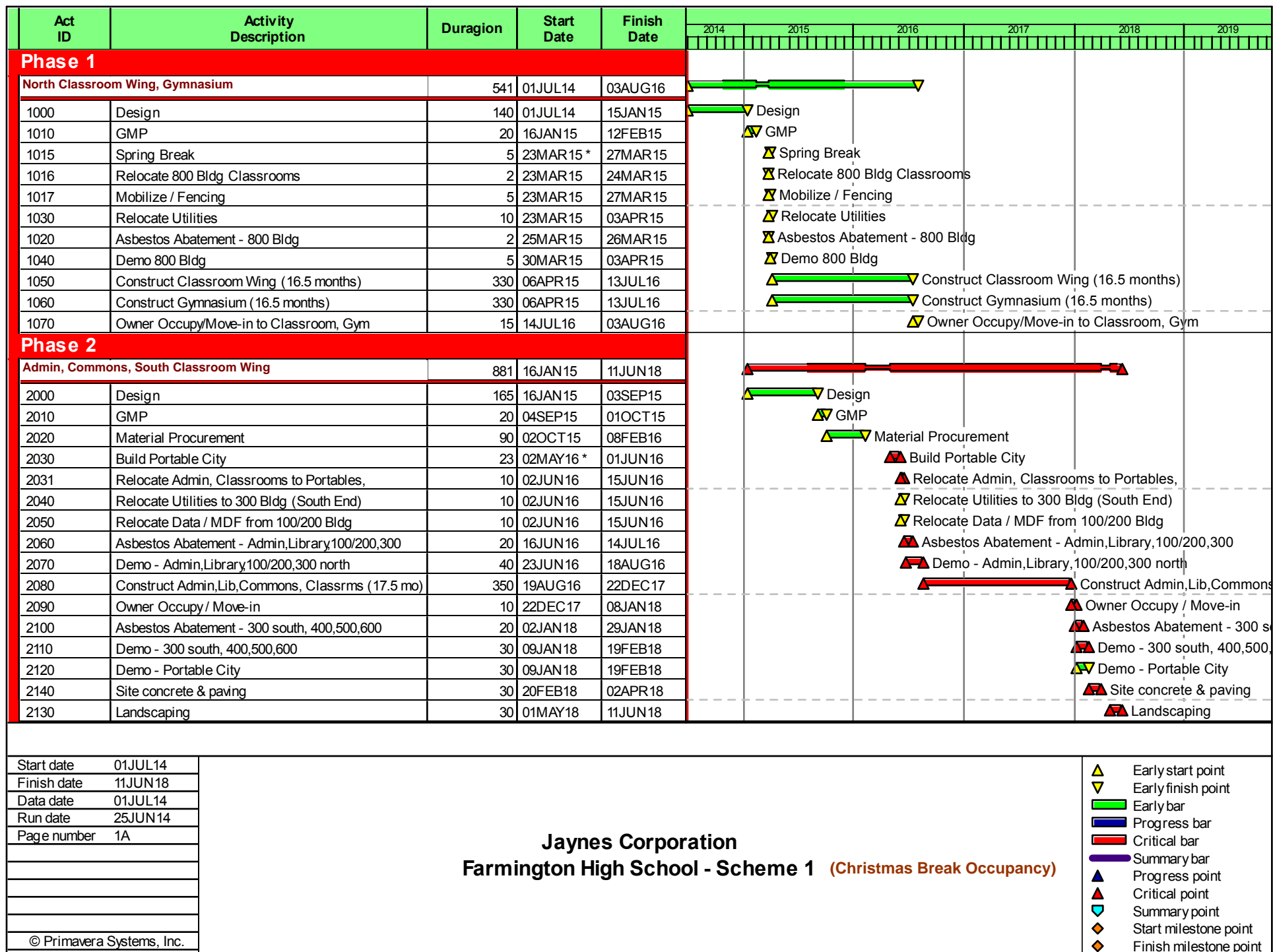
BUILD. LEAD. GROW.

12/19/2014

## Estimate - New Gym

| DIVISION                       | DESCRIPTION                                        | QUANTITY    | U<br>O<br>M | RATE    | TOTAL<br>COST |
|--------------------------------|----------------------------------------------------|-------------|-------------|---------|---------------|
| 27                             | COMMUNICATIONS                                     |             |             |         | \$272,954     |
| 27 00 00                       | COMMUNICATIONS                                     |             |             |         | \$272,954     |
| 28                             | ELECTRONIC SAFETY AND SECURITY                     |             |             |         | \$63,940      |
| 28 00 00                       | ELECTRONIC SAFETY AND SECURITY                     |             |             |         | \$63,940      |
| 31-33                          | SITE CONSTRUCTION                                  |             |             |         | \$300,727     |
| 31 00 00                       | EARTHWORK                                          |             |             |         | \$300,727     |
| 32 00 00                       | EXTERIOR IMPROVEMENTS                              |             |             |         | \$0           |
| 33 00 00                       | Utilities                                          |             |             |         | \$0           |
| COST OF WORK SUBTOTAL (C.O.W.) |                                                    |             |             |         | \$9,017,877   |
| 40                             | Contingencies                                      |             |             |         | \$631,251     |
| 00040                          | Contractor at Risk Contingency                     | \$9,017,877 | c.o.w.      | 7.000%  | \$631,251     |
| SUBTOTAL                       |                                                    |             |             |         | \$9,649,129   |
| 50                             | Required Add Ons                                   |             |             |         |               |
| 00050                          | Contractor Fee                                     | \$9,649,129 | rate        | 3.000%  | \$289,474     |
| SUBTOTAL                       |                                                    |             |             |         | \$9,938,602   |
| 60                             | Taxes                                              |             |             |         |               |
| 00060                          | EXCLUDED New Mexico Gross Receipts Tax             | \$9,938,602 | rate        | 7.1875% | \$0           |
| SUBTOTAL                       |                                                    |             |             |         | \$9,938,602   |
| Alt                            | BID ALTERNATES (Contingency, Fee, & Bond Included) |             |             |         | \$91,995      |
| 00 00 00                       | ALTERNATES                                         |             |             | Total   | \$91,995      |
| TOTAL                          |                                                    |             |             |         | \$10,030,597  |







third level

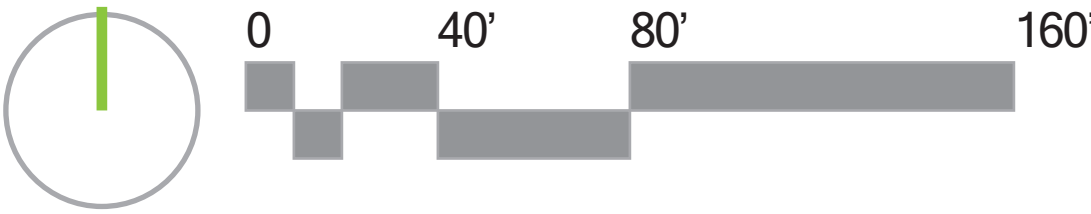


second level

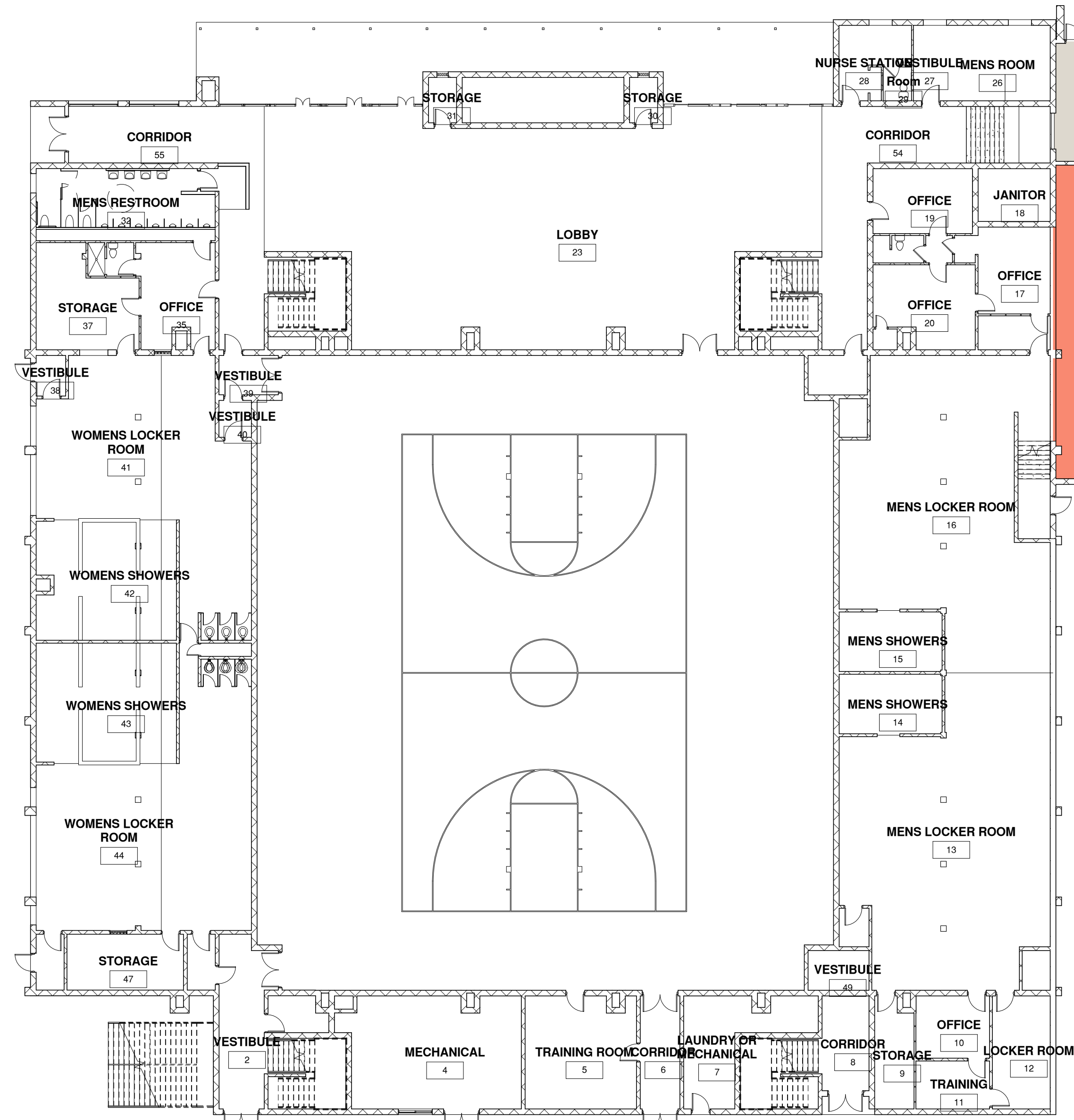
- Department Legend
- ADMINISTRATION
  - ATHLETICS
  - CATE
  - CIRCULATION
  - COMMONS
  - GIFTED
  - INDUSTRIAL ARTS
  - LANGUAGE ARTS
  - MATH
  - MEDIA CENTER
  - MUSIC
  - SCIENCE
  - SERVICE
  - SOCIAL STUDIES
  - STUDIO ART

fbt | architects

FARMINGTON HIGH SCHOOL  
August 7th, 2014  
1"=40'















**Item No. IV. E.**

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Gadsden – P14-011 – New ES – Phase II Funding

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

**IV. Proposed Motion:**

Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Gadsden Independent School District for a New Elementary School to include construction to adequacy for 550 students, grades K-6, with an increase in the state share amount of \$17,512,520 (87%), contingent upon an increase in the local share amount of \$2,616,813 (13%).

**V. Executive Summary:**

Staff recommends phase II funding for the Gadsden Independent School District to complete construction to adequacy with an increase in the state share amount of \$17,512,520 (87%), contingent upon an increase in the local share amount of \$2,616,813 (13%).

| <b>Maintenance Program Status:</b> |                                              | <b>Recommended District Performance:</b>                                                                                           |
|------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| PM Plan                            | Current, rated Outstanding                   | 1. Recommend improving 2015 FMAR ratings to Satisfactory rating of 70% and above.<br>2. Address all minor and major FMAR findings. |
| Using FIMS (MD, PMD)               | Good, FIMS 3 <sup>rd</sup> Qtr. 2014. – 2.25 |                                                                                                                                    |
| Utility Direct (UD)                | Outstanding – 3.0                            |                                                                                                                                    |
| FMAR                               | 68.34% Average                               |                                                                                                                                    |
| M <sup>3</sup> Metrics Report      | Implemented and using effectively            |                                                                                                                                    |

**VII. Award History:**

**June 25, 2014:** Council approval to increase the design capacity from a core of 550 students and classrooms for 250 students to a New Elementary School to adequacy for 550 students. Additional funds totaling \$510,336 state share and \$76,257 local share were awarded to accommodate design of the increased scope.



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: 12/10/14 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 #: P14-011  
PROJECT NAME: New Elementary in Chaparral  
wNMCI RANK AT AWARD: 78  
ENROLLMENT: \_\_\_\_\_  
DESIGN CAPACITY: 550  
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: District is requesting phase II funding to complete construction to adequacy.

| Line | CURRENT PSCOC AWARD INFORMATION                                       | TOTAL               | STATE TO ADEQUACY   | DISTRICT TO ADEQUACY |
|------|-----------------------------------------------------------------------|---------------------|---------------------|----------------------|
| 1    | Project Costs up to Adequacy (est.)                                   | \$ 1,650,000        | \$ 1,435,500        | \$ 214,500           |
| 2    | Additional Funding (Increased Design Capacity) 06/25/14               | \$ 586,593          | \$ 510,336          | \$ 76,257            |
| 3    | Waiver ###/###/##                                                     | \$ -                | \$ -                | \$ -                 |
| 4    | <b>Subtotal Project Costs to Adequacy after Waiver &amp; Offsets:</b> | <b>\$ 2,236,593</b> | <b>\$ 1,945,836</b> | <b>\$ 290,757</b>    |
| 5    | Above Adequacy Project Costs (est.)                                   | \$ -                | \$ -                | \$ -                 |
| 6    | Local Match Advance ###/###/##                                        | \$ -                | \$ -                | \$ -                 |
| 7    | <b>ADJUSTED TOTAL BUDGET (USES)</b>                                   | <b>\$ 2,236,593</b> | <b>\$ 1,945,836</b> | <b>\$ 290,757</b>    |

| Line | ESTIMATED TOTAL PROJECT COSTS                                   |                      |
|------|-----------------------------------------------------------------|----------------------|
| 8    | Total Project Cost                                              | \$ 23,365,926        |
| 9    | Project Cost to Adequacy                                        | \$ 22,365,926        |
| 10   | Current Budget to Adequacy (Line 4)                             | \$ 2,236,593         |
| 11   | <b>Estimated Additional Funding Required (Line 9 - Line 10)</b> | <b>\$ 20,129,333</b> |

| Line | ADDITIONAL FUND REQUEST                   |                      | MATCH PERCENTAGE |
|------|-------------------------------------------|----------------------|------------------|
| 12   | <b>ADDITIONAL STATE FUNDS TO ADEQUACY</b> | <b>\$ 17,512,520</b> | <b>87%</b>       |
| 13   | ADDITIONAL DISTRICT FUNDS TO ADEQUACY     | \$ 2,616,813         | 13%              |
| 14   | ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY  | \$ 1,000,000         | 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.



## PUBLIC SCHOOL FACILITIES AUTHORITY

## EXHIBIT B

New Chaparral ES  
Gadsden Independent School District

PREPARED BY: Jorge Au III  
ESTIMATE DATE: December 12, 2014  
PROJECT #: P14-011

PROJECT SUMMARY: GISD new Chaparral ES

| DESCRIPTION                            | TOTALS       |                | REMARKS                                                                            |
|----------------------------------------|--------------|----------------|------------------------------------------------------------------------------------|
| ESTIMATE OF MACC:                      |              |                |                                                                                    |
| SUBTOTAL OF CONSTRUCTION COSTS         |              | \$18,218,750   | Architect provided estimate through ADSR#1<br>GRT plus anticipated 0.125% increase |
| NMGRT ON CONSTRUCTION COSTS            | 6.5000%      | \$1,184,219    |                                                                                    |
| TOTAL OF CONSTRUCTION COSTS            |              | \$19,402,969   |                                                                                    |
| PROFESSIONAL SERVICES & INDIRECT COSTS |              |                |                                                                                    |
| DESIGN SERVICES MACC*                  | \$18,218,750 |                |                                                                                    |
| DESIGN SERVICES % FEE*                 | 6%           | \$1,166,000    | Fee schedule for average project                                                   |
| REIMBURSABLE EXPENSES*                 |              | \$48,584       | Estimate                                                                           |
| CONSULTANT FEES                        |              | \$29,732       | Estimate                                                                           |
| OWNER CONSULTANTS** Roof               |              | \$74,331       | Estimate                                                                           |
| OWNER CONSULTANTS** PAC                |              | \$111,497      | Estimate                                                                           |
| TESTING***                             |              | \$37,166       | Estimate                                                                           |
| GEO-TECH                               |              | \$14,573       | See testing above                                                                  |
| CONCRETE & STRUCTURAL                  |              | \$50,000       | See testing above                                                                  |
| TEST & BALANCE                         |              | \$10,106       |                                                                                    |
| HAZARDOUS MATERIAL                     |              | \$0            |                                                                                    |
| REMEDICATION                           |              |                |                                                                                    |
| FF&E                                   |              | \$883,161      | Estimate                                                                           |
| DEMOLITION                             |              | \$50,000       |                                                                                    |
| SURVEYS                                |              | \$30,000       | Estimate                                                                           |
| LAND DEVELOPMENT & SITE WORK           |              | \$243,722      | Estimate                                                                           |
| SUBTOTAL OF INDIRECT COSTS             |              | \$2,748,872    |                                                                                    |
| NMGRT ON INDIRECT COSTS                | 7.5630%      | \$207,897      |                                                                                    |
| TOTAL OF INDIRECT COSTS                |              | \$2,956,769    |                                                                                    |
| SUBTOTAL PROJECT COSTS                 |              | \$22,359,738   |                                                                                    |
| CONTINGENCY                            | 5%           | \$1,006,188.21 |                                                                                    |
| OVERALL PROJECT BUDGET                 |              | \$23,365,926   |                                                                                    |
| ABOVE ADEQUACY                         |              | \$1,000,000    |                                                                                    |
| OVERALL PROJECT BUDGET TO ADEQUACY     |              | \$22,365,926   |                                                                                    |

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

Estimate is based on the following: 550 students x 125 SF/student = 68,750 SF and \$216.38/SF x 68,750 = 14,866,200 MACC

## New Chaparral Elementary School

### Project Description:

The New Chaparral Elementary school project is a new 68,750 gsf facility for 550 students in grades K-6, on a previously undeveloped site. The new site and building design is meant to shield the outdoor spaces from the harsh western winds while enhancing campus security, student interaction, and site functionality. Site utility work includes creating an onsite wastewater treatment system, bringing 3-phase power to the site, and creating a pump-house to boost water pressure.

The harsh climate led to the selection of durable materials and systems that can be easily maintained by the District. The building is comprised of three wings that form a “U” shape and provide age separation. The southern wing of the building houses grades Kindergarten through 3<sup>rd</sup> with the northern wing housing 4<sup>th</sup> through 6<sup>th</sup> grades. The buildings core forms the third wing that links the classrooms wings together. Major building materials include cmu and stucco exteriors, TPO roofing, and typical interior finishes such as VCT flooring.







**Item No. IV. F.**

- I. PSCOC Meeting Date(s):** January 15, 2015
- II. Item Title:** Gallup – P11-008 – Jefferson ES – Phase II Funding
- III. Name of Presenter(s):** Rico Volpato, Senior Facilities Manager
- IV. Proposed Motion:**

Awards Subcommittee recommendation to amend the 2010-2011 standards-based award to the Gallup-McKinley County Schools for Jefferson Elementary School to include construction to adequacy for 455 students, grades K-5, with an increase in the state share amount of \$17,246,119 (85%), and waiver of the local share amount of \$3,043,430 (15%), for a total state share amount of \$20,289,549.

**V. Executive Summary:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$17,246,119 (85%) as requested to complete the construction to adequacy as well as the waiver totaling \$3,043,430 (15%) in place of the district match for a total Phase II state match of \$20,289,549.

| VI. <b>Maintenance Program Status:</b> |                                             | <b>Recommended District Performance:</b>                                                                                                                                                                                                                                                             |
|----------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PM Plan                                | Current, rated Good                         | <ol style="list-style-type: none"><li>1. Address all minor/major findings on FMAR's through FIMS and or develop capital planning strategies towards resolution.</li><li>2. Improve 2015 FMAR's to a Satisfactory (70%) rating.</li><li>3. Improve PM Completion Rate to a recommended 90%.</li></ol> |
| Using FIMS (MD, PMD)                   | Good, FIMS 3 <sup>rd</sup> Qtr. 2014 – 2.25 |                                                                                                                                                                                                                                                                                                      |
| Utility Direct (UD)                    | Satisfactory-2.0                            |                                                                                                                                                                                                                                                                                                      |
| FMAR                                   | 47% Average                                 |                                                                                                                                                                                                                                                                                                      |
| M <sup>3</sup> Metrics Report          | Established and using effectively           |                                                                                                                                                                                                                                                                                                      |

**VII. Award History:**

**Original award:** Planning and design to replace existing facilities to adequacy for 282 students, grades K-5. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.

**November 1, 2012:** Award amended to “Planning and design to renovate or replace the existing facilities to adequacy for 282 students, grades K-5, which population may be increased if this school is combined with another ES school. If combination option is exercised, the student population is to be verified and approved by PSFA prior to design. Additional funding award may be requested. Due to uncertainties remaining as to this school or Lincoln ES being of greatest benefit to the District to move forward first, and that this decision will be resolved by early planning studies, the District may swap this school for Lincoln ES and with the same combining with another ES award conditions. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.”

**March 6, 2014:** PSCOC consensus to update out-year estimate update to \$15,849,439 from \$8,825,050, for a total project increase of \$7,024,389.

The out-year-estimate update was due consolidation with another elementary school.

**November 6, 2014:** Council approval to increase design capacity from 425 students to 455 students, including 26 visually impaired students and 4 3&4-year-old DDs. Approval includes an adjustment to the financial plan, with an increase to the out-of-cycle state share in the amount of \$1,899,298 (85%), contingent upon an additional local share of \$335,170 (15%).





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: 2/18/14 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: Gallup McKinley County Schools  
PSCOC PROJECT #: P11-008  
PROJECT NAME: Jefferson Elementary School  
wNMCI RANK AT AWARD: 23  
ENROLLMENT: 491 (including Pre-K)  
DESIGN CAPACITY: 455  
Fiscal Year of most recent audit  
submitted & accepted by State Auditor: 2013

**DESCRIPTION OF REQUEST:** Phase II Construction funding to replace existing facilities for 455 students, grades Pre-K through 5 to adequacy. Additionally the request is for a waiver of the district match.

| Line | CURRENT PSCOC AWARD INFORMATION                                       | TOTAL               | STATE TO ADEQUACY | DISTRICT TO ADEQUACY |
|------|-----------------------------------------------------------------------|---------------------|-------------------|----------------------|
| 1    | Project Costs up to Adequacy (est.)                                   | \$ 1,153,601        | \$ 980,561        | \$ 173,040           |
| 2    | Appropriation Offset                                                  | \$ -                | \$ -              | \$ -                 |
| 3    | Waiver ####/###                                                       | \$ -                | \$ -              | \$ -                 |
| 4    | <b>Subtotal Project Costs to Adequacy after Waiver &amp; Offsets:</b> | <b>\$ 1,153,601</b> | <b>\$ 980,561</b> | <b>\$ 173,040</b>    |
| 5    | Above Adequacy Project Costs (est.)                                   | \$ -                | \$ -              | \$ -                 |
| 6    | Local Match Advance ####/###                                          | \$ -                | \$ -              | \$ -                 |
| 7    | <b>ADJUSTED TOTAL BUDGET (USES)</b>                                   | <b>\$ 1,153,601</b> | <b>\$ 980,561</b> | <b>\$ 173,040</b>    |

| Line | ESTIMATED TOTAL PROJECT COSTS                                   |                      |
|------|-----------------------------------------------------------------|----------------------|
| 8    | Total Project Cost                                              | \$ 22,016,530        |
| 9    | Project Cost to Adequacy                                        | \$ 21,443,150        |
| 10   | Current Budget to Adequacy (Line 4)                             | \$ 1,153,601         |
| 11   | <b>Estimated Additional Funding Required (Line 9 - Line 10)</b> | <b>\$ 20,289,549</b> |

| Line | ADDITIONAL FUND REQUEST                   |                      | MATCH PERCENTAGE |
|------|-------------------------------------------|----------------------|------------------|
| 12   | <b>ADDITIONAL STATE FUNDS TO ADEQUACY</b> | <b>\$ 17,246,119</b> | <b>85%</b>       |
| 13   | ADDITIONAL DISTRICT FUNDS TO ADEQUACY     | \$ 3,043,430         | 15%              |
| 14   | ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY  | \$ 573,380           | 100%             |

| Line | WAIVER/ADVANCE REQUEST |                 |
|------|------------------------|-----------------|
| 15   | Request                | \$ 3,043,429.71 |

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:**

**PSFA STAFF  
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$17,246,119 (85%) as requested to complete the construction to adequacy as well as the waiver totaling \$3,043,430 (15%) in place of the district match for a total Phase II state match of \$20,289,549.

  
\_\_\_\_\_  
PSFA Regional Manager

12/22/14  
\_\_\_\_\_  
Date

\_\_\_\_\_  
PSFA Senior Facilities Manager

\_\_\_\_\_  
Date

**SUBCOMMITTEE REVIEW DATE:** \_\_\_\_\_

- ☐ **Approve Recommendation**
- ☐ **Reject Recommendation**

**COMMENTS:**

\_\_\_\_\_  
PSFA Director

\_\_\_\_\_  
Date

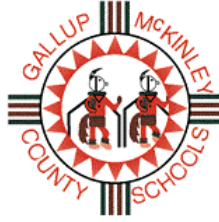
\_\_\_\_\_  
PSCOC Awards Subcommittee Chair

\_\_\_\_\_  
Date

**PSCOC REVIEW DATE:** \_\_\_\_\_

- ☐ **Approve Motion**
- ☐ **Reject Motion**

**MOTION:**



**GALLUP-MCKINLEY COUNTY PUBLIC SCHOOLS**  
**FRANK CHIAPETTI, SUPERINTENDENT**

---

MIKE HYATT  
Associate Superintendent

JOHNTY CRESTO  
Construction Director

640 South Boardman  
P.O. Box 1318  
Gallup, NM 87301-1318  
Tele. (505) 721-1106  
Fax (505) 721-1199  
icresto@gmcs.k12.nm.us

December 18, 2014

To: David Abbey, Chairman PSCOC  
Joe Guillen, Chairman-Awards Subcommittee  
Robert Gorrell, Director PSFA

Chairman Abbey,

Gallup McKinley Co Schools respectfully submits this waiver request for the districts portion on Jefferson Elementary School. Along with the request is our "Statement of Financial Position" which includes spreadsheets which show budgets by fund. You will notice the contingency amounts for each fund are uncomfortably small. If we are successful in our waiver request we propose to use the funds to begin the structural investigation and repairs at John F. Kennedy middle school.

Johnnty Cresto



Construction Director

Gallup McKinley Co. Schools

**PUBLIC SCHOOL FACILITIES AUTHORITY****EXHIBIT B**

Phase II  
Jefferson ES  
Gallup, NM

**GALLUP-MCKINLEY COUNTY SCHOOLS**

PREPARED BY: Kelly Jernigan  
ESTIMATE DATE: March 16, 2011  
Revised Date: 22-Dec-14

**PROJECT SUMMARY**

425 Students - Modified 455 students  
55,738 sq ft to Adequacy - Modified 58,752 sqft

| DESCRIPTION                                       | TOTALS              | REMARKS                                   |
|---------------------------------------------------|---------------------|-------------------------------------------|
| <b>ESTIMATE OF MACC:</b>                          |                     |                                           |
| SUBTOTAL OF CONSTRUCTION COSTS                    | \$17,500,000        |                                           |
| NMGRT ON CONSTRUCTION COSTS 8.3125%               | \$1,454,688         |                                           |
| <b>TOTAL OF CONSTRUCTION COSTS</b>                | <b>\$18,954,688</b> |                                           |
| <b>PROFESSIONAL SERVICES &amp; INDIRECT COSTS</b> |                     |                                           |
| DESIGN SERVICES MACC*                             | \$13,857,000        |                                           |
| DESIGN SERVICES % FEE* 6.0%                       | \$831,420           |                                           |
| REIMBURSABLE EXPENSES*                            | \$166,284           |                                           |
| DESIGN CONSULTANTS                                | \$170,000.00        | Landscape Architect, Acoustic, traffic et |
| ADD SERVICES                                      | \$201,080.00        |                                           |
| ED SPEC CONSULTANTS (Completed District-Wide)     | \$0                 |                                           |
| ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.        | \$50,000            |                                           |
| TOPOGRAPHIC SITE SURVEY                           | \$35,000            |                                           |
| SUBSURFACE UTILITY                                | \$20,000            |                                           |
| ENVIRONMENTAL SITE ASSESSMENT                     | \$5,000             |                                           |
| OWNER CONSULTANTS**                               | \$0                 |                                           |
| ROOF CONSULTANT**-Design                          | \$2,166             |                                           |
| ROOFING CONSULTANT**Construction                  | \$125,000.00        |                                           |
| PAC DESIGN                                        | \$5,886             |                                           |
| PAC SERVICES Construction                         | \$150,000           |                                           |
| TESTING***                                        |                     |                                           |
| GEO-TECH                                          | \$14,243.00         |                                           |
| WATER TESTING                                     | \$7,000.00          |                                           |
| CONCRETE & STRUCTURAL                             | \$100,000.00        |                                           |
| 3 YEAR MAINTENANCE AGREEMENT                      | \$80,000.00         |                                           |
| OTHER (POST OCCUPANCY EVALUATION)                 | \$45,000.00         |                                           |
| HAZARDOUS MATERIAL                                | \$50,000.00         |                                           |
| REMEDATION                                        | \$150,000.00        |                                           |
| DEMOLITION                                        | \$0.00              | Included in MACC                          |
| SITE STABLIZATION & SITEWORK (Additional)         | \$0.00              |                                           |
| FF&E INCLUDING PLAYGROUND EQUIPMENT               | \$250,000.00        | Playground Equip in MACC                  |
| OTHER                                             |                     |                                           |
| SUBTOTAL OF INDIRECT COSTS                        | \$2,458,079         |                                           |
| NMGRT ON INDIRECT COSTS 7.000%                    | \$172,066           |                                           |
| <b>TOTAL OF INDIRECT COSTS</b>                    | <b>\$2,630,145</b>  |                                           |
| SUBTOTAL PROJECT COSTS                            | <b>\$21,584,833</b> |                                           |
| CONTINGENCY 2.0%                                  | <b>\$431,697</b>    |                                           |
| <b>OVERALL PROJECT BUDGET</b>                     | <b>\$22,016,530</b> |                                           |

|                                |              |
|--------------------------------|--------------|
| STATE TOTAL TO ADEQUACY 85%    | \$18,226,677 |
| DISTRICT TOTAL TO ADEQUACY 15% | \$3,216,472  |
| DISTRICT ABOVE ADEQUACY        | \$573,380    |

|                                |              |
|--------------------------------|--------------|
| TOTAL PROJECT COST TO ADEQUACY | \$21,443,150 |
| DIFFERENCE PREVIOUS BUDGET     | \$2,272,523  |



## Jefferson IGMP Pricing 16Dec14

Date: 16-Dec-2014

16-Dec-2014

Project: Jefferson Elementary School - Gallup Mckinley County Schools

**Project description:** The project includes new construction of an approximately 55,000 SF elementary school serving grades K thru 5th and associated site work. The new facility will be built adjacent the existing school. After the new facility is complete and occupied the existing building will be demolished as part of this work.

|                                  |               |              |
|----------------------------------|---------------|--------------|
| <b>Duration:</b>                 | <b>16</b>     | <b>Month</b> |
| <b>New Building to Adequacy</b>  | <b>55,738</b> | <b>Sq Ft</b> |
| <b>4 DD Pre-K Student</b>        | <b>443</b>    | <b>Sq Ft</b> |
| <b>Visually Impaired/ELL</b>     | <b>2,571</b>  | <b>Sq Ft</b> |
| <b>Pre-K Over Adequacy (PED)</b> | <b>1,571</b>  | <b>Sq Ft</b> |
| <b>Total New Building</b>        | <b>60,323</b> |              |

|                               |    |                |                                                |
|-------------------------------|----|----------------|------------------------------------------------|
| <b>Site Size:</b>             |    | <b>571,218</b> | <b>Sq Ft</b>                                   |
| <b>25Sept14 Revised MACC:</b> | \$ | 17,001,361     | 281.84 / sf                                    |
| <b>Published MACC:</b>        | \$ | 13,875,000     | \$251.85 per original square footage of 55,000 |

Detail 60,323

| DIVISION | DESCRIPTION                                     | ENTER 1 IN<br>CELL FOR<br>UNIT<br>PRICING | QUANTITY | U<br>O<br>M | RATE                  | TOTAL<br>COST      | NOTES                            |
|----------|-------------------------------------------------|-------------------------------------------|----------|-------------|-----------------------|--------------------|----------------------------------|
| 01       | <b>GENERAL REQUIREMENTS</b>                     |                                           |          |             |                       | <b>\$1,009,733</b> |                                  |
| 01 00 00 | <b>GENERAL CONDITIONS</b>                       |                                           |          |             |                       | <b>\$1,009,733</b> |                                  |
| 01 00 00 | Specified General Conditions                    | 1                                         | 1.00     | Is          | 585,464.00            | \$585,464          |                                  |
| 01 00 00 | Adjusted MACC Specified General Conditions      | 1                                         | 1.00     | Is          | 67,069.00             | \$67,069           |                                  |
| 01 10 00 | Cost of Work General Conditions (non-specified) |                                           |          |             |                       | \$357,200          |                                  |
| 02       | <b>EXISTING CONDITIONS</b>                      |                                           |          |             |                       | <b>\$316,680</b>   |                                  |
| 02 41 00 | <b>DEMOLITION</b>                               |                                           |          |             |                       | <b>\$316,680</b>   |                                  |
| 02 41 19 | Selective Structure Demolition                  |                                           |          |             |                       | \$316,680          |                                  |
| 02 41 19 | Building Demolition                             |                                           | 1.00     | Is          | 316,680.00            | \$316,680          |                                  |
|          |                                                 |                                           |          |             |                       | \$0                |                                  |
| 03       | <b>CONCRETE</b>                                 |                                           |          |             |                       | <b>\$1,891,335</b> |                                  |
| 03 20 00 | <b>CONCRETE REINFORCEMENT</b>                   |                                           |          |             |                       | <b>\$271,996</b>   |                                  |
| 03 20 00 | Reinforcing Steel                               |                                           |          |             |                       | \$271,996          |                                  |
| 03 20 00 | Bldg Rebar Material Supplier                    |                                           | 1.00     | Is          | 79,836.00             | \$79,836           |                                  |
| 03 20 00 | Bldg Rebar Material Installed                   |                                           | 1.00     | Is          | 37,000.00             | \$37,000           |                                  |
| 03 20 00 | Site Rebar Material Supplier                    |                                           | 1.00     | Is          | 27,160.00             | \$27,160           |                                  |
| 03 20 00 | Site Rebar Material Installed                   |                                           | 1.00     | Is          | 13,000.00             | \$13,000           |                                  |
| 03 20 00 | Auger Pile Cages Supplied & Installation        |                                           | 1.00     | Is          | 115,000.00            | \$115,000          | ALLOWANCE                        |
| 03 30 00 | <b>CAST-IN-PLACE CONCRETE</b>                   |                                           |          |             |                       | <b>\$1,619,339</b> |                                  |
| 03 30 00 | Structural Concrete                             |                                           |          |             |                       | \$1,619,339        |                                  |
| 03 30 00 | Building Foundation Concrete                    |                                           | 1.00     | Is          | 1,076,588.00          | \$1,076,588        |                                  |
| 03 30 00 | Auger Cast piles 35' avg. depth                 |                                           | 1.00     | Is          | 542,751.00            | \$542,751          | ALLOWANCE Advantage Unit Pricing |
|          |                                                 |                                           |          |             |                       | \$0                |                                  |
| 04       | <b>MASONRY</b>                                  |                                           |          |             |                       | <b>\$380,438</b>   |                                  |
| 04 23 00 | <b>MASONRY UNITS</b>                            |                                           |          |             |                       | <b>\$380,438</b>   |                                  |
| 04 23 00 | Concrete Masonry Units                          |                                           |          |             |                       | \$380,438          |                                  |
| 04 23 00 | CMU assemblies                                  |                                           | 1.00     | Is          | 356,700.00            | \$356,700          |                                  |
| 03 2000  | Masonry Rebar                                   |                                           | 1.00     | Is          | 11,238.00             | \$11,238           |                                  |
| 04 23 00 | Foam Fill for CMU                               |                                           |          |             | included in CMU above | \$0                |                                  |
| 04 23 00 | Stone Veneer                                    |                                           |          |             | included in CMU above | \$0                |                                  |
| 04 23 00 | Stone Veneer Flashing                           |                                           | 1.00     | Is          | 3,000.00              | \$3,000            |                                  |
| 04 23 00 | Window bracing /Rough Bucks                     |                                           | 1.00     | Is          | 9,500.00              | \$9,500            |                                  |



| DIVISION | DESCRIPTION                                  | ENTER 1 IN<br>CELL FOR<br>UNIT<br>PRICING | QUANTITY | U<br>O<br>M | RATE              | TOTAL<br>COST | NOTES |
|----------|----------------------------------------------|-------------------------------------------|----------|-------------|-------------------|---------------|-------|
| 05       | <b>METALS</b>                                |                                           |          |             |                   | \$0           |       |
| 05 12 00 | <b>STRUCTURAL METAL FRAMING</b>              |                                           |          |             |                   | \$1,147,652   |       |
| 05 12 00 | Structural Steel                             | <input type="checkbox"/>                  |          |             |                   | \$1,147,652   |       |
| 05 12 00 | Structural Steel                             |                                           | 1.00     | ls          | 788,285.00        | \$788,285     |       |
| 05 12 00 | Steel Erection                               |                                           | 1.00     | ls          | 359,367.00        | \$359,367     |       |
| 06       | <b>WOODS and PLASTICS</b>                    |                                           |          |             |                   | \$0           |       |
| 06 10 00 | <b>ROUGH CARPENTRY</b>                       |                                           |          |             |                   | \$91,199      |       |
| 06 10 00 | Rough Carpentry                              | <input type="checkbox"/>                  |          |             |                   | \$91,199      |       |
| 06 10 00 | Rough Carpentry                              |                                           | 1.00     | ls          | 72,649.00         | \$72,649      |       |
| 06 10 00 | FRP Panels                                   |                                           | 1.00     | ls          | 18,550.00         | \$18,550      |       |
| 06 40 00 | <b>ARCHITECTURAL WOODWORK</b>                |                                           |          |             |                   | \$0           |       |
| 06 41 00 | Custom Cabinets                              | <input type="checkbox"/>                  |          |             |                   | \$431,816     |       |
| 06 41 00 | Plastic Laminate Casework - and Countertops  |                                           | 1.00     | ls          | 431,816.00        | \$431,816     |       |
| 06 41 00 | Metal Slat Wall                              |                                           |          |             | Included above    | \$0           |       |
| 07       | <b>THERMAL AND MOISTURE PROTECTION</b>       |                                           |          |             |                   | \$0           |       |
| 07 10 00 | <b>DAMPPROOFING AND WATERPROOFING</b>        |                                           |          |             |                   | \$833,425     |       |
| 07 13 13 | Dampproofing                                 | <input type="checkbox"/>                  |          |             |                   | \$55,503      |       |
| 07 10 00 | Vapor barrier @ crawl space                  |                                           | 1.00     | ls          | 55,503.00         | \$55,503      |       |
| 07 13 13 | Dampproofing @ Foundation                    |                                           |          |             | In Joint Sealants | \$0           |       |
| 07 21 00 | <b>THERMAL PROTECTION</b>                    |                                           |          |             |                   | \$0           |       |
| 07 21 00 | Building Insulation                          | <input type="checkbox"/>                  |          |             |                   | \$98,773      |       |
| 07 21 00 | Thermal Batt Insulation                      |                                           | 1.00     | ls          | 52,139.00         | \$52,139      |       |
| 07 21 00 | Spray Foam Insualtion                        |                                           | 1.00     | ls          | 18,120.00         | \$18,120      |       |
| 07 21 00 | Perimeter Insulation @ grade baems           |                                           | 1.00     | ls          | 28,514.00         | \$28,514      |       |
| 07 50 00 | <b>MEMBRANE ROOFING</b>                      |                                           |          |             |                   | \$0           |       |
| 07 54 23 | Elastomeric Membrane Roofing                 | <input type="checkbox"/>                  |          |             |                   | \$604,679     |       |
| 07 54 23 | 80 Mil TPO 20 year warranty over 6" Poly-Iso |                                           | 1.00     | ls          | 604,679.00        | \$604,679     |       |
| 07 42 43 | Metal Panels at Penthouse                    |                                           |          |             | included above    | \$0           |       |
| 07 70 00 | <b>ROOF SPECIALTIES AND ACCESSORIES</b>      |                                           |          |             |                   | \$0           |       |
| 07 72 00 | Roof Accessories                             | <input type="checkbox"/>                  |          |             |                   | \$10,000      |       |
| 07 72 00 | Roof Hatches                                 |                                           | 2.00     | ea          | 2,500.00          | \$5,000       |       |
| 07 72 00 | Floor Hatches                                |                                           | 2.00     | ea          | 2,500.00          | \$5,000       |       |
| 07 80 00 | <b>FIRE AND SMOKE PROTECTION</b>             |                                           |          |             |                   | \$0           |       |
| 07 84 00 | Fire stopping                                |                                           |          |             |                   | \$0           |       |
| 07 84 00 | Fire-Resistant Joint Sealants                |                                           |          |             | In Joint Sealants | \$0           |       |
| 07 92 00 | <b>JOINT SEALERS</b>                         |                                           |          |             |                   | \$0           |       |
| 07 92 00 | Joint Sealants                               | <input type="checkbox"/>                  |          |             |                   | \$64,470      |       |
| 07 92 00 | Joint Fillers & Sealants                     |                                           | 1.00     | ls          | 64,470.00         | \$64,470      |       |



| DIVISION | DESCRIPTION                                 | ENTER 1 IN<br>CELL FOR<br>UNIT<br>PRICING | QUANTITY | U<br>O<br>M | RATE                      | TOTAL<br>COST      | NOTES |
|----------|---------------------------------------------|-------------------------------------------|----------|-------------|---------------------------|--------------------|-------|
| 08       | <b>DOORS and WINDOWS</b>                    |                                           |          |             |                           | <b>\$579,709</b>   |       |
| 08 11 00 | <b>METAL DOORS AND FRAMES</b>               |                                           |          |             |                           | <b>\$196,332</b>   |       |
| 08 11 13 | Steel Doors and Frames                      | <input type="checkbox"/>                  |          |             |                           | <b>\$196,332</b>   |       |
| 08 11 13 | Standard Steel Doors                        |                                           | 1.00     | ls          | 130,199.00                | \$130,199          |       |
| 08 14 00 | Flush Wood Doors                            |                                           |          |             | Included in Hollow Metal  | \$0                |       |
| 08 71 00 | Finish Hardware                             |                                           |          |             | Included in Hollow Metal  | \$0                |       |
| 08 11 13 | Grout Hollow Metal Frame                    |                                           | 108.00   | ea          | 44.28                     | \$4,782            |       |
| 08 11 13 | Installation & Layout of Frames             |                                           | 108.00   | ea          | 39.02                     | \$4,214            |       |
| 08 11 13 | Distribute Doors and Frames                 |                                           | 216.00   | ea          | 9.92                      | \$2,143            |       |
| 08 11 13 | Installation Doors & Hardware               |                                           | 108.00   | ea          | 184.73                    | \$19,951           |       |
| 08 74 00 | Labor for Auto Entrances                    |                                           | 3.00     | ea          | 350.00                    | \$1,050            |       |
| 08 11 13 | Access Doors and Frames                     |                                           | 1.00     | ls          | 2,250.00                  | \$2,250            |       |
| 89 10 00 | Louvers with bird screen                    |                                           | 754.00   | sf          | 42.10                     | \$31,743           |       |
|          |                                             |                                           |          |             |                           | \$0                |       |
| 08 30 00 | <b>SPECIALTY DOORS</b>                      |                                           |          |             |                           | <b>\$17,582</b>    |       |
| 08 33 00 | Coiling Doors and Grilles                   | <input type="checkbox"/>                  |          |             |                           | <b>\$17,582</b>    |       |
| 08 33 23 | 4' x 4' Coiling Grilles                     |                                           | 1.00     | ls          | 17,582.00                 | \$17,582           |       |
|          |                                             |                                           |          |             |                           | \$0                |       |
| 08 90 00 | <b>GLAZED CURTAIN WALL</b>                  |                                           |          |             |                           | <b>\$365,795</b>   |       |
| 08 91 00 | Metal Framed Curtain Wall                   | <input type="checkbox"/>                  |          |             |                           | <b>\$365,795</b>   |       |
| 08 91 00 | Aluminum Storefront & Curtain Wall          |                                           | 1.00     | ls          | 365,795.00                | \$365,795          |       |
| 08 52 43 | Sun Shades                                  |                                           |          |             | in Storefront             | \$0                |       |
| 08 51 13 | Aluminum Windows                            |                                           |          |             | in Storefront             | \$0                |       |
| 07 42 43 | Composite Panels                            |                                           |          |             | in Storefront             | \$0                |       |
| 09       | <b>FINISHES</b>                             |                                           |          |             |                           | <b>\$2,080,581</b> |       |
| 09 20 00 | <b>PLASTER AND GYPSUM BOARD</b>             |                                           |          |             |                           | <b>\$1,472,551</b> |       |
| 09 26 00 | Gypsum Board Assemblies                     | <input type="checkbox"/>                  |          |             |                           | <b>\$1,472,551</b> |       |
| 09 24 23 | 3 coat Stucco over 2" Continuous Insulation |                                           | 1.00     | ls          | 421,184.00                | \$421,184          |       |
| 09 24 23 | Weather barrier & Cement Board              |                                           |          |             | included in 3 coat Stucco | \$0                |       |
| 09 24 23 | Drywall & Framing                           |                                           | 1.00     | ls          | 1,051,367.00              | \$1,051,367        |       |
|          |                                             |                                           |          |             |                           | \$0                |       |
| 09 30 00 | <b>TILE</b>                                 |                                           |          |             |                           | <b>\$142,403</b>   |       |
| 00 93 10 | Ceramic Tile                                | <input type="checkbox"/>                  |          |             |                           | <b>\$142,403</b>   |       |
| 09 31 00 | Ceramic Tile                                |                                           | 1.00     | ls          | 142,403.00                | \$142,403          |       |
|          |                                             |                                           |          |             |                           | \$0                |       |
| 09 50 00 | <b>CEILINGS</b>                             |                                           |          |             |                           | <b>\$110,603</b>   |       |
| 00 95 10 | Acoustical Ceilings                         | <input type="checkbox"/>                  |          |             |                           | <b>\$110,603</b>   |       |
| 09 51 00 | Acoustical Ceilings                         |                                           | 1.00     | ls          | 109,103.00                | \$109,103          |       |
| 09 51 00 | Acoustical Vinyl Faced                      |                                           |          |             | In Acoustical ceilings    | \$0                |       |
| 09 51 00 | Electrical Luminaire support wires          |                                           | 1.00     | ls          | 1,500.00                  | \$1,500            |       |
|          |                                             |                                           |          |             |                           | \$0                |       |
| 09 51 00 | Tectum Clouds                               | <input type="checkbox"/>                  |          |             |                           | <b>\$0</b>         |       |
| 09 51 00 | Tectum Wall panels in Multipurpose Room     |                                           |          |             | In Acoustical ceilings    | \$0                |       |
|          |                                             |                                           |          |             |                           | \$0                |       |
| 09 60 00 | <b>FLOORING</b>                             |                                           |          |             |                           | <b>\$180,048</b>   |       |
| 09 60 00 | Carpet/Resilient                            | <input type="checkbox"/>                  |          |             |                           | <b>\$180,048</b>   |       |
| 09 56 13 | Resilient Base & Accessories                |                                           |          |             | In resilient Tile         | \$0                |       |
| 09 65 19 | Vinyl Resilient Tile Flooring               |                                           | 1.00     | ls          | 180,048.00                | \$180,048          |       |
| 09 68 13 | Carpet Tile                                 |                                           |          |             | In resilient Tile         | \$0                |       |
|          |                                             |                                           |          |             |                           | \$0                |       |



| DIVISION | DESCRIPTION                                  | ENTER 1 IN<br>CELL FOR<br>UNIT<br>PRICING | QUANTITY | U<br>O<br>M                        | RATE       | TOTAL<br>COST | NOTES |
|----------|----------------------------------------------|-------------------------------------------|----------|------------------------------------|------------|---------------|-------|
| 09 90 00 | PAINTS AND COATINGS                          |                                           |          |                                    |            | \$174,976     |       |
| 09 90 00 | Paints                                       |                                           |          |                                    |            | \$174,976     |       |
| 09 91 00 | Exterior & Interior Paints                   |                                           | 1.00     | ls                                 | 174,976.00 | \$174,976     |       |
|          |                                              |                                           |          |                                    |            | \$0           |       |
| 10       | SPECIALTIES                                  |                                           |          |                                    |            | \$158,965     |       |
| 10 10 00 | VISUAL DISPLAY BOARDS                        |                                           |          |                                    |            | \$44,446      |       |
| 10 11 50 | Marker Boards                                |                                           |          |                                    |            | \$44,446      |       |
| 10 11 50 | Marker Boards & Tack Boards                  |                                           | 1.00     | ls                                 | 34,585.00  | \$34,585      |       |
| 10 11 50 | Visual Display Installation                  |                                           | 1.00     | ls                                 | 9,861.00   | \$9,861       |       |
|          |                                              |                                           |          |                                    |            | \$0           |       |
| 10 15 00 | COMPARTMENTS AND CUBICLES                    |                                           |          |                                    |            | \$22,060      |       |
| 10 15 00 | Toilet Compartments                          |                                           |          |                                    |            | \$19,810      |       |
| 10 15 00 | Toilet Compartments                          |                                           | 1.00     | ls                                 | 16,250.00  | \$16,250      |       |
| 10 15 00 | Toilet Compartment Installation              |                                           | 1.00     | ls                                 | 3,560.00   | \$3,560       |       |
|          |                                              |                                           |          |                                    |            | \$0           |       |
| 10 19 00 | Cubicles                                     |                                           |          |                                    |            | \$2,250       |       |
| 10 19 00 | Curtain Track & Cubicle Curtains             |                                           | 30.00    | lf                                 | 65.00      | \$1,950       |       |
| 10 19 00 | Curtain Track & Cubicle Curtain Installation |                                           | 30.00    | lf                                 | 10.00      | \$300         |       |
|          |                                              |                                           |          |                                    |            | \$0           |       |
| 10 40 00 | IDENTIFICATION DEVICES                       |                                           |          |                                    |            | \$57,514      |       |
| 10 42 00 | Plaques                                      |                                           |          |                                    |            | \$0           |       |
| 10 42 00 | Plaque                                       |                                           |          | In signage                         |            | \$0           |       |
|          |                                              |                                           |          |                                    |            | \$0           |       |
| 10 44 00 | Interior Signage                             |                                           |          |                                    |            | \$57,514      |       |
| 10 44 00 | Signage                                      |                                           | 1.00     | ls                                 | 32,295.00  | \$32,295      |       |
| 10 44 00 | SS Corner Guards 4ft tall                    |                                           | 100.00   | ea                                 | 44.60      | \$4,460       |       |
| 10 44 00 | SS Corner Guards 10ft tall                   |                                           | 47.00    | ea                                 | 110.33     | \$5,186       |       |
| 10 50 00 | Tekstar Led Signage                          |                                           | 1.00     | ls                                 | 15,573.00  | \$15,573      |       |
|          |                                              |                                           |          |                                    |            | \$0           |       |
| 10 52 00 | FIRE PROTECTION SPECIALTIES                  |                                           |          |                                    |            | \$3,360       |       |
| 10 52 00 | FIRE PROTECTION SPECIALTIES                  |                                           |          |                                    |            | \$3,360       |       |
| 10 52 00 | Fire Extinguisher Cabinets                   |                                           | 12.00    | ea                                 | 280.00     | \$3,360       |       |
|          |                                              |                                           |          |                                    |            | \$0           |       |
| 10 75 00 | FLAG POLE                                    |                                           |          |                                    |            | \$4,125       |       |
| 10 75 00 | Flag Pole                                    |                                           |          |                                    |            | \$4,125       |       |
| 10 31 00 | Aluminum Flag pole                           |                                           | 1.00     | ls                                 | 4,125.00   | \$4,125       |       |
|          |                                              |                                           |          |                                    |            | \$0           |       |
| 10 80 00 | TOILET, BATH, AND LAUNDRY ACCESSORIES        |                                           |          |                                    |            | \$27,460      |       |
| 10 81 00 | Toilet Accessories                           |                                           |          |                                    |            | \$27,460      |       |
| 10 81 00 | Toilet Accessories Material                  |                                           | 1.00     | ls                                 | 21,900.00  | \$21,900      |       |
| 10 81 00 | Toilet Accessories Installation              |                                           | 1.00     | ls                                 | 5,560.00   | \$5,560       |       |
|          |                                              |                                           |          |                                    |            | \$0           |       |
| 11       | EQUIPMENT                                    |                                           |          |                                    |            | \$203,206     |       |
| 11 60 00 | Recreational Equipment                       |                                           |          |                                    |            | \$203,206     |       |
| 11 65 00 | Recreational Equipment                       |                                           |          |                                    |            | \$203,206     |       |
| 11 65 00 | Indoor Athletic equipment                    |                                           | 1.00     | ls                                 | 37,850.00  | \$37,850      |       |
| 11 65 00 | Outdoor Basketball Goals                     |                                           |          | In indoor athletic equipment above |            | \$0           |       |
| 11 68 00 | Playground Equipment                         |                                           | 1.00     | ls                                 | 85,933.00  | \$85,933      |       |
| 11 68 00 | Vitriturf                                    |                                           | 1.00     | ls                                 | 32,487.00  | \$32,487      |       |
| 11 68 00 | Playground mulch                             |                                           | 1.00     | ls                                 | 19,272.00  | \$19,272      |       |
| 12 66 00 | Telescoping Stands                           |                                           | 1.00     | ls                                 | 27,664.00  | \$27,664      |       |
|          |                                              |                                           |          |                                    |            | \$0           |       |





| DIVISION                              | DESCRIPTION                               | ENTER 1 IN<br>CELL FOR<br>UNIT<br>PRICING | QUANTITY | U<br>O<br>M               | RATE         | TOTAL<br>COST       | NOTES                |
|---------------------------------------|-------------------------------------------|-------------------------------------------|----------|---------------------------|--------------|---------------------|----------------------|
| 12                                    | <b>FURNISHINGS</b>                        |                                           |          |                           |              | <b>\$32,971</b>     |                      |
| 12 40 00                              | <b>FURNISHINGS AND ACCESSORIES</b>        |                                           |          |                           |              | <b>\$32,971</b>     |                      |
| 12 49 00                              | Window Treatments                         | <input type="checkbox"/>                  |          |                           |              | <b>\$32,971</b>     |                      |
| 12 49 00                              | Manual Roller Shades                      |                                           | 1.00     | Is                        | 32,971.00    | <b>\$32,971</b>     |                      |
|                                       |                                           |                                           |          |                           |              | <b>\$0</b>          |                      |
| 21                                    | <b>FIRE SUPPRESSION</b>                   |                                           |          |                           |              | <b>\$137,374</b>    |                      |
| 21 05 00                              | <b>FIRE SUPPRESSION</b>                   |                                           |          |                           |              | <b>\$137,374</b>    |                      |
| 21 05 00                              | Basic Fire Suppression                    | <input type="checkbox"/>                  |          |                           |              | <b>\$137,374</b>    |                      |
| 21 05 00                              | Wet System                                |                                           | 1.00     | Is                        | 137,374.00   | <b>\$137,374</b>    |                      |
|                                       |                                           |                                           |          |                           |              | <b>\$0</b>          |                      |
| 22-23                                 | <b>MECHANICAL</b>                         |                                           |          |                           |              | <b>\$2,775,525</b>  |                      |
| 23 05 00                              | <b>HVAC &amp; Plumbing Systems</b>        |                                           |          |                           |              | <b>\$2,775,525</b>  |                      |
| 23 05 00                              | HVAC & Plumbing System                    | <input type="checkbox"/>                  | 1.00     | Is                        | 2,775,525.00 | <b>\$2,775,525</b>  |                      |
| 26                                    | <b>ELECTRICAL</b>                         |                                           |          |                           |              | <b>\$1,520,521</b>  |                      |
| 26 05 00                              | <b>ELECTRICAL POWER</b>                   |                                           |          |                           |              | <b>\$1,520,521</b>  |                      |
| 26 05 00                              | Electrical Assemblies                     | <input type="checkbox"/>                  | 1.00     | Is                        | 1,520,521.00 | <b>\$1,520,521</b>  |                      |
| 31-33                                 | <b>SITE CONSTRUCTION</b>                  |                                           |          |                           |              | <b>\$2,562,882</b>  |                      |
| 31 00 00                              | <b>EARTHWORK</b>                          |                                           |          |                           |              | <b>\$1,537,047</b>  |                      |
| 31 00 00                              | Earthwork                                 | <input type="checkbox"/>                  |          |                           |              | <b>\$1,397,047</b>  |                      |
| 31 00 00                              | Grading & Earthwork                       |                                           | 1.00     | Is                        | 1,258,600.00 | <b>\$1,258,600</b>  |                      |
| 31 00 00                              | Import Fill Material                      |                                           |          |                           |              | <b>\$0</b>          | Total Import Concept |
| 31 00 00                              | Gravel Infiltration at water harvetsing   |                                           | 1.00     | Is                        | 124,338.00   | <b>\$124,338</b>    |                      |
| 31 00 00                              | Grubb and Grade alleyway from Verdi Drive |                                           | 1.00     | Is                        | 14,109.00    | <b>\$14,109</b>     |                      |
|                                       |                                           |                                           |          |                           |              | <b>\$0</b>          |                      |
| 31 40 00                              | Shoring and Underpinning                  | <input type="checkbox"/>                  |          |                           |              | <b>\$140,000</b>    |                      |
| 31 40 00                              | Temporary Site Retaining Wall             |                                           | 4,000.00 | sf                        | 35.00        | <b>\$140,000</b>    |                      |
|                                       |                                           |                                           |          |                           |              | <b>\$0</b>          |                      |
| 32 00 00                              | <b>EXTERIOR IMPROVEMENTS</b>              |                                           |          |                           |              | <b>\$836,193</b>    |                      |
| 32 00 00                              | Site Work/ Landscaping                    | <input type="checkbox"/>                  |          |                           |              | <b>\$600,245</b>    |                      |
| 32 00 00                              | Site Concrete                             |                                           | 1.00     | Is                        | 415,819.00   | <b>\$415,819</b>    |                      |
| 32 00 00                              | Landscaping/Irrigation                    |                                           | 1.00     | Is                        | 124,440.00   | <b>\$124,440</b>    |                      |
| 32 00 00                              | Revegetation Seeding                      |                                           |          | in Landscaping            |              | <b>\$0</b>          |                      |
| 32 00 00                              | Perimeter Fencing                         |                                           | 1.00     | Is                        | 59,986.00    | <b>\$59,986</b>     |                      |
|                                       |                                           |                                           |          |                           |              | <b>\$0</b>          |                      |
| 32 10 00                              | Bases, Ballasts, and Paving               | <input type="checkbox"/>                  |          |                           |              | <b>\$235,948</b>    |                      |
| 32 10 00                              | Asphalt Paving                            |                                           | 1.00     | Is                        | 219,798.00   | <b>\$219,798</b>    |                      |
| 32 10 00                              | Pavement Marking                          |                                           | 1.00     | Is                        | 16,150.00    | <b>\$16,150</b>     |                      |
|                                       |                                           |                                           |          |                           |              | <b>\$0</b>          |                      |
| 33 00 00                              | <b>Utilities</b>                          |                                           |          |                           |              | <b>\$189,642</b>    |                      |
| 33 00 00                              | Utilities                                 | <input type="checkbox"/>                  |          |                           |              | <b>\$189,642</b>    |                      |
| 33 00 00                              | Wet Utilities                             |                                           | 1.00     | Is                        | 189,642.00   | <b>\$189,642</b>    |                      |
| 33 00 00                              | Fire Line & Fire Hydrants                 |                                           |          | included in wet utilities |              | <b>\$0</b>          |                      |
|                                       |                                           |                                           |          |                           |              | <b>\$0</b>          |                      |
| 33 40 00                              | Storm Drainage                            | <input type="checkbox"/>                  |          |                           |              | <b>\$0</b>          |                      |
| 33 40 00                              | Storm Drainage Utilities                  |                                           |          | included in wet utilities |              | <b>\$0</b>          |                      |
|                                       |                                           |                                           |          |                           |              | <b>\$0</b>          |                      |
| <b>COST OF WORK SUBTOTAL (C.O.W.)</b> |                                           |                                           |          |                           |              | <b>\$16,154,012</b> |                      |



| DIVISION | DESCRIPTION                             | ENTER 1 IN<br>CELL FOR<br>UNIT<br>PRICING | QUANTITY     | U<br>O<br>M       | RATE     | TOTAL<br>COST       | NOTES            |
|----------|-----------------------------------------|-------------------------------------------|--------------|-------------------|----------|---------------------|------------------|
| 40       | Contingencies                           | <input type="checkbox"/>                  |              |                   |          | \$484,620           |                  |
| 00040    | Hard Rock Excavation Contingency        |                                           | \$16,154,012 | C.O.W.            | 0.000%   | \$0                 |                  |
| 00040    | Contractor's at Risk Contingency        |                                           | \$16,154,012 | C.O.W.            | 3.000%   | \$484,620           |                  |
|          | <b>SUBTOTAL</b>                         |                                           |              |                   |          | <b>\$16,638,633</b> |                  |
| 50       | Required Add Ons                        |                                           |              |                   |          |                     |                  |
| 00050    | Sub Bonds/Guard                         |                                           | \$16,638,633 | rate              | 0.2500%  | \$41,597            |                  |
| 00050    | Warranty                                |                                           | \$16,638,633 | rate              | 0.0900%  | \$14,975            |                  |
| 00050    | BIM                                     |                                           | \$16,638,633 | rate              | 0.0734%  | \$12,213            |                  |
| 00050    | QA                                      |                                           | \$16,638,633 | rate              | 0.0609%  | \$10,133            |                  |
| 00050    | Insurance                               |                                           |              | In Specified GC's |          | \$0                 |                  |
| 00050    | Contractor Fee                          |                                           | \$16,717,550 | rate              | 3.200%   | \$534,962           |                  |
| 00050    | Pre-Construction Fee                    |                                           | 1            | ls                | \$83,250 | \$83,250            |                  |
| 00050    | Performance & Payment Bond              |                                           |              | In Specified GC's |          | \$0                 |                  |
|          | <b>CMaR IGMP</b>                        |                                           |              |                   |          | <b>\$17,335,761</b> | <b>\$334,400</b> |
| 60       | Taxes                                   |                                           |              |                   |          |                     |                  |
| 00060    | EXCLUDED New Mexico Gross Receipts Tax  |                                           | \$17,335,761 | rate              | 8.3125%  | \$1,441,035         |                  |
|          | <b>TOTAL</b>                            |                                           |              |                   |          | <b>\$18,776,796</b> |                  |
|          | 3 Year Extended Service and Maintenance |                                           |              |                   |          | \$102,075           |                  |



**JEFFERSON ELEMENTARY SCHOOL**  
Overall Site Plan  
December 2014

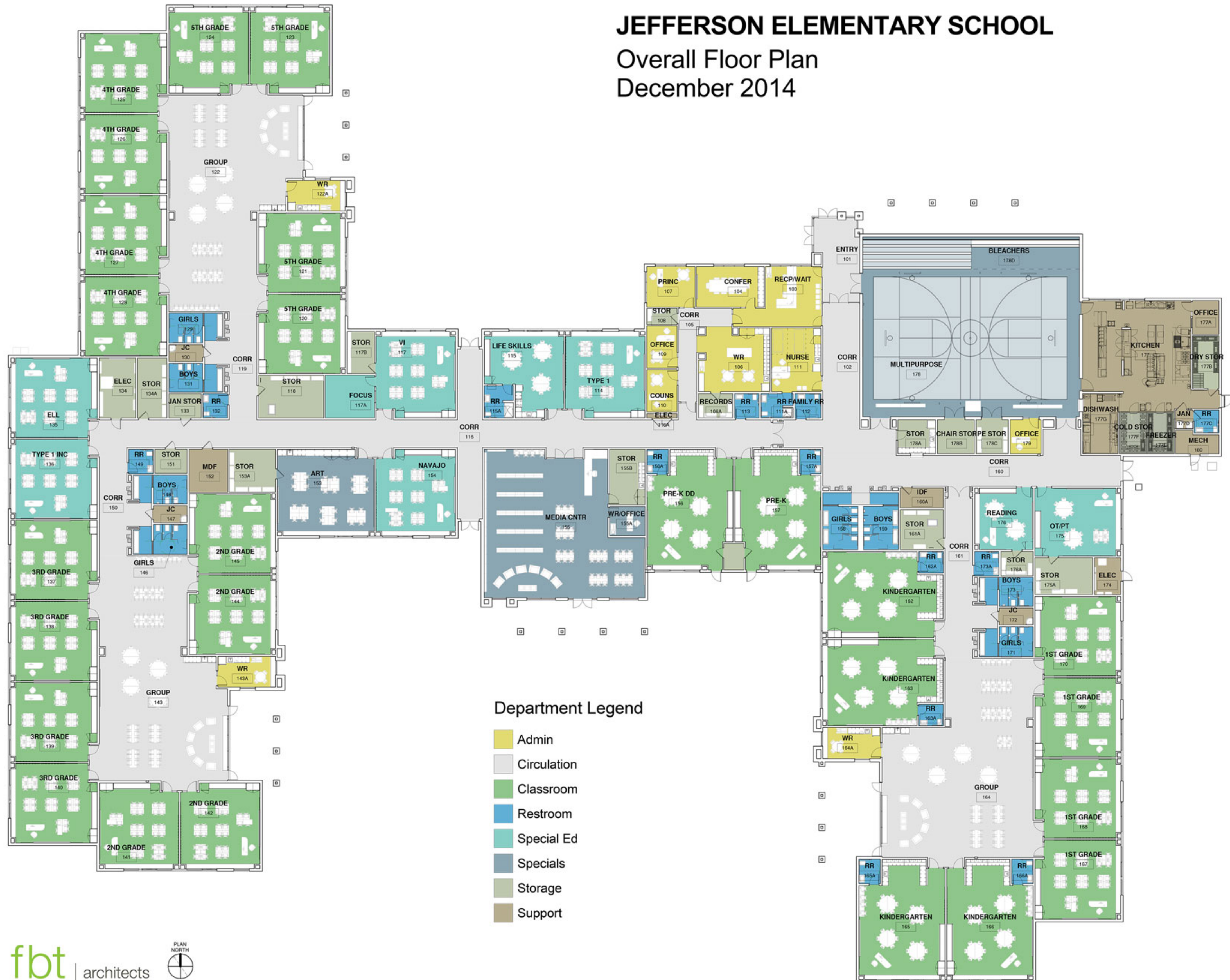




# JEFFERSON ELEMENTARY SCHOOL

## Overall Floor Plan

December 2014





**Item No. IV. G.**

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Gallup – Application for Emergency Assistance

**III. Name of Presenter(s):** Rocky Kearney, Deputy Director

**IV. Proposed Motion:**

TBD

**V. Executive Summary:**

This item will be presented as a handout at the meeting.

**VI. Maintenance Program Status:**

|                               |                                             |
|-------------------------------|---------------------------------------------|
| PM Plan                       | Current, rated Good                         |
| Using FIMS (MD, PMD)          | Good, FIMS 3 <sup>rd</sup> Qtr. 2014 – 2.25 |
| Utility Direct (UD)           | Satisfactory-2.0                            |
| FMAR                          | 47% Average                                 |
| M <sup>3</sup> Metrics Report | Established and using effectively           |

**Recommended District Performance:**

1. Address all minor/major findings on FMAR's through FIMS and or develop capital planning strategies towards resolution.
2. Improve 2015 FMAR's to a Satisfactory (70%) rating.
3. Improve PM Completion Rate to a recommended 90%.

**VII. Award History:**

n/a

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Grants P10-005 Cubero ES Award Language Change/Additional Funding

**III. Name of Presenter(s):** Martica Casias, Planning & Design Manager and Rico Volpato, Senior Facilities Manager

**IV. Proposed Motion:**

Awards Subcommittee recommendation to amend the 2009-2010 standards based award to the Grants-Cibola County Schools for Cubero Elementary School to include classrooms to adequacy for 272 students, grades K-6, with an increase in the state share amount of up to \$1,620,000 (81%), contingent upon an increase in the local share amount of up to \$380,000 (19%)

**V. Executive Summary:**

The Cubero School district requests two additional classrooms be added to Cubero Elementary school due to increased enrollment. The 2013-2014 enrollment at Cubero Elementary school was 272.

Estimated project cost for two additional classrooms is up to \$2,000,000.

| Grade Level                                      | Current Number of Students | Max Classroom Load | Number of Classrooms | Round Up |
|--------------------------------------------------|----------------------------|--------------------|----------------------|----------|
| k                                                | 48                         | 20                 | 2.4                  | 3        |
| 1                                                | 40                         | 22                 | 1.8                  | 2        |
| 2                                                | 38                         | 22                 | 1.7                  | 2        |
| 3                                                | 49                         | 22                 | 2.2                  | 2        |
| 4                                                | 25                         | 24                 | 1.0                  | 1        |
| 5                                                | 36                         | 24                 | 1.5                  | 2        |
| 6                                                | 36                         | 24                 | 1.5                  | 2        |
| Nuer of classrooms needed per current enrollment |                            |                    |                      | 14       |
| District request is two additional classrooms    |                            |                    |                      |          |
| Number of classrooms built                       |                            |                    | 12                   |          |

Cubero Elementary School

Cubero Elementary School, a school located in the Grants-Cibola County School district was newly constructed in August, 2012. Under the original design proposal there were two additional classrooms proposed. This design was rejected by the Capital Outlay Committee and the building was constructed without those two rooms. Prior to the new building opening in 2012-2013 school year the 80-day enrollment period has been as follows:

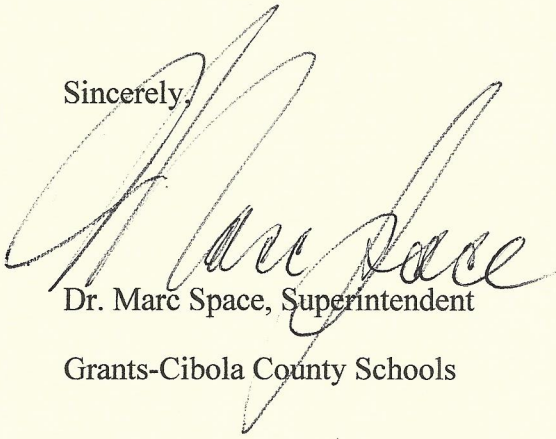
| School Year | Student Enrollment |
|-------------|--------------------|
| 2006-2007   | 208                |
| 2007-2008   | 220                |
| 2008-2009   | 214                |
| 2009-2010   | 213                |
| 2010-2011   | 191                |
| 2011-2012   | 210                |

Since opening as a new school student enrollment has increased dramatically drawing students, who are entitled to attend Cubero Elementary School, from the BIE schools on the Laguna and Pueblo reservations. 80-day enrollment figures for the past three years are as follows:

| School Year | Student Enrollment |
|-------------|--------------------|
| 2012-2013   | 226                |
| 2013-2014   | 270                |
| 2014-2015   | 300                |

It has become critical for Cubero Elementary to be approved for the 2-room addition that was originally proposed. The building was constructed to allow for add-on. The proposed cost for the 2-room addition is \$890,000. Any support the district can receive regarding this request would be greatly appreciated.

Sincerely,



Dr. Marc Space, Superintendent

Grants-Cibola County Schools

**State of New Mexico  
Public School Facilities Authority**



Robert A. Gorrell  
Director

**Santa Fe Office**  
410 Don Gaspar  
Santa Fe, NM 87501  
(505) 988-5989  
(505) 988-5933 (Fax)

Casandra Cano  
Interim Deputy Director

**Albuquerque Field Office**  
1312 Basehart Road, SE  
Suite 200  
Albuquerque, NM 87106  
(505) 843-6272  
(505) 843-9681 (Fax)

Website: [www.nmpsfa.org](http://www.nmpsfa.org)

## MEMORANDUM

**TO:** Robert Gorrell, Director, Public School Facilities Authority

**FROM:** Martica Casias, Planning and Design Manager

**DATE:** December 31, 2014

**RE:** Cubero Elementary School P10-005

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The 2009-2010 award for Cubero Elementary school was for 250 students K-6. The District requests that to increase the award language from 250 students to 272 students. As indicated in the chart below, per PED class loads, the addition of 22 students equates to two classrooms.

| Grade Level                                        | Current Number of Students | Max Classroom Load | Number of Classrooms | Round Up |
|----------------------------------------------------|----------------------------|--------------------|----------------------|----------|
| k                                                  | 48                         | 20                 | 2.4                  | 3        |
| 1                                                  | 40                         | 22                 | 1.8                  | 2        |
| 2                                                  | 38                         | 22                 | 1.7                  | 2        |
| 3                                                  | 49                         | 22                 | 2.2                  | 2        |
| 4                                                  | 25                         | 24                 | 1.0                  | 1        |
| 5                                                  | 36                         | 24                 | 1.5                  | 2        |
| 6                                                  | 36                         | 24                 | 1.5                  | 2        |
| Number of Classrooms needed per current enrollment |                            |                    |                      | 14       |
| Number of Classrooms built                         |                            |                    |                      | 12       |

The current design includes 12 classrooms. The current design allows for the addition of two classrooms at the end of the classroom wing.



The 2011-2016 FMP shows on page 2-34 that were 263 students living in the Cubero area in 2011. The FMP pointed out that 92 students from the Cubero attendance area, who would normally be assigned to Cubero Elementary school, attended school at other district schools, mostly those located in the City of Grants. This led to 171 students from Cubero attending school at Cubero Elementary. In addition, 19 students transferred to Cubero, which brought the enrollment up to the 190 at the time of the award. During design two classrooms were omitted from the design because of the 190 student enrollment, growth was not anticipated.

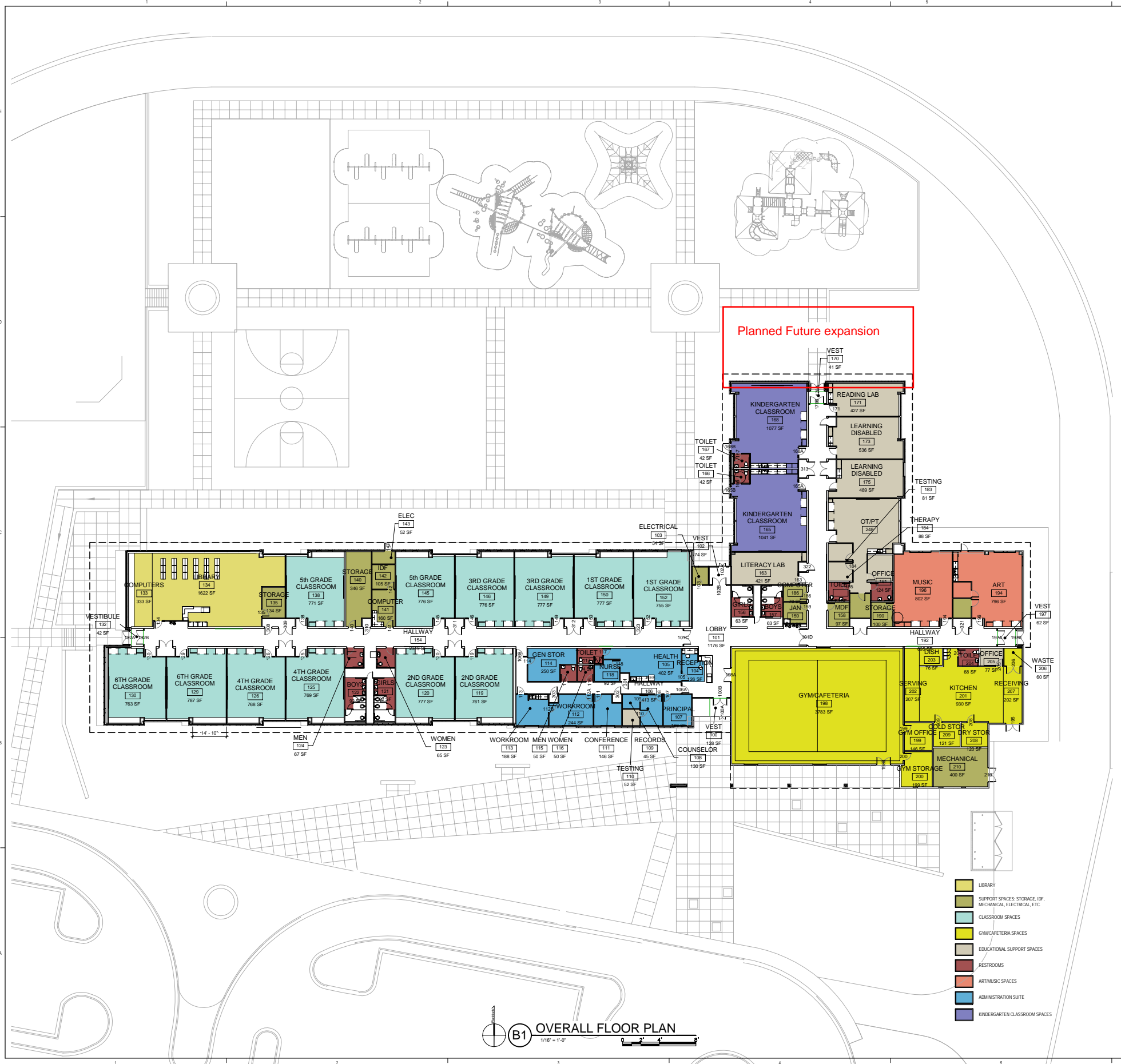
With the new school building, it appears that these 263 students already in the Cubero area staying in their assigned school rather than attend other district schools. As Cubero's enrollment has grown, the schools in the City of Grants have stabilized. The 2013-14 enrollment at Cubero was 272, most of which are probably living in the area with possible transfers-in also attending.

There is no evidence of sustained growth in this area. At this time we could not find evidence of sustained economic development and birth rates for Cibola County have stabilized.

As indicated in the chart below; from School Year 2011-2012 to the present Cubero Elementary school has seen growth each year, 82 students

#### Cubero Elementary School

| Grade Levels         | 1999 - 2000 | 2000 - 01  | 2001 - 02  | 2002 - 03  | 2003 - 04  | 2004 - 05  | 2005 - 06  | 2006 - 07  | 2007 - 08  | 2008 - 09  | 2009 - 10  | 2010 - 11  | 2011 - 12  | 2012 - 13  | 2013 - 14  |
|----------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| KN                   | 33          | 27         | 28         | 16         | 20         | 28         | 16         | 23         | 29         | 24         | 22         | 24         | 30         | 38         | 48         |
| 1st                  | 29          | 33         | 28         | 28         | 18         | 28         | 31         | 27         | 23         | 26         | 25         | 19         | 38         | 33         | 40         |
| 2nd                  | 29          | 34         | 35         | 25         | 21         | 19         | 27         | 39         | 27         | 22         | 25         | 27         | 22         | 40         | 38         |
| 3rd                  | 27          | 30         | 30         | 32         | 27         | 29         | 22         | 34         | 45         | 30         | 29         | 26         | 26         | 26         | 49         |
| 4th                  | 18          | 33         | 32         | 29         | 32         | 25         | 30         | 23         | 41         | 41         | 27         | 27         | 32         | 30         | 25         |
| 5th                  | 27          | 24         | 35         | 31         | 28         | 32         | 27         | 34         | 26         | 43         | 50         | 27         | 24         | 29         | 36         |
| 6th                  | 27          | 28         | 21         | 33         | 29         | 28         | 36         | 28         | 39         | 29         | 31         | 40         | 29         | 29         | 36         |
| <b>TOTAL</b>         | <b>190</b>  | <b>209</b> | <b>209</b> | <b>194</b> | <b>175</b> | <b>189</b> | <b>189</b> | <b>208</b> | <b>230</b> | <b>215</b> | <b>209</b> | <b>190</b> | <b>201</b> | <b>225</b> | <b>272</b> |
| <b>Annual Growth</b> |             |            |            |            | <b>-19</b> | <b>14</b>  | <b>0</b>   | <b>19</b>  | <b>22</b>  | <b>-15</b> | <b>-6</b>  | <b>-19</b> | <b>11</b>  | <b>24</b>  | <b>47</b>  |
| <b>Growth Rate</b>   |             |            |            |            | <b>10%</b> | <b>8%</b>  | <b>0%</b>  | <b>10%</b> | <b>11%</b> | <b>-7%</b> | <b>-3%</b> | <b>-9%</b> | <b>6%</b>  | <b>12%</b> | <b>21%</b> |



GENERAL SHEET NOTES

1. ALL PLAN DIMENSIONS ARE TO FACE OF STUD, FACE OF CMU OR CENTER OF COLUMN UNLESS NOTED OTHERWISE.

2. REFER TO SHEET AE-300 FOR WALL, LEGEND AND PARTITION TYPES.

3. REFER TO EXTERIOR ELEVATIONS FOR LOCATIONS, TYPE, AND FINISH OF ALL MASONRY WALLS.

4. REFER TO EXTERIOR ELEVATIONS FOR LOCATIONS OF ALL SOLID FINISHED EXTERIOR WALL PANELS AND JOINTS.

5. IMPACT RESISTANT GYPSUM BOARD AS SPECIFIED TO BE INSTALLED ON ALL HALLWAYS, COMMONS, LOBBY AREAS, AND STAIRS.

6. REFERENCE FINISH FLOOR ELEVATION - 102'-0" (ASLE 5023.00).

7. STRUCTURAL GRADE UTILITY BLOCK WITHOUT COLOR CAN BE USED ONLY IN AREAS WHERE CMU WALL IS NOT EXPOSED TO VIEW.

8. REFER TO INTERIOR FINISH PLANS FOR CONTROL JOINTS AT CONCRETE FLOOR.

REFERENCE KEYNOTES

| Key Value | Keynote Text |
|-----------|--------------|
|-----------|--------------|

SHEET KEYNOTES

1. VISUAL DISPLAY SURFACES, REFERENCE INTERIOR ELEVATIONS.

2. RECESSED WALK-OFF MAT TO FILL ENTIRE VESTIBULE, COORDINATE RECESS DEPTH WITH PRODUCT SPECIFIED.

3. RECESSED DISPLAY UNIT.

4. REFRIGERATOR WITH ICE MAKER, CONTRACTOR TO PROVIDE WATER LINE.

5. RECESSED WALK-OFF MAT, COORDINATE RECESS DEPTH WITH PRODUCT SPECIFIED.

LEGEND

AV AUDIO VISUAL CABINET, REFERENCE INTERIOR ELEVATIONS

PS PENCIL SHARPENER, REF: X046 S0X

FEC RECESSED FIRE EXTINGUISHER CABINET, REF: X046 S02 SIMILAR

KEY PLAN

AREA - A

AREA - B

architecture

interiors

landscape

planning

engineering

Dekker

Perich

Sabatini

7801 Jefferson NE Suite 100

Albuquerque, NM 87109

505 781-9700

fax 781-4222

dps@dpsdesign.org

ARCHITECT

ENGINEER

PROJECT

CUBERO ELEMENTARY SCHOOL

100 MAIN STREET

CUBERO, NM 87014

DESIGN DEVELOPMENT

REVISIONS

| DATE | DESCRIPTION |
|------|-------------|
|------|-------------|

DRAWN BY

Author

REVIEWED BY

Approver

DATE

01-03-11

PROJECT NO.

10-0067.001

DRAWING NAME

OVERALL FLOOR PLAN

SHEET NO.

AE-101

PSCOC Agenda Item IV. H. Page 4



**Item No. IV. I.**

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Grants – P14-014 – Los Alamitos ES – Phase II Funding

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

**IV. Proposed Motion:**

Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Grants-Cibola County Schools for Los Alamitos Middle School, to include construction to adequacy for 475 students, grades 7-8, with an increase in the state share amount of \$14,664,580 (74%), contingent upon an increase in the local share amount of \$5,152,420 (26%).

**V. Executive Summary:**

Staff recommends phase II funding for Grants-Cibola County Schools to complete construction to adequacy with an increase in the state share amount of \$14,664,580 (74%), contingent upon an increase in the local share amount of \$5,152,420 (26%).

| <b>VI. Maintenance Program Status:</b> |                                             | <b>Recommended District Performance:</b>                                                                                                                                                                                                     |
|----------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PM Plan                                | Current, rated Outstanding                  | <ol style="list-style-type: none"><li>1. Address all minor/major findings on the FMAR's through FIMS and/or develop capital planning strategies towards resolution.</li><li>2. Improve 2015 FMAR's to a Satisfactory (70%) rating.</li></ol> |
| Using FIMS (MD, PMD)                   | Good, FIMS 3 <sup>rd</sup> Qtr. 2014 – 2.25 |                                                                                                                                                                                                                                              |
| Utility Direct (UD)                    | Satisfactory 2.0                            |                                                                                                                                                                                                                                              |
| FMAR                                   | 54.53% Average                              |                                                                                                                                                                                                                                              |
| M <sup>3</sup> Metrics Report          | Established and using.                      |                                                                                                                                                                                                                                              |

**VII. Award History:**

**December 3, 2013:** Council approval to amend award to increase design capacity from 453 students to 475 students, grades 7-8.

**January 3, 2014:** Council approval to amend award to include phase I planning and design to replace facilities to adequacy for 475 students, grades 7-8, with an increase in the state share amount of \$1,467,420 (74%), contingent upon an additional local share of \$515,580 (26%).



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: 12.21.201 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: Grants-Cibola County Schools  
PSCOC PROJECT #: P14-014  
PROJECT NAME: Los Alamos MS  
wNMCI RANK AT AWARD: 24  
ENROLLMENT: 440  
DESIGN CAPACITY: 475  
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

**DESCRIPTION OF REQUEST:** This is a Phase II request for construction funding of the new Los Alamos Middle School . Los Alamos Middle School is a single story building planned for 475 students, 7-8 with an overall GSF to Adequacy of 68,013 SF. This project will be a total school replacement with abatement and demolition of the existing facility. The additional funds request is for \$19,817,000.00 (100% to Adequacy). The amount requested is supported by the architect's final Construction Documents estimate.

| Line | CURRENT PSCOC AWARD INFORMATION                                       | TOTAL               | STATE TO ADEQUACY   | DISTRICT TO ADEQUACY |
|------|-----------------------------------------------------------------------|---------------------|---------------------|----------------------|
| 1    | Project Costs up to Adequacy (est.)                                   | \$ 100,000          | \$ 74,000           | \$ 26,000            |
| 2    | Appropriation Offset                                                  | \$ -                | \$ -                | \$ -                 |
| 3    | Waiver ###/###/###                                                    | \$ -                | \$ -                | \$ -                 |
| 4    | <b>Subtotal Project Costs to Adequacy after Waiver &amp; Offsets:</b> | <b>\$ 2,083,000</b> | <b>\$ 1,541,420</b> | <b>\$ 541,580</b>    |
| 5    | Above Adequacy Project Costs (est.)                                   | \$ -                | \$ -                | \$ -                 |
| 6    | Local Match Advance ###/###/###                                       | \$ -                | \$ -                | \$ -                 |
| 7    | <b>ADJUSTED TOTAL BUDGET (USES)</b>                                   | <b>\$ 2,083,000</b> | <b>\$ 1,541,420</b> | <b>\$ 541,580</b>    |

| Line | ESTIMATED TOTAL PROJECT COSTS                                                 |
|------|-------------------------------------------------------------------------------|
| 8    | Total Project Cost \$ 21,994,000                                              |
| 9    | Project Cost to Adequacy \$ 21,900,000                                        |
| 10   | Current Budget to Adequacy (Line 4) \$ 2,083,000                              |
| 11   | <b>Estimated Additional Funding Required (Line 9 - Line 10) \$ 19,817,000</b> |

| Line | ADDITIONAL FUND REQUEST                                 | MATCH PERCENTAGE |
|------|---------------------------------------------------------|------------------|
| 12   | <b>ADDITIONAL STATE FUNDS TO ADEQUACY</b> \$ 14,664,580 | <b>74%</b>       |
| 13   | ADDITIONAL DISTRICT FUNDS TO ADEQUACY \$ 5,152,420      | 26%              |
| 14   | ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY \$ 94,000      | 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:**

This estimate included 5% architect's contingency \$767,248.46. Project is anticipated to have extensive abatement services required for the demolition of the existing school facility. These factors along with an escalation in construction and materials cost contributed to overall project costs. MACC to adequacy \$16,289,363.00 @ 68,013 SF- \$239/SF. Owners accepted multiple VE options to reduce overall project costs.

**PSFA STAFF  
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$14,664,580 (74%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$5,152,420 (26%).

\_\_\_\_\_  
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

Los Alamitos Middle School  
Grants,NM

## GRANTS-CIBOLA COUNTY SCHOOLS

PREPARED BY: **Jeremy Jerge**  
ESTIMATE DATE: **12.19.2014****PROJECT SUMMARY**

Educational specifications to replace the existing middle school and utilization study of the elementary feeder schools. The district may return for out-of-cycle planning and design funds to replace the middle school facilities to adequacy for 453 students grades 7-8, and the possible inclusion of the 217 6th grade students from the feeder schools, based on the outcome of the study. The district is required to update their Facility Master Plan to reflect the new grade configurations at the elementary and middle schools.

| DESCRIPTION                            |                                            |              | TOTALS                      | REMARKS                    |
|----------------------------------------|--------------------------------------------|--------------|-----------------------------|----------------------------|
| ESTIMATE OF MACC:                      |                                            |              |                             |                            |
|                                        | SUBTOTAL OF CONSTRUCTION COSTS             |              | \$16,289,363                | Note: Architect's Estimate |
|                                        | NMGRT ON CONSTRUCTION COSTS                | 7.875%       | \$1,282,787                 |                            |
|                                        | TOTAL OF CONSTRUCTION COSTS                |              | \$17,572,150                |                            |
| PROFESSIONAL SERVICES & INDIRECT COSTS |                                            |              |                             |                            |
|                                        | DESIGN SERVICES MACC*                      | \$15,700,000 |                             |                            |
| actual                                 | DESIGN SERVICES % FEE*                     | 6.0%         | \$942,000                   |                            |
|                                        | REIMBURSABLE EXPENSES*                     |              | \$175,000                   |                            |
| actual                                 | DESIGN CONSULTANTS                         |              | \$52,064.30                 |                            |
| actual                                 | ED SPEC CONSULTANTS (Completed)            |              | \$58,827                    |                            |
|                                        | ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC. |              | \$50,000                    |                            |
| actual                                 | TOPOGRAPHIC SITE SURVEY                    |              | \$35,075                    |                            |
|                                        | SUBSURFACE UTILITY                         |              | \$30,000                    |                            |
|                                        | ENVIRONMENTAL SITE ASSESSMENT              |              | \$5,000                     |                            |
|                                        | OWNER CONSULTANTS**                        |              |                             |                            |
| actual                                 | ROOF CONSULTANT**-Design                   |              | \$2,001                     |                            |
|                                        | ROOFING CONSULTANT**-Construction          |              | \$215,000.00                |                            |
| actual                                 | PAC DESIGN                                 |              | \$5,435                     |                            |
|                                        | PAC SERVICES Construction                  |              | \$200,000                   |                            |
|                                        | TESTING***                                 |              |                             |                            |
|                                        | GEO-TECH                                   |              | \$75,000.00                 |                            |
|                                        | WATER TESTING                              |              | \$1,000.00                  |                            |
|                                        | CONCRETE & STRUCTURAL                      |              | \$200,000.00                |                            |
|                                        | 3 YEAR MAINTENANCE AGREEMENT               |              | \$100,000.00                |                            |
|                                        | OTHER (POST OCCUPANCY EVALUATION)          |              | \$55,000.00                 |                            |
|                                        | HAZARDOUS MATERIAL                         |              | \$50,000.00                 |                            |
|                                        | REMEDIATION                                |              | \$300,000.00                |                            |
|                                        | DEMOLITION                                 |              |                             |                            |
|                                        | SITE STABILIZATION & SITEWORK              |              | \$0.00                      |                            |
|                                        | FF&E                                       |              | \$350,000.00                |                            |
|                                        | OTHER                                      |              |                             |                            |
|                                        | SUBTOTAL OF INDIRECT COSTS                 |              | \$2,901,402                 |                            |
|                                        | NMGRT ON INDIRECT COSTS                    | 7.000%       | \$203,098                   |                            |
|                                        | TOTAL OF INDIRECT COSTS                    |              | \$3,104,500                 |                            |
|                                        | SUBTOTAL PROJECT COSTS                     |              | \$20,676,650                |                            |
|                                        | CONTINGENCY                                | 5.9%         | \$1,223,350                 |                            |
| OVERALL PROJECT BUDGET TO ADEQUACY     |                                            |              | \$21,900,000.00             |                            |
| ABOVE ADEQUACY                         |                                            |              | \$94,000.00                 |                            |
| TOTAL PROJECT COST                     |                                            |              | \$21,994,000.00             |                            |
|                                        |                                            |              |                             |                            |
| State Match                            |                                            | 74%          | \$16,206,000.00             |                            |
| District Match                         |                                            | 26%          | \$5,694,000.00              |                            |
|                                        |                                            |              |                             |                            |
| Square Footage                         |                                            |              |                             |                            |
| New                                    | 68,013                                     |              | Phase I-Design Award        | \$2,083,000.00             |
| Renovation                             | 0                                          |              | Phase II-Additional Funding | \$19,817,000.00            |
| Total                                  | 68013                                      |              | Total Project Budget        | \$21,900,000.00            |



**Grants / Cibola County Schools**

## Project Description

### **Grants-Cibola County Schools**

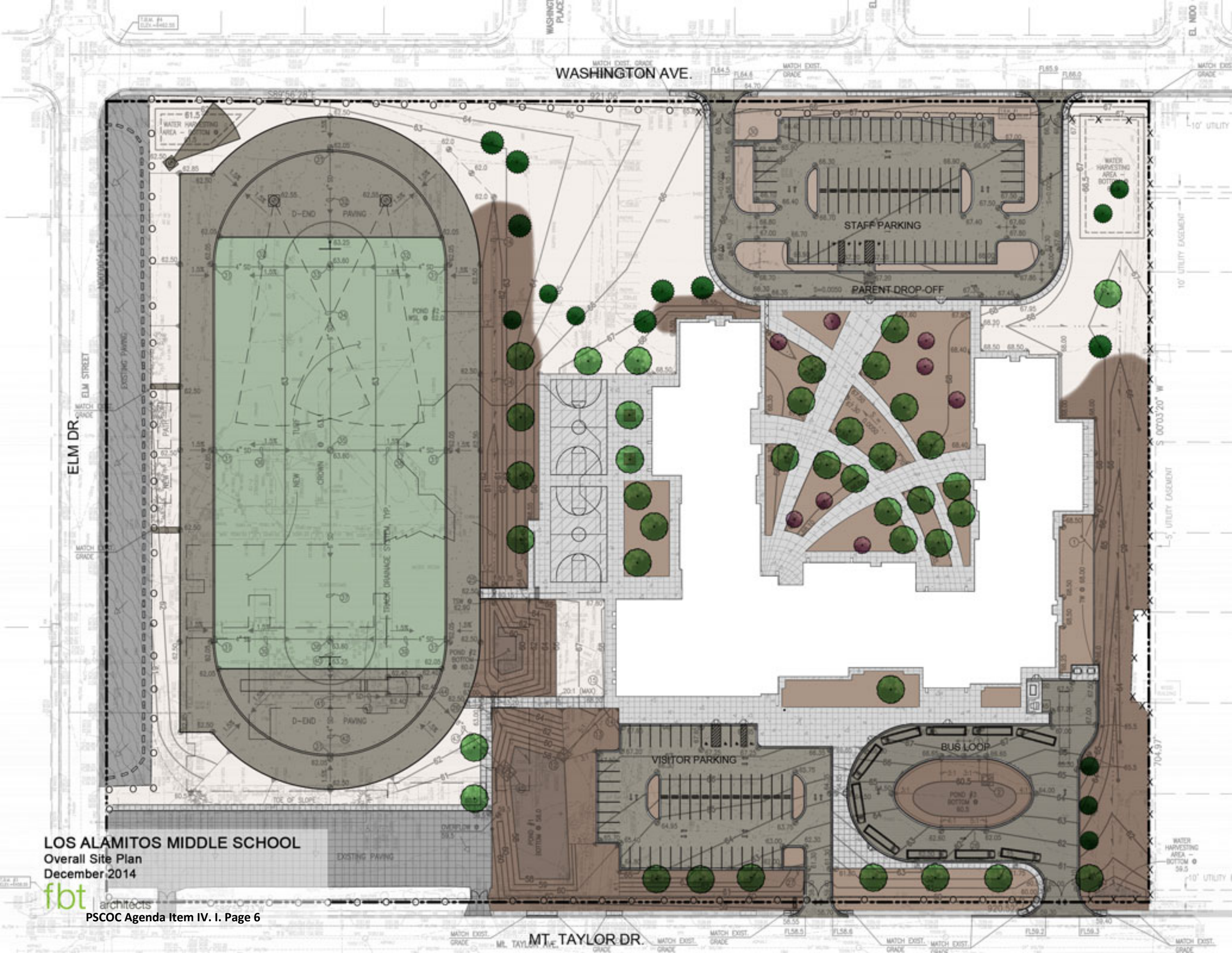
#### **Los Alamos Middle School**

The new Los Alamos Middle School project is a full replacement facility of the existing Los Alamos Middle School. The new site design consolidates the school facility and outdoor spaces in a unified layout enhancing campus security, student interaction, and site functionality. The building is comprised of single story classroom wings for 7th grades and 8th grades with the common functions at the core of the design. The project includes demolition of the existing middle school and relocation of the playfields after the new facility is completed. The requirements of the educational programming as identified in the Ed Spec has been articulated throughout the design to fulfill the needs of the student population. The new facility is efficient and provides flexible learning areas for enhanced team teaching and multidisciplinary interaction.



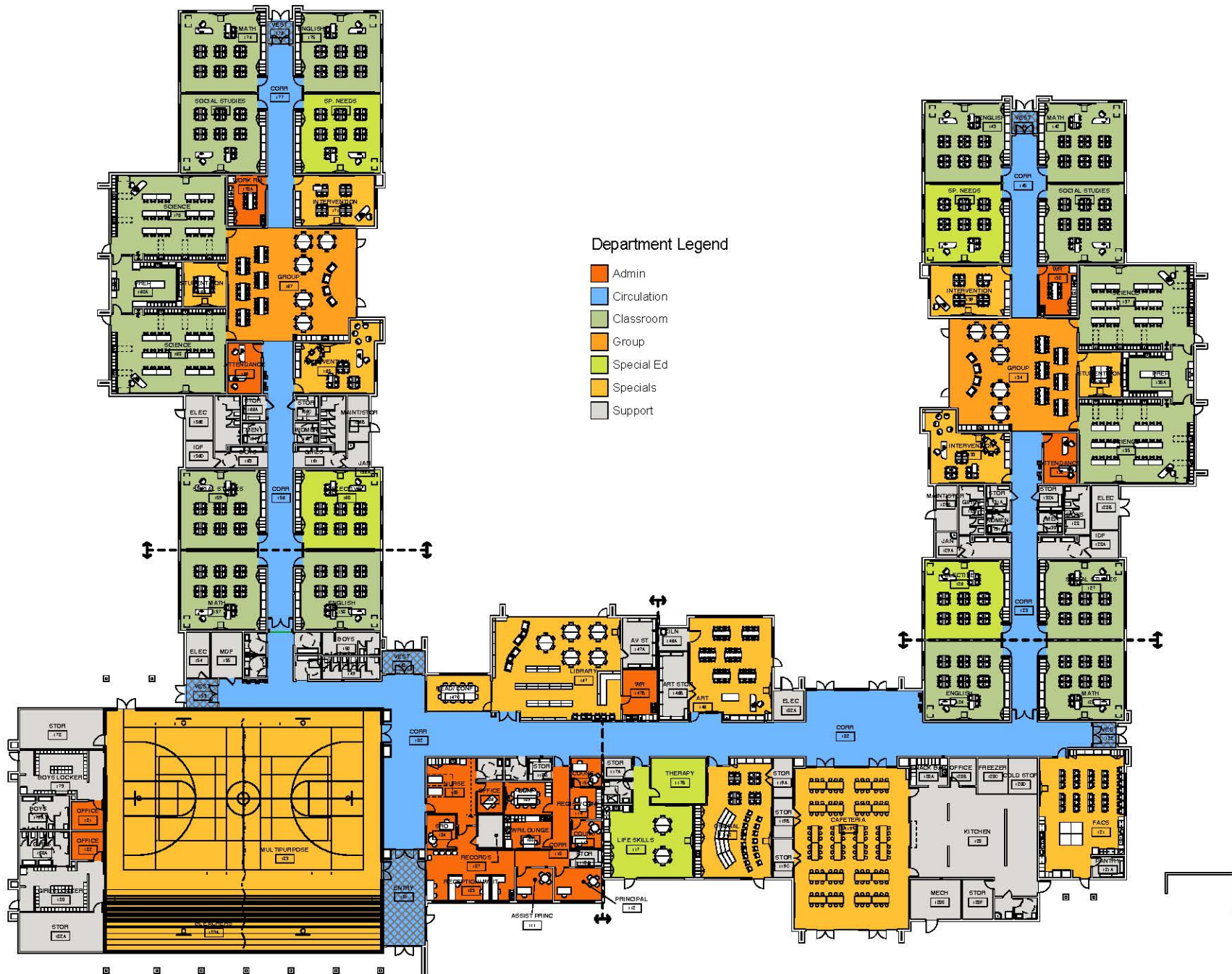






LOS ALAMITOS MIDDLE SCHOOL  
Overall Site Plan  
December 2014





LOS ALAMITOS MIDDLE SCHOOL  
OVERALL FLOOR PLAN  
DECEMBER 2014

# Los Alamitos Middle School

## Construction Cost Summary - 100% Construction Documents

2014-12.19

### Maximum Allowable Construction Cost

**\$15,700,000.00 (\$230.8 / SF)**

### Estimate of Probable Construction Cost

#### Architectural Division Subtotals

|                                             |                |
|---------------------------------------------|----------------|
| Division 2 - Existing Conditions            | \$401,687.00   |
| Division 5 - Metals                         | \$77,834.45    |
| Division 6 - Wood, Plastics, and Composites | \$272,013.80   |
| Division 7 - Thermal & Moisture Protection  | \$1,065,869.75 |
| Division 8 - Openings                       | \$694,880.00   |
| Division 9 - Finishes                       | \$961,312.50   |
| Division 10 - Specialties                   | \$102,445.00   |
| Division 11 - Equipment                     | \$87,080.00    |
| Division 12 - Furnishings                   | \$142,152.00   |
| Division 32 - Site Improvements             | \$818,063.50   |

#### Cost Per Sq Ft

| Total GSF: | 68,013  |
|------------|---------|
|            | \$5.91  |
|            | \$1.14  |
|            | \$4.00  |
|            | \$15.67 |
|            | \$10.22 |
|            | \$14.13 |
|            | \$1.51  |
|            | \$1.28  |
|            | \$2.09  |
|            | \$12.03 |

|                                           |                        | Cost Per Sq Ft |                 |
|-------------------------------------------|------------------------|----------------|-----------------|
|                                           |                        | Total GSF:     | 68,013          |
| Architectural Cost                        | \$4,623,338.00         |                | \$67.98         |
| Structural Cost                           | \$2,538,000.00         |                | \$37.32         |
| Landscape                                 | \$198,780.00           |                | \$2.92          |
| Erosion Control & Ground Cover (Base bid) | \$144,422.50           |                | \$2.12          |
| Track & Field (without irrigation)        | \$229,262.50           |                | \$3.37          |
| Water and SAS                             | \$27,770.00            |                | \$0.41          |
| Civil Grading and Drainage                | \$83,950.00            |                | \$1.23          |
| Earthwork                                 | \$540,000.00           |                | \$7.94          |
| Technology Systems                        | \$268,490.00           |                | \$3.95          |
| Mechanical, & Plumbing                    | \$3,073,348.79         |                | \$45.19         |
| Fire Protection                           | \$254,750.00           |                | \$3.75          |
| Electrical Cost                           | \$1,391,818.77         |                | \$20.46         |
| Kitchen Equipment                         | \$256,500.28           |                | \$3.77          |
| BIM Submittal                             | \$15,000.00            |                | \$0.22          |
| <b>Total Construction Cost</b>            | <b>\$13,645,430.84</b> |                | <b>\$200.63</b> |
| General Requirements                      | 5% \$682,271.54        |                |                 |
| Overhead & Profit                         | 5% \$716,385.12        |                |                 |
| Bond & Insurance                          | 2% \$300,881.75        |                |                 |
| <b>Net Construction Amount</b>            | <b>\$15,344,969.25</b> |                | <b>\$225.62</b> |
| Recommended Estimating Contingency        | 5% \$767,248.46        |                |                 |
| <b>Construction Total (excludes NMGR)</b> | <b>\$16,112,217.71</b> |                | <b>\$236.90</b> |

Construction cost Per Square Foot = \$237

### Project Alternates:

|                                |              |
|--------------------------------|--------------|
| (1) 3-yr Maintenance Agreement | \$102,000.00 |
| (2) Intrusion System           | \$26,000.00  |
| (3) North Parking Lot          | \$177,145.00 |
| (4) Surveillance System        | \$68,500.00  |
| (5) Gravel Mulch vs. Reseeding | \$171,860.00 |
| (6) Site Furnishings           | \$16,555.00  |

## Los Alamitos Middle School

### Steel Beams at Mezzanine

22,000 pounds at \$3.75/lb = \$83,000

### Steel Roof Beams

85,000 pounds at \$3.75/lb = \$320,000

### Roof Joists

150,000 pounds at \$4.25/lb = \$640,000

### Standard Metal Deck

68,000 Square feet at \$4.00/Sq ft = \$270,000

### Concrete over Steel Deck

2,000 Square feet at \$10.00/Sq ft = \$20,000

### Over Excavation

10000 cubic yards at \$25/yd<sup>3</sup> = \$250,000

### Concrete Footings

180 cubic yards at \$325/yd<sup>3</sup> = \$60,000

### Concrete Stem Walls

110 cubic yards at \$425/yd<sup>3</sup> = \$50,000

### Concrete Slab

1100 cubic yards at \$350/yd<sup>3</sup> = \$385,000

### Masonry Walls

16,000 Square feet at \$6.50/Sq ft = \$110,000

### Steel Stud Walls

50,000 Square feet at \$7.00/Sq ft = \$350,000

**Total** == \$ 2,538,000

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Las Cruces – Application for Emergency Assistance – Dona Ana ES Roof

**III. Name of Presenter(s):** Rocky Kearney, Deputy Director

**IV. Proposed Motion:**

Council approval of the Awards Subcommittee recommendation to make an award to the Las Cruces Public Schools for Dona Ana Elementary School from the balance of the 2014-2015 Standards Based Roofing program with a total cost to adequacy of \$1,630,947, with a state share of \$1,060,116 (65%), contingent upon a local share of \$570,831 (35%). Funds recovered from any claims or litigation shall be shared and the PSCOC will be reimbursed based on the state/local match for the project.

**V. Executive Summary:**

Las Cruces Public Schools submitted an application for the Dona Ana ES roof project during the 2014-2015 Standards Based awards cycle and completed all the application requirements including completion of the roof assessment (RCIA) at their own cost. On July 9, 2014, 13 days prior to the PSCOC award meeting, the district notified PSFA they were canceling their application and were pursuing the warranty claim as the roof was 10 years old but had a 20 year warranty.

The Roof Condition Assessment report dated May 1<sup>st</sup>, 2014 recommends immediate replacement of the roof.

The district continues to pursue the warranty claim but the district feels this is an emergency and this roof needs to be replaced as soon as possible. Las Cruces Public Schools declared this situation an emergency at a special school board meeting on November 24, 2014.

The total estimated project cost is \$1,630,947 and the district has notified staff that they could fund \$570,831 of the total making the grant request \$1,060,116.

The district has experienced continuing issues with the roof at Dona Ana ES including substantial roof leaks causing mold that requires abatement, abatement of asbestos damaged by the roof leaks, replacement of damaged floors and other property damage.

The roof has a 20 year warranty but the TPO roofing material is failing after 10 years. The original company that manufactured the roofing material was acquired by another company. The district has filed a claim with the current company but to date the current company has failed to honor the warranty. The district intends to file litigation against the current company.

PSFA staff feels this situation meets the emergency definition but based on the Statement of Financial Position the district has enough funds to cover the cost of the roof replacement and does not need emergency funding from the PSCOC.

22-24-5(B)(2)(c)[:]in an emergency in which the health or safety of students or school personnel is at immediate risk or in which there is a threat of significant property damage, the council may award grant assistance for a project using criteria other than the statewide adequacy standards;

**State of New Mexico  
Public School Facilities Authority**

**Chair:**  
David Abbey, LFC

**Members:**  
Tom Clifford, DFA  
Paul Aguilar, PED  
Frances Maestas, LESC  
Michael Heitz, Governor's Office



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

**Vice Chair:**  
Pat McMurray, CID

**Members:**  
Raul Burciaga, LCS  
Joe Guillen, NMSBA  
Gene Gant, PEC

[Insert Date]

***APPLICATION FOR EMERGENCY CAPITAL OUTLAY GRANT ASSISTANCE***

Emergency Project Title:

Dona Ana ES Roof Replacement

**Amount: \$** 1,630,947

School District: Las Cruces Public Schools

Address: 505 S. Main St. Suite 249

Las Cruces, NM 88001

|                                |                     |
|--------------------------------|---------------------|
| Superintendent: Stan Rounds    | Phone: 575-527-5807 |
| Email: srounds@lcp.s.k12.nm.us | Fax: 575-527-5972   |

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

Bonnie L. Votaw  
School Board President

Date

Stan Rounds  
School District Superintendent

Date

Eric D. Votaw  
for PSFA Regional Manager

11/26/2014  
Date

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



## INSTRUCTIONS

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

### **Request Less Than \$150,000**

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

### **Request Greater Than \$150,000**

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

### **School Board Declaration of Emergency**

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

- (1) Complete in its entirety the following requested information. The application contains multiple embedded tables for your convenience which you will need to double click on to activate. When finished filling in the information, move your cursor off the table and click. If you are not sure or unclear about any requested financial information, contact your Public Education Department budget analyst at 505-827-6537 for assistance.
- (2) This application will not be considered complete without the signatures of the School Board President, the School District Superintendent and the PSFA Regional Manager.
- (3) Submit the completed Application along with the School Board's Declaration of Emergency to:  
Public School Facilities Authority  
2019 Galisteo, Suite B-1  
Santa Fe, NM 87505  
FAX: (505) 988 - 5933

(4) Upon approval of the PSFA and PSCOC, this completed application and specific conditions placed on the award by the PSCOC shall constitute the Memorandum of Understanding for the Project.

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

**SECTION 1: PROJECT DESCRIPTION**Facility Name: Dona Ana ES

PSCOC Project Number (if applicable): \_\_\_\_\_.

Emergency Declaration and Certification Letter Signed by District Attached (Check One): ☒ Yes ☐ No**Description of Project Emergency (attach additional sheets as necessary:**

In May of this year, the District applied via the 2014-2015 PSCOC Standards-Based Capital Outlay & Roofing Application for funds to replace roofs at two schools, Mesilla ES and Dona Ana. Both these schools had major issues with roofs leaks and per the Roof Condition Index Assessment Report, RCIA, from Crenshaw; both these roofs had failed and were recommended to be replaced. Dona Ana's roof was installed in 2004 and was 10 years into a 20 year warranty and because of this the project was not eligible for PSCOC funds and the application was pulled.

J.P. Stevens was the original company that held the warranty but has since gone out of business. The current company that bought the warranty was Dow Roofing Systems. Their Warranty Department has been contacted several times concerning the condition of the roof and finally on Sept. 26<sup>th</sup> a roof assessor came to the school to inspect the roof. The District was advised that no warranty work could be done until a determination had been made by the company. No timeframe was stated when this determination would be given and no guaranties were made that they would even warranty the roof or do any repairs.

The District has utilized the services of Roof Care to do repairs to the roof to mitigate any further leaks into the school. Without a complete replacement of the roof at this point any repairs being done are only delaying the Inevitable. There are grave concerns that water penetrating into the building envelope and causing mold is subjecting the students and faculty to serious health and safety hazards, and as such the District has spent more than \$110,000 to do mold abatement. Continuous leaking from the roof may cause further mold formation, damage to furniture and equipment, disruption to the school and may put the District in further financial hardship. The District is requesting emergency funding to keep our students safe and to assure that no further damage would be done to the facility.

Total Estimated Project Amount (attach itemized estimate of costs): \$ 1,630,947.Amount of (check one) ☒ Grant ☐ Advance Request: \$ 1,630,947.**If Emergency Funding is advanced, please state source(s) and projected schedule of repayment:**


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**SECTION 2: PROJECT SCHEDULE**

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

| <b><u>Project Phases (as required)</u></b> | <b><u>Anticipated Completion Date</u></b> |
|--------------------------------------------|-------------------------------------------|
| Educational Specifications                 | N/A                                       |
| RFP issued for design services             | Not required per RM                       |
| Architect /Engineer Selection              | December 1, 2014                          |
| Architect /Engineer Contract Execution     | December 9, 2014                          |
| Design Phase Completion                    | March 16, 2015                            |
| Issue Invitation to Bid                    | March 18, 2015                            |
| Bid Project / Award                        | April 21, 2015                            |
| Construction Contract Execution            | April 23, 2015                            |
| Contractor Notice to Proceed               | April 23, 2015                            |
| Construction Start                         | May 26, 2015                              |
| Preventative Maintenance Plan Update       | December 31, 2014                         |
| Construction Completion                    | Oct. 30, 2015                             |

**SECTION 3: COST ESTIMATE**

The attached project cost estimate is for general informational and planning purposes only. Actual expenditures to complete the Scope of Work covered by this Agreement shall be mutually agreed to by the parties in advance. If actual costs to meet the Adequacy Standards will exceed the funding identified, the District shall notify the PSCOC and request the pro-rata state share be adjusted. Upon approval of the PSCOC, this MOU shall be amended accordingly. Reflected budget estimates have been derived from architectural estimates, contractors who have performed similar work for the District or within the area of this Project, or, have been interpolated from recent historical costs data derived from nationally recognized cost averages.

**SECTION 4: INSURANCE RECOVERY**

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

**SECTION 5: VENDOR SELECTION AND CONTRACT REQUIREMENTS**

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

**SECTION 6: VENDOR PAYMENTS AND REIMBURSEMENT OPTIONS**

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

**SECTION 7: MANAGEMENT AND OVERSIGHT**

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

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

| PHASE                      | TASK                                                                                                           | PSFA                                | DISTRICT                            |
|----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>Pre-Design Phase:</b>   |                                                                                                                |                                     |                                     |
|                            | Develop educational specifications                                                                             | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                            | Develop initial scope of project and budget                                                                    | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|                            | Develop Request for Proposals for design professionals                                                         | <input type="checkbox"/>            | <input type="checkbox"/>            |
|                            | Advertise Request for Proposals                                                                                | <input type="checkbox"/>            | <input type="checkbox"/>            |
|                            | Request for Proposal review, interview and selection process                                                   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>Design Phase:</b>       |                                                                                                                |                                     |                                     |
|                            | Develop contracts for design professionals, consultants and other services                                     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                            | Final review and approval of schematic design documents for completeness                                       | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|                            | Periodic review and validation of Scope of Work, budget, schedule, value engineering, plans and specifications | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|                            | Final review and approval of Construction Documents for completeness                                           | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|                            | Issue Invitation to Bid                                                                                        | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                            | Conduct pre-bid conference                                                                                     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                            | Coordinate bid opening                                                                                         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                            | Review and evaluate bids                                                                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                            | Issue Notice of Award                                                                                          | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| <b>Construction Phase:</b> |                                                                                                                |                                     |                                     |



| PHASE                     | TASK                                                                                                         | PSFA                                | DISTRICT                            |
|---------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
|                           | Prepare contracts for construction                                                                           | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                           | Conduct pre-construction conference                                                                          | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                           | Issue Notice to Proceed                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                           | Provide interface for understanding of issues, disputes, and mediation                                       | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|                           | Review, approve and oversee changes to the work                                                              | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|                           | Periodic review and validation of work to insure conformance with contract and industry standards of quality | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>Project Close-out:</b> |                                                                                                              |                                     |                                     |
|                           | Verify all work complete                                                                                     | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|                           | Coordinate with General Contractor of record, operations and maintenance training for District staff.        | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                           | Review as-built drawings                                                                                     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                           | Approve final close-out documents                                                                            | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|                           | Review warranties                                                                                            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                           | Ensure final acceptance by District                                                                          | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|                           | Ensure all required documents related to the projects are properly held and archived                         | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|                           | Ensure that one-year warranty inspections are conducted and oversee any required repairs or remedies         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

## SECTION 8: QUALITY CONTROL CONSIDERATIONS

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

It is agreed that where either re-roofing or a new roof installation is involved, the District shall budget and provide for inspections by an individual or individuals qualified to ensure their proper installation and, on the same day, distribute a detailed written report of the observations to the; District, PSFA-RM, Design Professional, roofing contractor, general contractor, and roofing manufacturer's representative.

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

## SECTION 9: FINANCIAL DATA & AUDIT STATUS

*See Statement of Financial Position Spreadsheet*

## SECTION 10: AUDIT STATUS

Status of Current FY Audit: Submitted to State Auditor by statutory deadline Status of previous FY Audit: complete

State Auditor Opinion: unqualified

State Auditor Opinion: unqualified

Number of Findings: 5

Number of Findings: 8

(Please attach copy)

(Please attach copy)

## TO BE COMPLETED BY PSFA STAFF

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

PSFA Senior Facilities Manager \_\_\_\_\_ Date \_\_\_\_\_

PSFA Director \_\_\_\_\_ Date \_\_\_\_\_

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

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

## TO BE COMPLETED BY PED STAFF

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

District Operational Cash Balance: \$ \_\_\_\_\_ .00

(Signed) \_\_\_\_\_  
 (Print Name) \_\_\_\_\_ Date \_\_\_\_\_  
 (Title) \_\_\_\_\_  
 Public Education Department

## PSCOC ACTION

Amount (check one) ☐ Grant ☐ Advance \$ \_\_\_\_\_ .00

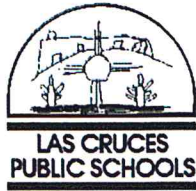
Awards Subcommittee Recommendation: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

PSCOC Approval: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Awards Subcommittee Chair \_\_\_\_\_ Date \_\_\_\_\_

PSCOC Chair \_\_\_\_\_ Date \_\_\_\_\_





## RESOLUTION

### Emergency Declaration

**WHEREAS**, the Las Cruces Schools Board of Education is committed to ensuring the adequacy of all facilities in the district; and

**WHEREAS**, students have the right to interact in high-quality learning environments that are healthy, clean and dry; and

**WHEREAS**, the Las Cruces Public Schools Board of Education is deeply committed to ensuring that all components in the district's five-year facilities master plan are appropriately addressed; and

**WHEREAS**, the Las Cruces Public Schools has experienced a continuing issue with the repair of a roof at Doña Ana Elementary School including substantial roof leaks, abatement of mold, abatement of asbestos, necessary replacement of floors due to leaks; and

**WHEREAS**, the material used for this roofing was of improper design and quality for the southwest United States; and

**WHEREAS**, the original roof replacement ten (10) years ago at Doña Ana Elementary was warrantied for twenty (20) years; and

**WHEREAS**, the original company that installed the roof is now out of business and the warranty sold to another company, and that company has refused to honor the warranty to date; and

**WHEREAS**, the Las Cruces Public Schools intends to file litigation for the failed warranty; and

**WHEREAS**, the district has committed a majority of available funds to other building projects.

**NOW THEREFORE BE IT RESOLVED**, the Las Cruces Public Schools Board of Education declares an emergency and authorizes the Superintendent of Schools to apply for emergency funding to repair and completely renovate the roof at Doña Ana Elementary; and

**BE IT FURTHER RESOLVED**, that the Superintendent is further authorized to make emergency procurements as authorized by Section 113-1-127 NMSA, 1978, as the immediate replacement of the roof at Doña Ana Elementary may not allow procedures through normal procurement methods.

Dated: November 24, 2014

Dr. Bonnie Votaw, President  
LCPS Board of Education

Stan Rounds, Superintendent  
Las Cruces Public Schools

|                                                                                  |                                                                     |    |                 |               |                 |              |
|----------------------------------------------------------------------------------|---------------------------------------------------------------------|----|-----------------|---------------|-----------------|--------------|
| a.                                                                               | PROJECT COSTS TO DATE: (Real & Estimated) Dona Ana Roof Replacement |    |                 |               |                 |              |
|                                                                                  |                                                                     |    | DISTRICT        | PSFA          | TOTAL           |              |
| DISTRICT/STATE MATCH PERCENTAGES:                                                |                                                                     |    | 35%             | 65%           | 100%            |              |
| PROFESSIONAL SERVICES:                                                           |                                                                     |    | \$ 30,606.45    | \$ 56,840.55  | \$ 87,447.00    |              |
| *ADJUSTMENTS:                                                                    |                                                                     |    | \$ -            | \$ -          | \$ -            |              |
| OVER ADEQUACY:                                                                   |                                                                     |    | \$ -            |               | \$ -            |              |
| INDIRECT COSTS:                                                                  |                                                                     |    | \$ 24,500.00    | \$ 45,500.00  | \$ 70,000.00    |              |
| *ADJUSTMENTS:                                                                    |                                                                     |    | \$ -            | \$ -          | \$ -            |              |
| CONSTRUCTION MACC:                                                               |                                                                     |    | \$ 437,232.60   | \$ 812,003.40 | \$ 1,249,236.00 |              |
| *ADJUSTMENTS:                                                                    |                                                                     |    | \$ -            | \$ -          | \$ -            |              |
| OVER ADEQUACY:                                                                   |                                                                     |    | \$ -            |               | \$ -            |              |
| PROJECT CONTINGENCY @                                                            |                                                                     | 5% | OF MACC:        | \$ 21,861.70  | \$ 40,600.30    | \$ 62,462.00 |
| TOTAL PROJECT AMOUNT:                                                            |                                                                     |    | \$ 514,200.75   | \$ 954,944.25 | \$ 1,469,145.00 |              |
| *Denotes any monies paid 100% by either the District or PSFA upfront to adequacy |                                                                     |    |                 |               |                 |              |
| b.                                                                               | SOURCES OF FUNDING FOR THIS PROJECT:                                |    |                 |               |                 |              |
|                                                                                  |                                                                     |    | AMOUNT          | YEAR FUNDED   |                 |              |
| PUBLIC SCHOOL CAPITAL OUTLAY AWARD:                                              |                                                                     |    |                 |               |                 |              |
| DISTRICT LOCAL GENERAL OBLIGATION BONDS:                                         |                                                                     |    | \$ 550,000.00   | 2014          |                 |              |
| SCHOOL BUILDINGS ACT (HB-33):                                                    |                                                                     |    |                 |               |                 |              |
| CAPITAL IMPROVEMENTS ACT (SB-9)                                                  |                                                                     |    |                 |               |                 |              |
| DISTRICT PORTION FROM COUNTY:                                                    |                                                                     |    |                 |               |                 |              |
| STATE MATCH FROM PED:                                                            |                                                                     |    |                 |               |                 |              |
| LEGISLATIVE APPROPRIATION:                                                       |                                                                     |    |                 |               |                 |              |
| SEVERANCE TAX BONDS:                                                             |                                                                     |    |                 |               |                 |              |
| BILL #:                                                                          |                                                                     |    |                 |               |                 |              |
| DFA #:                                                                           |                                                                     |    |                 |               |                 |              |
| GENERAL FUNDS:                                                                   |                                                                     |    |                 |               |                 |              |
| BILL #:                                                                          |                                                                     |    |                 |               |                 |              |
| DFA #:                                                                           |                                                                     |    |                 |               |                 |              |
| STATE GENERAL OBLIGATION BONDS:                                                  |                                                                     |    |                 |               |                 |              |
| BILL #:                                                                          |                                                                     |    |                 |               |                 |              |
| DEFICIENCIES CORRECTIONS PROGRAM:                                                |                                                                     |    |                 |               |                 |              |
| MOU#:                                                                            |                                                                     |    |                 |               |                 |              |
| OTHER:                                                                           |                                                                     |    | \$ 1,087,298.00 | 2014          |                 |              |
| TOTAL SOURCES OF FUNDING:                                                        |                                                                     |    | \$ 1,637,298.00 |               |                 |              |
| c.                                                                               | PROJECT BUDGET SUMMARY                                              |    |                 |               |                 |              |
| TOTAL SOURCES OF FUNDING:                                                        |                                                                     |    | \$ 1,630,947.00 |               |                 |              |
| TOTAL PROJECT AMOUNT:                                                            |                                                                     |    | \$ 1,469,145.00 |               |                 |              |
| PROJECT SHORTFALL/SURPLUS:                                                       |                                                                     |    | \$ 161,802.00   |               |                 |              |



# STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District  
**Las Cruces**

= Cells to be completed by Financial Advisor

= Cells to be completed by School District

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

|                                                                              | TY2014          | Growth Rate: | TY2014            | TY15              | TY16              | TY17              | TY18              | TY19              |
|------------------------------------------------------------------------------|-----------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Current & Projected Assessed Valuation:                                      | \$3,077,171,142 | 1.18%        | \$3,113,481,761.5 | \$3,150,220,846.3 | \$3,187,393,452.2 | \$3,225,004,695.0 | \$3,263,059,750.4 | \$3,301,563,855.4 |
| Bonding Capacity (6% of AV):                                                 | \$184,630,268.5 | 6%           | \$186,808,905.7   | \$189,013,250.8   | \$191,243,607.1   | \$193,500,281.7   | \$195,783,585.0   | \$198,093,831.3   |
| Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs): | 101,515,000.0   |              | 101,515,000.0     | 106,040,000.0     | 113,185,000.0     | 125,420,000.0     | 132,985,000.0     | 125,725,000.0     |
| Available Bonding Capacity (\$):                                             | \$83,115,268.5  |              | \$85,293,905.7    | \$82,973,250.8    | \$78,058,607.1    | \$68,080,281.7    | \$62,798,585.0    | \$72,368,831.3    |
| % Bonded to Capacity:                                                        | 55.0%           |              | 54.3%             | 56.1%             | 59.2%             | 64.8%             | 67.9%             | 63.5%             |
| GO Bond Authorization + Ed Tech Notes:                                       | \$ 50,000,000.0 |              | \$ 35,000,000.0   | \$ 15,000,000.0   | \$ -              |                   |                   |                   |

| SOURCES:                                                                | FY15 Operating Budget<br>Approved on 7/1/14 | YEAR 0          |                 |                 |                 | YEAR 1          | YEAR 2          | YEAR 3          | YEAR 4          | YEAR 5           |
|-------------------------------------------------------------------------|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
|                                                                         |                                             | FY15Q1          | FY15Q2          | FY15Q3          | FY15Q4          | FY16            | FY17            | FY18            | FY19            | FY20             |
|                                                                         |                                             | 2014 July-Sept. | 2014 Oct.-Dec.  | 2015 Jan-Mar.   | 2015 April-June |                 |                 |                 |                 |                  |
| FY15 Approved Projected Cash Balance (Funds 31100, 31300, 31500, 31600) | \$ 23,237,282.0                             | \$ 27,327,713.0 | \$ 19,514,372.0 | \$ 17,596,091.0 | \$ 24,995,984.0 | \$ 15,528,754.0 | \$ 8,558,461.0  | \$ 8,846,891.1  | \$ 4,241,754.3  | \$ (4,495,180.5) |
| FY15 Approved Projected Cash Balance (Funds 31400, 31700)               | \$ 4,090,431.0                              |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| GO Bond Sale Projected Revenue (Fund 31100 45110):                      |                                             |                 |                 | \$ 15,000,000.0 | \$ 15,000,000.0 | \$ 20,000,000.0 | \$ 15,000,000.0 | \$ 15,000,000.0 |                 |                  |
| ill levy) (state distribution) Projected Revenue (Fund 31700 41110):    |                                             | \$ 3,000,000.0  | \$ 3,082,507.0  |                 | \$ 6,082,507.0  | \$ 6,191,992.1  | \$ 6,303,448.0  | \$ 6,416,910.0  | \$ 6,532,414.4  |                  |
| ate distribution) Prior Year Projected Revenue (Fund 31700 43204):      |                                             |                 |                 | \$ 1,300,000.0  | \$ 1,300,000.0  | \$ 1,323,400.0  | \$ 1,347,221.2  | \$ 1,371,471.2  | \$ 1,396,157.7  |                  |
| HB-33 Revenue (Fund 31600 41110):                                       | \$ 238,200.0                                | \$ 2,052,000.0  | \$ 3,605,000.0  | \$ 3,258,000.0  | \$ 9,153,200.0  | \$ 9,263,038.0  | \$ 9,374,194.0  | \$ 9,486,684.0  | \$ 9,600,524.0  |                  |
| Impact Aid PL-874 Revenue (Fund 31500 44306):                           |                                             |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Direct Legislative Appropriations:                                      |                                             |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| PSCOC Advances or Waivers Awarded:                                      |                                             |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Other:                                                                  |                                             |                 |                 | \$ 900,000.0    |                 |                 |                 |                 |                 |                  |
| Total:                                                                  | \$ 27,327,713.0                             | \$ 27,565,913.0 | \$ 24,566,372.0 | \$ 40,183,598.0 | \$ 29,553,984.0 | \$ 47,064,461.0 | \$ 45,336,891.1 | \$ 40,871,754.3 | \$ 21,516,819.5 | \$ 13,033,915.6  |

| USES:                                                                 |  |                |                |                |                |                 |                 |                |                |  |
|-----------------------------------------------------------------------|--|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|--|
| PSCOC Advance Repayment                                               |  |                |                |                |                |                 |                 |                |                |  |
| Project Funded Brief Description (add additional lines if necessary): |  |                |                |                |                |                 |                 |                |                |  |
| 31100 Projects                                                        |  |                |                |                |                |                 |                 |                |                |  |
| Technology Infrastructure upgrades                                    |  | \$ 353,000.0   | \$ 506,172.0   |                | \$ 250,000.0   | \$ 500,000.0    |                 |                |                |  |
| Land Improvements - Playground, landscaping/irrigation, etc.          |  | \$ 350,000.0   | \$ 451,100.0   | \$ 712,200.0   |                | \$ 1,000,000.0  |                 | \$ 2,702,000.0 |                |  |
| FF&E                                                                  |  | \$ 2,272,794.0 | \$ 123,280.0   |                | \$ 2,000,000.0 | \$ 1,500,000.0  |                 |                |                |  |
| Construction - New Elem                                               |  | \$ 346,000.0   | \$ 1,770,000.0 |                |                |                 |                 | \$ 500,000.0   |                |  |
| Building Improvements/Renovations                                     |  |                | \$ 167,500.0   |                | \$ 80,000.0    | \$ 80,000.0     | \$ 80,000.0     |                |                |  |
| LCHS                                                                  |  | \$ 2,068,280.0 | \$ 5,219,000.0 |                |                | \$ 11,000,000.0 | \$ 11,000,000.0 |                |                |  |
| Safety/Security projects                                              |  |                | \$ 2,265,412.0 | \$ 5,000,000.0 | \$ 4,516,000.0 |                 |                 |                |                |  |
| FF&E new construction                                                 |  |                |                |                | \$ 3,500,000.0 |                 |                 |                |                |  |
| Charter School Facility                                               |  |                |                | \$ 1,000,000.0 | \$ 6,250,000.0 |                 |                 |                |                |  |
| Retrofit energy Efficiency Lighting                                   |  | \$ 529,901.0   | \$ 165,000.0   | \$ 46,500.0    |                |                 |                 |                |                |  |
| HVAC/Roofing                                                          |  |                |                |                | \$ 2,100,000.0 |                 |                 |                |                |  |
| Kitchen Remodels                                                      |  |                |                |                |                | \$ 1,000,000.0  | \$ 1,040,000.0  |                |                |  |
| Loma Heights Multi Conference room/ Kitchen                           |  |                |                |                |                | \$ 1,000,000.0  | \$ 1,500,000.0  | \$ 1,000,000.0 |                |  |
| Gym/Music Facility                                                    |  |                |                |                | \$ 400,000.0   | \$ 1,000,000.0  | \$ 5,100,000.0  |                |                |  |
| Land Acquisitions                                                     |  |                |                |                |                |                 |                 | \$ 3,900,000.0 |                |  |
| Athletic Facilities                                                   |  |                |                |                | \$ 1,500,000.0 | \$ 1,500,000.0  |                 |                |                |  |
| 31300 Projects                                                        |  |                |                |                |                |                 |                 |                |                |  |
| Retrofit energy Efficiency Lighting                                   |  |                |                | \$ 177,000.0   |                |                 |                 |                |                |  |
| 31600 Projects                                                        |  |                |                |                |                |                 |                 |                |                |  |
| Lease purchase payments                                               |  | \$ 817,750.0   | \$ 1,500,000.0 |                | \$ 2,500,000.0 | \$ 2,500,000.0  | \$ 2,500,000.0  | \$ 2,500,000.0 | \$ 2,500,000.0 |  |
| FF&E                                                                  |  | \$ 1,125,997.0 | \$ 250,000.0   | \$ 2,700,000.0 | \$ 4,000,000.0 | \$ 4,000,000.0  | \$ 4,000,000.0  | \$ 4,000,000.0 | \$ 4,000,000.0 |  |
| Playgrounds                                                           |  |                |                | \$ 311,000.0   | \$ 750,000.0   | \$ 750,000.0    | \$ 750,000.0    | \$ 750,000.0   | \$ 750,000.0   |  |
| Renovations                                                           |  |                | \$ 154,050.0   |                |                |                 |                 |                |                |  |
| Technology Upgrades                                                   |  | \$ 1,500,000.0 | \$ 1,630,000.0 | \$ 300,000.0   | \$ 300,000.0   | \$ 2,500,000.0  | \$ 2,500,000.0  | \$ 2,500,000.0 | \$ 2,500,000.0 |  |
| County Collection Fees                                                |  | \$ 45,000.0    | \$ 45,000.0    |                |                | \$ 95,000.0     | \$ 95,000.0     | \$ 95,000.0    | \$ 95,000.0    |  |
| 31700 Projects                                                        |  |                |                |                |                |                 |                 |                |                |  |
| Technology Support                                                    |  | \$ 440,000.0   | \$ 155,000.0   | \$ 160,000.0   | \$ 245,000.0   | \$ 500,000.0    | \$ 500,000.0    | \$ 500,000.0   | \$ 500,000.0   |  |
| Maintenance of Facilities                                             |  | \$ 1,400,000.0 | \$ 1,000,000.0 | \$ 1,000,000.0 | \$ 2,000,000.0 | \$ 5,300,000.0  | \$ 5,300,000.0  | \$ 5,300,000.0 | \$ 5,300,000.0 |  |
| FF&E                                                                  |  | \$ 100,000.0   | \$ 150,000.0   | \$ 150,000.0   | \$ 400,000.0   | \$ 700,000.0    | \$ 700,000.0    | \$ 700,000.0   | \$ 700,000.0   |  |

Left Blank  
Intentionally

|                                               |                |                |                 |                 |                 |                 |                 |                 |                 |                |
|-----------------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Roof/HVAC - Alameda                           |                |                |                 | \$ 510,730.0    |                 |                 |                 |                 |                 |                |
| Collection Cost                               |                | \$ 30,000.0    |                 | \$ 35,000.0     | \$ 65,000.0     | \$ 65,000.0     | \$ 65,000.0     | \$ 65,000.0     | \$ 65,000.0     | \$ 65,000.0    |
| Music Equipment                               |                |                | \$ 200,000.0    |                 | \$ 200,000.0    | \$ 200,000.0    | \$ 200,000.0    | \$ 200,000.0    | \$ 200,000.0    | \$ 200,000.0   |
| Equipment Maintenance                         |                | \$ 257,000.0   | \$ 50,000.0     | \$ 850,000.0    | \$ 1,300,000.0  | \$ 1,300,000.0  | \$ 1,300,000.0  | \$ 1,300,000.0  | \$ 1,300,000.0  | \$ 1,300,000.0 |
| Construction                                  |                |                | \$ 450,000.0    | \$ 450,000.0    |                 |                 |                 |                 |                 |                |
|                                               |                |                |                 |                 |                 |                 |                 |                 |                 |                |
|                                               |                |                |                 |                 |                 |                 |                 |                 |                 |                |
|                                               |                |                |                 |                 |                 |                 |                 |                 |                 |                |
|                                               |                |                |                 |                 |                 |                 |                 |                 |                 |                |
|                                               |                |                |                 |                 |                 |                 |                 |                 |                 |                |
| <b>Total Projected Commitment Needs/Uses:</b> | \$ 8,051,541.0 | \$ 6,970,281.0 | \$ 15,187,614.0 | \$ 14,025,230.0 | \$ 38,506,000.0 | \$ 36,490,000.0 | \$ 36,630,000.0 | \$ 26,012,000.0 | \$ 17,910,000.0 |                |

**CERTIFICATION OF STATEMENT OF FINANCIAL POSITION**

School District

*Las Cruces*

**TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR**

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)



(Print Name)

Paul Cassidy

Date 12/22/2014

(Title)

Managing Director

(Company)

RBC Capital Markets, LLC

**TO BE COMPLETED BY PUBLIC EDUCATION DEPARTMENT (PED)**

Statement of Financial Position reviewed for completeness and accuracy by: (School Budget Director and Student Services & Transportation Division)

PED will review Sources for the FY15 Operating Budget, and the preceding quarterly reports based on the waiver application date submitted to PSFA.

(Signed)

(Print Name)

(Title)

Date

**TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)**

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)

(Print Name)

(Title)

Date

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

**CERTIFICATION OF STATEMENT OF FINANCIAL POSITION**

School District

Las Cruces

**TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR**

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) \_\_\_\_\_  
(Print Name) \_\_\_\_\_  
(Title) \_\_\_\_\_  
(Company) \_\_\_\_\_

Date \_\_\_\_\_

**TO BE COMPLETED BY PUBLIC EDUCATION DEPARTMENT (PED)**

Statement of Financial Position reviewed for completeness and accuracy by: (School Budget Director and Student Services & Transportation Division)

PED will review Sources for the FY15 Operating Budget, and the preceding quarterly reports based on the waiver application date submitted to PSFA.

(Signed) \_\_\_\_\_  
(Print Name) \_\_\_\_\_  
(Title) \_\_\_\_\_

Date \_\_\_\_\_

**TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)**

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) \_\_\_\_\_  
(Print Name) \_\_\_\_\_  
(Title) \_\_\_\_\_

Date \_\_\_\_\_

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

*Handwritten signature and date:*  
1/4/15 [Signature] 12/23/14  
STAN ROUNDS

**Item No. IV. K.**

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Mountainair – P15-008 – Mountainair Jr./Sr. HS – Release of Phase I Funding

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

**IV. Proposed Motion:**

Staff recommendation to amend the award language to include grades 6-12 and to release the award funds for planning and design to renovate/replace the buildings on the HS campus for 170 students, contingent upon PSFA approval of necessary revisions to the required feasibility study, lifecycle cost analysis and evaluation of maintenance and operation costs.

**V. Executive Summary:**

Mountainair received an award for Planning and Design to renovate and/or replace the existing buildings on the HS campus for 170 students. The planning effort included a district-wide Feasibility Study which was submitted to the District and PSFA on December 19<sup>th</sup>.

Upon review of the Feasibility Study, Staff recommends PSCOC approval contingent on revisions to satisfy the conditions of the original award, subject to PSFA final review and approval. The Feasibility Study shall be refined to include additional documentation necessary to determine whether or not a proposed solution is economically sound and whether projected construction costs, operating expenses, and revenue have the potential for a satisfactory return on investment. Per the award, this analysis is district wide and should consider the inclusion of the elementary school to the HS campus. Staff also recommends a minor revision of award language to read “grades 6-12” in lieu of “grades 7-12”. The middle school program currently includes the 6<sup>th</sup> grade students whose numbers are included in the 170 students noted in the award language.

Award Language: Planning and design to renovate/replace the buildings on the HS campus for 170 students, grades 7-12. Planning shall include a district-wide feasibility study, lifecycle cost analysis and an evaluation of maintenance and operation costs. The district shall present the findings to the Council before proceeding with the design phase of the project.

| <b>VI. Maintenance Program Status:</b> |                                                | <b>Recommended District Performance:</b>                                                                                                                                                                                                                                                                           |
|----------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PM Plan                                | Current, rated Good                            | <ol style="list-style-type: none"><li>1. Improve the use of FIMS MD and PMD modules to a 2.0 rating.</li><li>2. Address all minor/major findings on the FMAR's through FIMS and/or develop capital planning strategies towards resolution</li><li>3. Improve 2015 FMAR's to a Satisfactory (70%) rating.</li></ol> |
| Using FIMS (MD, PMD)                   | Marginal, FIMS 3 <sup>rd</sup> Qtr. 2014. 1.75 |                                                                                                                                                                                                                                                                                                                    |
| Utility Direct (UD)                    | Satisfactory 2.0                               |                                                                                                                                                                                                                                                                                                                    |
| FMAR                                   | 34.92% Average                                 |                                                                                                                                                                                                                                                                                                                    |
| M <sup>3</sup> Metrics Report          | Not in use                                     |                                                                                                                                                                                                                                                                                                                    |

**VII. Award History:**

PSCOC Award July 30, 2014.



**Item No. IV. L.**

- I. PSCOC Meeting Date(s):** January 15, 2015
- II. Item Title:** Reserve – P14-022 – Reserve Combined School – Phase II Funding
- III. Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

This item will be presented as a handout at the meeting.

**Item No. IV. M.**

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Silver – P14-024 – Aldo Leopold Charter School – Release of Phase I Funding

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

**IV. Proposed Motion:**

Awards Subcommittee recommendation to release the award funds 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 district shall submit a Preventive Maintenance (PM) Plan for PSFA approval and execute and maintain an effective PM program, which shall be reviewed and updated annually by the district to ensure a Facility Maintenance Assessment Report (FMAR) score of satisfactory (70.1% or better) at the school.

**V. Executive Summary:**

The Charter is requesting the release of feasibility funds in order to determine the best options for Aldo Leopold. 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 submitted a letter on February 26, 2014 verifying that no space is currently available. However, without funds for a feasibility study, PSFA and the Charter School are unable to verify whether or not space is available that is programmatically feasible. Staff recommends the release of the funding in order to contract with a professional in order to determine the availability of existing facilities or to study various sites per the conditions of the original award.

| <b>VI. Maintenance Program Status:</b> |                       | <b>Recommended District Performance:</b>                                                                                                                                                                                                                      |
|----------------------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PM Plan                                | Current, Satisfactory | 1. Address all minor/major findings on the FMAR's through FIMS and/or develop capital planning strategies towards resolution.<br>2. Develop a goal strategy toward utilizing FIMS MD & PMD Modules.<br>3. Improve 2015 FMAR's to a Satisfactory (70%) rating. |
| Using FIMS (MD, PMD)                   | Non-user              |                                                                                                                                                                                                                                                               |
| Utility Direct (UD)                    | Satisfactory 2.0      |                                                                                                                                                                                                                                                               |
| FMAR                                   | 21.9% Average         |                                                                                                                                                                                                                                                               |
| M <sup>3</sup> Metrics Report          | Not in use            |                                                                                                                                                                                                                                                               |

**VII. Award History:**

**January 3, 2014:** Council approval to include phase I planning and design with an increase in the state share amount of \$131,200 (16%), contingent upon an additional local share of \$688,800 (84%). Financial plan inclusion of potential \$8m advance.

**September 4, 2014:** PSCOC consensus to update out year estimate to \$11,315,452 from \$9,057,037 for a total state share increase of \$2,258,415 based upon inclusion of track and auxiliary gym. This amount includes potential \$8m advance.

**November 6, 2014:** Council approval to amend award to include additional phase I planning and design funds, with an increase in the state share amount of \$80,247 (16%), contingent upon an additional local share of \$421,298 (84%). Estimated total project cost including above adequacy - \$13,715,452



# Aldo Leopold High School

*Live. Learn. Lead.*

December 8, 2014

Council Members,

Firstly, I'd like to thank the Council members for their continued patience in a process that is relatively new to the PSCOC and extremely new to our school. Our school continues to do well and we are pushing the envelope regarding our ability to maintain quality education with such limited space.

The Public School Facilities Authority has been instrumental in examining ideas for our school's facility needs. Jorge Au, our PSFA representative, has made himself readily available and has provided continual support in this process.

Aldo Leopold Charter School continues to struggle with what is probably the greatest challenge to New Mexico charter schools: obtaining adequate facilities. Many schools feel this challenge, as funding is limited. Within Silver City, there are very few buildings outside of Silver Consolidated Schools that have e-occupancy or that could easily obtain such status. Nearly all of the available buildings are older and would need extensive renovation to meet adequacy. Many of the projects would exceed the cost of new construction.

Equally challenging, the PSCOC is faced with continuing to improve the quality of New Mexico public school facilities with a significant increase in the number of charters that seek such facilities. The mandate that charter schools occupy publicly owned buildings, if available, will further stretch resources.

From a funding perspective, Aldo is fortunate that we can potentially receive matching funds from the Council for such projects. Unfortunately, with the inability to levy our own taxes, even funding 53% of a new building project is extremely difficult. The funding of a new facility is and will continued to be our greatest challenge until realized. We continued to examine multiple streams of funding such as borrowing from the New Mexico Finance Authority or from private funding sources. Fundraising is possible, but extremely limited in a community with such low income per capita.

## ***Where does the school currently stand?***

A year and a half ago, we added a portable unit at our existing site that has allowed us to launch the middle school program with limited space. We have no more room for additional portables. Since our FMAR inspection, we have corrected most of the areas of concern and wish to have another visit for an updated FMAR. We have also worked with PSFA in drafting a preventative maintenance plan that is in need of finalization and submission to PSFA. Lastly, we have gained formal permission to look for an alternative

space for our school. We have explored many possible sites, some of which have potential. Understanding what sites best suit our needs and the associated costs of renovations would be part of a feasibility study.

### ***Now What?***

Before we get too much further in the process of seeking a new facility, the following are our immediate action steps.

- Have another FMAR completed
- Submit a preventative maintenance plan to PSFA

### ***What does the school need with regard to facilities?***

Our needs have been clarified from a short- and long-term perspective:

**Short-Term:** We are seeking a facility that would be adequate to house our middle school program (cap of 90 students). We have filled up at 50 students both years in operation, which has been our realistic cap due to facility space constraints, with a waiting list of up to 34 students.

**Long-Term:** Our desired solution is to have both the middle and high school programs on the same property to minimize operating expenses by sharing space when possible. We desire 1) to be close to Western New Mexico University, as nearly half of our high school students will take Dual Enrollment classes prior to graduation; and 2) preferably to be near downtown to maximize accessibility. Many of our students walk and ride their bikes to school and have to walk along U.S. Highway 180 to get to school. While we don't desire many of the facilities that traditional schools have, such as a gymnasium or athletic fields, we do wish to have a cafeteria and outdoor space for movement and gardening.

### ***Cooperation with the local district.***

We would be delighted to cooperate with the Silver Consolidated School District to utilize one of their school buildings. Unfortunately, although there are many "seats" available in district schools, there is no school *building* that is currently available. Second, although the District could consolidate students in order to free up an entire building, it has expressed its desire not to do so, and we don't believe that it has any obligation to do so. Their smallest school, with fewer students than are enrolled at Aldo Leopold, is located downtown and we do believe that there is adequate space in the other elementary schools to accommodate these students. While we would be extremely happy with this facility, we don't believe there is any incentive for the District to do this.

Assuming that we could occupy a wing or section of Silver High School, we believe that this would not benefit either ALCS or the local high school as the programmatic needs of

both programs are extremely different. Much of what we do is intended to strengthen the learning environment by establishing a small, collaborative school community. We feel we have been very successful in doing this, and that we have reaped the educational benefits that go along with eliminating bullying, encouraging student collaboration, and supporting learning as a shared goal rather than something just for nerds. This achievement would be undermined if we were forced into a large, institutional school building co-occupied by a very different program with nearly 700 other students.

***Why are we currently seeking funding?***

Upon my first request to PSCOC to seek funding for a feasibility study, I later learned that this initial project was considering the full scope of funding that would be needed to occupy a new facility. This was projected at \$9.0 million to accommodate a total of up to 210 students (90 in middle and 120 in high school). Our current request for funding is significantly more limited in scope than the full project. We are currently seeking funding only for the following:

- Update our educational specifications (last competed FMP in 2012)
- Conduct a feasibility study comparing alternative sites
- Conduct early planning for a facility based on the target from the feasibility study
- Explore funding options for a facility

Aldo Leopold Charter School has the funding to match what is necessary for the stated four areas. The above was estimated to cost up to \$50,000, which would leave us a match of approximately \$26,500.

I plan to attend the next PSCOC meeting to answer any questions you may have regarding our project. Hopefully this brief has offered enough information to further the thinking that is necessary to determine what support can be provided to Aldo Leopold Charter School as we seek a new facility.

Sincerely,

Eric B. Ahner  
Director





## **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](mailto:lstreib@silver.k12.nm.us)

*Sandra Estrada, Admin. Asst.*

[sestrada@silver.k12.nm.us](mailto: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. IV. N.**

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Zuni – P13-010 – Dowa Yalanne, A:Shiwi Elementary Schools – Phase II Funding

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

**IV. Proposed Motion:**

Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the Zuni Public Schools for Dowa Yalanne ES & A:Shiwi ES to include construction to adequacy for 700 students, grades K-5, with an increase in the state share amount of \$26,668,418 (100%).

**V. Executive Summary:**

Staff recommends phase II funding for the Zuni Public School District to complete construction to adequacy with an increase in the state share amount of \$26,668,418.

| <b>VI. Maintenance Program Status:</b> |                                                | <b>Recommended District Performance:</b>                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PM Plan                                | Current, rated Satisfactory                    | <ol style="list-style-type: none"><li>1. Improve 2015 FMAR ratings to a recommended Satisfactory (70%) rating.</li><li>2. Improve the use of FIMS to 2.0 or higher. Begin using Utility Direct.</li><li>3. Address all minor/major FMAR findings through the use of FIMS and/or develop capital planning strategies towards resolution.</li><li>4. Improve PM Completion Rate to 90%</li></ol> |
| Using FIMS (MD, PMD)                   | Marginal, FIMS 3 <sup>rd</sup> Qtr. 2014 -1.75 |                                                                                                                                                                                                                                                                                                                                                                                                |
| Utility Direct (UD)                    | Non-user - 1.5                                 |                                                                                                                                                                                                                                                                                                                                                                                                |
| FMAR                                   | 51.04% Average                                 |                                                                                                                                                                                                                                                                                                                                                                                                |
| M <sup>3</sup> Metrics Report          | Not in use                                     |                                                                                                                                                                                                                                                                                                                                                                                                |

**VII. Award History:**

July 30, 2014: PSCOC consensus to increase the out-year estimate update to \$26,059,418 from \$25,419,409.



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:** 12/22/14    **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:** Zuni Public School District  
**PSCOC PROJECT #:** P13-010  
**PROJECT NAME:** New Zuni Elementary School (Dowa Yalanne ES and A:Shiwi ES)  
**wNMCI RANK AT AWARD:** \_\_\_\_\_  
**ENROLLMENT:** 711  
**DESIGN CAPACITY:** 700  
**Fiscal Year of most recent audit submitted & accepted by State Auditor:** 2013

**DESCRIPTION OF REQUEST:** This is a Phase II request for construction funding of the new Zuni Elementary School. The new Zuni Elementary School is a 2 story building planned for 700 students, K-5 with an overall GSF to Adequacy of 82,731 SF. The additional funds request is for \$26,668,418.00 (100% state to Adequacy). The amount requested is supported by the successful offeror's bid amount submitted within the proposal.

| Line | CURRENT PSCOC AWARD INFORMATION                                       | TOTAL               | STATE TO ADEQUACY   | DISTRICT TO ADEQUACY |
|------|-----------------------------------------------------------------------|---------------------|---------------------|----------------------|
| 1    | Project Costs up to Adequacy (est.)                                   | \$ 2,541,941        | \$ 2,541,941        | \$ -                 |
| 2    | Appropriation Offset                                                  | \$ -                | \$ -                | \$ -                 |
| 3    | Waiver ###/###/###                                                    | \$ -                | \$ -                | \$ -                 |
| 4    | <b>Subtotal Project Costs to Adequacy after Waiver &amp; Offsets:</b> | <b>\$ 2,541,941</b> | <b>\$ 2,541,941</b> | <b>\$ -</b>          |
| 5    | Above Adequacy Project Costs (est.)                                   | \$ 332,000          | \$ -                | \$ -                 |
| 6    | Local Match Advance ###/###/###                                       | \$ -                | \$ -                | \$ -                 |
| 7    | <b>ADJUSTED TOTAL BUDGET (USES)</b>                                   | <b>\$ 2,541,941</b> | <b>\$ 2,541,941</b> | <b>\$ -</b>          |

| Line | ESTIMATED TOTAL PROJECT COSTS                                   |                      |
|------|-----------------------------------------------------------------|----------------------|
| 8    | Total Project Cost                                              | \$ 29,542,359        |
| 9    | Project Cost to Adequacy                                        | \$ 29,210,359        |
| 10   | Current Budget to Adequacy (Line 4)                             | \$ 2,541,941         |
| 11   | <b>Estimated Additional Funding Required (Line 9 - Line 10)</b> | <b>\$ 26,668,418</b> |

| Line | ADDITIONAL FUND REQUEST                   |                      | MATCH PERCENTAGE |
|------|-------------------------------------------|----------------------|------------------|
| 12   | <b>ADDITIONAL STATE FUNDS TO ADEQUACY</b> | <b>\$ 26,668,418</b> | <b>100%</b>      |
| 13   | ADDITIONAL DISTRICT FUNDS TO ADEQUACY     | \$ -                 | 0%               |
| 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:**

Project had extensive foundation and flood plain issues that needed to be addressed within the design. These factors along with poor soils and the rural school location contributed to above average project costs. MACC to adequacy \$22,989,000.00 @ 82,731 SF- \$278/SF. Owners accepted multiple VE options to reduce overall project costs.  
-K13-006- PED funded Pre-K component \$332,000.00.

**PSFA STAFF  
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$24,067,477 (100%) as requested to complete construction to adequacy.

\_\_\_\_\_  
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

P13-010 - Zuni Elementary School  
Zuni, NM

## Zuni Public School District

PREPARED BY: Jeremy Jerge  
ESTIMATE DATE: 12.19.2014**PROJECT SUMMARY: FY12-13 Standards Based Awards**

Planning and design to combine existing schools and replace school facilities to adequacy for 700 students, grades K-5. Prior to construction, the district shall submit a disposition plan of existing facilities. Award is contingent on execution of a 50 year or equivalent term land lease by January 1, 2013 that is acceptable to the PSCOC.

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                       |                                     |                             | TOTALS             | REMARKS          |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------|--------------------|------------------|----------------|------|-----------------|----------------|-----|--------|----------------------|----------------|------------|---|-----------------------------|-----------------|-------|-------|----------------------|-----------------|
| ESTIMATE OF MACC:                                                                                                                                                                                                                                                                                                                                                 |                                     |                             |                    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | SUBTOTAL OF CONSTRUCTION COSTS      |                             | \$22,989,000       | Note: Bid Amount |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | NMGRT ON CONSTRUCTION COSTS         |                             | 6.750% \$1,551,758 |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| Actual                                                                                                                                                                                                                                                                                                                                                            | TOTAL OF CONSTRUCTION COSTS         |                             | \$24,540,758       |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| PROFESSIONAL SERVICES & INDIRECT COSTS                                                                                                                                                                                                                                                                                                                            |                                     |                             |                    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | DESIGN SERVICES MACC*               |                             | \$19,064,557       |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | DESIGN SERVICES % FEE*              |                             | 5.80% \$1,105,744  |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | REIMBURSABLE EXPENSES*              |                             | \$150,000          |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| Actual                                                                                                                                                                                                                                                                                                                                                            | MASTER SITE DRAINAGE PLAN           |                             | \$20,865           |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| Actual                                                                                                                                                                                                                                                                                                                                                            | TOPOGRAPHIC SURVEY                  |                             | \$55,879           |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | SUBSURFACE UTILITY INVESTIGATION    |                             | \$30,000           |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | OWNER-CONSULTANT**                  |                             |                    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| Actual                                                                                                                                                                                                                                                                                                                                                            | ED SPEC CONSULTANT                  |                             | \$38,857           |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | OWNER-CONSULTANT                    |                             | \$50,000           |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| Actual                                                                                                                                                                                                                                                                                                                                                            | ROOFING DESIGN CONSULTANT           |                             | \$2,410            |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| Actual                                                                                                                                                                                                                                                                                                                                                            | PAC-DESIGN CONSULTANT               |                             | \$6,039            |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | PERFORMANCE ASSURANCE CONTRACT      |                             | \$200,000          |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | ROOFING OBSERVATION                 |                             | \$200,060          |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | TESTING***                          |                             |                    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| Actual                                                                                                                                                                                                                                                                                                                                                            | GEO-TECH                            |                             | \$19,413           |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| Actual                                                                                                                                                                                                                                                                                                                                                            | CONDUCTIVITY TESTING                |                             | \$8,346            |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | CONCRETE & STRUCTURAL               |                             | \$220,000          |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | MEASUREMENT & VERIFICATION          |                             | \$60,000           |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | POST OCCUPANCY EVALUTATION**        |                             | \$50,000           |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| Included in MACC                                                                                                                                                                                                                                                                                                                                                  | 3 YEAR MAINTENANCE AGREEMENT        |                             | \$0                |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | HAZARDOUS MATERIAL                  |                             | \$50,000           |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | REMEDICATION                        |                             | \$50,000           |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | DEMOLITION                          |                             | \$50,000           |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | SITE STABILIZATION                  |                             | \$50,000           |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | FF&E INCLUDING PLAYGROUND EQUIPMENT |                             | \$400,000          |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | OTHER                               |                             |                    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | SUBTOTAL OF INDIRECT COSTS          |                             | \$2,817,613        |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | NMGRT ON INDIRECT COSTS             |                             | 7.000% \$197,233   |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | TOTAL OF INDIRECT COSTS             |                             | \$3,014,846        |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | SUBTOTAL PROJECT COSTS              |                             | \$27,555,604       |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   | CONTINGENCY                         |                             | 6.01% \$1,654,755  |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| OVERALL PROJECT BUDGET TO ADEQUACY                                                                                                                                                                                                                                                                                                                                |                                     |                             | \$29,210,359.00    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| ABOVE ADEQUACY                                                                                                                                                                                                                                                                                                                                                    |                                     |                             | \$332,000.00       |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| TOTAL PROJECT COST                                                                                                                                                                                                                                                                                                                                                |                                     |                             | \$29,542,359.00    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   |                                     |                             |                    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| <table><tr><td>State Match</td><td>100%</td><td>\$29,210,359.00</td></tr><tr><td>District Match</td><td>0%</td><td>\$0.00</td></tr></table>                                                                                                                                                                                                                       |                                     |                             |                    |                  | State Match    | 100% | \$29,210,359.00 | District Match | 0%  | \$0.00 |                      |                |            |   |                             |                 |       |       |                      |                 |
| State Match                                                                                                                                                                                                                                                                                                                                                       | 100%                                | \$29,210,359.00             |                    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| District Match                                                                                                                                                                                                                                                                                                                                                    | 0%                                  | \$0.00                      |                    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
|                                                                                                                                                                                                                                                                                                                                                                   |                                     |                             |                    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| <table><tr><td colspan="2">Square Footage</td><td></td><td></td></tr><tr><td>New</td><td>82,731</td><td>Phase I-Design Award</td><td>\$2,541,941.00</td></tr><tr><td>Renovation</td><td>0</td><td>Phase II-Additional Funding</td><td>\$26,668,418.00</td></tr><tr><td>Total</td><td>82731</td><td>Total Project Budget</td><td>\$29,210,359.00</td></tr></table> |                                     |                             |                    |                  | Square Footage |      |                 |                | New | 82,731 | Phase I-Design Award | \$2,541,941.00 | Renovation | 0 | Phase II-Additional Funding | \$26,668,418.00 | Total | 82731 | Total Project Budget | \$29,210,359.00 |
| Square Footage                                                                                                                                                                                                                                                                                                                                                    |                                     |                             |                    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| New                                                                                                                                                                                                                                                                                                                                                               | 82,731                              | Phase I-Design Award        | \$2,541,941.00     |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| Renovation                                                                                                                                                                                                                                                                                                                                                        | 0                                   | Phase II-Additional Funding | \$26,668,418.00    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |
| Total                                                                                                                                                                                                                                                                                                                                                             | 82731                               | Total Project Budget        | \$29,210,359.00    |                  |                |      |                 |                |     |        |                      |                |            |   |                             |                 |       |       |                      |                 |

P13-010 Zuni ES- RFQ Selection

|             |   |          |     |         |    |        |
|-------------|---|----------|-----|---------|----|--------|
| # Offerors: | 5 | Bradbury | FCI | Flintco | HB | Jaynes |
|-------------|---|----------|-----|---------|----|--------|

**Summary of Technical and Price Evaluations:**

|                      |             |              |              |             |              |
|----------------------|-------------|--------------|--------------|-------------|--------------|
| Rater 1              | 2.00        | 5.00         | 3.00         | 1.00        | 4.00         |
| Rater 2              | 2.00        | 5.00         | 4.00         | 1.00        | 3.00         |
| Rater 3              | 1.00        | 4.00         | 5.00         | 2.00        | 3.00         |
| <b>Total:</b>        | <b>5.00</b> | <b>14.00</b> | <b>12.00</b> | <b>4.00</b> | <b>10.00</b> |
| <b>Overall Rank:</b> | <b>2.00</b> | <b>5.00</b>  | <b>4.00</b>  | <b>1.00</b> | <b>3.00</b>  |

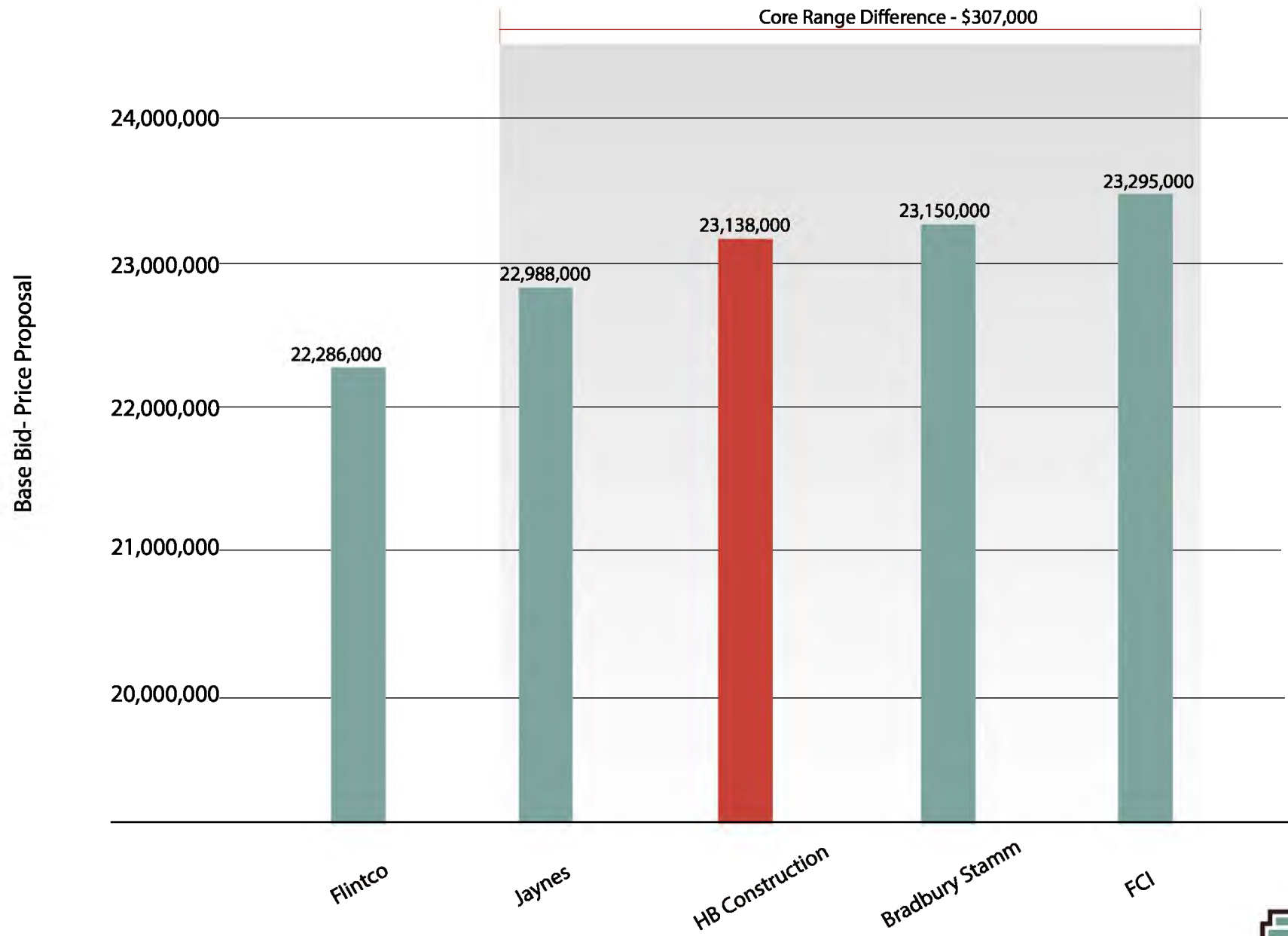
**Summary of Interviews:**

|                                |             |    |    |             |    |
|--------------------------------|-------------|----|----|-------------|----|
| Rater #1                       | 2.00        | NA | NA | 1.00        | NA |
| Rater #2                       | 2.00        | NA | NA | 1.00        | NA |
| Rater #3                       | 2.00        | NA | NA | 1.00        | NA |
| <b>Total:</b>                  | <b>6.00</b> |    |    | <b>3.00</b> |    |
| <b>Overall Interview Rank:</b> | <b>2.00</b> |    |    | <b>1.00</b> |    |

**Final Selection Based on Combined Scores from Technical Proposal, Price and Interview**

|                            |             |    |    |             |    |
|----------------------------|-------------|----|----|-------------|----|
| Rater #1                   | 2.00        | NA | NA | 1.00        | NA |
| Rater #2                   | 2.00        | NA | NA | 1.00        | NA |
| Rater #3                   | 2.00        | NA | NA | 1.00        | NA |
| <b>Total:</b>              | <b>6.00</b> |    |    | <b>3.00</b> |    |
| <b>Overall Final Rank:</b> | <b>2.00</b> |    |    | <b>1.00</b> |    |

## Zuni Elementary School- RFQ Results



P13-010 Zuni ES Price Proposals (RFQ for Construction)

| Item                      | Description              | Bradbury      | FCI           | Flintco       | HB                   | Jaynes                               |
|---------------------------|--------------------------|---------------|---------------|---------------|----------------------|--------------------------------------|
| Base Price                |                          | \$ 23,150,000 | \$ 23,295,000 | \$ 22,286,000 | \$ 23,138,000        | \$ 22,988,000                        |
| Bid Lot 2                 | Additional Pre K         | \$ 328,000    | \$ 294,000    | \$ 299,200    | \$ 332,000           | \$ 297,000                           |
| Bid Lot 3                 | Classroom A/V System     | \$ 264,000    | \$ 266,000    | \$ 260,000    | \$ 294,000           | \$ 265,000                           |
| Bid Lot 4                 | Intrusion System         | \$ 18,600     | \$ 18,800     | \$ 18,400     | \$ 17,000            | \$ 19,000                            |
| Bid Lot 5                 | Surveillance System      | \$ 92,000     | \$ 92,000     | \$ 90,000     | \$ 53,000            | \$ 92,000                            |
| Bid Lot 6                 | Multipurpose Sound       | \$ 28,500     | \$ 29,000     | \$ 28,000     | \$ 24,000            | \$ 29,000                            |
| Bid Lot 7                 | Media Center A/V         | \$ 7,100      | \$ 7,000      | \$ 7,000      | \$ 10,000            | \$ 7,000                             |
| Bid Lot 8                 | R&R Existing AV          | \$ 53,000     | \$ 53,500     | \$ 52,100     | \$ 57,000            | \$ 53,000                            |
| Bid Lot 9                 | Outdoor Plaza            | \$ 2,700      | \$ 3,000      | \$ 2,700      | \$ 6,000             | \$ 3,000                             |
| Bid Lot 10                | Casework                 | \$ 38,500     | \$ 38,600     | \$ 36,400     | \$ 39,000            | \$ 39,000                            |
| Bid Lot 11                | Relocate Existing Access | \$ 7,600      | \$ 7,800      | \$ 7,500      | \$ 7,000             | \$ 8,000                             |
| Bid Lot 12                | Soil Prep Future Exp     | \$ 16,750     | \$ 25,000     | \$ 17,300     | \$ 40,000            | \$ 37,000                            |
| Bid Lot 13                | 3 Year Warranty          | \$ 86,500     | \$ 81,750     | \$ 85,000     | \$ 81,000            | \$ 86,000                            |
| Total Price               |                          | \$ 24,093,250 | \$ 24,211,450 | \$ 23,189,600 | \$ 24,098,000        | \$ 23,923,000                        |
| Low Price                 |                          | \$ 22,286,000 | \$ 22,286,000 | \$ 22,286,000 | \$ 22,286,000        | \$ 22,286,000                        |
| Points for Price*         |                          | 48.13         | 47.83         | 50            | <b>48.16</b>         | 48.47 *Points allotted on Base Price |
| Base Price                |                          | \$ 23,150,000 | \$ 23,295,000 | \$ 22,286,000 | <b>\$ 23,138,000</b> | \$ 22,988,000                        |
| Base Price incl. Bid Lots |                          | \$ 943,250    | \$ 916,450    | \$ 903,600    | \$ 960,000           | \$ 935,000                           |
| Total                     |                          | \$ 24,093,250 | \$ 24,211,450 | \$ 23,189,600 | \$ 24,098,000        | \$ 23,923,000                        |

Total Points for Price: 50

**P13-010 Zuni ES\_ General Contractor Price Proposal-HB Construction**

| Item                          | Description              | Amount                  | Notes                                           | Participation      |
|-------------------------------|--------------------------|-------------------------|-------------------------------------------------|--------------------|
| Base Price                    |                          | \$ 23,138,000.00        | Amount inclusive of PED funded Pre-K            |                    |
| PED Pre-K (K13-006)           |                          | \$ 332,000.00           | AA- this is a separte project (K13-006)         |                    |
| <b>Base Price to Adequacy</b> |                          | <b>\$ 22,806,000.00</b> | Amount to Adequacy without Bid Lots             |                    |
| Bid Lot 2                     | Additional Pre K         | \$ 332,000.00           | Additional Pre-K classroom (PED Applicant 2014) | AA                 |
| Bid Lot 3                     | Classroom A/V System     | \$ 294,000.00           | Enhanced Audio                                  | AA                 |
| Bid Lot 4                     | Intrusion System         | \$ 17,000.00            | Motion Detectors                                | AA                 |
| Bid Lot 5                     | Surveillance System      | \$ 53,000.00            | Cameras                                         | AA                 |
| Bid Lot 6                     | Multipurpose Sound       | \$ 24,000.00            | Gym Sound System                                | AA                 |
| Bid Lot 7                     | Media Center A/V         | \$ 10,000.00            | Enhanced Audio Media Center                     | AA                 |
| Bid Lot 8                     | R&R Existing AV          | \$ 57,000.00            | Move Smartboards                                | PSFA Participation |
| Bid Lot 9                     | Cultural Plaza Audio     | \$ 6,000.00             | Audio Controls Outside                          | PSFA Participation |
| Bid Lot 10                    | Casework                 | \$ 39,000.00            | Cabinets                                        | VE Item            |
| Bid Lot 11                    | Relocate Existing Access | \$ 7,000.00             | Card Lock                                       | AA                 |
| Bid Lot 12                    | Soil Prep Future Exp     | \$ 40,000.00            | Rammed Aggregate Soil Prep for Future Expansion | AA                 |
| Bid Lot 13                    | 3 Year Warranty          | \$ 81,000.00            | 3 Year Service Agreement                        | PSFA Participation |

PSFA Partitipation to Adequacy

|                          |                           |                         |
|--------------------------|---------------------------|-------------------------|
| Base Price to Adequacy   |                           | \$ 22,806,000.00        |
| Bid Lot 8                | R&R Existing AV           | \$ 57,000.00            |
| Bid Lot 9                | Cultural Plaza Data/Audio | \$ 6,000.00             |
| Bid Lot 10               | Casework (VE item)        | \$ 39,000.00            |
| Bid Lot 13               | 3 Year Maintenance        | \$ 81,000.00            |
| <b>Total to Adequacy</b> |                           | <b>\$ 22,989,000.00</b> |





## Project Description

### **Zuni Public Schools**

#### **Zuni Elementary School**

The new Zuni Elementary school project will combine the A:Shiwi Elementary School and Dowa Yalanne Elementary school into a single, unified project. The design encompasses Zuni cultural values and traditions while providing a 21<sup>st</sup> century learning facility for its students and the community. The new site design consolidates the school facility and outdoor spaces within a circular layout enhancing campus security, student interaction, and site functionality. The school is sited to take advantage of the beautiful views and utilize the Dowa Yalanne mesa as a backdrop for cultural events. The building is comprised of 2 story classroom wing for upper grades and single story classroom wing for kindergarten and pre-K, with the common functions at the core of the design.



SITE PLAN



PSCOC Agenda Item IV. N. Page 9

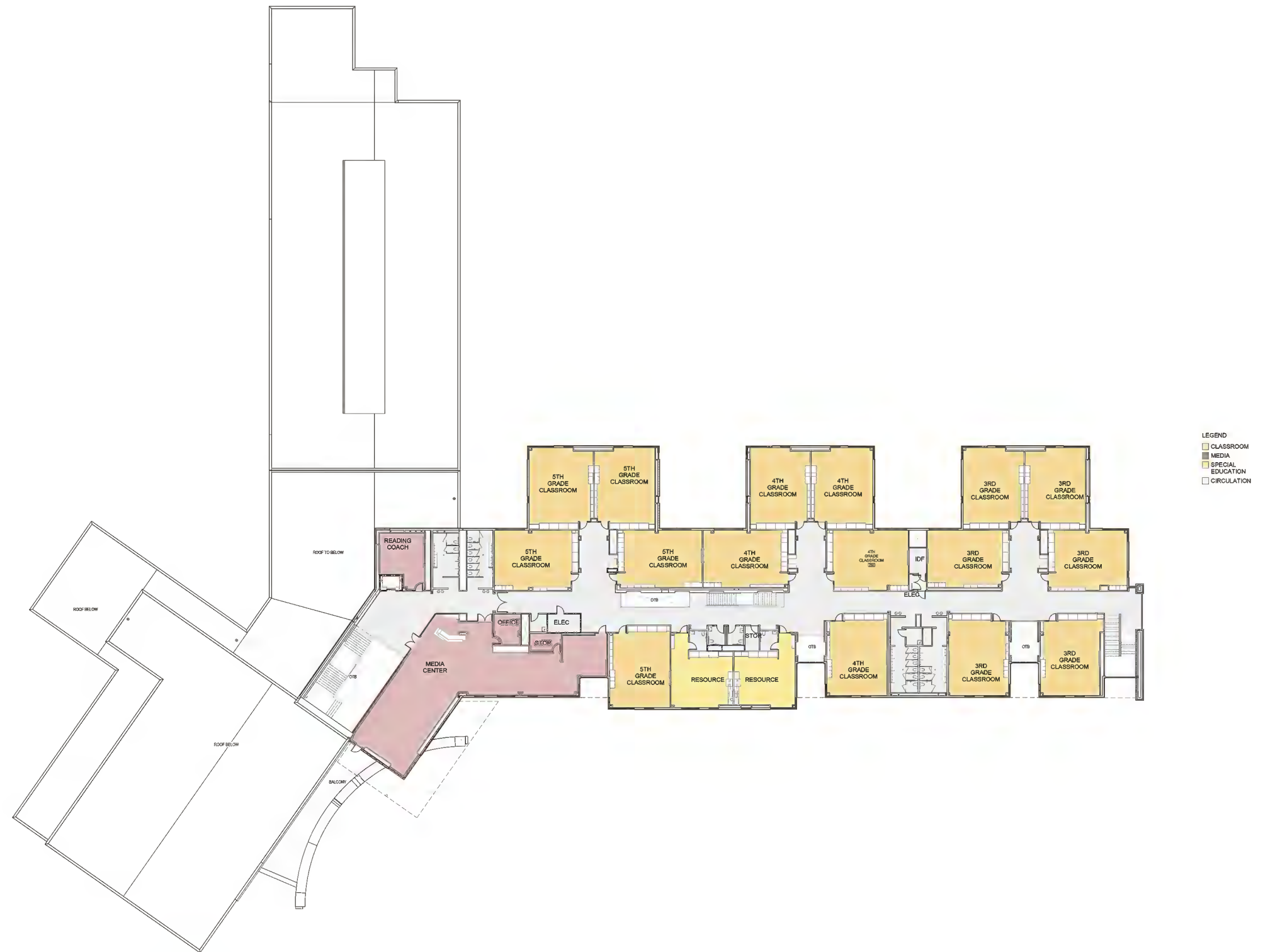
# *the new* **ZUNI ELEMENTARY SCHOOL**



DEKKER  
 PERICH  
 SABATINI

ARCHITECTURE  
 DESIGN  
 INSPIRATION





SECOND FLOOR PLAN



# *the new* **ZUNI ELEMENTARY SCHOOL**



**DEKKER  
 PERICH  
 SABATINI**

ARCHITECTURE  
 DESIGN  
 INSPIRATION



FIRST FLOOR PLAN



# *the new* ZUNI ELEMENTARY SCHOOL



DEKKER  
PERICH  
SABATINI

ARCHITECTURE  
DESIGN  
INSPIRATION

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** 2015 QZAB & QSCB Applications

**III. Name of Presenter(s):** Casandra Cano, Programs Support Manager

**IV. Proposed Motion:**

Awards Subcommittee recommendation to approve the 2015 applications for Qualified School Construction Bonds (QSCB) and Qualified Zone Academy Bonds (QZAB). QSCB applications are due February 20, 2015 with a tentative award date of April 9, 2015, and QZAB applications are due May 22, 2015 with a tentative award date of June 24, 2015.

**V. Executive Summary:**

Applications are approved by the PSCOC and are administered by the PED Capital Outlay Bureau.





## 2015 Qualified School Construction Bond Program Application for Authorization

### School District Information

|                |           |      |                          |  |
|----------------|-----------|------|--------------------------|--|
| District Name: |           |      | Contact Person:          |  |
| Address:       |           |      | Title:                   |  |
| City:          | State: NM | Zip: | Telephone: (     )     - |  |

### Project Information

Describe the project or projects to be funded with the proceeds of the QSCB issue. Include information on the project timeline (project start date and estimated completion date) and total projected cost:

### Financing Information

Describe the source of repayment capacity of the school district to successfully issue the QSCB. Include current bonded indebtedness percentage, total bonds outstanding and available capacity. Include the total amount of voter approved bonds that have not been sold:



## 2015 Qualified School Construction Bond Program Application for Authorization

### QSCB Requirements

A school district that requests Qualified School Construction Bond authority certifies that the proposed project(s) qualifies under the QSCB program and Sections 54A and 54F of the IRS Code and makes the following assurances:

1. 100 percent of the QSCB proceeds will be spent for the construction, rehabilitation or repair of public school facility, the purchase of land and the purchase of equipment.
2. The issuer designates such financing as Qualified School Construction Bonds.
3. The school district issuing the QSCB reasonably expects at the time of closing of issuance 100% of the available QSCB proceeds will be spent for qualified purposes within three years.
4. Within six months of issuance, the school district will have entered into contracts for use of the QSCB funds equal to 10% of the issue.
5. The school district acknowledges that Section 1601 of the American Recovery and Reinvestment Act of 2009 requires compliance with the Davis-Bacon Act on projects funded with QSCB's.
6. The school district will certify that it is in compliance with Section 54A(d)(6) ("Prohibition On Financial Conflicts of Interest ") of the U.S. Internal Revenue Code.

### Amount of Authorization Requested

**Amount of Bond Authorization Requested** \$ \_\_\_\_\_

**Minimum Amount District Will Accept** \$ \_\_\_\_\_

I certify under penalty of perjury that to the best of my knowledge, the information in this application is true and correct and is in compliance with statutes and administrative provisions of the New Mexico Public Education Department. The Governing Board of the above named school district has authorized me to sign this application on its behalf.

\_\_\_\_\_  
Signature of District Superintendent or Designee

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Complete and return by February 20, 2015 to:

Public Education Department  
Capital Outlay Bureau  
300 Don Gaspar Ave., Rm. G6  
Santa Fe, NM 87501

Contact Information:

Antonio Ortiz, Director  
Telephone: (505) 827-3863  
E-mail: [Antonio.ortiz1@state.nm](mailto:Antonio.ortiz1@state.nm)  
Fax: (505) 827-6422



## 2015 Qualified Zone Academy Bonds Application for Authorization

### School District/Charter School Information

|                               |           |      |                          |  |  |
|-------------------------------|-----------|------|--------------------------|--|--|
| District/Charter School Name: |           |      | Contact Person:          |  |  |
| Address:                      |           |      | Title:                   |  |  |
| City:                         | State: NM | Zip: | Telephone: (     )     - |  |  |

### Eligibility Criteria

#### **Certification of Eligibility**

The School Board/Governing Council of the above-named district/charter school certifies through a board/council resolution that the district/charter school satisfies Criterion 1 (either a or b) and Criterion 2–4 (check appropriate boxes). **A copy of the resolution must be attached to this application.** The bond issue must also meet the requirements of section 1397E(d)(1) of the Internal revenue Code of 1986 and Article 9, Section 11 of the Constitution of New Mexico.

#### **Criterion 1: Qualifies by virtue of location or composition of student body**

- ☐ **a) Location:**  
The school district is located in an Empowerment Zone.
- OR**
- ☐ **b) Composition of student body at the identified school:**  
There is a reasonable expectation as of the date of issuance of the bonds that at least 35% of the students attending the school or participating in the program will be eligible for free or reduced-cost lunches established under the National School Lunch Act.

#### **Criterion 2: Qualified by virtue of private business contribution**

- ☐ The school district has written commitments from private entity(ies) to make qualified contributions having a present value, as of the date of the issuance, of not less than ten percent (10%) of the proceeds of the bond issues. Qualified contributions include such items as the following:
- Equipment for use in the program
  - Technical assistance in developing curriculum or training teachers to promote market-driven technology in the classroom
  - Volunteer mentors
  - Internships
  - Other property or service as specified by the school district
- ☐ Written verification from private entity(ies) is attached to the application.

#### **Criterion 3: Qualified by virtue of characteristics of the program**

- ☐ The public school is established by and operated under the supervision of an eligible local education agency (as defined in Section 14101 of the Elementary and Secondary Education Act of 1965) to provide education or training below the post-secondary level, and such school or program is designed in cooperation with business to enhance the academic curriculum, increase graduation and employment rates, and better prepare students for the rigors of college and the increasingly complex workforce, and students in the academy

are subject to the same academic standards and assessments as other students educated by the local school system, and the comprehensive education plan of the school or program is approved by the local education agency.

**Criterion 4: Qualified by virtue of use of bond proceeds**

☐ At least ninety-eight percent (98%) of the proceeds from the sale of the proposed qualified school bonds are to be used for a qualified purpose at a qualifying school.

For the purposes of the application, the proceeds of QZABs can be used for the following:

- Rehabilitating or repairing the public school facility in which the academy is established
- Providing equipment for use at such academy
- Providing instructional materials
- Providing professional development for teachers and other school personnel
- Improving energy efficiency and/or renewable energy

☐ A written spending plan is attached to the application.

**Amount of Authorization Requested**

Amount of Bond Authorization Requested \$\_\_\_\_\_

Minimum Amount District Will Accept \$\_\_\_\_\_

I certify under penalty of perjury that to the best of my knowledge, the information in this application is true and correct and is in compliance with statutes and administrative provisions of the New Mexico Public Education Department. The School Board/ Governing Board of the above-named district/charter school has authorized me to sign this application on its behalf.

\_\_\_\_\_  
Signature: Superintendent or Charter School Administrator

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Complete and return by May 22, 2015 to:

Public Education Department  
Capital Outlay Bureau  
300 Don Gaspar Ave., Rm. G6  
Santa Fe, NM 87501

Contact Information:

Antonio Ortiz, Director  
Telephone: (505) 827-3863  
E-mail: [Antonio.ortiz1@state.nm](mailto:Antonio.ortiz1@state.nm)  
Fax: (505) 827-6422

## **V. Administration, Maintenance & Standards Subcommittee**

- A. Demolition of Abandoned School District Facilities
- B. End-user Devices for PSCOC Projects \*
- C. Bernalillo Request for Appeal – Interactive Whiteboards \*
- D. Quarter 1 CID Performance Goals
- E. FY14 Annual Report \*
- F. 2014 Stakeholder Survey
- G. Required Quarterly Maintenance Status Reports: Mesa Vista, West Las Vegas
- H. Personnel Actions – Update



**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Demolition of Abandoned School District Facilities

**III. Name of Presenter(s):** Casandra Cano, Programs Support Manager

**IV. Proposed Motion:**

Informational.

**V. Executive Summary:**

The Demolition of Abandoned Buildings Program was incorporated into the funding cycles for the FY08-FY10 award years, as a separate program to allow districts to demolish facilities not currently incorporated into and funded by standards-based project.

L. Upon application by a school district, allocations from the fund may be made by the council for the purpose of demolishing abandoned school district facilities, provided that:

(1) the costs of continuing to insure an abandoned facility outweigh any potential benefit when and if a new facility is needed by the school district;

(2) there is no practical use for the abandoned facility without the expenditure of substantial renovation costs; and

(3) the council may enter into an agreement with the school district under which an amount equal to the savings to the district in lower insurance premiums are used to reimburse the fund fully or partially for the demolition costs allocated to the district.

As part of the application process, the district was required to submit cost estimates, and the costs insurance premiums for the buildings.

Although the program was not considered standards-based, and in lieu of entering to agreements for reimbursement to the fund from insurance premiums, the state/local match was applied to these awards. Additionally, no additional state funds were granted if demolition costs exceeded the original estimates. Advances under this program were considered, with repayment required within 1 year.

Demolition of existing facilities as part of a standards-based award does not require a separate application. Standards-based awards are not made to abandoned district facilities and therefore the requirements of the Demolition of Abandoned Buildings Program are not applied, although the PSCOC reserves the right to recover a pro-rata share of awarded amounts for the replacement facilities if the original property or facilities are sold or used for another purpose than the award.

The AMS Subcommittee has reviewed the item and has recommended that staff continue to study the Financial Plan and budget planning for the program prior to Council action and to revisit the application to include reference to the district's facility master plan.

2007-2008 PSCOC  
REQUESTS FOR DEMOLITION OF ABANDONED BUILDINGS

| District       | Facility                                      | Year Constructed | Total Area     | Demolition Cost Estimate | Cost Per SF     | State Match % | Local Match % | State Share         | Local Share       | Local Funding Pledged | Total PSCOC Funds Requested | Local Pledged vs. Match | Cost of Current Premium | Estimated Years For Reimbursement | Estimated Years For Reimbursement to Local Match |
|----------------|-----------------------------------------------|------------------|----------------|--------------------------|-----------------|---------------|---------------|---------------------|-------------------|-----------------------|-----------------------------|-------------------------|-------------------------|-----------------------------------|--------------------------------------------------|
| Alamogordo     | Old Groundskeeper's Building                  | 1946             | 1,436          | \$ 57,500                | \$ 40.04        | 69%           | 31%           | \$ 39,675           | \$ 17,825         | \$ 17,806             | \$ 39,694                   | \$ 19                   | \$ 350                  | 113                               | 0                                                |
| Belen          | Old Warehouse/Mid School                      | 1956             | 25,000         | \$ 300,000               | \$ 12.00        | 69%           | 31%           | \$ 207,000          | \$ 93,000         | \$ -                  | \$ 300,000                  | \$ 93,000               | \$ 4,000                | 75                                | 23                                               |
| Belen          | Old Logsdon Hall                              | 1956             | 2,718          | \$ 80,000                | \$ 29.43        | 69%           | 31%           | \$ 55,200           | \$ 24,800         | \$ 1,000              | \$ 79,000                   | \$ 23,800               | \$ 4,000                | 20                                | 6                                                |
| Cuba           | Old Cuba Middle School                        | 1942             | 27,840         | \$ 124,000               | \$ 4.45         | 78%           | 22%           | \$ 96,720           | \$ 27,280         | \$ 10,000             | \$ 114,000                  | \$ 17,280               | \$ 7,400                | 15                                | 2                                                |
| Des Moines     | Gym-Ag Shop-Well House-House-Garage           | 1932-50          | 25,997         | \$ 129,774               | \$ 4.99         | 44%           | 56%           | \$ 57,101           | \$ 72,673         | \$ -                  | \$ 129,774                  | \$ 72,673               | \$ 6,346                | 20                                | 11                                               |
| Dora           | Original Old School                           | 1926             | 12,500         | \$ 130,000               | \$ 10.40        | 54%           | 46%           | \$ 70,200           | \$ 59,800         | \$ -                  | \$ 130,000                  | \$ 59,800               | \$ 6,423                | 20                                | 9                                                |
| Estancia       | Estancia Field House                          | 1970             | 1,920          | \$ 25,000                | \$ 13.02        | 70%           | 30%           | \$ 17,500           | \$ 7,500          | \$ -                  | \$ 25,000                   | \$ 7,500                | \$ 263                  | 95                                | 29                                               |
| Gallup         | Crownpoint Elementary Teacherage              | 1950s            | 21,018         | \$ 315,270               | \$ 15.00        | 83%           | 17%           | \$ 261,674          | \$ 53,596         | \$ 72,049             | \$ 243,221                  | \$ (18,453)             | \$ 14,713               | 17                                | -1                                               |
| Gallup         | Church rock Academy Teachers                  | 1950s            | 6,794          | \$ 101,910               | \$ 15.00        | 83%           | 17%           | \$ 84,585           | \$ 17,325         | \$ 24,663             | \$ 77,247                   | \$ (7,338)              | \$ 4,756                | 16                                | -2                                               |
| Hatch Valley   | Hatch Union High School (old facility)        | 1928             | 56,017         | \$ 800,000               | \$ 14.28        | 89%           | 11%           | \$ 712,000          | \$ 88,000         | \$ -                  | \$ 800,000                  | \$ 88,000               | \$ 31,506               | 25                                | 3                                                |
| Questa         | Old Costilla ES annex                         | 1938             | 5,172          | \$ 67,980                | \$ 13.14        | 12%           | 88%           | \$ 8,158            | \$ 59,822         | \$ -                  | \$ 67,980                   | \$ 59,822               | \$ 1,815                | 37                                | 33                                               |
| Roswell        | Chisum Elementary                             | 1963             | 26,710         | \$ 200,000               | \$ 7.49         | 70%           | 30%           | \$ 140,000          | \$ 60,000         | \$ 62,000             | \$ 138,000                  | \$ (2,000)              | \$ 14,455               | 10                                | 0                                                |
| Springer       | Solar Collector Facility - House/Barn         | 1985             | 2,500          | \$ 35,604                | \$ 14.24        | 49%           | 51%           | \$ 17,446           | \$ 18,158         | \$ -                  | \$ 35,604                   | \$ 18,158               | \$ 20                   | 1780                              | 908                                              |
| Tucumcari      | Granger Elementary School & Granger Gymnasium | 1937             | 22,885         | \$ 200,000               | \$ 8.74         | 75%           | 25%           | \$ 150,000          | \$ 50,000         | \$ 7,500              | \$ 192,500                  | \$ 42,500               | \$ 23,000               | 8                                 | 2                                                |
| Vaughn         | Vacant Portable Buildings                     |                  | 3,768          | \$ 45,000                | \$ 11.94        | 10%           | 90%           | \$ 4,500            | \$ 40,500         | \$ 5,000              | \$ 40,000                   | \$ 35,500               | \$ 2,362                | 17                                | 15                                               |
| West Las Vegas | Former Maintenance Shop                       | 1937             | 3,150          | \$ 18,021                | \$ 5.72         | 76%           | 24%           | \$ 13,696           | \$ 4,325          | \$ -                  | \$ 18,021                   | \$ 4,325                | \$ 1,500                | 12                                | 3                                                |
| <b>14</b>      | <b>16</b>                                     |                  | <b>245,425</b> | <b>\$ 2,630,059</b>      | <b>\$ 10.72</b> |               |               | <b>\$ 1,935,455</b> | <b>\$ 694,604</b> | <b>\$ 200,018</b>     | <b>\$ 2,430,041</b>         |                         | <b>\$ 122,909</b>       |                                   |                                                  |



## DEMOLITION OF ABANDONED SCHOOL DISTRICT FACILITIES

### Application for Funding

Date

District

Facility Name

Facility Description/  
Location

Total Area (sq. ft.)

Demolition Cost Estimate

(Include Abatement of Hazardous Materials)

Current Local Match\*

0%

\$

-

Current State Match

100%

\$

-

Cost of current annual insurance premium for facility to be demolished \*\*

\$

-

Estimated years to fully reimburse PSCOC funds

Is this project included in your current Facilities Master Plan?

If Yes, where is it ranked on the District's Priority List?

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

Briefly explain the age, history, and general magnitude of demolition urgency for above facility.

Briefly explain the basis for demolition cost estimate, and the name of the consultant that has evaluated the condition of the facility .

Briefly explain the planned use of the land after the facilities are demolished.

\* For current state/local match table, please refer to current application documents under the "Funding" heading in the index on the top of the PSFA's home page at [www.nmpsfa.org](http://www.nmpsfa.org).

\*\*Please attach all documents from New Mexico Public School Insurance Authority (NMPSIA) demonstrating projected insurance premium savings related to this facility.

#### MAIL COMPLETED APPLICATION TO:

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

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** End-user Devices for PSCOC Projects

**III. Name of Presenter(s):** Bob Gorrell, Director

**IV. Proposed Motion:**

Awards Subcommittee recommendation to exclude Interactive Whiteboard end-user devices from allowed expenditures under PSCOC projects beginning with the 2014-2015 award year.

**V. Executive Summary:**

Current PSFA policy for the purchase of Furniture, Fixtures and Equipment (FF&E) allows the purchase of interactive whiteboards (see attached). This practice was added in 2009 beginning with the Central Consolidated Kirtland Middle School.

To bring PSCOC projects in alignment with the Broadband Deficiencies Correction Program (BDCP), staff recommends a change to PSFA policy. The BDCP excludes ongoing support services, end-user devices, hardware and software from allowed expenditures. This action would still allow the PSCOC to participate in a laptop cart with 30 laptops in lieu of a computer lab room.

Information Technology end user devices require complex purchase decisions that PSFA is not staffed to properly evaluate.

# PSFA FURNITURE LIST FOR ELEMENTARY SCHOOLS

Sample School District, SAMPLE ELEMENTARY SCHOOL

## PROGRAM AREA / SPACE TYPE

|                                                                            |                                                |                                                                                   |                    |                              |                                  |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
|----------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------|------------------------------|----------------------------------|-----------------|-----------------------|---------------------------|------------------------------------|--------------------|----------------------------|-------------------------|-----------------------|------------------------|--|
| Academic Core Spaces                                                       | Kindergarten Classroom (20 students max)       |                                                                                   |                    |                              |                                  |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
|                                                                            | Student chairs                                 |                                                                                   |                    |                              | Bookcase mobile/2-shelf          |                 |                       |                           | Play store/puppet stage            |                    |                            |                         |                       |                        |  |
|                                                                            | Classroom tables                               |                                                                                   |                    |                              | Chart storage cabinet            |                 |                       |                           | Mirror                             |                    |                            |                         |                       |                        |  |
|                                                                            | Teacher desk & chair w/casters                 |                                                                                   |                    |                              | Block mobile cabinet             |                 |                       |                           | Table & chair set                  |                    |                            |                         |                       |                        |  |
|                                                                            | *Metal storage cabinet                         |                                                                                   |                    |                              | Block unit set/307 pieces        |                 |                       |                           | Rocking chair                      |                    |                            |                         |                       |                        |  |
|                                                                            | *Mobile storage cabinet                        |                                                                                   |                    |                              | Sand & water table w/top         |                 |                       |                           | Big book display stand             |                    |                            |                         |                       |                        |  |
|                                                                            | *Teacher wardrobe w/lock                       |                                                                                   |                    |                              | Cubbies                          |                 |                       |                           | Workbench                          |                    |                            |                         |                       |                        |  |
|                                                                            | File cabinet/4-drawer w/lock                   |                                                                                   |                    |                              | Easel w/whiteboard               |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
|                                                                            | Computer table/chair                           |                                                                                   |                    |                              | Hide-away storage cabinet        |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
|                                                                            | Bookcase/4-shelf                               |                                                                                   |                    |                              | Kitchen set/4-piece set          |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
| General Classroom Grades 1-3 (22 students max)                             |                                                |                                                                                   |                    |                              |                                  |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
|                                                                            | Student chairs                                 |                                                                                   |                    |                              | *Mobile storage cabinet          |                 |                       |                           | Cubbies                            |                    |                            |                         |                       |                        |  |
|                                                                            | Student desks w/book boxes                     |                                                                                   |                    |                              | *Teacher wardrobe w/lock         |                 |                       |                           | Interactive whiteboard             |                    |                            |                         |                       |                        |  |
|                                                                            | Classroom tables                               |                                                                                   |                    |                              | File cabinet/4-drawer w/lock     |                 |                       |                           | Hide-away storage cabinet          |                    |                            |                         |                       |                        |  |
|                                                                            | Teacher desk & chair w/casters                 |                                                                                   |                    |                              | Chart storage cabinet            |                 |                       |                           | Bookcase/4-shelf                   |                    |                            |                         |                       |                        |  |
|                                                                            | Computer tables/chairs                         |                                                                                   |                    |                              | Easel w/whiteboard               |                 |                       |                           | Bookcase mobile/2-shelf            |                    |                            |                         |                       |                        |  |
|                                                                            | *Metal storage cabinet                         |                                                                                   |                    |                              | Big Book Display stand           |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
|                                                                            | General Classroom Grades 4-6 (24 students max) |                                                                                   |                    |                              |                                  |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
|                                                                            | Student chairs                                 |                                                                                   |                    |                              | *Mobile storage cabinet w/lock   |                 |                       |                           | Cubbies                            |                    |                            |                         |                       |                        |  |
|                                                                            | Student desks w/book boxes                     |                                                                                   |                    |                              | *Teacher wardrobe w/lock         |                 |                       |                           | Interactive whiteboard             |                    |                            |                         |                       |                        |  |
|                                                                            | Classroom tables                               |                                                                                   |                    |                              | File cabinet/4-drawer w/lock     |                 |                       |                           | Hide-away storage cabinet          |                    |                            |                         |                       |                        |  |
|                                                                            | Teacher desk & chair w/casters                 |                                                                                   |                    |                              | Chart storage cabinet            |                 |                       |                           | Bookcase/4-shelf                   |                    |                            |                         |                       |                        |  |
|                                                                            | Computer tables/chairs                         |                                                                                   |                    |                              | Easel w/whiteboard               |                 |                       |                           | Bookcase mobile/2-shelf            |                    |                            |                         |                       |                        |  |
|                                                                            | *Metal storage cabinet                         |                                                                                   |                    |                              | Big Book Display stand           |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
|                                                                            |                                                |                                                                                   |                    |                              |                                  |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
|                                                                            | Special Education Spaces                       | Type I Classroom - A, B & C Levels (same as general classroom plus study carrels) |                    |                              |                                  |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
| Type II Classroom - D Level (same as general classroom plus study carrels) |                                                |                                                                                   |                    |                              |                                  |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
|                                                                            |                                                |                                                                                   |                    |                              |                                  |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |
| Administrative Spaces                                                      | Reception Area                                 | Administrative Assistant Area                                                     | Principal's Office | Assistant Principal's Office | Conference Room                  | General Storage | Vault/Records Storage | Counseling Reception Area | Counselor's Office                 | Counseling Storage | Counseling Conference Room | Individual Testing Room | Parent/Volunteer Room | Student Health (Nurse) |  |
|                                                                            | Task chair(s)                                  |                                                                                   |                    |                              | Bookcases                        |                 |                       |                           | NURSE SUITE ONLY                   |                    |                            |                         |                       |                        |  |
| Work desk(s)/work station(s)                                               |                                                |                                                                                   |                    |                              | File cabinet(s) w/lock           |                 |                       |                           | Refrigerator w/ice maker OR        |                    |                            |                         |                       |                        |  |
| Upholstered seating                                                        |                                                |                                                                                   |                    |                              | File cabinet(s), fireproof       |                 |                       |                           | Mini refrigerator anda ice machine |                    |                            |                         |                       |                        |  |
| Sled-based chairs                                                          |                                                |                                                                                   |                    |                              | *Metal storage cabinet(s) w/lock |                 |                       |                           | Privacy screen                     |                    |                            |                         |                       |                        |  |
| End tables                                                                 |                                                |                                                                                   |                    |                              | *Metal storage shelving          |                 |                       |                           | Treatment table/recovery couch     |                    |                            |                         |                       |                        |  |
| Work tables & chairs                                                       |                                                |                                                                                   |                    |                              | Study carrels                    |                 |                       |                           | Un-upholstered seating             |                    |                            |                         |                       |                        |  |
| Conference table & chairs                                                  |                                                |                                                                                   |                    |                              |                                  |                 |                       |                           | *Metal storage cabinet w/lock      |                    |                            |                         |                       |                        |  |
|                                                                            |                                                |                                                                                   |                    |                              |                                  |                 |                       |                           |                                    |                    |                            |                         |                       |                        |  |

\* NOTE: Quantities and types of new storage cabinets and shelving shall be dependent upon existing or new cabinetry and shelving shown on drawings.



**PSFA FURNITURE LIST FOR MIDDLE SCHOOLS**

**Sample School District, SAMPLE MIDDLE SCHOOL**

**PROGRAM AREA / SPACE TYPE**

|                          | Student Dining                                                                                                                                  | Serving                      | Kitchen (full prep.)                                                                                                                    | Cold/Hot Storage | Dry Storage    | Office                                                                                                           | Kitchen (serving/warming) |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>Food services</b>     | *Cafeteria tables, folding w/moving caddies<br>*Cafeteria tables & chairs<br>*Office workstation & task chair w/casters<br>*File cabinet w/lock |                              | *Bookcase/4-shelf<br>*Mobile locking storage<br>*Metal shelving<br>*Mobile shelving<br>*Metal carts<br>*Storage lockers                 |                  |                | <b>NOTE:</b> Kitchen equipment shall be Determined on a school by school/ case by case basis.                    |                           |
|                          | Custodial Closet                                                                                                                                | Telecommunications Room (TR) | General Storage                                                                                                                         | Book Storage     | Receiving Area | Mechanical Rooms                                                                                                 | Electrical Rooms          |
| <b>Building Services</b> | Desk w/task chair<br>File cabinet w/lock<br>Work table and chair(s)<br>*Metal storage cabinet w/lock<br>Dollies/Equipment moving carts          |                              | *Deep single/double faced storage shelving<br>*Non-reactive storage shelving<br>*Metal storage shelving<br>*Metal book storage shelving |                  |                | Moveable step ladder w/platform<br>Podium/no microphone<br>Portable platform<br>Folding tables w/storage caddies |                           |

| PSFA FURNITURE LIST FOR HIGH SCHOOLS       |                                                                                   |                               |                    |                              |                                   |                 |                       |                           |                         |                                    |                            |                         |                       |                        |
|--------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------|--------------------|------------------------------|-----------------------------------|-----------------|-----------------------|---------------------------|-------------------------|------------------------------------|----------------------------|-------------------------|-----------------------|------------------------|
| Sample School District, SAMPLE HIGH SCHOOL |                                                                                   |                               |                    |                              |                                   |                 |                       |                           |                         |                                    |                            |                         |                       |                        |
| PROGRAM AREA / SPACE TYPE                  |                                                                                   |                               |                    |                              |                                   |                 |                       |                           |                         |                                    |                            |                         |                       |                        |
| Academic Core Spaces                       | Science Classroom                                                                 |                               |                    |                              |                                   |                 |                       |                           |                         |                                    |                            |                         |                       |                        |
|                                            | Student chairs                                                                    |                               |                    |                              | Computer table & chair w/casters  |                 |                       |                           | Chart storage cabinet   |                                    |                            |                         |                       |                        |
|                                            | Lab stools                                                                        |                               |                    |                              | File cabinet w/lock               |                 |                       |                           | Bookcase/4-shelf        |                                    |                            |                         |                       |                        |
|                                            | Science tables /inc. ADA                                                          |                               |                    |                              | *Metal storage cabinet w/lock     |                 |                       |                           | Bookcase mobile/2-shelf |                                    |                            |                         |                       |                        |
|                                            | Classroom tables                                                                  |                               |                    |                              | *Mobile storage cabinet           |                 |                       |                           | Interactive whiteboard  |                                    |                            |                         |                       |                        |
|                                            | Teacher desk & chair w/casters                                                    |                               |                    |                              | *Teacher wardrobe w/lock          |                 |                       |                           | *Metal storage shelving |                                    |                            |                         |                       |                        |
| Academic Core Spaces                       | General Classroom Grades 9-12 (30 students max)                                   |                               |                    |                              |                                   |                 |                       |                           |                         |                                    |                            |                         |                       |                        |
|                                            | Student chairs                                                                    |                               |                    |                              | *Metal storage cabinet w/lock     |                 |                       |                           | Interactive whiteboard  |                                    |                            |                         |                       |                        |
|                                            | Lab stools                                                                        |                               |                    |                              | *Mobile storage cabinet w/lock    |                 |                       |                           | Bookcase/4-shelf        |                                    |                            |                         |                       |                        |
|                                            | Science tables / incl. ADA                                                        |                               |                    |                              | *Teacher wardrobe w/lock          |                 |                       |                           | Bookcase mobile/2-shelf |                                    |                            |                         |                       |                        |
|                                            | Classroom tables                                                                  |                               |                    |                              | File cabinet/4-drawer w/lock      |                 |                       |                           | Study carrels           |                                    |                            |                         |                       |                        |
|                                            | Teacher desk & chair w/casters                                                    |                               |                    |                              | Chart storage cabinet             |                 |                       |                           |                         |                                    |                            |                         |                       |                        |
| Academic Core Spaces                       | Career Pathways FF & E                                                            |                               |                    |                              |                                   |                 |                       |                           |                         |                                    |                            |                         |                       |                        |
|                                            | NOTE: To be determined on a project by project basis.                             |                               |                    |                              |                                   |                 |                       |                           |                         |                                    |                            |                         |                       |                        |
| Special Education Spaces                   | Type I Classroom - A, B & C Levels (same as general classroom plus study carrels) |                               |                    |                              |                                   |                 |                       |                           |                         |                                    |                            |                         |                       |                        |
|                                            | Type II Classroom - D Level (same as general classroom plus study carrels)        |                               |                    |                              |                                   |                 |                       |                           |                         |                                    |                            |                         |                       |                        |
| Administrative Spaces                      | Reception Area                                                                    | Administrative Assistant Area | Principal's Office | Assistant Principal's Office | Conference Room                   | General Storage | Vault/Records Storage | Counseling Reception Area | Counselor's Office      | Counseling Storage                 | Counseling Conference Room | Individual Testing Room | Parent/Volunteer Room | Student Health (Nurse) |
|                                            | Task chair(s)                                                                     |                               |                    |                              |                                   | Bookcases       |                       |                           |                         |                                    | NURSE SUITE ONLY           |                         |                       |                        |
| Work desk(s)/work station(s)               |                                                                                   |                               |                    |                              | *Metal storage shelving           |                 |                       |                           |                         | Refrigerator w/ice maker OR        |                            |                         |                       |                        |
| Upholstered/un-upholstered seating         |                                                                                   |                               |                    |                              | File cabinet(s) w/lock            |                 |                       |                           |                         | Mini refrigerator anda ice machine |                            |                         |                       |                        |
| Sled-based chairs                          |                                                                                   |                               |                    |                              | File cabinet(s), fireproof w/lock |                 |                       |                           |                         | Privacy screen                     |                            |                         |                       |                        |
| End tables                                 |                                                                                   |                               |                    |                              | *Metal storage cabinet(s) w/lock  |                 |                       |                           |                         | Treatment table/recovery couch     |                            |                         |                       |                        |
| Work tables & chairs                       |                                                                                   |                               |                    |                              | Study carrels                     |                 |                       |                           |                         | Un-upholstered seating             |                            |                         |                       |                        |
| Conference table & chairs                  |                                                                                   |                               |                    |                              |                                   |                 |                       |                           |                         | *Metal storage cabinet w/lock      |                            |                         |                       |                        |

\* NOTE: Quantities and types of new storage cabinets and shelving shall be dependent upon existing or new cabinetry and shelving shown on drawings.

| PSFA FURNITURE LIST FOR HIGH SCHOOLS       |                                                                                                                                                                                          |                    |                                                                                                                                                                                                                          |                        |                                                                                                                                                             |                                   |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| Sample School District, SAMPLE HIGH SCHOOL |                                                                                                                                                                                          |                    |                                                                                                                                                                                                                          |                        |                                                                                                                                                             |                                   |
| PROGRAM AREA / SPACE TYPE                  |                                                                                                                                                                                          |                    |                                                                                                                                                                                                                          |                        |                                                                                                                                                             |                                   |
| Library/Media Center Spaces                | Main Room w/Stacks & Reference                                                                                                                                                           | Librarian's Office | Equipment Storage                                                                                                                                                                                                        | Story Area             | Entry / Circulation / Distribution                                                                                                                          | Staff Development/ Reference Area |
|                                            | Library tables and chairs<br>Book shelving and accessories<br>Dictionary stand<br>Atlas stand<br>Media storage shelving<br>Big book storage<br>Periodical shelving<br>Reference shelving |                    | Book return/carts<br>Book trucks<br>Work tables and chairs<br>Mobile step ladder w/platform<br>Computer tables and chairs w/casters<br>Task chairs for Circulation desk<br>File cabinet w/lock<br>Interactive whiteboard |                        | Study carrels<br>Upholstered seating area<br>Office - desk/task chair/bookcases /file cabinet w/lock<br>Circulation desk (if not built-in)<br>Security gate |                                   |
| Computer Lab                               | Technology Lab                                                                                                                                                                           |                    | Storage                                                                                                                                                                                                                  |                        | Office                                                                                                                                                      |                                   |
|                                            | Computer lab tables & chairs w/casters (mobile/stationary/adjustable)<br>Work table(s)<br>Student chairs<br>Teacher workstation & task chair w/casters                                   |                    | *Metal storage cabinet w/lock<br>*Teacher wardrobe w/lock<br>*Mobile storage cabinet w/lock<br>*Mobile shelving<br>*Metal storage shelving                                                                               |                        | File cabinet w/lock<br>*Computer storage w/lock<br>Bookcase/4-shelf<br>Bookcase mobile/2-shelf<br>Interactive whiteboard                                    |                                   |
| Visual Arts Spaces                         | Art Room                                                                                                                                                                                 |                    |                                                                                                                                                                                                                          | Art Material Storage   |                                                                                                                                                             |                                   |
|                                            | Art tables & stools<br>Teacher desk & task chair w/casters<br>*Teacher wardrobe w/lock<br>Chart storage cabinet<br>*Metal storage cabinet w/lock                                         |                    | Work table(s)<br>Computer table & chair w/casters<br>File cabinet w/lock<br>*Mobile storage cabinet<br>*Art project cubbies                                                                                              |                        | *Metal storage shelving<br>Bookcase/4-shelf<br>Bookcase mobile/2-shelf<br>*Paper/dry storage shelving<br>Interactive whiteboard                             |                                   |
| Music Spaces                               | Band/Orchestra                                                                                                                                                                           | Chorus Room        | Music Library                                                                                                                                                                                                            | Office                 | Individual/Group Practice Rooms                                                                                                                             | Music Material Storage            |
|                                            | Music poster chairs<br>Music stands<br>Teacher desk & chair w/casters<br>Computer table and chair w/casters<br>File cabinet w/lock                                                       |                    | *Teacher wardrobe w/lock<br>*Mobile storage cabinet w/lock<br>Bookcase/4-shelf<br>Bookcase mobile/2-shelf<br>Music director podium & chair<br>Interactive whiteboard                                                     |                        | Classroom table(s)<br>*Instrument storage cabinet w/lock<br>*Music folio cabinet/shelving<br>*Deep metal shelving<br>Chorale risers<br>Portable platform    |                                   |
| Physical Education Spaces                  | Gym                                                                                                                                                                                      | Office             | Student Locker Rooms                                                                                                                                                                                                     | P.E. Equipment Storage |                                                                                                                                                             | Entry Vestibule                   |
|                                            | Tumbling mats & moving dolly<br>Tumbling mat wall rack storage system<br>*Play equipment storage<br>*Metal shelving                                                                      |                    | *Mobile storage w/lock<br>*Teacher wardrobe w/lock<br>Bookcase/4-shelf<br>Bookcase mobile/2-shelf<br>File cabinet w/lock                                                                                                 |                        | Folding tables w/storage caddies<br>Folding chairs & storage caddies<br>*Metal storage cabinet w/lock<br>Teacher desk & chair w/casters                     |                                   |

\* NOTE: Quantities and types of new storage cabinets and shelving shall be dependent upon existing or new cabinetry and shelving shown on drawings.

| PSFA FURNITURE LIST FOR HIGH SCHOOLS       |                                                                                                                                             |                              |                                                                                                                                         |                  |                |                                                                                                                  |                           |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------------------------------------------------------------------------------------------------------|---------------------------|
| Sample School District, SAMPLE HIGH SCHOOL |                                                                                                                                             |                              |                                                                                                                                         |                  |                |                                                                                                                  |                           |
| PROGRAM AREA / SPACE TYPE                  |                                                                                                                                             |                              |                                                                                                                                         |                  |                |                                                                                                                  |                           |
| Food services                              | Student Dining                                                                                                                              | Serving                      | Kitchen (full prep.)                                                                                                                    | Cold/Hot Storage | Dry Storage    | Office                                                                                                           | Kitchen (serving/warming) |
|                                            | Cafeteria tables, folding w/moving caddies<br>Cafeteria tables & chairs<br>Office workstation & task chair w/casters<br>File cabinet w/lock |                              | Bookcase/4-shelf<br>*Mobile locking storage<br>*Metal shelving<br>*Mobile shelving<br>Metal carts<br>*Storage lockers                   |                  |                | <b>NOTE:</b> Kitchen equipment shall be Determined on a school by school/ case by case basis.                    |                           |
| Building Services                          | Custodial Closet                                                                                                                            | Telecommunications Room (TR) | General Storage                                                                                                                         | Book Storage     | Receiving Area | Mechanical Rooms                                                                                                 | Electrical Rooms          |
|                                            | Desk w/task chair<br>File cabinet w/lock<br>Work table and chair(s)<br>*Metal storage cabinet w/lock<br>Dollies/Equipment moving carts      |                              | *Deep single/double faced storage shelving<br>*Non-reactive storage shelving<br>*Metal storage shelving<br>*Metal book storage shelving |                  |                | Moveable step ladder w/platform<br>Podium/no microphone<br>Portable platform<br>Folding tables w/storage caddies |                           |

\* **NOTE:** Quantities and types of new storage cabinets and shelving shall be dependent upon existing or new cabinetry and shelving shown on drawings.

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Bernalillo Request for Appeal – Interactive Whiteboards

**III. Name of Presenter(s):** Rocky Kearney, Deputy Director

**IV. Proposed Motion:**

Staff recommendation: Council approval of a total shared cost up to \$5,000 for each interactive whiteboard in an approved educational space to adequacy, for a total cost to adequacy of \$110,000, with state share participation of \$48,400 and a local share participation of \$61,600. Additional costs shall be sole responsibility of the district and deemed above adequacy.

**V. Executive Summary:**

The Bernalillo Public School District is requesting participation from PSFA in the purchase of 22 70” Mondopads for the Bernalillo HS at a cost of \$10,726.62 each and a total of \$235,985.55. The Mondopads will be used as the preferred interactive system for the school. The state match is 44% (\$103,833.64) and the district match is 56% (\$132,151.91).

The PSFA policy has been to participate in the purchase of interactive whiteboards in approved educational spaces to adequacy and to this date the total shared cost has not exceeded a total of \$5,000 per interactive whiteboard. The PSFA has participated in the purchase of the promethean boards or equal, items included in the base price and installation but not additional software, the computer/I pad that attaches to it or any other additional accessories the district purchases.

The Mondopads include a number of items PSFA has not participated in such as the computer to operate the interactive board, speakers, video conferencing, television feature, Etc.

Examples of PSFA funding participation in interactive whiteboards from Roswell Independent School District, El Capitan ES, Albuquerque Public Schools, Sandia HS and Chaparral ES are attached.

|                                                                  | State Match<br>(44%) | Local Match<br>(56%) | District Above<br>Adequacy |
|------------------------------------------------------------------|----------------------|----------------------|----------------------------|
| District Requested Participation in Total Cost<br>\$235,985.55   | \$103,833.64         | \$ 132,151.91        | \$ -                       |
| Staff Recommendation in \$5,000 per unit,<br>22 units, \$110,000 | \$ 48,400.00         | \$ 61,600.00         | \$ 125,985.55              |



**From:** [Natalie Diaz](#)  
**To:** [Martin J. Montano](#)  
**Cc:** [Allan Tapia](#); [Keith Cowan](#); [Lorenzo Barraza](#); [Lynette Deuel](#); [Rocky Kearney](#); [Rico Volpato](#); [Robert Gorrell](#); [Casandra Cano](#)  
**Subject:** RE: Mondopad presentation  
**Date:** Thursday, December 11, 2014 4:04:44 PM

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Please also include the life cycle cost and explanation of what it covers; i.e the peripherals vs the entire unit

Thank you,  
Natalie

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**From:** Natalie Diaz  
**Sent:** Thursday, December 11, 2014 3:50 PM  
**To:** 'Martin J. Montano'  
**Cc:** Allan Tapia; Keith Cowan; Lorenzo Barraza; Lynette Deuel; Rocky Kearney; Rico Volpato; Robert Gorrell; Casandra Cano  
**Subject:** RE: Mondopad presentation

Good Afternoon Martin,  
The PSFA is in receipt of your request to speak before the Adequacy and Maintenance Subcommittee regarding the MondoPads. Prior to the district being added to the AMS agenda, we ask that you submit the information previously requested by the AMS. Below are the key information points contained in earlier e-mails to the district.

1. Please provide information on how the Mondopads will increase productivity over mainstream devices.
2. When considering the question above please also rank by type of subject and include the number of classrooms that the device will be continuously utilized for those subjects.
3. Please put together facts and statistics as to the benefits of the Mondopad over LED projectors, Promethean devices, and similar more mainstream and less costly devices.
4. How does this equipment tie to the school's program?
5. How will this device provide educational benefit to the students?
6. Provide data that indicates improved instructional use by teachers

Please have this information to us no later than next [Thursday, December 18, 2014](#) for staff review prior to inclusion in the subcommittee notebooks. The next AM Subcommittee meeting is tentative scheduled for January 8<sup>th</sup>, 2015. If you have any questions, please call or e-mail me.

Thank you,  
Natalie

-Natalie Diaz  
PSFA Regional Manager  
Cl: (505)977-3574



## **BERNALILLO HIGH SCHOOL – MONDOPAD INITIATIVE**

Bernalillo High School is requesting matching funds to purchase the Mondopad in support of 21<sup>st</sup> century technology in the classroom. Since we do not currently utilize this technology, data use is difficult to estimate, however; each teacher can and does utilize a laptop computer which provides them with the basic skill level to successfully operate the Mondopad system.

In response to the seven questions asked by the Public Schools Facilities Authority, the Bernalillo Public School District has prepared the following information for your consideration:

***Question No. 1: Please provide information on how the Mondopads will increase productivity over mainstream devices.***

The Mondopads are directly linked to Bernalillo High School's educational program by supporting student learning through access to 21<sup>st</sup> century technology. Mondopad is the centerpiece of the classroom of the future. It enhances the way a teacher can deliver content and access additional information in creative and inspiring ways.

Document cameras, voting systems, teaching slates, and more can be simply connected to the Mondopad via USB and become seamlessly integrated into the teaching system. Students can connect through blue tooth on their smart phones and connect using an App at home to connect to in class instruction.

From its 70" touch screen, teachers can quickly present pictures and documents, and annotate them, highlighting key features and facts. This capability eliminates the need for additional devices such as document cameras, laptops, projectors and video hardware and provides high definition visibility as an interactive whiteboard. And, without missing a beat, use the integrated browser to pull content from leading sources on the Internet, like discovery education, YouTube, and Wikipedia.

***Question No. 2: When considering the question above please also rank by type of subject and include the number of classrooms that the device will be continuously utilized for those subjects.***

We have planned for 22 Mondopads in 22 classrooms at the new Bernalillo High School. This will cover all classrooms in the core administrative and classroom building, or Phase one of construction. We will, however see the need for Mondopads in the Career Technical Education Building (CTE) for hands on instruction in Engineering, Architecture, Automotive, Welding, Wood working. Because Mondopads are not permanently affixed to a wall and are mobile, it is feasible to share the use of them across classrooms. We will be continuously using them in the following classrooms:

- Mathematics
- Sciences
- Social Studies
- Engineering
- Architecture
- Trades: welding, automotive, wood working

***Question No. 3: Please put together facts and statistics as to the benefits of the Mondopad over LED projectors, Promethean devices, and similar more mainstream and less costly devices.***

#### **Interactive White Boards vs. Mondopads**

1. Interactive Boards are still a projected image, therefore you have to get 90" or bigger to display the same image and clarity as the 55" or 70" LCD 1080P screen (Mondopad).
2. Interactive boards need to be cabled for interaction to the computer being hooked up to them typically 25 Feet away with HDMI/VGA and audio inputs.
3. Separate computer with additional programs have to be purchased to interact with the interactive boards usually costing and additional \$1,500 per classroom in cable /computer/software packages.
4. Additional cabling labor for each classroom and also to mount the boards and projectors. Also have to buy additional 2 or 4 speakers per classroom so that Audio sound can be heard. This can take usually 30-40 hours per classroom. Anywhere from \$2,000 to \$3,500 per labor requirements to install these types of systems in addition to the boards.
5. Interactive boards require bulbs and filters that have to be purchased through the lifetime of the board. These additional cost can run \$500 to \$1,000 per year depending on the bulb and filter to be provided along with the board.
6. Additional labor to be added to training on the interactive projectors once initially set up.
7. Interactive boards are not able to share with other computers or smart phone devices, or what is on the screen can only be displayed on the screen. Mondopads can.
8. Multiple interactive boards cannot collaborate between other boards or classroom to classroom. Mondopads can.
9. Interactive boards do not have video conferencing. Mondopads have this capability.
10. Interactive boards cannot be used as a regular TV. Mondopads can be used as a TV.

11. Technology departments are not able to centrally monitor the health of the boards and interact from a remote location.

12. Interactive boards are outdated from a technology standpoint; most schools are now looking to replace these types of systems with cleaner more energy efficient LCD screens.

| Competitive Matrix                    | Collaboration Tablet Mondopad | Interactive Whiteboards |                                |                            | Video Conferencing        |                    |                          |
|---------------------------------------|-------------------------------|-------------------------|--------------------------------|----------------------------|---------------------------|--------------------|--------------------------|
|                                       |                               | Smartboard 8000         | Promethean ActiveBoard 500 Pro | Sharp Aquos Board w/opt PC | Cisco Telepresence MX3000 | LifeSize Unity 500 | Polycom Premier Plasma50 |
| Video Conferencing                    | ✓                             |                         |                                |                            | ✓                         | ✓                  | ✓                        |
| HD Camera                             | ✓                             |                         |                                |                            | ✓                         | ✓                  | ✓                        |
| Screen Sharing                        | ✓                             | ✓                       | ✓                              |                            |                           |                    |                          |
| White Board Use in Video Conferencing | ✓                             |                         |                                |                            |                           |                    |                          |
| Real-time sharing/editing             | ✓                             | ✓                       |                                |                            |                           |                    |                          |
| Multi-tasking                         | ✓                             |                         |                                |                            |                           |                    |                          |
| HD LCD w/Touch                        | ✓                             |                         |                                | ✓                          |                           |                    |                          |
| Multi-touch                           | ✓                             | ✓                       | ✓                              | ✓                          |                           |                    |                          |
| Gesturing                             | ✓                             | ✓                       | ✓                              | ✓                          |                           |                    |                          |
| MS Office 2010                        | ✓                             |                         |                                |                            |                           |                    |                          |
| Send & Receive content via e-mail     | ✓                             |                         |                                |                            |                           |                    |                          |
| 3 <sup>rd</sup> Party Apps            | ✓                             |                         |                                | ✓                          |                           |                    |                          |
| Tablet App for control                | ✓                             |                         |                                |                            |                           |                    |                          |
| Network Integration                   | ✓                             |                         |                                | ✓                          |                           |                    |                          |
| Intel vPro                            | ✓                             |                         |                                |                            |                           |                    |                          |



***Question No. 4: How does this equipment tie to the school's program?***

Because Mondopad is built on a standard Win7 Pro platform, teachers can leverage their investment in any existing curriculum and teaching software, bringing it all right to their fingertips. The Mondopad is easily accessible and can be moved with ease. The Intel I5 core processor, running a full version of Win7 Pro and Office 2010, provides all the horsepower and tools for a dynamic solution to complement any curriculum.

It also offers classrooms a new tool in education...video conferencing. With Mondopad's built-in video conferencing tool, schools have the flexibility to bring in remote guest speakers and take virtual field trips as well as instruct remotely for students who are sick at home.

The Mondopad, from InFocus, provides many benefits to the education community. K-12 schools are facing a multitude of challenges that put pressure on administrators, teachers and students to do more with less. Technology can address these demands, but finding the right mix of tools to engage and enlighten students is critical to improving their performance. The Mondopad brings together multiple technologies into one powerful, cost effective tool for teachers to engage their students and prepare them for the demanding world of the 21st century.

The Mondopad is a centerpiece for child-to-child collaboration:

- Engage students as a group
- Enables students and teachers to manipulate content and lessons together
- Annotate documents and projects
- Illustrate mathematical concepts on an interactive whiteboard
- Bring noted experts into the classroom through videoconferencing
- Students work together on interactive websites

The Mondopad is one of the most exciting products for educators. In fact, the Obama Administrations National Education Technology Plan from 2010 calls for embracing innovation and “applying the advanced technologies used in our daily personal and professional lives to our entire education system to improve student learning”.

The Mondopad is one piece of equipment that simply does it all.

***Question No. 5: How will this device provide educational benefit to the students?***

**Educational Benefit**

- Collaborate internally and externally.
  - External collaboration lends itself to communicating with professionals, professors, and students in other schools/states/countries.
- Teacher can save a lesson and return to it at a later date, e-mail the lesson notes to a student, upload the lesson onto the school's website.
- Can video record lessons and/or activities.
  - This feature would greatly support our efforts to develop and implement a Flipped Classroom.
  - This would also benefit our students that need additional time for learning concepts.
  - A student that is absent can view the lesson prior to the next day to ensure they are caught-up.
- Students can interact/collaborate in real time on a problem, project, or activity with another student and/or teacher in a different classroom or school site.
- Teachers can interact/collaborate in real time on a problem, project, or activity.
  - This supports our vertical articulation efforts (K-12).
  - This supports horizontal collaboration and the development of interdisciplinary lessons and Project Base Learning.
- Students can access lessons in real time via a tablet, smart phone, laptop, PC, or iPad.
  - This would be an exceptional benefit for our students that are out for an extended period of time due to illness, surgery, death in the family, etc.
  - This would greatly assist our visually impaired students as they can view lessons up-close and zoom-in if necessary.
- Instructional time is not lost if a teacher is out. The substitute could connect to another teacher teaching the same lesson in another classroom, play a pre-recorded lesson, or the teacher can actually teach the lesson from home.
- Visual Benefits – the Mondopad provides a better quality picture. The Mondopad saves time because it is not necessary to recalibrate the pen on a daily basis, the cords do not have to be tinkered with in an effort to enhance the picture (as we have to do on the Promethean Board).
- Consistency – Consistency with the technology supports means all students in all classrooms have same access to resources. This consistency lends itself to support the collaboration across disciplines.

***Question No. 6: Provide data that indicates improved instructional use by teachers.***

For our current interactive systems the cost for a full day of training (6 hours) is \$1,781.25 plus tax. We usually run a full day of refresher training once a year and another full day of new user training once a year. Some years we run another ½ day of training for new users that come in throughout the year. The half day of training is \$781.25 plus tax.

This increased time spent training on the current Promethean white board is time taken away from instructional time. Because the Mondopad operates on a pre-installed Windows 7 platform, a system all teachers are familiar with, the learning curve is much shorter and less costly. The Mondopad is more intuitive and does not require additional training. Because this is such a new technology however, there is no data to support improved instructional use by teachers but we can assume the transition from a Windows 7 platform on a desktop computer or laptop to a much larger interactive Windows 7 display will be simple and instruction will become more interactive and effective.

**Question No. 7: Please also include the life cycle cost and explanation of what it covers; i.e the peripherals vs. the entire unit.**

### **Life Cycle Cost Analysis**

The Mondopad technology is so new that at this time there is no statistical data on the lifespan of the product, they are in year 3 of production of these types and the only thing we can say is as you know it is comparable to a computer, so we would say that the life cycle is 5-7 years because of the operating system. Infocus is coming out with a PC upgrade that can be inserted in the back of the Mondopad, which would be just like switching out a computer. All computer manufactures are coming out with this technology. It would increase your total board to potentially 10 years if we installed one replacement at year 5. Infocus states that the cost will be somewhere in the neighborhood of \$800 to \$1,000 so the way we look at it is like having to do refresh on computers every 4-5 years. We know this is not much help but after calling and asking people at Infocus there just isn't any hard data with life expectancy, because the product is fairly new. But this is a commercial grade product and is rated for 24X7 use. We think the major point on this question is that it is essentially a computer so it has to be treated as such.

The Mondopads come with a 1 year parts and labor warranty and Bernalillo Pubic Schools will purchase with an additional year parts and labor warranty. Basic maintenance on the devices will be handled by district technicians. We plan on rolling replacement cost into the technology budget. We expect the price per unit will drop in the coming years as is the trend with new hardware. We do not expect to be replacing all the devices at a single time so the cost should be minimal. This is what we have done with interactive systems at our other school sites and it is working well for us.

*The cost comparison over a traditional interactive white board set up is as follows:*

|                               | <b>Interactive White Board</b> | <b>Mondopad</b> |
|-------------------------------|--------------------------------|-----------------|
| <b>Purchase price</b>         | \$5,000                        | \$10,000        |
| <b>Projector installation</b> | \$400                          |                 |
| <b>Laptop computer</b>        | \$1,000                        |                 |
| <b>Software</b>               | \$800                          |                 |
| <b>Hardwire</b>               | \$400                          |                 |
| <b>Replacement lamps</b>      | \$500 per year                 |                 |
| <b>Training</b>               | \$1,780                        |                 |
| <b>Total</b>                  | \$9,880                        | \$10,000        |

Currently, the PSCOC participates at 44% of up to \$5,000 per unit or \$2,200 per unit while the District's share is 56% or \$2,800 per unit. This is compared to a complete Mondopad unit which would cost up to \$10,000 per unit or at 44% the State's share would be \$4,400 while the District's share would be \$5,600 per unit. We have planned for 22 units at the new Bernalillo High school at a total cost of \$220,000. The split in participation would be \$96,800 in State funds and \$123,200 in District funds. This would be an additional \$48,400 in State funds and an additional \$61,600 in District funds.

**I. AMS Meeting Date(s):** October 30, 2014

**II. Item Title:** Bernalillo – P12-005 Bernalillo High School

**III. Name of Presenter(s):** Rocky Kearney, Deputy Director

**IV. Proposed Motion:**

Staff recommendation: The PSCOC will participate in the total shared cost up to \$5,000 for each interactive whiteboard in an approved educational space to adequacy.

**V. Executive Summary:**

The Bernalillo Public School District is requesting participation from PSFA in the purchase of 22 70” Mondopads for the Bernalillo HS at a cost of \$10,726.62 each and a total of \$235,985.55. The Mondopads will be used as the preferred interactive system for the school. The state match is 44% (\$103,833.64) and the district match is 56% (\$132,151.90).

The PSFA policy has been to participate in the purchase of interactive whiteboards in approved educational spaces to adequacy and to this date the total shared cost has not exceeded a total of \$5,000 per interactive whiteboard. The PSFA has participated in the purchase of the promethean boards or equal, items included in the base price and installation but not additional software, the computer/I pad that attaches to it or any other additional accessories the district purchases.

The Mondopads include a number of items PSFA has not participated in such as the computer to operate the interactive board, speakers, video conferencing, television feature, Etc.

Examples of PSFA funding participation in interactive whiteboards from Roswell Independent School District, El Capitan ES, Albuquerque Public Schools, Sandia HS and Chaparral ES are attached.



Superintendent  
Allan Tapia



Board of Education  
Ramona Salazar  
Gilbert Lucero  
Darlene Smart-Herrera  
Olivia Calabaza  
Vincent Montoya

560 S. Camino del Pueblo  
Bernalillo, NM 87004  
505-867-2317  
[www.bernalillo-schools.org](http://www.bernalillo-schools.org)

October 15, 2014

Mr. Kearney,

The Bernalillo Public School District is requesting participation from PSFA in the purchase of twenty-two (22) 70" Mondopads for Bernalillo High School. A thorough process was undertaken to identify the Mondopad as the preferred interactive system for our high school.

The Mondopad is basically a high definition touchscreen with a PC attached. The functionality built into the system is exactly the right mix of tools to engage and enhance student learning. It has a fully functional PC running Windows 7 or 8, and serves as an interactive whiteboard and a video teleconferencing unit. It brings together multiple technologies into one cost effective tool for teachers to engage their students. The Mondopad:

- Engagès students as a group
- Enables students and teachers to manipulate content and lessons together
- Enables annotation of documents and projects
- Ideal for illustrating mathematical or science concepts on an interactive whiteboard
- Brings experts into the classroom through videoconferencing
- Allows students to work together on interactive websites
- Touch screen work with a variety of programs including the MS Office Suite as well as presentation, whiteboard and annotation applications that come included
- It allows local or remote viewers to share, view, and control presentations from outside computers, tablets, and smartphones
- It can be monitored and managed remotely

Our students and teachers will benefit greatly from this technology. Distance Learning will be significantly enhanced, which is necessary in our District as our schools are miles apart. Classes being taught at one school site or university (dual credit) could be presented in real time at an alternate site. This further fulfills one of three components for graduation.

Bernalillo Public Schools will utilize the Mondopad interactive technology in lieu of older technology such as interactive boards, projectors, and document cameras. The technology is intuitive and does not require the additional time and training that other interactive systems do. This will allow for quicker integration into the classroom and enhanced learning. With central control point maintenance and upkeep, we can

Superintendent  
Allan Tapia



Board of Education  
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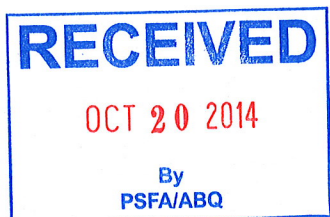
[www.bernalillo-schools.org](http://www.bernalillo-schools.org)

anticipate lower future expenses. We believe this is the best system for our teachers and students. Simply put, the Mondopad is a great resource for our classrooms and will benefit student learning. To invest and install another older technology would be counterproductive and not in the best interest of the students or staff. Your consideration in funding this new cutting-edge technology is urged and appreciated.

Sincerely,

  
Allan Tapia  
Superintendent

CC: Natalie Diaz  
David Abbey  
Joe Guillen  
BPS Board Members





# Sales Associates

Preparer: Smith, Heidi  
Email: hsmith@vlcmtech.com

## VLCM

4135 Jackie Road  
Suite 108  
Rio Rancho, New Mexico 87124  
United States  
(P) 801-716-4417  
(F) 801-262-4752  
Account Manager: Madrid, Monica  
Email: mmadrid@vlcmtech.com

## Quotation (Open)

### Date

Sep 05, 2014 10:59 AM MDT

### Doc #

211281 - rev 1 of 1

### Description

New School AV - Audio Visual

### SalesRep

Smith, Heidi  
(P) 801-716-4417

### Customer Contact

Barraza, Lorenzo  
(P) 505-867-7829  
lbarraza@bps.k12.nm.us

### Customer

Bernalillo Public  
Schools (BP4523)  
Barraza, Lorenzo  
560 S. Camino del Pueblo  
Bernalillo, NM 87004  
United States  
(P) 505-867-7829

### Bill To

Bernalillo Public Schools  
Barraza, Lorenzo  
560 S. Camino del Pueblo  
Bernalillo, NM 87004  
United States  
(P) 505-867-7829

### Ship To

Bernalillo Public Schools  
Barraza, Lorenzo  
560 S. Camino del Pueblo  
Bernalillo, NM 87004  
United States  
(P) 505-867-7829

### Ship Via:

UPS Ground

### Shipping Instructions:

### Carrier Account #:

| # | Description                                                                                                  | Part #          | Tax | Qty | Unit Price | Total                 |
|---|--------------------------------------------------------------------------------------------------------------|-----------------|-----|-----|------------|-----------------------|
| 1 | <b>New Mexico Contract# 40-000-13-00020</b>                                                                  |                 |     |     |            |                       |
| 2 | <b>AV - Audio Visual</b>                                                                                     |                 |     |     |            |                       |
| 3 | <b>Infocus Mondopads - Freight Charges will apply. Cost to be determined at time of order</b>                |                 |     |     |            |                       |
| 4 | InFocus: DISPLAY 70", Camera PC Kybd Mouse Dongle, mod INF7021                                               | INF7021-KIT     | No  | 22  | \$9,100.00 | \$200,200.00          |
| 5 | InFocus: Adjustable Mobile Cart, Cable Management, Black                                                     | INFMOBCARTPRO-B | No  | 22  | \$950.00   | \$20,900.00           |
| 6 | Mondopad installation and implementation of 22 Mondopads<br>Includes up to 80 hours, all additional supplies | LABOR           | Yes | 1   | \$7,200.00 | \$7,200.00            |
| 7 |                                                                                                              |                 |     |     |            | Subtotal \$228,300.00 |
| 8 | <b>Shipping priced as "per each" item. Bulk shipping will apply at time of order</b>                         |                 |     |     |            |                       |

Pricing reflects the State of New Mexico Agreement# 40-000-13-00020

Subtotal: \$228,300.00  
Tax (7.438%): \$535.54  
Shipping: \$7,150.00  
**Total: \$235,985.55**

Please note that memory pricing is good for time of quotation and may change at any time.

# mondopad

## Giant Touch Tablet for Your Conference Room or Classroom

Present, annotate and collaborate on a giant tablet with meeting participants in the room and around the world.

An InFocus® Mondopad™ puts everything you need to visually present, capture and share ideas at your fingertips – all beautifully integrated into a single, cost-effective device.

Mondopad streamlines meetings and allows people to communicate clearly. You'll bridge communication gaps, save time and money on travel, and never look back.

### Key Features

- Multi-touch high definition display in 55" and 70" sizes
- Flexible and expandable with built-in Windows PC
- Digital interactive whiteboard and document annotation
- Business-class video conferencing
- Share, view and control from your tablet or smartphone
- Full copy of Microsoft® Office ensures file compatibility
- Removable PC is interchangeable between 55" and 70" models

### Designed for Multi-touch

Mondopad's natural, touch interface changes the way people interact with information, collaborate and connect. Meetings are more engaging, content is more immersive, and audiences are more involved.

The Mondopad features edge-to-edge 5-point multi-touch capabilities that provide smooth, quick and accurate performance for all of its presentation, annotation and collaboration applications.

**PSCOC Agenda Item V. C. Page 14**



**INF5520a**

55"  
CCFL LCD  
5-point touch

**INF7021**

70"  
LED edge-lit LCD  
5-point touch

### Video Connect to the World

Add Mondopad as a SIP endpoint on your video conference server or service, or install your video conferencing desktop client onto Mondopad, just like you would a PC.

If you don't have a video conferencing system, we have an affordable video conferencing solution from Vidtel.

Industry standard collaboration tools like GoToMeeting®, WebEx™, Microsoft Lync™ and Adobe® Connect™ run seamlessly on a Mondopad. It's as easy as downloading an app.

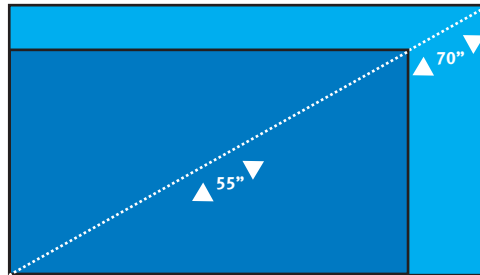




## Upgrade Your Conference Room

The Mondopad combines a powerful and flexible PC with a giant touch display to create an elegant and cost effective collaboration solution.

- Expandable to meet your requirements
- Built around industry standards and leading technologies from Intel and Microsoft
- Easy to upgrade to the latest software and tools
- Securely monitor and manage from anywhere



Full HD 1080p (1920 x 1080)

## Whiteboard Wizard

The Mondopad's whiteboard and collaboration apps make it easy to brainstorm and capture and share the ideas.

- A complete set of writing and drawing tools, pens, highlighters, shapes and lines are at your command
- Whiteboard drawings can be collected, saved and emailed to meeting participants right from the Mondopad
- Paste your backgrounds and images onto a whiteboard session, such as a grid, flowchart, or other template



## Familiar Applications Optimized for Touch

Sharing documents and visuals during a meeting from any device is amazingly easy with the Mondopad's intuitive folder structure and 3rd party app multitasking.

- Add, remove and launch documents from the Mondopad's View/Share folder, which anyone in the meeting can access
- Quickly switch between multiple Windows apps and the Mondopad app
- Use all of the office documents (PowerPoint, Word, Excel, PDF, JPGs and more) that you use every day -- all optimized for touch

## Never Lose An Idea

Use the whiteboard's writing and drawing tools to take notes on what is being presented on screen. This highly-visual medium allows your teams to communicate more effectively, collaborate in real time, and never lose an idea.

- Circle or highlight key information on PPT slides, spreadsheets, design comps, web pages, and even on shared content in a video meeting
- Identify information on-screen to help remote participants follow along
- Capture and share the notes with everyone in the meeting right from the Mondopad



## Connect, Share, View & Control Content from Any Device

You and your colleagues can securely connect, share and collaborate with anyone, anywhere – making your meetings more collaborative, productive and sustainable.

- Securely connect Mondopad to your network via its built-in WiFi so any authorized user of your network can share, view and control their visuals from their PC, tablet or smartphone
- Mondopad's WiFi also creates a wireless access point so guests in the room can easily deliver documents to Mondopad or access the Internet without connecting to the organization's private network
- Remote participants see what's on the Mondopad via a web page served by the Mondopad

*“The Mondopad's aim is to drain the boring out of business meetings.”*

CNET Crave

**From:** [Natalie Diaz](#)  
**To:** [Rocky Kearney](#)  
**Subject:** FW: Valcom- Interactive White Boards- BHS Educational Technology (MondoPads)  
**Date:** Friday, October 17, 2014 1:58:37 PM  
**Attachments:** [InFocus Mondopad Benefits for Education.docx](#)  
[competitive-landscape.pdf](#)

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**From:** Lorenzo Barraza [mailto:lbarraza@bps.k12.nm.us]  
**Sent:** Friday, October 17, 2014 12:06 PM  
**To:** Natalie Diaz  
**Subject:** FW: Valcom- Interactive White Boards- BHS Educational Technology (MondoPads)

This is what I have along with the two attachments.

1. Interactive Boards are still a projected image, therefore you have to get 90" or bigger to display the same image and clarity as the 55" or 70" LCD 1080P screen (Mondopad)
2. Interactive boards need to be cabled for interaction to the computer being hooked up to them typically 25 Feet away with HDMI/VGA and audio inputs.
3. Separate computer with additional programs have to be purchased to interact with the interactive boards usually costing and additional 1500.00 per classroom in cable /computer/software packages.
4. Additional cabling labor for each classroom and also to mount the boards and projectors. Also have to buy additional 2 or 4 speakers per classroom so that Audio sound can be heard. This can take usually 30-40 hours per classroom. Anywhere from 2000.00 to 3500.00 per labor requirements to install these types of systems in addition to the boards.
5. Interactive boards require bulbs and filters that have to be purchased through the lifetime of the board. These additional cost can run 500.00-1000.00 per year depending on the bulb and filter to be provided along with the board.
6. Additional labor to be added to training on the interactive projectors once initially set up.
7. Interactive boards are not able to share with other computers or smart phone devices, or what is on the screen can only be displayed on the screen.
8. Multiple interactive boards cannot collaborate between other boards or classroom to classroom.
9. Interactive boards do not have video conferencing.
10. Interactive boards cannot be used at a regular TV
11. Technology departments are not able to centrally monitor the health of the boards and interact from a remote location.
12. Interactive boards are outdated from a technology standpoint, most schools are now looking to replace these types of systems with cleaner more energy efficient LCD screens.

---

**From:** Lorenzo Barraza  
**Sent:** Monday, October 13, 2014 12:17 PM



**Purchase Order**

Roswell Independent School District  
300 N Kentucky  
PO Box 1437  
Roswell NM 88201

**No. 502216**

The District is not responsible for  
goods delivered without a Purchase  
Order Number.

Mail Invoices to:  
PO Box 1437, Roswell, NM 88202

PO Number should be visible on all  
packing slips, invoices and packages.

P.O. Date: 10/13/2014      Questions ? (575) 627-2533  
P.O. Issued To :

Ext:      Account:  
Ship To:

TECHNOLOGY INTEGRATION GROUP  
ATTN: ACCTS RECEIVABLE  
2731 BROADWAY ST NW STE F  
ALBUQUERQUE NM 87107

CENTRAL RECEIVING  
Attn: KEVIN DILLON/ADMIN  
508 W. COLLEGE  
ROSWELL NM 882010000  
(575) 627-2744

Contact: JIM LUJAN

Location: ADMIN/BUSINESS OFFICE

Phone: (800) 858-0549

Fax: (505) 872-2937

Project: KEVIN DILLON

Req# 52383

Reference:

Date Required: 10/28/2014

Award Number:

| Line | Qty | Unit | Part#               | Description                                          | Account Number                          | Unit Price | Extended  | Tax  | Freight |
|------|-----|------|---------------------|------------------------------------------------------|-----------------------------------------|------------|-----------|------|---------|
| 1    | 8   | EA   | ABMS387PEST         | Adjustable 387PRO Mobile System                      | 31100.4000.57332.0000.004050.0000.36351 | 4,017.00   | 32,136.00 | 0.00 | 0.00    |
| 2    | 8   | EA   | TIG-PROM-INSTL-A II | Mobile Board Installation                            | 31100.4000.57332.0000.004050.0000.36351 | 600.00     | 4,800.00  | 0.00 | 0.00    |
| 3    | 8   | EA   | AE2KIT32AMEU        | ACTIVEXPRESSION V2 32                                | 31100.4000.57332.0000.004050.0000.36351 | 1,600.00   | 12,800.00 | 0.00 | 0.00    |
| 4    | 8   | EA   | AV324               | Visual Presenter for use with Interactive Whiteboard | 31100.4000.57332.0000.004050.0000.36351 | 480.00     | 3,840.00  | 0.00 | 0.00    |
| 5    | 8   | EA   | ACTIVSLATE60        | Activslate 60                                        | 31100.4000.57332.0000.004050.0000.36351 | 245.00     | 1,960.00  | 0.00 | 0.00    |
| 6    | 1   | EA   | GRT                 | TAX on Install @7.125%                               | 31100.4000.57332.0000.004050.0000.36351 | 342.00     | 342.00    | 0.00 | 0.00    |

Total cost to  
adequacy \$37,278.  
\$4,659.75 Each.

APPROVAL SIGNATURES:



Sub-Total: 55,878.00

Freight: 0.00

Tax: 0.00

Total Amount: 55,878.00

NOTES:

Promethian Boards for El Capitan ES Project. Install per TCPN Contract # R5112 Components per APS Contract # PA12629 (BID # 10-040DJ-SL)

Order Via:

Mail

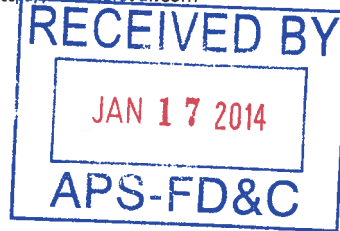
**ENTITY COPY**

Monday, October 13, 2014

Page 1 of 1



**VLCM**  
264 South Camino del Pueblo  
Bernalillo, New Mexico 87004  
United States  
<http://www.slcval.com>



## Quotation

**Date**  
Jan 16, 2014 11:34 AM MST

**Doc #**  
194191 - rev 1 of 1

**Description**  
Epson Brightlink projectors

**SalesRep**  
Madrid, Monica  
(P) 505-404-3069

**Customer Contact**  
None

### Customer

Albuquerque Public Schools (AP4343)  
6400 Uptown Blvd. NE  
VENDOR ID: 38820  
Albuquerque, , New Mexico 87110  
(P) 505-830-8040

### Bill To

Albuquerque Public Schools  
Money, Chris  
6400 Uptown Blvd. NE  
Albuquerque, , New Mexico 87110  
(P) 505-830-8040

### Ship To

Albuquerque Public Schools  
Money, Chris  
930 Oak Street SE  
Albuquerque, , New Mexico 87106  
(P) 505-830-8040

|                                      |                                   |                                |
|--------------------------------------|-----------------------------------|--------------------------------|
| <b>Customer PO:</b><br>None          | <b>Terms:</b><br>Unknown          | <b>Ship Via:</b><br>UPS Ground |
| <b>Special Instructions:</b><br>None | <b>Carrier Account #:</b><br>None |                                |

| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Part #      | Qty | Tax | Unit Price | Total       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----|-----|------------|-------------|
| 1 Epson BrightLink 485Wi<br>LCD projector - 3100 lumens - 1280 x 800 - widescreen - HD - ultra short-throw<br>lens - LAN - Epson Brighter Futures Education Program with 2 years Epson Road<br>Service Program<br>NOTE: Wall Mount is included.<br><br>For your information, here is what ships with the projector:<br>BrightLink 485Wi ultra-short-throw interactive projector, projector wall mount, 8 projector template sheet, installation guide,<br>quick users guide, power cable, USB A/B cable, computer/VGA cable, electronic user manual, interactive driver for Mac, Epson<br>Easy Interactive Tools, Network Management software, projector remote control, two (2) interactive pens, pen tray, two (2) AA<br>batteries (for interactive pens) + battery charger, two (2) AA batteries (for remote), PrivateLine support card, password<br>protection sticker, TeamBoard Draw! software for Windows and Macintosh, BrightLink Welcome Kit | V11H452520W | 28  | No  | \$1,487.00 | \$41,636.00 |
| 2 Epson ELPLP71<br>Projector lamp - UHE - for EB 470, 475W, 475Wi, 480, 485W, 485Wi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | V13H010L71  | 3   | No  | \$62.65    | \$187.95    |

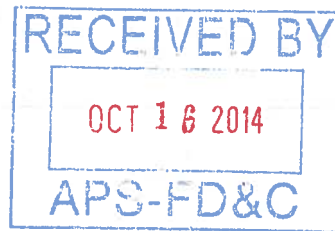
Subtotal: \$41,823.95  
Tax (0.000%): \$0.00  
Shipping: \$0.00  
**Total: \$41,823.95**

Please note that memory pricing is good for time of quotation and may change at any time.

**\$1,493.71 Each.**

*[Handwritten signature]*  
2/20/14

Reviewed and Approved  
for SIGNATURE  
David Ritchey *[Signature]* Date 1/20/14



SYSTEM INTEGRATION THAT POWERS YOUR ORGANIZATION

Quote#: 108011 - 1  
Prepared By  
MAUREEN OCKULY  
MAUREEN.OCKULY@TIG.COM

Minority/Small Business, Cage Code: 0JRG8 DUNS#: 10-626-7958 Federal Tax ID #: 95-3825596

Account Manager: JIM LUJAN / 505-379-4532

Company: ALBUQUERQUE PUBLIC SCHOOLS  
Name: DAVID RITCHEY  
Address: P. O. BOX 25704,  
City, State, Zip: ALBUQUERQUE, NM 87125-0704  
Phone:

Quote#: 108011 - 1  
Created: 10/13/2014  
Expires: 11/12/2014  
Account#:  
Pay Terms: NET 30

Ship To: CHAPARRAL ELEMENTARY SCHOOL  
ALBUQUERQUE PUBLIC SCHOOLS  
P. O. BOX 25704

ALBUQUERQUE, NM 87125-0704

| Line | Qty | Part#                       | Description                                                         | Price            | Total Price |
|------|-----|-----------------------------|---------------------------------------------------------------------|------------------|-------------|
| 1    | 21  | AB6T88D                     | ACTIVBOARD 6TOUCH 88 DRY ERASE                                      | 4,019.00         | 84,399.00   |
| 2    | 21  | ABMSUPG                     | MOBILE UPGRADE KIT-EST                                              | 0.00             | 0.00        |
| 3    | 21  | ASB-40                      | PROMETHEAN ACTIVOSOUNDBAR                                           | 0.00             | 0.00        |
| 4    | 21  | TIGSVC-PRMINS-B-AF2-S-NM1-A | TIG Basic Deployment Service for mobile boards, per contract terms. | 675.00           | 14,175.00   |
| 5    | 21  | ST-SHELF                    | ACTIVBOARD SYSTEM SHELF                                             | 129.00           | 2,709.00    |
|      |     |                             |                                                                     | <b>Sub Total</b> | 101,283.00  |
|      |     |                             |                                                                     | <b>Tax</b>       | 992.25      |
|      |     |                             |                                                                     | <b>Charges</b>   | 0.00        |
|      |     |                             |                                                                     | <b>Total</b>     | 102,275.25  |

Taxes, shipping and handling charges are subject to change based on the terms and conditions of the final sale. In the event of non-payment, purchaser agrees to pay all collection costs including attorney fees. A finance charge of 1.5% per month may be charged on delinquent invoices. All returns are subject to the following: Must include original invoice & RMA number, 15% restocking fee, must be in original box in resalable condition. After 30 days, repair or exchange only. Please [Click Here](#) to provide a feedback survey.

Total cost to adequacy is  
\$98,574.00. \$4,694.00  
Each.



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**THIS DOCUMENT CONTAINS SPECIFICATIONS FOR**  
ActivBoard Touch Series

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**DESCRIPTION**

The ActivBoard Touch interactive surfaces are available in 4:3 and 16:10 aspects (78" and 88" nominal sizes) and come with ActivInspire Professional Edition. Choose between a classic dual-touch surface for single or dual users, or the six-touch surface to support small team interactivity and collaboration.\* The ActivBoard Touch is available with dry-erase or standard surfaces.

---

**SYSTEM OVERVIEW**

**Installation**

The installation of this product should be completed by a Promethean Certified Installer. Use of components not supplied by Promethean or not meeting minimum specifications may impact performance and affect warranty. Contact your Promethean partner or visit [www.prometheankb.com](http://www.prometheankb.com) for more information.

**Warranty**

For Promethean Warranty Terms and Conditions please visit: [www.PrometheanWorld.com/ActivCare](http://www.PrometheanWorld.com/ActivCare)

**Support**

Online Support for all Promethean Products available from: [www.PrometheanKB.com](http://www.PrometheanKB.com)

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**UPGRADE AND ACCESSORY OPTIONS**

**Cable Wall Box**

Connectivity box with inputs for 2 x fully wired VGA (to support VESA DDC) plus 3.5mm stereo jack audio inputs, USB-B input (for ActivBoard), S-Video, composite video plus auxiliary audio jack inputs, Cat 5e Ethernet input. Allows additional flexibility during installation, where the computer is located further away from the System

**ActivSoundBar**

The Promethean ActivSoundBar provides a powerful, high-quality stereo sound option for most classrooms and meeting rooms. Signal input is via a 3.5mm stereo jack or dual RCA sockets. Brackets are included to fix the ActivSoundBar to the top edge of the ActivBoard Touch.

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**SYSTEM REQUIREMENTS**

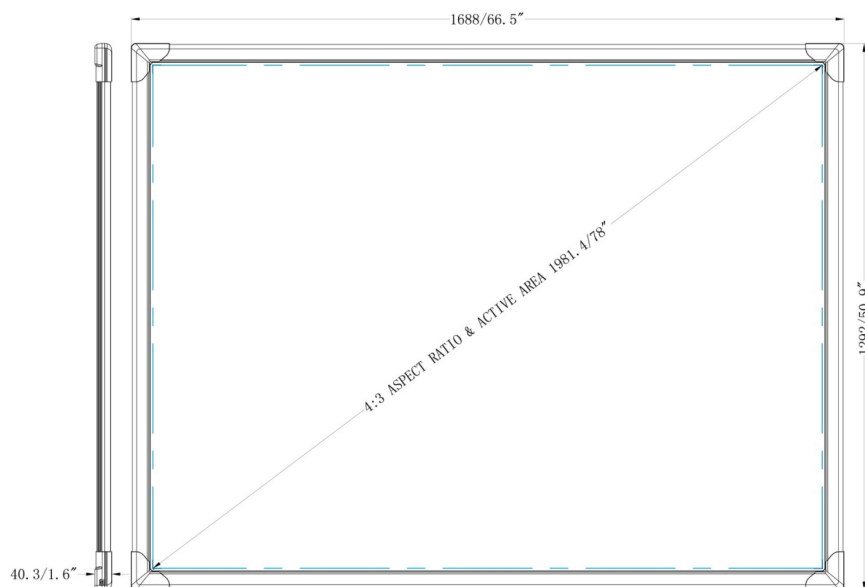
**Operating Systems**

Windows XP SP2 and above (32 and 64-bit Vista, Windows 7, Windows 8 / 8.1); Mac OSX 10.6 - 10.8 (Snow Leopard / Lion / Mountain Lion); Linux Ubuntu 12.04

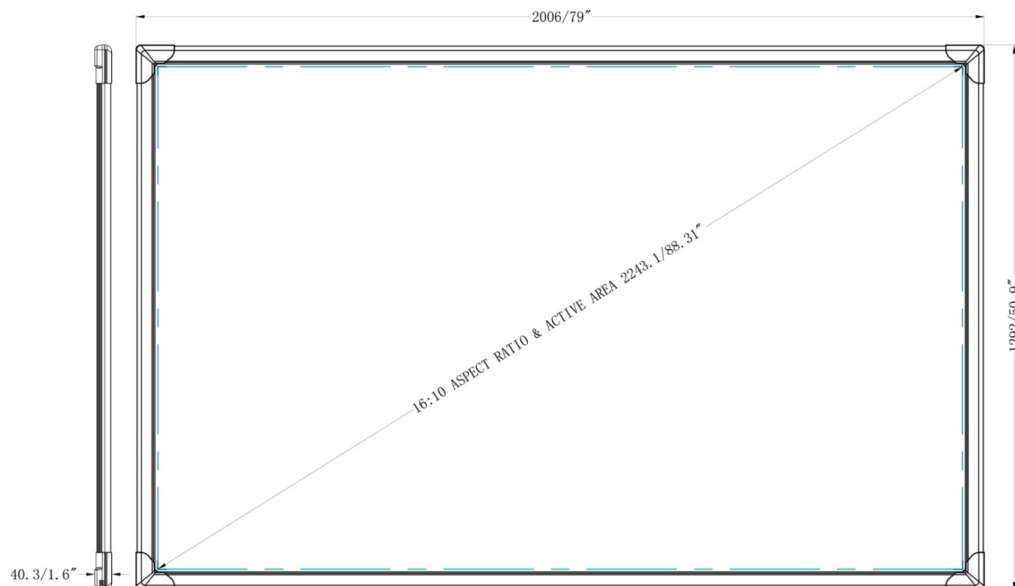
For system requirements for ActivInspire Professional, please see the ActivInspire Specification Sheet.

### TECHNICAL DRAWING SPECIFICATIONS

#### ActivBoard Touch (78" 4:3)



#### ActivBoard Touch (88", 16:10)



ActivBoard Touch SS 06/14 V1.7

Page 2

Item No. V. D.

I. **PSCOC Meeting Date(s):** January 15, 2015

II. **Item Title:** Quarter 1 & 2 CID Performance Goals

III. **Name of Presenter(s):** Martica Casias, Planning & Design Manager

IV. **Proposed Motion:**

Informational.

V. **Executive Summary:**

PSFA and CID have confirmed the number of inspection for first quarter FY15. Performance measures indicated in the MOU between PSFA and CID are a 48 hour response time for quality, timely and complete inspections on PSCOC funded projects and 5 day turn around for quality plan review of PSCOC funded projects.

The inspection time is being met, the plan review turn around time is 9 days per CID. CID and PSFA will work together to improve the turn around time to 5 days per the MOU.

| PSCOC Funded Project Inspections FY14-15 July, August Sept 2014 |     |
|-----------------------------------------------------------------|-----|
| General                                                         | 323 |
| Electrical                                                      | 135 |
| Mechanical                                                      | 114 |
| Total number of inspections                                     | 572 |

|                     |              |
|---------------------|--------------|
| Cost per inspection | \$193.72     |
| Total reimbursement | \$110,807.84 |





**Susana Martinez**  
GOVERNOR

**Robert "Mike" Unthank**  
SUPERINTENDENT

**James McKay**  
CHIEF LEGAL COUNSEL

**Pat McMurray**  
DIRECTOR

**New Mexico Regulation and Licensing Department**  
**CONSTRUCTION INDUSTRIES & MANUFACTURED HOUSING DIVISION**

2550 Cerrillos Road • Santa Fe, NM 87505 • Ph (505) 476-4700 • Fax (505) 476-4685  
5200 Oakland Ave. NE • Albuquerque, NM 87113 • Ph (505) 222-9800 • Fax (505) 765-5670  
505 S. Main St., Suite 118 • Las Cruces, NM 88004 • Ph (575) 524-6320 • Fax (575) 524-6319  
[www.rld.state.nm.us/construction](http://www.rld.state.nm.us/construction)

**MEMO**

To: Members, Administration, Maintenance & Standards (AMS)  
Subcommittee, PSCOC

From: Pat McMurray, Director, CID/MHD

Re: CID Funding Request Pursuant to NMSA 1978, Section 22-24-4

Date: October 30, 2014

The Construction Industries Division (CID) is requesting, pursuant to NMSA 1978, Section 22-24-4 (J), that the PSCOC approve an expenditure to CID "not to exceed" \$330,000.00 for inspections to be conducted in FY2014-2015. This request is based on an estimate after completion and validation by PSFA for services rendered during Q1 FY14-15 and then projecting anticipated required inspections based on current PSCOC Project Status Reports.

CID performed 572 inspections during the First Quarter (July, August and September) of FY14-15. At this pace CID would reach 2,288 inspections for the entire Fiscal year, which calculated at the agreed to rate of \$193.72 per inspection would total \$443,231.36.

CID recognizes that the First Quarter is the busiest time of year because school projects are being completed before the start of the school year, thereby increasing the number of inspections required.

Based on historical data, along with the number of projects listed in the PSCOC Project Status Reports, CID anticipates that for the remaining 9 months CID will average approximately 125 total inspections a month. At that rate, an additional 1,125 inspections will be required. At \$193.72 for each inspection, the additional cost anticipated is \$217,935.00, for a total cost of \$328,742.84 for FY14-15.

Therefore, based on the above estimated costs, CID respectfully requests that the PSCOC approve a repayment "not to exceed" \$330,000.00 for CID's inspection services in FY14-15.

Thank you for your consideration regarding this request.

**Administrative Services Division**  
(505) 476-4800

**Alcohol and Gaming Division**  
(505) 476-4875

**Boards and Commissions Division**  
(505) 476-4600

**Construction Industries Division**  
(505) 476-4700

**Financial Institutions Division**  
(505) 476-4885

**Manufactured Housing Division**  
(505) 476-4770

**Securities Division**  
(505) 476-4580



Dear Pat,

Below are the number of PSFA verified inspections performed on PSCOC projects for the July, August and September 2014. Thank you for the timely submission of CID inspections performed.

| PSCOC Funded Project Inspections FY14-15 July, August Sept 2014 |     |
|-----------------------------------------------------------------|-----|
| General                                                         | 323 |
| Electrical                                                      | 135 |
| Mechanical                                                      | 114 |
| Total number of inspections                                     | 572 |

|                     |              |
|---------------------|--------------|
| cost per inspection | \$193.72     |
| Total \$            | \$110,807.84 |

Martica Casias  
Planning & Design Manager  
Public School Facilities Authority  
1312 Basehart Drive SE  
Albuquerque, New Mexico 87106  
**505-468-0274 office**  
505-362-1356 cell

**Item No.** V. E.

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** 2014 Annual Report

**III. Name of Presenter(s):** Jeff Eaton, Director of Business Operations

**IV. Proposed Motion:**

AMS Subcommittee recommendation to approve the draft annual report and authorize PSFA staff to complete the report and make final edits and technical corrections prior to printing and distribution.

**V. Executive Summary:**

Draft Annual Report for fiscal year 2014.



# STATE OF NEW MEXICO

## PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

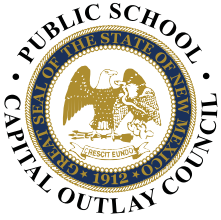
### PUBLIC SCHOOL FACILITIES AUTHORITY

#### FY14 ANNUAL REPORT





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



**PSCOC Chair**

David Abbey, LFC

**PSCOC Vice Chair**

Gene Gant, PEC

**PSCOC Members**

Paul Aguilar, PED

Raúl Burciaga, LCS

Tom Clifford, DFA

Pat McMurray, CID

Joe Guillen, NMSBA

Frances Maestas, LESC

Michael Heitz,  
Governor's Office

---

**PSFA Director**

Robert Gorrell

**Contact:**

410 Don Gaspar Ave.  
Santa Fe, NM 87501

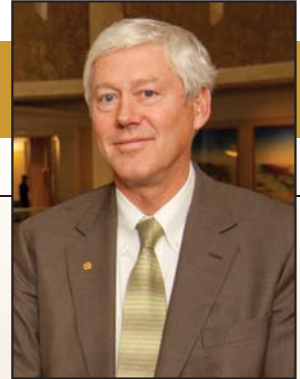
(T) 505-843-6272

(F) 505-8439681

[www.nmpsfa.org](http://www.nmpsfa.org)

## From the Chair

June 30, 2014



### **Maintaining the gains we've made.**

2014 was a tremendous year for PSCOC awarding 65 projects in school districts across the state. Major investment and economic activity range from Gadsden and Hobbs in the South, to the West Las Vegas School District and Gallup in the North Central and Northwest and many places between.

We've made significant improvements and investment in New Mexico's schools in response to the Zuni Lawsuit. There is still more to do. But, with revenue volatility and rising operating costs in school districts, more emphasis must be applied to helping protect the investments made. We are giving more guidance to school districts on maintenance, efficient designs, right-sizing renovation projects, facility consolidations and new facilities. Through all our combined efforts, I am confident will continue to make progress to having safer, and healthier learning environments that can be maintained into the future for years to come.

On behalf of my colleagues at PSCOC, I would like to thank the legislature, Governor Martinez, and the Public School Capital Outlay Oversight Taskforce for their ongoing guidance and commitment to adequate funding for public schools statewide. The PSCOC and the PSFA staff remain committed to partnering with New Mexico's communities to provide quality, sustainable school facilities for our students and educators today and for years to come.

Cordially,



### — CAPITAL FUNDING AND PROJECT DELIVERY —

■ FY14 PSCOC awards total \$246 million for 65 individual school projects throughout New Mexico. The complete list of awards, including lease assistance and facility master plan awards and supplemental funding for existing projects are as follows:

- 23 planning and design awards : \$11.2 million state match
- 19 phase 2 construction awards : \$187.5 million state match
- 21 supplemental funding and emergency awards : \$24.3 million state match
- 22 roof awards : \$9.6 million state match
- 97 lease assistance awards to 91 charters and 6 public schools in 21 districts: \$13.0 million
- 18 facility master planning awards: \$483,136 state match

■ In FY14, 75 percent of project funds were under contract within 15 months from date of award—a 7 point decrease from FY13.

### — OPERATIONS —

■ In FY14, the PSFA annual operating budget to total awards is 3.5 percent—below the statutory limit of 5 percent.

### — FACILITIES CONDITIONS —

■ The FY14 state average Facilities Condition Index (FCI) for public schools remains flat since FY10 at about 35 percent.

### — PLANNING AND MAINTENANCE —

■ According to PSFA's Facility Information Management System (FIMS), we estimate district investment in preventive maintenance as a percent of total maintenance expenditures is now at 17.5 percent, a 16.5 percent decrease from FY13.

■ At the end of FY14, 47 districts had current preventive maintenance plans—a 32 percent increase over FY13.

■ School district proficiency in using the Facility Information Management System (FIMS) remained flat at 67 percent.

■ The Facility Maintenance Assessment Report (FMAR) a tool introduced in FY13 to measure maintenance effectiveness indicates statewide average of 61% (Poor).

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### Major New School Projects in FY14

*Bernalillo High School,  
Bernalillo Public Schools*



### FY14 Ben Lujan Maintenance Achievement Awards

*District Most Improved Award,  
Pojoaque Valley Independent Schools*

#### Contact Information

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**Front Cover:** Broadmoor Elementary School, Hobbs Public Schools.

**Back Cover:** Estancia Middle School, Estancia Municipal Schools.

## MAJOR NEW SCHOOL PROJECTS IN FY14

The PSCOC awarded \$246 million for 65 individual school projects in 45 school districts.

Some ES



### 26 Schools Commencing Construction in FY14

| SCHOOL                           | DISTRICT                    | GENERAL CONTRACTOR                | ARCHITECT                              |
|----------------------------------|-----------------------------|-----------------------------------|----------------------------------------|
| • Yucca ES (Renovation).....     | Alamogordo.....             | National Construction .....       | Greer Stafford, SJCF                   |
| • Yucca ES (New) .....           | Alamogordo .....            | National Construction .....       | Dekker/Parich/Sabatini                 |
| • Douglas MacArthur ES.....      | Albuquerque .....           | AnchorBuilt.....                  | Wright & Hammer Architects, PTRS       |
| • McKinley MS.....               | Albuquerque .....           | Thompson Construction .....       | NCA Architects                         |
| • Chaparral ES.....              | Albuquerque .....           | Thompson Construction .....       | APS Staff                              |
| • Bernalillo HS .....            | Bernalillo .....            | HB Construction .....             | Dekker/Perich/Sabatini                 |
| • Capitan ES/HS .....            | Capitan .....               | HB Construction .....             | Dekker/Perich/Sabatini                 |
| • Naschitti ES .....             | Central.....                | Flintco West, Inc. ....           | FBT Architects, AIA, LTD.              |
| • James Bickley ES .....         | Clovis.....                 | Bradbury Stamm Const., Inc. ....  | PA Architects                          |
| • Bayard ES .....                | Cobre.....                  | Tatsch Construction, Inc. ....    | ASA Architects                         |
| • E.T.S. Fairview ES.....        | Espanola .....              | FCI Constructors .....            | SMPC Architects                        |
| • Estancia MS .....              | Estancia .....              | Bradbury Stamm Const., Inc. ....  | FBT Architects, AIA, LTD.              |
| • Northeast ES .....             | Farmington.....             | Jaynes Corporation .....          | FBT Architects, AIA, LTD.              |
| • Hermosa MS .....               | Farmington.....             | Jaynes Corporation .....          | FBT Architects, AIA, LTD.              |
| • Gadsden HS Ph.2.3 .....        | Gadsden .....               | GenCon Corporation.....           | Alley Associates P.C.                  |
| • Desert View ES.....            | Gadsden .....               | GenCon Corporation.....           | AKS Architecture                       |
| • Church Rock Academy .....      | Gallup .....                | Murphy Builders, Inc. ....        | FBT Architects, AIA, LTD.              |
| • New Elementary School.....     | Hobbs .....                 | Bradbury Stamm Const., Inc. ....  | Dekker/Perich/Sabatini                 |
| • Broadmoor ES.....              | Hobbs .....                 | Bradbury Stamm Const., Inc. ....  | Dekker/Perich/Sabatini                 |
| • Aspen ES .....                 | Los Alamos .....            | Jaynes Corporation .....          | Vigil & Associates Architectural Group |
| • Los Lunas HS Ph.2.2 .....      | Los Lunas.....              | McCarthy Bldg. Co's of NM.....    | Greer Stafford, SJCF                   |
| • NMSBVI Site Improvements ..... | Constitutional School ..... | Bradbury Stamm Const., Inc. ....  | Bohannon Huston, Inc.                  |
| • NMSD Dillon Hall Ph.2 .....    | Constitutional School ..... | Bradbury Stamm Const., Inc. ....  | Dekker/Perich/Sabatini                 |
| • Valley View ES.....            | Roswell .....               | Holloway Construction, Inc.....   | Wilson & Company, Inc.                 |
| • T or C Elementary School.....  | T or C .....                | HB Construction .....             | Dekker/Perich/Sabatini                 |
| • WLV Family Partnership MHS ... | West Las Vegas .....        | Franken Construction Co., Inc.... | Dekker/Perich/Sabatini                 |

### 23 Schools with Roof Awards in FY14

ES=Elementary School MS=Middle School HS=High School

| SCHOOL                  | DISTRICT    | SCHOOL                            | DISTRICT       |
|-------------------------|-------------|-----------------------------------|----------------|
| • High Rolls ES .....   | Alamogordo  | • Alameda ES.....                 | Las Cruces     |
| • Lavaland ES .....     | Albuquerque | • Katherine Gallegos ES .....     | Los Lunas      |
| • Apache ES .....       | Farmington  | • District-wide various.....      | Mesa Vista     |
| • Bluffview ES .....    | Farmington  | • Pecos ES.....                   | Pecos          |
| • Mesquite ES.....      | Gadsden     | • Pablo Roybal ES .....           | Pojoaque       |
| • Santa Teresa HS ..... | Gadsden     | • Pojoaque HS .....               | Pojoaque       |
| • Crownpoint HS.....    | Gallup      | • Mountain View MS.....           | Roswell        |
| • Navajo Pine HS.....   | Gallup      | • La Plata MS .....               | Silver         |
| • Stagecoach ES.....    | Gallup      | • Tularosa Intermediate School... | Tularosa       |
| • Milan ES.....         | Grants      | • Tularosa MS .....               | Tularosa       |
| • San Rafael ES .....   | Grants      | • West Las Vegas HS .....         | West Las Vegas |



## A discussion with Public School Capital Outlay Oversight Taskforce (PSCOOTF), and Public School Capital Outlay Council (PSCOC) members on looking forward.



Representative  
Rick Miera

The Zuni lawsuit is one of the best things that happened to the state of New Mexico. Prior to the lawsuit, we relied on local districts to build and improve their schools, but many were too poor or ill equipped. The lawsuit forced us to do the right thing: whatever it takes, wherever you are, you are going to get the help you need to provide the facilities, services, and educational opportunities that your students deserve.

Under the guidance of the Public School Capital Outlay Council (PSCOC) and the Public School Capital Outlay Oversight Taskforce (PSCOOTF), the PSFA has developed and implemented standards-based processes, objective measures, and rankings to determine the fair and equitable allocation of state funds.

The PSFA is a common sense agency. They come in early in the design and planning process to provide oversight at the local level, making sure districts construct buildings properly – with not only the right type of roof and HVAC systems but also preventive maintenance plans and adjustments for modern technology.

**Sustaining success will be a challenge. The times require facilities that meet ever-changing educational needs of students. —Miera**

Sustaining success will be a challenge. The times require facilities that meet ever-changing educational needs of students. Ultimately, it is the legislature that is responsible for sustaining the current level of excellence and for providing the PSFA with the funding it needs to build, restore, and maintain New Mexico schools, both now and in the years to come.



Senator  
Sander Rue

Our system works. The PSFA, the PSCOC, and the PSCOOTF are unique among state agencies; they are a national model in terms of how our system functions, its structure, and its oversight.

Although their work is complex and challenging, they excel at recognizing needs, ranking them, then correcting deficiencies. Using cutting-edge best practices and meticulous planning, they interact with many interest groups – schools, districts, the legislature, communities – to determine exactly what must be done, how much it will cost, and how to quickly get projects moving. It's an efficient use of everyone's time and the limited resources available.

Upcoming challenges include integrating technology into the classroom. Technology is changing the world and we must embrace it. In addition to “bricks and mortar” issues, the PSFA must now design today's school facilities with technology in mind. An essential modern learning tool, technology is required for computerized testing and for student success in the 21st century.

With support from the PSCOC and PSCOOTF, the PSFA must construct and rehabilitate schools – including those in rural areas – to accommodate new technology; they must make space, alter wiring, and add outlets, among other things. Schools must be equipped with systems that serve both current and future needs. The legislature has passed legislation that includes technology in facility design. With limited resources, the PSFA is currently analyzing how to reallocate funds to address this deficiency.

**Technology is changing the world and we must embrace it. —Rue**

## VIEWS FROM THE ROUND HOUSE



DFA Secretary  
Tom Clifford

In 2002, in response to the Zuni lawsuit, the court ordered the state to establish and implement a uniform funding system for school facilities. As a result, with oversight from PSCOC and PSCOOTF, the PSFA was created to ensure that all public school buildings in New Mexico provide a safe, secure, and healthy environment for learning, while simultaneously making efficient use of state and local resources.

As Secretary of the Department of Finance and Administration as well as a PSCOC member, I am concerned that we continue to manage state money with prudence and care. Every capital project requires close analysis to determine its necessity. Moving ahead, we must continue to improve our budget planning process, become more consistent in awarding project funds, and do so in a timely manner.

**I am concerned that we continue to manage state money with prudence and care. Every capital project requires close analysis to determine its necessity. Moving ahead, we must continue to improve our budget planning process** —Clifford

They provide consistent support to districts throughout the state, working diligently to educate districts and encourage a thoughtful approach to planning and managing projects.

One ongoing challenge on the local level is maintenance, which remains less than satisfactory despite the PSFA's efforts to change this. Many schools neglect maintenance until systems, equipment, and facilities are beyond repair. The legislature should support the PSFA by allocating funds to support preventive maintenance and protect the state's investment.

Because funding these projects is a major financial commitment by the state, ongoing success depends on continued focus and dedication from the PSFA and policy guidance from the PSCOC and the legislature.



LESC Director  
Frances Maestas

As Director of the Legislative Education Study Committee (LESC) and a member of the Public School Capital Outlay Council (PSCOC), I have watched the condition of our public schools improve immensely since 2002, when the PSFA was created. In 2003, the average public school facility condition index (FCI) was 71%, a figure that reflects the cost of repairs to transform a school into an adequate educational facility. Today, the average statewide FCI is 35.5%.

By working together, the PSFA and PSCOC have created a measurable and transparent process that prioritizes funding to schools that need the most help. They focus on providing well-designed, energy-efficient, and sustainable schools for students and educators throughout New Mexico. To me, this represents the biggest milestone and success of the PSCOC and PSFA: creating great buildings that support great learning.

Since inception, the PSCOC has allocated \$4 billion in state and local funds. To protect the state's investment in new construction and renovation projects, the PSFA works closely with school districts to encourage ongoing, preventive maintenance. Despite PSFA's efforts, many schools continue to defer or disregard maintenance until systems, equipment, and facilities wear out earlier than their estimated 40-50 year lifespan; state investments degrade rapidly. Only a serious commitment to improving public school maintenance will protect the state and districts' investment in school facilities.

Going forward, we must also successfully transition to a 21st century learning environment, most notably by equipping public schools with broadband Internet access. With two new computer-based state assessments put into effect in 2014, this issue can no longer be ignored. During the 2014 legislative session, LESC-endorsed legislation was enacted to allow the PSCOC to expend up to \$10 million annually for five years to correct a statewide education technology deficiency. In the years to come, the widespread implementation of technology initiatives will be an ongoing challenge for the PSCOC, the PSFA, and our schools – particularly those in rural areas.

**Only a serious commitment to improving public school maintenance will protect the state and districts' investment in school facilities.... Despite PSFA's efforts, many schools continue to defer or disregard maintenance until systems, equipment, and facilities wear out.** —Maestas



## PSFA LOOKING FORWARD

*A brief overview from Bob Gorrell*



**Bob Gorrell**

Director, PSFA

School facilities are important, and New Mexico's K-12 schools capital assistance is recognized nationally as a model for efficiency and equitable project prioritization. Over the past fourteen years, \$5.6 billion has been invested towards improving our school facilities, which is comprised of \$2 billion from the State and \$3.6 billion from local governances. In the first nine years, the average statewide Facility Condition Index (FCI) declined (lower is better) from 71% (\$710 needed repairs for \$1,000 replacement value) to 35% (\$350/\$1,000). The FCI is the nationally accepted comparable facility condition metric and the improvement overall is heartening. While the improved conditions have held at about 35% FCI over the last five years, the PSFA's facility condition database calculates that the FCI may worsen without better maintenance and adequate spending (see page 16 of this report). With a replacement value of over \$21 billion, on par with all roads in the State, our investment in school facilities is

worthy of protecting.

The PSCOC strategized in 2011 on how to sustain the improvements gained and identified three tactics: 1) increase overall facility spending; 2) reduce the total statewide square footage of our schools; and, 3) improve facilities maintenance. State investment spending will be challenged by reduced en-

advantage of making our schools more sustainable by trimming both current and future capital requirements, and lessening maintenance demands. It is a challenging process and it begins with early and honest community planning discussions about what is absolutely necessary to support educational functions. The PSCOC requires

### New Mexico is recognized nationally as a model for efficiency and equitable project prioritization. Since FY10, the average statewide facilities condition has stabilized at about 35% FCI.

ergy prices and by other competing needs.

Reducing the gross square footage of schools will require reductions from the status quo. The size (footprint) of New Mexico's schools has increased about 1% per year over the last fifty years. The proper or "right sizing" of a school has the

effective school planning to evaluate educational spaces so they will fully support educational functions without under-utilization. In small schools, this often requires multi-use spaces. Assuming facility funding will remain challenged, every community must, on a case-by-case basis, consider the tough work of





right sizing.

Since 2001, the PSCOC and the Public School Capital Outlay Task Force (PSCOOTF) have considered ways to improve maintenance, but it is a complex problem with significant constraints. The Legislature increased SB9 by 300%, but evidence of improved maintenance is not evident and information on how maintenance funds are expended is profoundly lacking. Accounting codes are limited, and those allowed are either too narrow or too broad for any meaningful analysis of maintenance expenditures.

We near completion of a statewide baseline of maintenance effectiveness. Using the PSFA Facilities Maintenance Assessment Report (FMAR) introduced in 2012, a 70% score indicates that a facility will reach its full expected life. The statewide FMAR average is currently 58.6%, and if it can be raised to 70%, the PSFA estimate that \$30-40M of annual capital spending can be avoided. Each school's FMAR score is explained to district administrators and school boards and offer immediate opportunities for improvement.

Identifying needed maintenance is improving, but getting the work done remains challenging. Facilities management, the overall skills to own and operate multi-million dollar facilities, was once a part of a school administrator's licensing, but is no longer. Day-to-day maintenance work, even simple parts

exchange done by many homeowners, requires licensed contractors and journeymen to do the same work in schools. Incongruously, the same regulations prohibit districts from developing their own journeymen. Simple parts exchange is on one end of the maintenance conundrum, and at the other is a lack of skilled personnel to operate modern digital building systems.

Improving maintenance will require common sense reforms to accounting and construction regulations, staff improvement includ-

demolish under-utilized space from existing schools.

Finally, work has begun on the statewide Broadband Deficiencies Correction Program (SB159-2014) to correct broadband speeds to an adequate level in all K-12 schools. Connection to the internet is a part of 21st Century education. In June, the PSCOC authorized the PSFA to begin the work of assessing the current statewide broadband infrastructure and to then bring back, near the end of 2015, recommendations for corrections that

## Finally, work has begun on the statewide Broadband Deficiencies Correction Program to correct to an adequate level broadband speeds in all K-12 schools.

ing training and skill certifications, and maintenance budgets that can be analyzed for effectiveness and retain adequate qualified personnel.

A new capital spending strategy that can improve maintenance effectiveness by reducing work load, as well as reduce wasted operational dollars, will again be considered by the 2015 Legislature. Known as the Building Systems Program, and patterned after the expired but successful Roof Program, it would enable the PSCOC to target the replacement of building systems such as roofs, lighting, HVAC, etc. and to

include both initial corrections and out-year operating costs. It is anticipated that broadband adequacy corrections will begin in early to mid-2016.

Decent well-functioning school facilities benefit children, communities, and our State. Sustaining the facilities condition gains that have been achieved is doable, but not without change, and sufficient spending which also happens to create jobs<sup>1</sup>.

<sup>1</sup> George Mason University: Each \$1M in new building construction (school facilities) spending supports 28.5 full-time, year-round equivalent jobs.

## PROJECT MANAGEMENT THE PSFA WAY

*A brief overview of PSFA's web based construction information management system from Jeff Eaton.*



**Jeff Eaton**

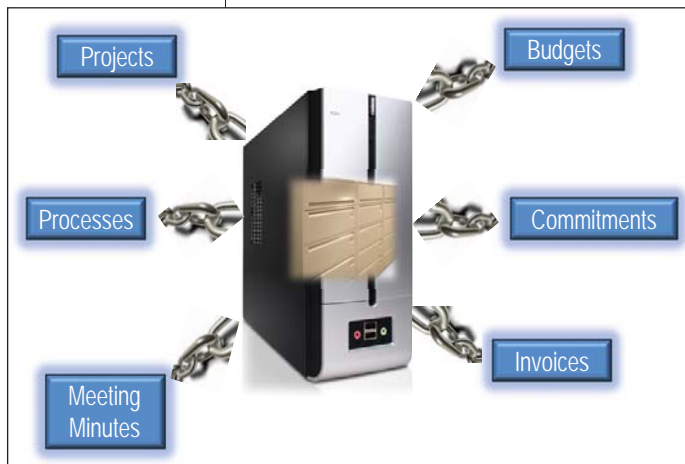
Director of Bus. Ops. PSFA

Construction is a complex process and always has been. As technology has evolved, the systems to manage projects have evolved with it and PSFA leverages technology to improve the process, project accountability and project outcomes.

PSFA uses a web-based software, e-Builder. At any given time PSFA manages over 200 school construc-

tion projects. From award through design, construction, occupancy, and the 11 month warranty period, more than five years can pass. Successful completion depends on good processes and effective communication and record keeping and web-based project management makes this possible.

Year-round, PSFA and our district co-owners manage projects with multiple players. By using a web-based management system, PSFA workflow is consistent and streamlined, project management becomes a repeatable, predictable process for all participants: owners, design professionals, general contractors, project managers and accounting staff. PSFA's system has 26 unique processes tailored to our specific needs and the system produces useful, actionable reports, and financial tracking. Both efficient and effective, this system optimizes the allocation of limited



resources and better assures that all of New Mexico's public school students have the facilities they need to learn effectively.

Each project manager at PSFA has 10 or more active projects to administer. With this kind of workload, "management by exception"

(meaning that managers need only focus on bottlenecks or problems, freeing up time for higher-level decision-making) -is crucial.

**The e-Builder system minimizes disputes and misunderstandings. Established processes and tasks are date-stamped at each step for true "ball-in-court" accountability.**

Implementing the new technology requires training. PSFA provides monthly classes and dedicated support to project team members. In fact, if a school district accepts state funds, use of the system is required. Going forward, we know that some processes will change. The good news is, the adaptable, customizable system will change with us.

**FY14 e-Builder Training**

**10 classes**

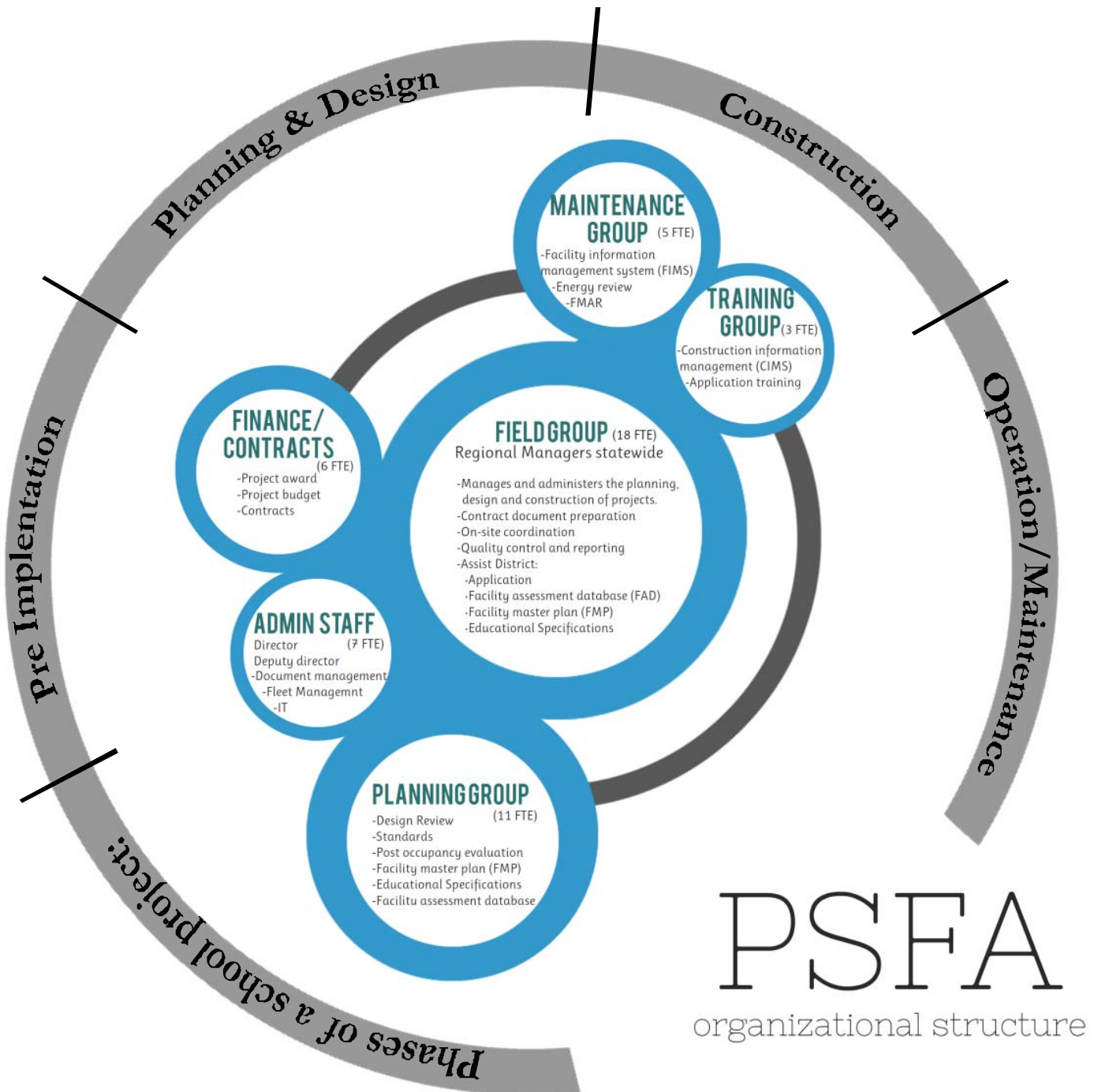
**92 enrolled**

**77 participants**

**Average satisfaction rating: 4.5**  
(on scale of 1 to 5)

## PSFA PROCESSES

### PROCESS AND ORGANIZATIONAL STRUCTURE OF THE PUBLIC SCHOOL FACILITIES AUTHORITY

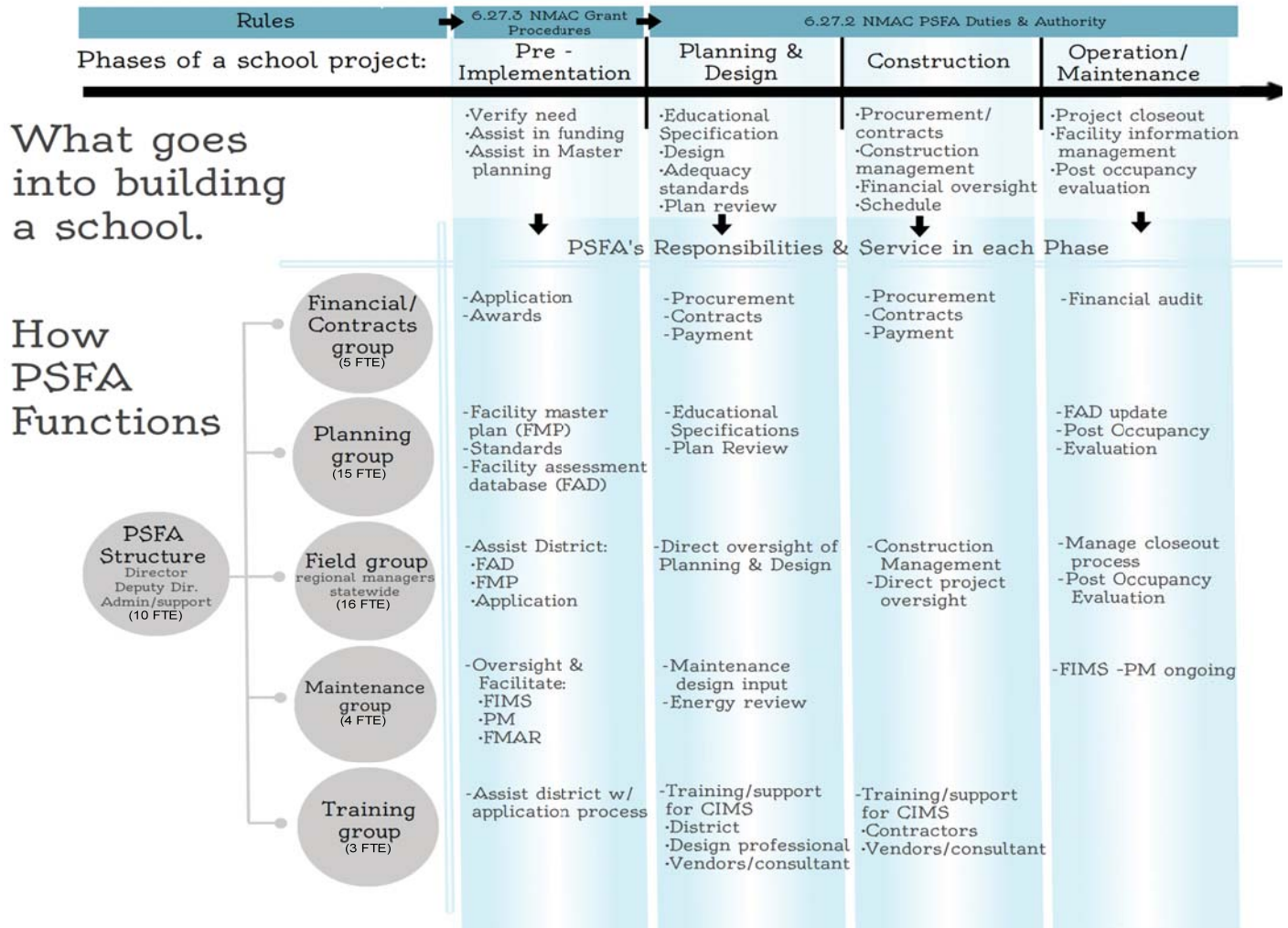




## PSFA PROCESSES

### PROCESS AND ORGANIZATIONAL STRUCTURE OF THE PUBLIC SCHOOL FACILITIES AUTHORITY

THE PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA) SERVES AS STAFF TO THE PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL; TO ASSIST SCHOOL DISTRICTS IN THE PLANNING, CONSTRUCTION AND MAINTENANCE OF THEIR FACILITIES, TO ASSIST IN TRAINING DISTRICT FACILITY MAINTENANCE STAFF, AND TO IMPLEMENT SYSTEMS AND PROCESSES THAT ESTABLISH ADEQUATE PUBLIC SCHOOL FACILITIES THROUGHOUT NEW MEXICO VIA EFFICIENT AND PRUDENT USE OF FUNDS.



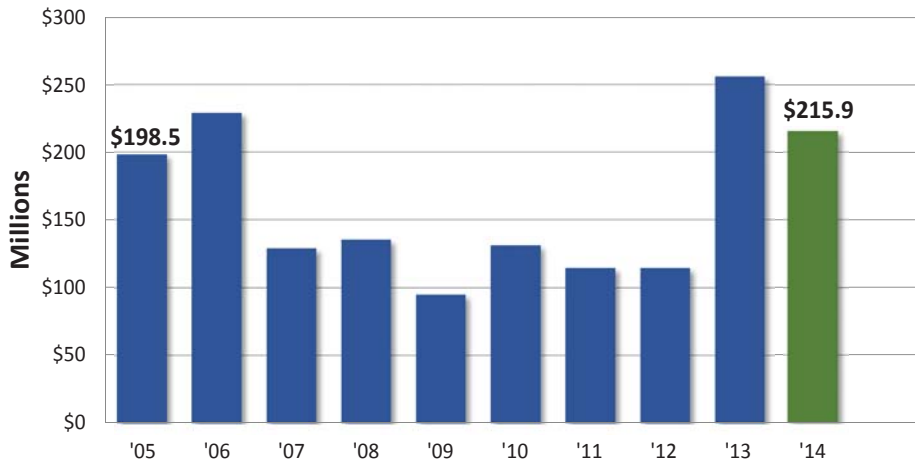
### School Facility Conditions and Learning Outcomes

- Students who receive instruction in buildings with good environmental conditions can earn test scores that are 5 - 17 percent higher than scores for students in substandard buildings.
- Schools with better building conditions have up to 14 percent lower suspension rates.
- Substandard physical environments are strongly associated with truancy and other behavior problems in students.
- Student achievement scores tend to decrease as the school building ages to as high as 9 percent, depending on maintenance factors.

For More Information:  
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 e - mail: rgorrell@nmpsfa.org

## FINANCIAL AND OPERATIONAL DATA

### PSCOC Standards-Based Awards History FY05 - FY14



In FY14, standards-based capital outlay awards totaled \$215.9 million for 99 school construction projects and facility planning needs in 45 school districts\*\*, a decrease of 16 percent from FY13.

\*\*Charter schools lease assistance awards not included.

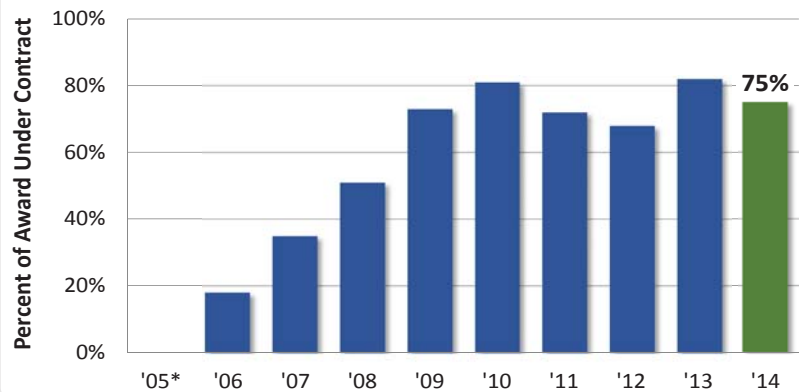
### Percent of Award Dollars Under Contract Within 15 Months From Date of Award

The PSCOC practices “just-in-time” (JIT) funding, with 75 percent of project funds under contract within 15 months from date of award—a 7 point decrease from FY13.

PSCOC’s innovative two-phase funding system is designed to reduce construction costs while completing projects in a timely manner.

\*Data not available; first awards made in July, 2004.

HIGHER IS BETTER

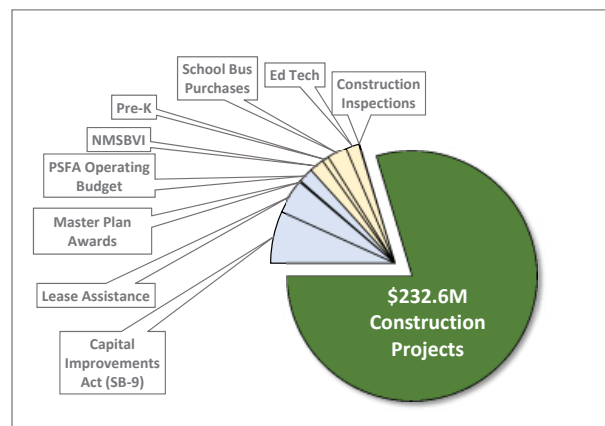


### Supplemental Severance Tax Bond (SSTB) Uses by PSCOC in FY14

SSTB proceeds are the principal source of funding for the various programs administered by the PSCOC.

The SSTB's became a source as a result of the Zuni Lawsuit in 1998.

|                                 | (millions)     |
|---------------------------------|----------------|
| Construction Inspections        | \$0.3          |
| Ed Tech                         | \$5.0          |
| School Busses                   | \$7.4          |
| Pre-K                           | \$2.5          |
| NMSBVI                          | \$5.5          |
| PSFA Operating Budget           | \$5.6          |
| Master Plan Awards              | \$0.5          |
| Lease Assistance                | \$13.0         |
| Capital Improvements Act (SB-9) | \$19.8         |
| Construction Projects           | \$232.6        |
| <b>TOTAL:</b>                   | <b>\$292.2</b> |





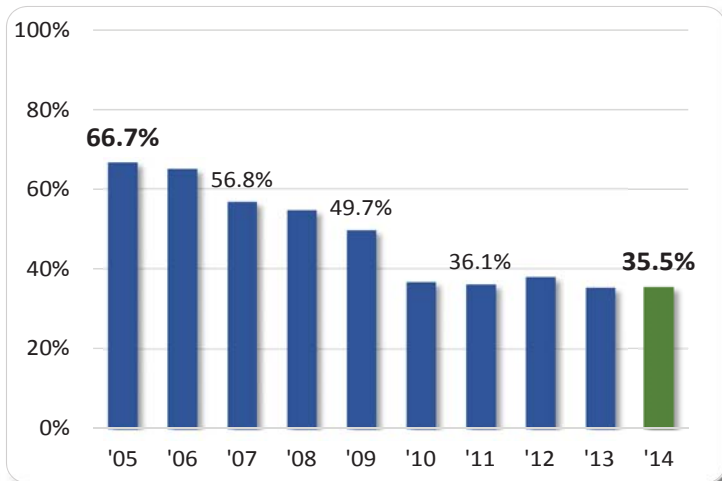
## FINANCIAL AND OPERATIONAL DATA

### New Mexico Average Facilities Condition Index (FCI)\* for School Buildings

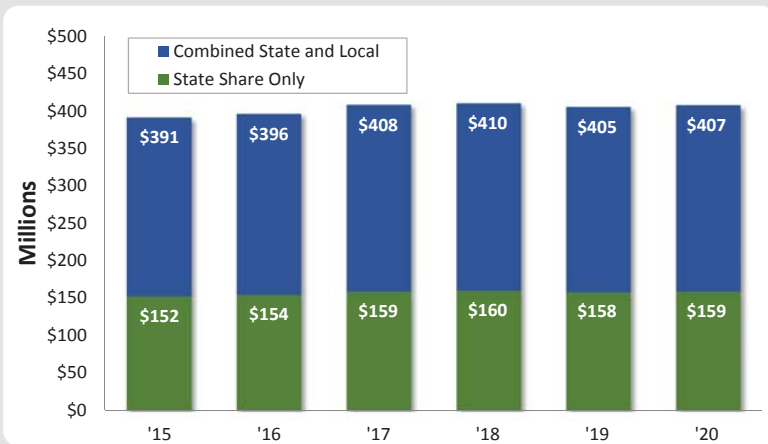
A key performance measure for public school building condition is the average Facilities Condition Index (FCI). The current FCI stands at 35.5 percent, improving by 47 percent since FY05.

FCI indicates the level of repair needed for a facility. If a building costs \$100,000 and has an FCI of 35.5 percent, that building needs \$35,500 in repairs. Despite significant progress in the average, many school facilities in small school districts in New Mexico remain in less than ideal condition.

\*FCI = brick and mortar facility condition only.



### Estimated Funds Required to Maintain the Current FCI



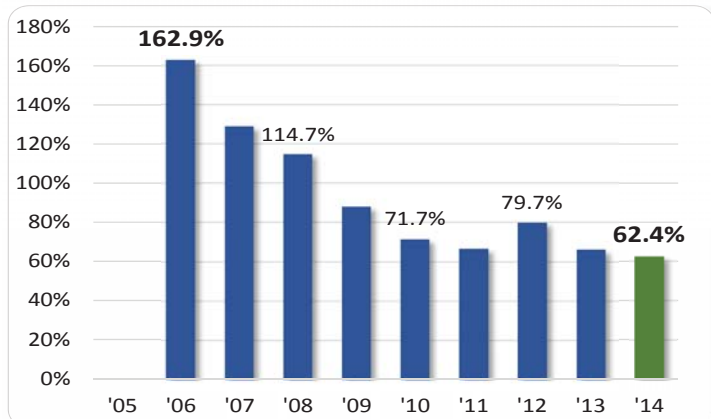
To maintain the current FCI over the next six years, it is estimated an average of \$403 million annually would need to be invested in school facilities. State funding currently represents 39 percent of school construction, so funds from the state share needs require an average of \$157 million per annum over the next six years.

At lower funding levels, degradation exceeds renovation/repair and facilities start to decline. Funding by school districts is anticipated to remain at 61 percent of the total.

### Average wNMCI for Top 30 Schools on Ranked List\*\*

\*\*wNMCI = FCI + FACILITY'S ABILITY TO SUPPORT EDUCATIONAL FUNCTIONS.

The wNMCI measures the physical condition of the school and the facilities ability to deliver the educational program needs. Like with FCI, it reflects the facilities overall condition; however, it also includes the cost needed to meet educational program delivery needs (the addition of a science lab, for example). Needs are weighted for urgency. Like FCI, the wNMCI is expressed as a percentage and a lower number reflects a building better able to deliver the program delivery needed for a particular facility.

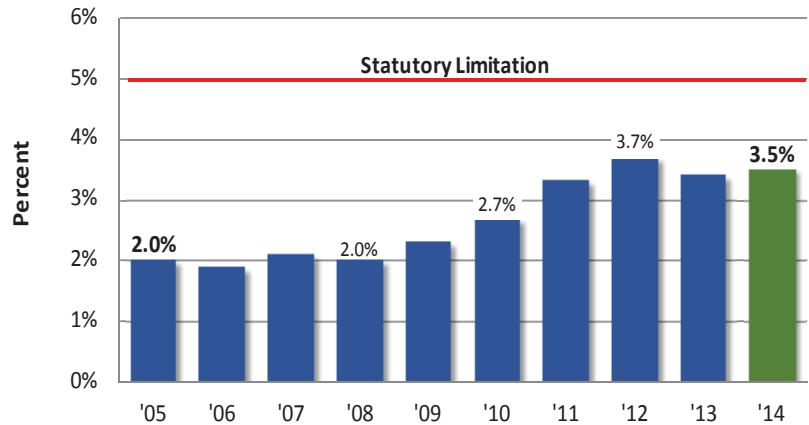


## FINANCIAL AND OPERATIONAL DATA

### PSFA Operational Budget as a Percent of Annual Capital Outlay Awards

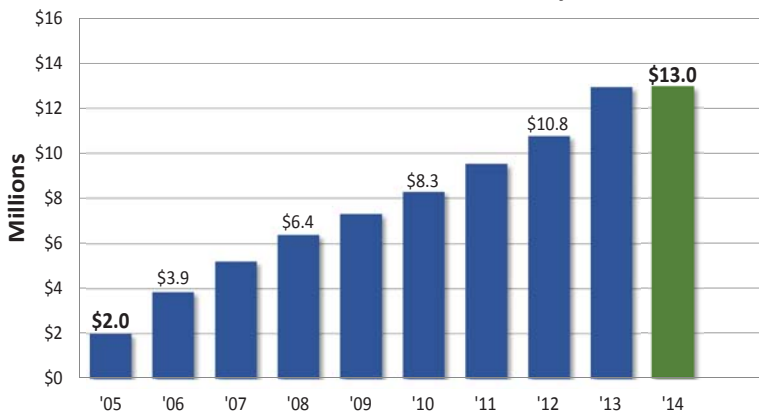
PSFA's current budget of 3.5 percent is well below the statutory limit of five percent.

Public School Capital Outlay Act Section 22-24-4 NMSA: (1) states, "the total annual expenditures from the fund for the core administrative functions pursuant to this subsection shall not exceed five percent of the average annual grant assistance authorized from the fund during the three previous fiscal years."



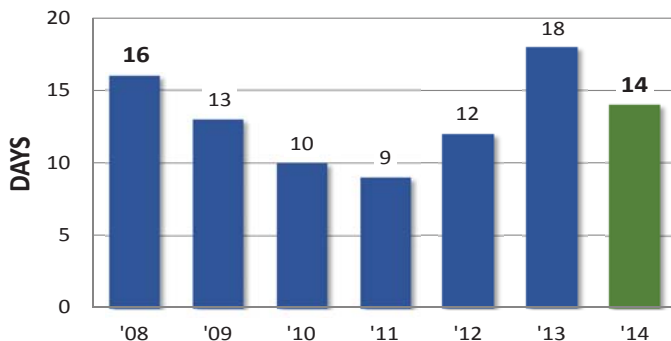
### Lease Payment Assistance Awards for Charters and Public Schools

PSCOC Standards-Based Awards History FY05 - FY14



In FY14, the PSCOC awarded \$13 million for lease assistance to 91 charters and 6 public schools in 21 districts. Lease payment assistance is flat from FY13 levels.

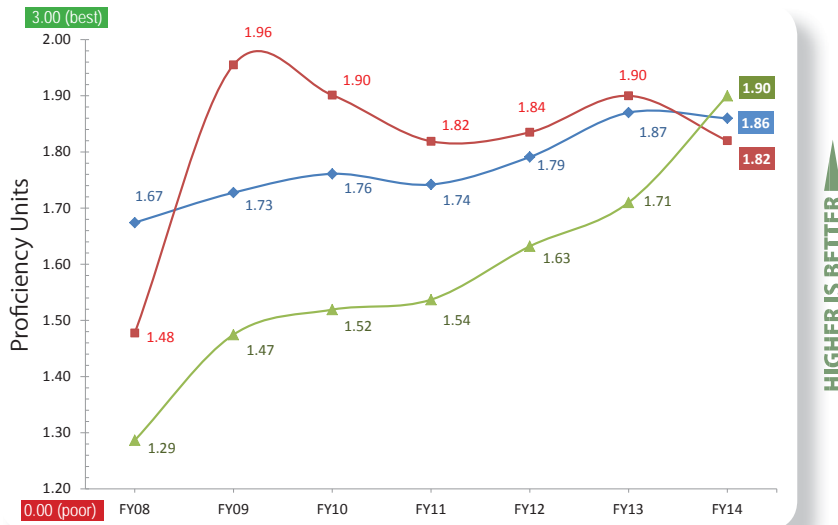
### Plan Review Processing Time



The PSFA's unique rapid Plan Review process allows school construction projects to qualify for building permits more quickly. By maintaining project schedules and avoiding delays, state and district costs can be lowered substantially. Currently, plan review processing time for FY14 is 14 days.

## FINANCIAL AND OPERATIONAL DATA

### School District Facility Information Management System (FIMS) Proficiency Progression



School district proficiency in all three components of the New Mexico FIMS continues to trend upwards steadily. Statewide FIMS users on average are **Developing Users**:

The work order system:

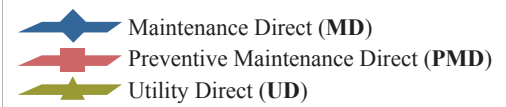
**MD users = 1.86**

Preventive Maintenance work order scheduling module:

**PMD users = 1.82**

Utility cost and usage collection module:

**UD users = 1.90**

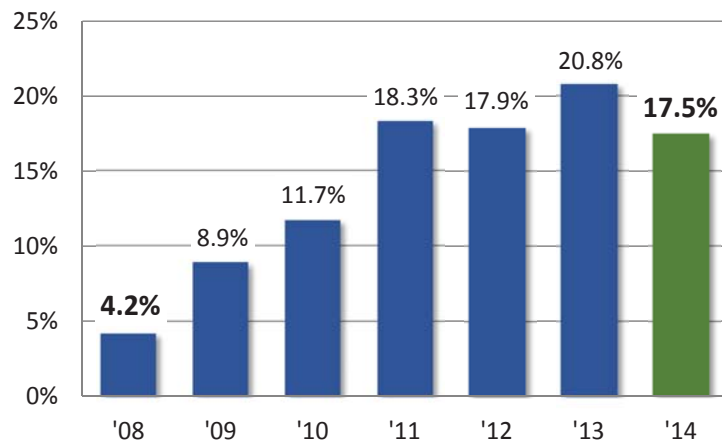


### District Preventive Maintenance (PM) as a Percent of Total Maintenance Expenditures

School district investments in preventive maintenance as a percent of total maintenance expenditures is now at 17.5 percent—a 15.8 percent decrease over 2013.

\*Studies indicate that every \$1 invested in preventive building maintenance can eliminate up to \$3 in maintenance expenditures overall.

\*SOURCE: FIMS GLOBAL DATA



### 2014 Stakeholder Survey

#### Question 1:

Overall, what impact has PSFA had on improving public school facilities and facilities funding in New Mexico?

|                        | 2011 | 2014 |
|------------------------|------|------|
| Negative/No Impact     | 19%  | 13%  |
| Positive/Very Positive | 81%  | 87%  |

|                        | 2011 | 2014 |
|------------------------|------|------|
| Negative/No Impact     | 22%  | 15%  |
| Positive/Very Positive | 78%  | 85%  |

|                        | 2011 | 2014 |
|------------------------|------|------|
| Negative/No Impact     | 29%  | 14%  |
| Positive/Very Positive | 71%  | 86%  |

#### Question 2:

Overall, what impact have your working relationships with PSFA staff had on improving public school facilities & facilities funding in New Mexico?

|                        | 2011 | 2014 |
|------------------------|------|------|
| Negative/No Impact     | 25%  | 24%  |
| Positive/Very Positive | 75%  | 76%  |

|                        | 2011 | 2014 |
|------------------------|------|------|
| Negative/No Impact     | 42%  | 35%  |
| Positive/Very Positive | 58%  | 65%  |

|                        | 2011 | 2014 |
|------------------------|------|------|
| Negative/No Impact     | 44%  | 25%  |
| Positive/Very Positive | 56%  | 75%  |

## BEN LUJAN MAINTENANCE ACHIEVEMENT AWARDS



**POJOAQUE VALLEY MUNICIPAL SCHOOLS**

L to R: Fred Vigil (PRES Maintenance), John Valdez (PVMS/SGA Maintenance), Ray Santos (PVHS Maintenance), Bob Gorrell (Director, PSFA), Terry Cummings (Director of Operations), Cabinet Director Michael Heitz (Office of Governor), Carlos Martinez (PVMS Maintenance), Jason Suazo (Maintenance Supervisor), & Robert Espinoza (PVMS Maintenance).

### MOST IMPROVED AWARDS:

#### POJOAQUE VALLEY SCHOOLS QUESTA INDEPENDENT SCHOOLS

### CONTINUED ACHIEVEMENT AWARDS: RECOGNITION FOR SKILLS AND COMMITMENT

|           |            |                    |
|-----------|------------|--------------------|
| <b>5A</b> | WINNER:    | <b>RIO RANCHO</b>  |
|           | RUNNER UP: | GADSDEN            |
| <b>4A</b> | WINNER:    | <b>FARMINGTON</b>  |
|           | RUNNER UP: | ROSWELL            |
| <b>3A</b> | WINNER:    | <b>PORTALES</b>    |
|           | RUNNER UP: | RATON              |
| <b>2A</b> | WINNER:    | <b>TUCUMCARI</b>   |
|           | RUNNER UP: | DULCE              |
| <b>1A</b> | WINNER:    | <b>WAGON MOUND</b> |
|           | RUNNER UP: | ELIDA              |

### LIFETIME SERVICE AWARD:

#### **FRANK ORTEGA**, BELEN SCHOOL DISTRICT

THANK YOU MR. ORTEGA, FOR DEDICATING YOUR CAREER TO IMPROVING BELEN SCHOOL DISTRICT MAINTENANCE.

### INDIVIDUAL/TEAM AWARDS:

#### RECOGNITION FOR SKILLS AND COMMITMENT

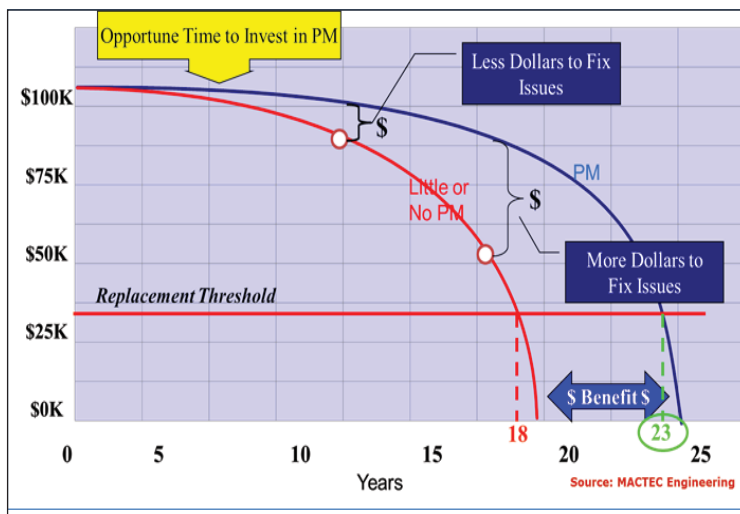
|                             |                             |
|-----------------------------|-----------------------------|
| CENTRAL—Kathy Smiley        | WAGON MOUND—Perfecto Olguin |
| CENTRAL—Sheba Joe           | DEMING—Team                 |
| GADSDEN—Guadalupe Ontiveros | FARMINGTON—Team             |
| HATCH—Sisto Aguilera        | LOVING—Team                 |
| LAS CRUCES—Carlos Muñoz     | NMSD—Team-Special Schools   |
| NMSD—Jose Romero            | PENASCO—Team                |
| ROSWELL—Jimmy Clements      | TUCUMCARI—Team              |
| ROSWELL—John Dean           |                             |
| ROSWELL—Sean Benedict       |                             |
| WAGON MOUND—John Romero     |                             |

In FY14, Maintenance Achievement Awards were made to 19 school districts and 18 staffers/teams who have demonstrated progress in developing effective maintenance management practices and programs.

### PROTECTING THE INVESTMENT:

#### MAINTENANCE OF SCHOOL FACILITIES

When District leaders include school facility maintenance as a priority and utilize performance measures, maintenance improves. Expenditures for preventive maintenance have a 3:1 return on investment by reducing reactive maintenance and avoiding premature capital renewal costs. Yet, for FY14 districts have self-reported to PSFA that their spending for preventive maintenance, as a percentage of total maintenance expenditures, decreased to half of FY13 expenditures or 17.5%. This could be the result of disproportionately high reactive maintenance expenditures due to failing building systems, or simply reduced overall maintenance budgets.



reducing reactive maintenance and avoiding premature capital renewal costs. Yet, for FY14 districts have self-reported to PSFA that their spending for preventive maintenance, as a percentage of total maintenance expenditures, decreased to half of FY13 expenditures or 17.5%. This could be the result of disproportionately high reactive maintenance expenditures due to failing building systems, or simply reduced overall maintenance budgets.

Educational programs demand focused and constant attention for success. Preventive maintenance can be ignored or deferred until failure, such as a leaking roof, halts learning. Differed maintenance is expensive, and often the leaders who ignored maintenance are long gone when the high costs for emergency repairs or pre-mature replacement must be paid. Maintained properly, the lifecycle of a school is 40-50 years.



## MAINTENANCE MATTERS

### FMAR MEASURES

**Site** - maintained conditions of paved surfaces, sidewalks, grounds, playgrounds, site drainage and utilities.

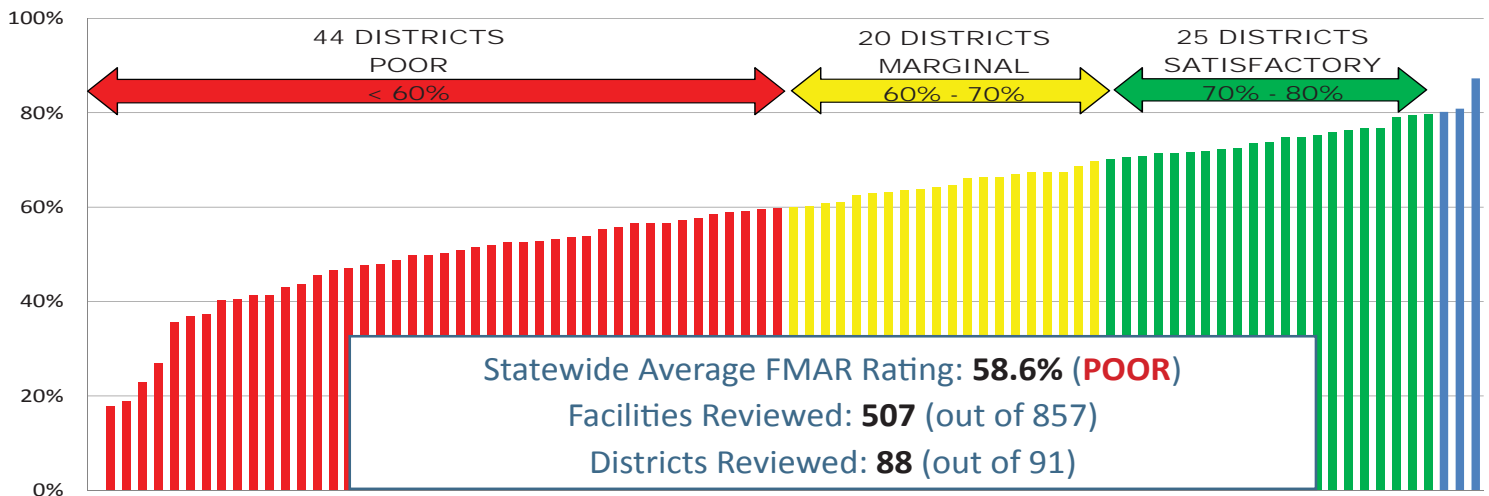
**Exterior** - maintained conditions of wall finishes, windows, entry doors, roofs, flashings and gutters.

**Interior** - maintained conditions of all interior components including, wall, floors, stairs, doors, restrooms and general housekeeping practices.

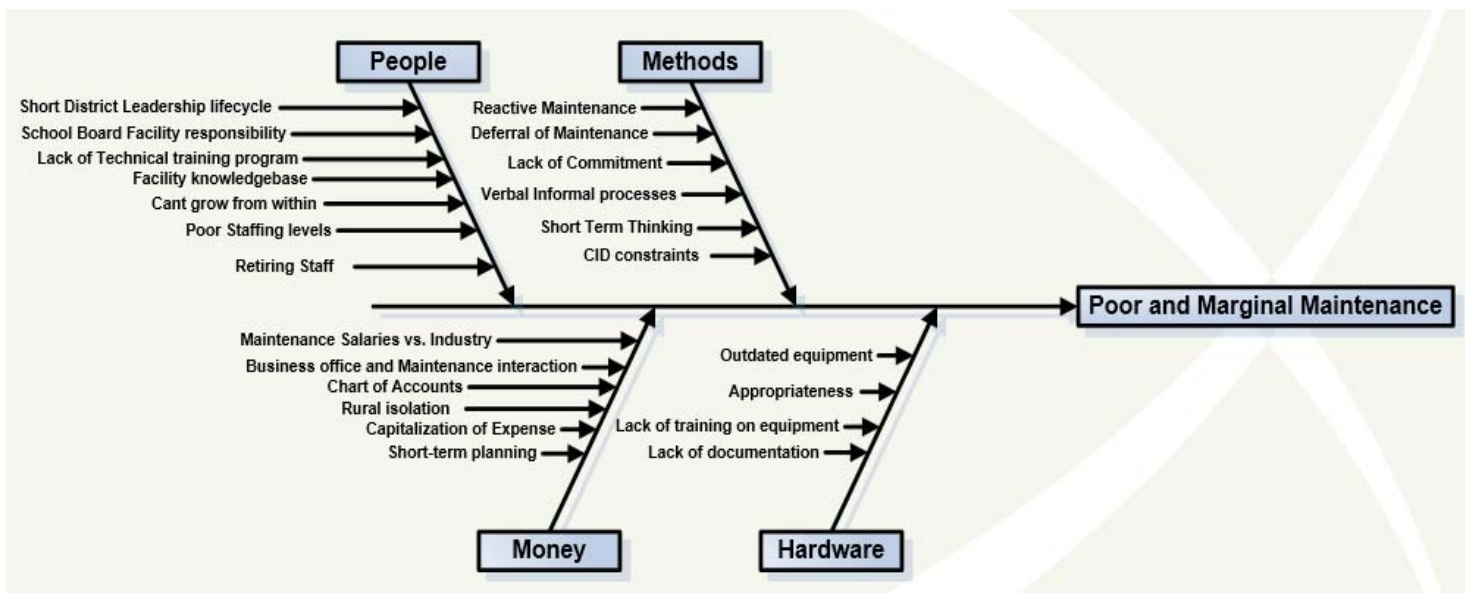
**Equipment** - maintained conditions of electrical, lighting, fire protection, HVAC (including filters), kitchen and plumbing systems.

**Management** - practices and documentation, quality of the PM plan, FIMS use, staff development, maintenance safety, contractor oversight and identification of capital needs in the Facility Master Plan.

The Facility Maintenance Assessment Report (FMAR), introduced in 2012, is a tool to analyze how well a school is being maintained. FMARs are reviewed with each school's staff and district leadership and offer objective data-driven constructive feedback including critical maintenance deficiencies. PSFA's Maintenance Division specialists provide consultative services to assist school districts in establishing and optimizing effective maintenance programs that extend the life of the facilities and provide cost-effective and reliable learning environments.



There are many obstacles and constraints to good maintenance that must be overcome. Some major contributors are high leadership turnover, lack of management skills, limited technical skills, little training, low salaries, reactive versus proactive maintenance, and outdated equipment. Some of the constraints to improvement are ineffective maintenance accounting codes, unrealistic construction industry regulations, and the sheer scale of maintenance needs versus resources found at many schools with failing building systems.





## ABOUT US AND CONTACT INFORMATION

### New Mexico Public School Capital Outlay Council (PSCOC)

The PSCOC has been directed by the New Mexico Legislature to manage the allocation of state funding to public school facilities statewide. Consisting of members representing Executive & Legislative branches as well as representatives of school districts, the Council oversees the various programs administered by the Public School Facilities Authority (PSFA).

By statute, no later than December 15 of each year, the Council shall prepare a report summarizing its activities during the previous fiscal year and submit to the Governor, LFC, LESC and PEC.

### Public School Facilities Authority (PSFA)

The PSFA serves as staff for the PSCOC by overseeing state funded projects & programs. Dedicated staff also assist with facility maintenance initiatives that promote and protect the prudent use of funds.



**Financial & Administrative Support** - The Administration Division is responsible for managing overall agency operations, administering the application and awards process, budgets, contracts and compliance with state laws, rules and protocols. Human Resources (HR) oversees personnel services, benefits administration and employee relations. Training staff serve customers on a range of topics and systems. The Division provides overall support to all other agency divisions.



**Project Planning** - The Planning Division provides master planning assistance to school districts and reviews projects in the design stage for state code compliance and to the PSCOC adequacy standards. The Division develops and maintains adequacy standards, planning guidelines and building standards. The Division has a staff of facility assessors who assist in maintaining the statewide Facility Assessment Database (FAD) used to monitor facility conditions and rank school facility needs statewide.



**Project Management** - The Field Division is the main point of contact to school districts. With regional managers living and working in the districts they serve, they provide valuable assistance in a wide variety of school facility related matters: facility standards, guidelines, and identifying potential projects for state match funding. After an award, budgeting, procurement, and project management and oversight are managed in close partnership with school districts as co-owners.



**Facility Maintenance** - The Maintenance Division provides consultative services in an effort to assist school districts in establishing and optimizing their maintenance programs. This program focuses on preventive maintenance strategies in an effort to extend the life of the facilities and their systems. The goal is assessing local facility management challenges and developing real-world solutions for operational cost-reduction while providing safe, healthy, and reliable environments in support of the state's educational process.



**Information Support** - The Systems Support Division is responsible for managing a multitude of systems that support school districts facility needs and the agency's mission.

#### PSCOC and PSFA Contact Information

Phone: 505-843-6272 Fax: 505-843-9681

website: [www.nmpsfa.org](http://www.nmpsfa.org)





State of New Mexico  
Public School Facilities Authority  
410 Don Gaspar Avenue  
Santa Fe, NM 87501-4468



The Estancia Middle School groundbreaking held on September 4<sup>th</sup>, 2013. The school was built by the community of Estancia and Estancia Municipal Schools with project and funding assistance from the State of New Mexico.

**Item No.** V. F.

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** 2014 Stakeholder Survey

**III. Name of Presenter(s):** Jeff Eaton, Director of Business Operations

**IV. Proposed Motion:**

Informational Item.

**V. Executive Summary:**

PSFA conducted a survey of staff and stakeholders in December, 2014. Attached are the responses to the survey which shows an improvement in stakeholder satisfaction since 2011, the last year the survey was conducted.



# 2014 PSFA Strategic Plan Survey of Stakeholders

| Responses |                  |
|-----------|------------------|
| 163       | School Districts |
| 34        | Charter Schools  |
| 80        | DP's & GC's      |
| 277       | Total            |

| Question 1:                                                                        |
|------------------------------------------------------------------------------------|
| Level of familiarity with the New Mexico Public School Facilities Authority (PSFA) |

| Question 2:                                                                                                    |
|----------------------------------------------------------------------------------------------------------------|
| Overall, what impact has PSFA had on improveing public school facilities and facilities funding in New Mexico? |

| Question 3:                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Overall, what impact have your working relationships with PSFA staff had on improving public school facilities & facilities funding in New Mexico? |

| School Districts |      |      |  |
|------------------|------|------|--|
|                  | 2011 | 2014 |  |
| Unfamiliar       | 11%  | 3%   |  |
| Familiar         | 89%  | 97%  |  |

|                        | 2011 | 2014 |  |
|------------------------|------|------|--|
| Negative/No Impact     | 19%  | 13%  |  |
| Positive/Very Positive | 81%  | 87%  |  |

|                        | 2011 | 2014 |  |
|------------------------|------|------|--|
| Negative/No Impact     | 25%  | 24%  |  |
| Positive/Very Positive | 75%  | 76%  |  |

| Charter Schools |      |      |  |
|-----------------|------|------|--|
|                 | 2011 | 2014 |  |
| Unfamiliar      | 13%  | 0%   |  |
| Familiar        | 88%  | 100% |  |

|                        | 2011 | 2014 |  |
|------------------------|------|------|--|
| Negative/No Impact     | 22%  | 15%  |  |
| Positive/Very Positive | 78%  | 85%  |  |

|                        | 2011 | 2014 |  |
|------------------------|------|------|--|
| Negative/No Impact     | 42%  | 35%  |  |
| Positive/Very Positive | 58%  | 65%  |  |

| Design Professionals & GC's |      |      |  |
|-----------------------------|------|------|--|
|                             | 2011 | 2014 |  |
| Unfamiliar                  | 6%   | 0%   |  |
| Familiar                    | 94%  | 100% |  |

|                        | 2011 | 2014 |  |
|------------------------|------|------|--|
| Negative/No Impact     | 29%  | 14%  |  |
| Positive/Very Positive | 71%  | 86%  |  |

|                        | 2011 | 2014 |  |
|------------------------|------|------|--|
| Negative/No Impact     | 44%  | 25%  |  |
| Positive/Very Positive | 56%  | 75%  |  |

## 2014 PSFA Strategic Plan Survey of Stakeholders - School Districts

| Please indicate below your title or area of work: |                          |                |                  |                |
|---------------------------------------------------|--------------------------|----------------|------------------|----------------|
|                                                   | 2014                     | 2014           | 2011             | 2011           |
| Answer Options                                    | Response Percent         | Response Count | Response Percent | Response Count |
| School board member                               | 37.0%                    | 54             | 19.4%            | 42             |
| District superintendent                           | 18.5%                    | 27             | 19.4%            | 42             |
| District maintenance administrator                | 7.5%                     | 11             | 0.0%             | 0              |
| Other district administrator                      | 37.0%                    | 54             | 59.4%            | 129            |
| Charter school administrator                      | 0.0%                     | 0              | 0.9%             | 2              |
| Architect                                         | 0.0%                     | 0              | 0.0%             | 0              |
| Other design professional                         | 0.0%                     | 0              | 0.0%             | 0              |
| Contractor                                        | 0.0%                     | 0              | 0.0%             | 0              |
| Other (please specify)                            |                          | 17             | 0.9%             | 2              |
|                                                   | <b>answered question</b> | <b>163</b>     |                  | <b>217</b>     |

| Please indicate below your level of familiarity with the New Mexico Public School Facilities Authority (PSFA): |                          |                |                  |                |
|----------------------------------------------------------------------------------------------------------------|--------------------------|----------------|------------------|----------------|
|                                                                                                                | 2014                     | 2014           | 2011             | 2011           |
| Answer Options                                                                                                 | Response Percent         | Response Count | Response Percent | Response Count |
| Have never worked with PSFA and/or have no knowledge of what PSFA does.                                        | 2.8%                     | 4              | 10.7%            | 22             |
| Have some work experience with PSFA and/or have some knowledge of what PSFA does.                              | 64.8%                    | 94             | 57.6%            | 118            |
| Have extensive work experience with PSFA and/or have extensive knowledge of what PSFA does.                    | 32.4%                    | 47             | 31.7%            | 65             |
|                                                                                                                | <b>answered question</b> | <b>145</b>     |                  | <b>205</b>     |

| Overall, what impact has PSFA had on improving public school facilities and facilities funding in New Mexico? |                          |                |                  |                |
|---------------------------------------------------------------------------------------------------------------|--------------------------|----------------|------------------|----------------|
|                                                                                                               | 2014                     | 2014           | 2011             | 2011           |
| Answer Options                                                                                                | Response Percent         | Response Count | Response Percent | Response Count |
| Very negative impact                                                                                          | 0.0%                     | 0              | 0.5%             | 1              |
| Negative impact                                                                                               | 4.9%                     | 7              | 7.9%             | 15             |
| No impact                                                                                                     | 7.7%                     | 11             | 10.5%            | 20             |
| Positive impact                                                                                               | 60.1%                    | 86             | 63.7%            | 121            |
| Very positive impact                                                                                          | 27.3%                    | 39             | 17.4%            | 33             |
|                                                                                                               | <b>answered question</b> | <b>143</b>     |                  | <b>190</b>     |



## 2014 PSFA Strategic Plan Survey of Stakeholders - School Districts

| Overall, what impact have your working relationships with PSFA staff had on improving public school facilities & facilities funding in New Mexico? |                          |                |                  |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------|------------------|----------------|
|                                                                                                                                                    | 2014                     | 2014           | 2011             | 2011           |
| Answer Options                                                                                                                                     | Response Percent         | Response Count | Response Percent | Response Count |
| Very negative impact                                                                                                                               | 0.7%                     | 1              | 1.1%             | 2              |
| Negative impact                                                                                                                                    | 4.9%                     | 7              | 3.7%             | 7              |
| No impact                                                                                                                                          | 18.1%                    | 26             | 20.1%            | 38             |
| Positive impact                                                                                                                                    | 52.1%                    | 75             | 54.5%            | 103            |
| Very positive impact                                                                                                                               | 24.3%                    | 35             | 20.6%            | 39             |
|                                                                                                                                                    | <b>answered question</b> | <b>144</b>     |                  | <b>189</b>     |

| Please indicate below the area(s) in which PSFA most needs to improve in order to best improve public school facilities & facilities funding in New Mexico. (Please list up to three suggestions in order of priority.) |                          |                |                  |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------|------------------|----------------|
|                                                                                                                                                                                                                         | 2014                     | 2014           | 2011             | 2011           |
| Answer Options                                                                                                                                                                                                          | Response Percent         | Response Count | Response Percent | Response Count |
| Most important PSFA improvement needed:                                                                                                                                                                                 | 100.0%                   | 96             | 100.0%           | 127            |
| Second most important PSFA improvement needed:                                                                                                                                                                          | 58.3%                    | 56             | 69.3%            | 88             |
| Third most important PSFA improvement needed:                                                                                                                                                                           | 37.5%                    | 36             | 48.0%            | 61             |
|                                                                                                                                                                                                                         | <b>answered question</b> | <b>96</b>      |                  | <b>127</b>     |

## 2014 PSFA Strategic Plan Survey of Stakeholders - School Districts

|    | Q3.1: Most Important PSFA Improvement Needed:                                                                                                                                                                                           |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 | Less administrative paperwork needed                                                                                                                                                                                                    |
| 02 | Need to include the finance department in all discussions related to PO's, Payments, and project closeouts. Information is hard to get.                                                                                                 |
| 03 | the need for more monies                                                                                                                                                                                                                |
| 04 | PSFA needs to hire more qualified facility evaluators. PSFA facilities assessments differ so dramatically from our own results because they use unqualified evaluators who are typically not well versed in how to evaluate facilities. |
| 05 | INFORMATION PROVIDED TO ALL DISTRICTS                                                                                                                                                                                                   |
| 06 | Get builders and architects familiar with the area.                                                                                                                                                                                     |
| 07 | I wish I understood the numerous processes better. Sometimes I feel like I am learning of a construction requirement after the fact rather than right at the very beginning.                                                            |
| 08 | Stop wasteful spending of taxpayer dollars in the larger school districts.                                                                                                                                                              |
| 09 | Listen to local entities                                                                                                                                                                                                                |
| 10 | Be more receptive to alternative building structure design. (i.e. dome structures)                                                                                                                                                      |
| 11 | Better evaluation of School Property, Work cooperatively with District Personnel                                                                                                                                                        |
| 12 | None that I can think of at this time....thank you all for your great support and assistance!                                                                                                                                           |
| 13 | Adequacy standard is inadequate                                                                                                                                                                                                         |
| 14 | what kind of oversight to they have on construction, school superintendents do not have the education to insure building codes are being followed and quality buildings are being erected                                               |
| 15 | More input into the Capital Outlay process and how the money is being used to help schools.                                                                                                                                             |
| 16 | Consideration of needs in the community, on the project.                                                                                                                                                                                |
| 17 | definitive clarity on what PSFA can do                                                                                                                                                                                                  |
| 18 | present training for inhouse staff to understand and use your expertise                                                                                                                                                                 |
| 19 | If districts are combining two very poor schools into one replacement school, give them an incentive with a higher match.                                                                                                               |
| 20 | provide school boards with timely PSFA information on all state construction                                                                                                                                                            |
| 21 | small school improvements where funding is minimal                                                                                                                                                                                      |
| 22 | None of these. PSFA has been very helpful and a tremendous help with our projects.                                                                                                                                                      |
| 23 | More funding for school facilities improvements.                                                                                                                                                                                        |
| 24 | Work with the NMSBA, especially at the March convention with new board members.                                                                                                                                                         |
| 25 | Providing changes to processes at the onset of the school year.                                                                                                                                                                         |
| 26 | PSFA exerts too much influence in the selection of architects and contractors. They should not be a voting member in the selection process, offering advice if asked by the local committee.                                            |

## 2014 PSFA Strategic Plan Survey of Stakeholders - School Districts

|    |                                                                                                                                                                             |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 27 | We are having a roofing crisis because our roofer quit business and then the roofs leaked. It would help to have a statewide bonding mechanism for roof warrantees. Thanks. |
| 28 | Fund above adequacy above the line.                                                                                                                                         |
| 29 | Improved funding for schools with native american populations                                                                                                               |
| 30 | Provide Funding for Systems up grade i.e. Roofs, HVAC                                                                                                                       |
| 31 | Consistency                                                                                                                                                                 |
| 32 | Consistency in decision making, processes and procedures.                                                                                                                   |
| 33 | Add Performing Arts Centers to Adequacy Standards                                                                                                                           |
| 34 | larger funding match                                                                                                                                                        |
| 35 | Serving small school needs                                                                                                                                                  |
| 36 | adjusting funding to meet true financial condition of school districts                                                                                                      |
| 37 | I don't know enough to make suggestions.                                                                                                                                    |
| 38 | Assuring that classrooms are not overcrowded                                                                                                                                |
| 39 | Allow for more local autonomy                                                                                                                                               |
| 40 | SPELLING OUT THE DETAILS AND FINE PRINT ie Performance Assurance Contracts<br>Explaining them upfront and not putting them in small print at the end.                       |
| 41 | To be able to use cooperative bid contract due to lacking of procurement knowledge                                                                                          |
| 42 | Flexibility in adequacy standards                                                                                                                                           |
| 43 | Duplicate paperwork requirements -somehow reduce this                                                                                                                       |
| 44 | PSFA needs to work closer with teachers that they are building the facilities for, and take into consideration their needs, suggestions and recommendations.                |
| 45 | Facilities Rankings                                                                                                                                                         |
| 46 | Physically helping on PM issues.                                                                                                                                            |
| 47 | Update website and provide updated documents that you want districts to utilize. Everything on web site is outdate.                                                         |
| 48 | Simplify their instructions to districts                                                                                                                                    |
| 49 | Explanation to the school and community of the process to fund school facilities                                                                                            |
| 50 | Work better with small schools, especially in relation to utilizing procurement through CES.                                                                                |
| 51 | Communication with district administration                                                                                                                                  |
| 52 | meet with School Boards once a year                                                                                                                                         |
| 53 | Facility Maintenance Assessment Report consistency and fairness (i.e. Building 60+ years old)                                                                               |
| 54 | Training for new administrators on PSFA role and workings                                                                                                                   |
| 55 | communication with schools; getting information out in prompt manner                                                                                                        |
| 56 | PSFA needs to perform more regularly scheduled school site visits                                                                                                           |
| 57 | Priority - PSFA does a good job but more needed... helping more districts with their facilities (not just new ones but replacement systems)                                 |

## 2014 PSFA Strategic Plan Survey of Stakeholders - School Districts

|    |                                                                                                                                                                                             |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 58 | public schools maintenance funding (preventive, reactive)                                                                                                                                   |
| 59 | Warranty issues need to be improved                                                                                                                                                         |
| 60 | Perhaps NMASBO training for us beginners                                                                                                                                                    |
| 61 | Fund all equally, we are a very small school and our match is 90% school and 10% PSFA, tell me how that is fair?                                                                            |
| 62 | When being a part of partial funding, the construction demands are often an inhibitor of using PSFA. Your input and requirements out weight the benefit of seeking your support or funding. |
| 63 | Don't micromanage or develop stipulations for using the funding.                                                                                                                            |
| 64 | Add staffing in different areas.                                                                                                                                                            |
| 65 | Conintue with the District communicatoin with facility needs                                                                                                                                |
| 66 | Prioritization of funding based on needs                                                                                                                                                    |
| 67 | PSFA needs to revise standard adequacy in favor of the school district and not categorize everything above adequacy.                                                                        |
| 68 | Less control of the finances.                                                                                                                                                               |
| 69 | A more realistic approach to the adequacy standards guidelines for allowable space                                                                                                          |
| 70 | Just to make sure they are non political.                                                                                                                                                   |
| 71 | The ebuilder system creates complications for contractors and school business offices. Need to keep it simple                                                                               |
| 72 | Application process                                                                                                                                                                         |
| 73 | More regional managers                                                                                                                                                                      |
| 74 | Provide more training for new business managers so they are fully aware of all processes                                                                                                    |
| 75 | Districts that attempt to maintain facilities are often penalized in Rankings and \$                                                                                                        |
| 76 | Need a better process for identify new facilities when a new school goes online in a District                                                                                               |
| 77 | None - excellent job!                                                                                                                                                                       |
| 78 | Offer in state SchoolDude training                                                                                                                                                          |
| 79 | Funding Project Fully and not putting the burden back on the district to complete the project                                                                                               |
| 80 | making sure that regional reps are working with districts. My current rep, Jeremy Sanchez is AWESOME!                                                                                       |
| 81 | Site visits at least twice a school year                                                                                                                                                    |
| 82 | Establish some consistency                                                                                                                                                                  |
| 83 | remove barrier of 18th month plan for charters                                                                                                                                              |
| 84 | Better site inspections                                                                                                                                                                     |
| 85 | More Staff                                                                                                                                                                                  |
| 86 | Enlarge floor areas of basic classrooms and some other spaces in the adequacy standards.                                                                                                    |

## 2014 PSFA Strategic Plan Survey of Stakeholders - School Districts

|                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 87                                                          | None                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 88                                                          | Processing payments, we appreciate the participation yet sometimes have had to submit paperwork multiple times and the payment process has been too slow                                                                                                                                                                                                                                                                               |
| 89                                                          | Understanding the needs of communities and not being locked into "the rules"                                                                                                                                                                                                                                                                                                                                                           |
| 90                                                          | To allow PSFA funding on smaller project where significant deficiencies exist.                                                                                                                                                                                                                                                                                                                                                         |
| 91                                                          | Adequate staffing (quantity; quality is good)                                                                                                                                                                                                                                                                                                                                                                                          |
| 92                                                          | Timeliness of payback to school district of funds owed from PSFA                                                                                                                                                                                                                                                                                                                                                                       |
| 93                                                          | Help in finding funds/grants to help with projects                                                                                                                                                                                                                                                                                                                                                                                     |
| 94                                                          | Grant Funding for Solar Projects.                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Q3.2: Second Most Important PSFA Improvement Needed:</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 01                                                          | Rankings to be long-term to facilitate long-term planning                                                                                                                                                                                                                                                                                                                                                                              |
| 02                                                          | PSFA needs to have more flexibility in understanding the needs of schools for specific communities. PSFA tries to standardize facility "adequacy" for 89 school districts in NM i.e. "Cookie cutter" what educational facilities should look like without considering what the specific needs of students in specific communities are and the chosen educational curriculum the school and district is using to serve that population. |
| 03                                                          | COMMUNICATION SKILLS                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 04                                                          | Have staff be open to suggestions and even criticism if the locals see a possible issue.                                                                                                                                                                                                                                                                                                                                               |
| 05                                                          | Help me understand the "lingo" better. As the owner representative in a project, I often feel that all the construction/architect folks know exactly what is going on and assume I have understood the implications of everything. Not true. I often feel like the least important person in the room and I represent the owner                                                                                                        |
| 06                                                          | Ensure each school is equipped with basic security measures; locks that work, lighting and security cameras.                                                                                                                                                                                                                                                                                                                           |
| 07                                                          | Relax some of the regs that allow for local decisions                                                                                                                                                                                                                                                                                                                                                                                  |
| 08                                                          | Follow up work reports to schools as to what has been improved on and what still needs to be done.                                                                                                                                                                                                                                                                                                                                     |
| 09                                                          | Better way to calculate the growth, we were at capacity when we opened. PSFA reduced our size due to their anticipated state calculation of our growth. They were wrong.                                                                                                                                                                                                                                                               |
| 10                                                          | clear directions from PSFA                                                                                                                                                                                                                                                                                                                                                                                                             |
| 11                                                          | public should also be kept in the loop, they often know what is needed                                                                                                                                                                                                                                                                                                                                                                 |
| 12                                                          | Give districts without a sufficient tax base for a successful bond to rebuild a school an incentive to extend the life of their current buildings                                                                                                                                                                                                                                                                                      |
| 13                                                          | Reach out to school boards make sure we understand                                                                                                                                                                                                                                                                                                                                                                                     |
| 14                                                          | Local control of design and decision of materials for use in projects is very limited. We seem to be powerless against the influence of the PSFA regional manager.                                                                                                                                                                                                                                                                     |
| 15                                                          | close attention to the School District needs                                                                                                                                                                                                                                                                                                                                                                                           |



## 2014 PSFA Strategic Plan Survey of Stakeholders - School Districts

|    |                                                                                                                                                                                          |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 16 | Understand that Schools on Indian Reservation are not able to raise \$ through bonds                                                                                                     |
| 17 | Provide Funding for Pre-K Buildings                                                                                                                                                      |
| 18 | Communication                                                                                                                                                                            |
| 19 | Most of the required documents on the PSFA website have been updated and not posted for use.                                                                                             |
| 20 | Improved/Stable Ranking System - planning can be difficult when the school site is a moving target year to year.                                                                         |
| 21 | adjusting building standards/requirements to meet needs of individual districts                                                                                                          |
| 22 | I don't know enough to make suggestions.                                                                                                                                                 |
| 23 | Assuring the classrooms have water and proper ventilation as necessary.                                                                                                                  |
| 24 | Equitable pay system to keep quality employees                                                                                                                                           |
| 25 | If we have to bid large contracts provide support in the procurement and contract management areas                                                                                       |
| 26 | Align construction specs with program requirements (Pre K)                                                                                                                               |
| 27 | Same as above, but work with the NM PreK people in helping to coordinate architectural requirements versus classroom requirements for the NM PreK Program.                               |
| 28 | Inconsistent decisions and processes based on who you are talking to. PSFA needs to perform internal training on their forms and processes so all people know what they are to do.       |
| 29 | Stop using so many acronyms                                                                                                                                                              |
| 30 | Explanation to the school and community of the process to build/enhance school facilities.                                                                                               |
| 31 | More training and communication with small schools.                                                                                                                                      |
| 32 | Ability to compromise on important decisions                                                                                                                                             |
| 33 | Systems Replacement Legislation                                                                                                                                                          |
| 34 | communication with each other as a PSFA staff so there are not varied answers to questions                                                                                               |
| 35 | The FMARs need to be more crediabilty. the contract inspectors (not PSFA staff they are good) are not experienced enough to really have the FMARs mean much. Poor info on the reports... |
| 36 | Recorded prior trainings on your website that can be used to expand knowledge.                                                                                                           |
| 37 | Canceling the requirement that a school be torn down in exchange for a new building on or near the new site. Coumku it's multi use should be considered.                                 |
| 38 | Rocky's done a great job for you, he's orderly and organized and the school projects that you ahve funded have attempted to meet the publics needs.                                      |
| 39 | Continue offering advice with facility and other matters related to facility improvement.                                                                                                |
| 40 | Best practices for design and construction                                                                                                                                               |
| 41 | Need to make sure districts are thoroughly reviewing their master plans for accuracy. Some consultants kind of glaze over important information.                                         |

## 2014 PSFA Strategic Plan Survey of Stakeholders - School Districts

|                                                            |                                                                                                                                                                                                                                                                                                                                       |
|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 42                                                         | From the beginning, develop a spreadsheet to help districts assemble all paperwork and reports that are needed at closeout.                                                                                                                                                                                                           |
| 43                                                         | State wide - poor maintenance is rewarded with new or upgraded facilities                                                                                                                                                                                                                                                             |
| 44                                                         | Funding for infrastructure--Ex---. technology wiring /security camera/sinks for science labs                                                                                                                                                                                                                                          |
| 45                                                         | Expanded pull-down choices in Maint Direct Work Order form                                                                                                                                                                                                                                                                            |
| 46                                                         | Provide personal support from Maintenance Staff. Too data driven.                                                                                                                                                                                                                                                                     |
| 47                                                         | advocate for funding for charter facilities                                                                                                                                                                                                                                                                                           |
| 48                                                         | Better accountability                                                                                                                                                                                                                                                                                                                 |
| 49                                                         | Charter School knowledge                                                                                                                                                                                                                                                                                                              |
| 50                                                         | Include in adequacy scope Performing Arts Centers and Landscaping.                                                                                                                                                                                                                                                                    |
| 51                                                         | None                                                                                                                                                                                                                                                                                                                                  |
| 52                                                         | Coordination with Alb and Santa Fe Office                                                                                                                                                                                                                                                                                             |
| 53                                                         | Reevaluate PSFA funding for technology infrastructure.                                                                                                                                                                                                                                                                                |
| 54                                                         | explanation of matches and offsets is still a little murky                                                                                                                                                                                                                                                                            |
| <b>Q3.3: Third Most Important PSFA Improvement Needed:</b> |                                                                                                                                                                                                                                                                                                                                       |
| 01                                                         | Most state district tax payers and the Boards of Education determined 10 years ago that music and art were an instructional educational priority in Elementary School. PSFA does not.                                                                                                                                                 |
| 02                                                         | I truly appreciate the job of the RM's and enjoy working with them. They need some help. All are stretched thin with so much going on. This could be one of the factors that has a role in my comments above - they are so busy they cannot do some of the "hand-holding" needed by some of us as we deal with construction projects. |
| 03                                                         | Greater bandwidth at most schools                                                                                                                                                                                                                                                                                                     |
| 04                                                         | Have all custodians trained in all capacities of maintenance & school dude.                                                                                                                                                                                                                                                           |
| 05                                                         | Consider using the State percentage as an indicator of oversight. 90/10 split oversight should be less than in a 50/50 split situation.                                                                                                                                                                                               |
| 06                                                         | agreeing to a schedule of completion and living up to it                                                                                                                                                                                                                                                                              |
| 07                                                         | In a world of Hih Tech communications good communication is worse than ever. People to people works best-more of it.                                                                                                                                                                                                                  |
| 08                                                         | when consolidating schools, more funds are needed for the new school to be built                                                                                                                                                                                                                                                      |
| 09                                                         | Work towards improving school facilities for all districts.                                                                                                                                                                                                                                                                           |
| 10                                                         | Provide Funding for Security Up Grades                                                                                                                                                                                                                                                                                                |
| 11                                                         | More Field Expereince within Administrative Positions                                                                                                                                                                                                                                                                                 |
| 12                                                         | Need more PSFA involvement/site visits.                                                                                                                                                                                                                                                                                               |
| 13                                                         | I don't know enough to make suggestions.                                                                                                                                                                                                                                                                                              |
| 14                                                         | Involvement in Master Facility Plans as they are being developed. A Lot was missed on our project under our current MFP because PSFA was not involved in the beginning.                                                                                                                                                               |

## 2014 PSFA Strategic Plan Survey of Stakeholders - School Districts

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15 | Simplify the process you impose on educational customers to use.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 16 | Let Districts Cooperate with CES on small construction projects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17 | FMAR ratings are inaccurate with no reference to previous documents (Facility Master Plan) and not taking age of buildings into consideration. Scores are subjective based on who is performing evaluation. PSFA guide reflects new or newer facilities more favorable than older facilities, not based on the ability of the district to extend the life of facilities. For example: A roof that is in failure will result in a ding whether the roof is in warranty or if the district has been able to extend the life of the roof by numerous years due to their preventative maintenance and upkeep. |
| 18 | Eliminate the Capital Improvements penalty to districts.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 19 | Scale down the "shopping mall" style schools which tend to be more a "monument to the architect", rather than a functional, well-built, and economically designed and built structure!                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 20 | Update the rating to take in consideration technology issues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 21 | Adequacy Standards for Classroom Spaces need to be increased.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 22 | Help the smaller district improve - use other districts to help the others...work as a team not an island                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 23 | Better communication and presentations to School Boards. Superintendents may well be aware of your capacity, yet our information is filtered or not communicated.                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 24 | Focus on preventative maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 25 | Make sure all parties are using the correct data. FIMS, FAD needs updating annually or as facilities are renovated or replaced.                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 26 | Funding from State FAD rankings are still not fair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 27 | Funding for furniture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 28 | Develop/expand on more group level conversations/idea exchanges for Facil Mngrs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 29 | recruit and retain competent staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 30 | Streamline funding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 31 | Cannot think of anything else right now.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 32 | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 33 | PSFA should resist the temptation to design for the Districts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

## 2014 PSFA Strategic Plan Survey of Stakeholders - Charter Schools

| Please indicate below your title or area of work: |                  |                |                  |                |
|---------------------------------------------------|------------------|----------------|------------------|----------------|
|                                                   | 2014             | 2014           | 2011             | 2011           |
| Answer Options                                    | Response Percent | Response Count | Response Percent | Response Count |
| School board member                               | 0.0%             | 0              | 0.0%             | 0              |
| District superintendent                           | 0.0%             | 0              | 3.3%             | 2              |
| District maintenance administrator                | 0.0%             | 0              | 3.3%             | 2              |
| Other district administrator                      | 0.0%             | 0              | 0.0%             | 0              |
| Charter school administrator                      | 100.0%           | 34             | 91.8%            | 56             |
| Architect                                         | 0.0%             | 0              | 0.0%             | 0              |
| Other design professional                         | 0.0%             | 0              | 0.0%             | 0              |
| Contractor                                        | 0.0%             | 0              | 0.0%             | 0              |
| Other (please specify)                            | 0.0%             | 0              | 1.6%             | 1              |
| <i>answered question</i>                          |                  | <b>34</b>      |                  | <b>61</b>      |

| Please indicate below your level of familiarity with the New Mexico Public School Facilities Authority (PSFA): |                  |                |                  |                |
|----------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------|----------------|
|                                                                                                                | 2014             | 2014           | 2011             | 2011           |
| Answer Options                                                                                                 | Response Percent | Response Count | Response Percent | Response Count |
| Have never worked with PSFA and/or have no knowledge of what PSFA does.                                        | 0.0%             | 0              | 12.5%            | 7              |
| Have some work experience with PSFA and/or have some knowledge of what PSFA does.                              | 82.4%            | 28             | 73.2%            | 41             |
| Have extensive work experience with PSFA and/or have extensive knowledge of what PSFA does.                    | 17.6%            | 6              | 14.3%            | 8              |
| <i>answered question</i>                                                                                       |                  | <b>34</b>      |                  | <b>56</b>      |

| Overall, what impact has PSFA had on improving public school facilities and facilities funding in New Mexico? |                  |                |                  |                |
|---------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------|----------------|
|                                                                                                               | 2014             | 2014           | 2011             | 2011           |
| Answer Options                                                                                                | Response Percent | Response Count | Response Percent | Response Count |
| Very negative impact                                                                                          | 2.9%             | 1              | 0.0%             | 0              |
| Negative impact                                                                                               | 0.0%             | 0              | 2.0%             | 1              |
| No impact                                                                                                     | 11.8%            | 4              | 20.0%            | 10             |
| Positive impact                                                                                               | 76.5%            | 26             | 68.0%            | 34             |
| Very positive impact                                                                                          | 8.8%             | 3              | 10.0%            | 5              |
| <i>answered question</i>                                                                                      |                  | <b>34</b>      |                  | <b>50</b>      |

## 2014 PSFA Strategic Plan Survey of Stakeholders - Charter Schools

| Overall, what impact have your working relationships with PSFA staff had on improving public school facilities & facilities funding in New Mexico? |                          |                |                  |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------|------------------|----------------|
|                                                                                                                                                    | 2014                     | 2014           | 2011             | 2011           |
| Answer Options                                                                                                                                     | Response Percent         | Response Count | Response Percent | Response Count |
| Very negative impact                                                                                                                               | 0.0%                     | 0              | 0.0%             | 0              |
| Negative impact                                                                                                                                    | 5.9%                     | 2              | 2.0%             | 1              |
| No impact                                                                                                                                          | 29.4%                    | 10             | 40.0%            | 20             |
| Positive impact                                                                                                                                    | 55.9%                    | 19             | 44.0%            | 22             |
| Very positive impact                                                                                                                               | 8.8%                     | 3              | 14.0%            | 7              |
|                                                                                                                                                    | <b>answered question</b> | <b>34</b>      |                  | <b>50</b>      |

| Please indicate below the area(s) in which PSFA most needs to improve in order to best improve public school facilities & facilities funding in New Mexico. (Please list up to three suggestions in order of priority.) |                          |                |                  |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------|------------------|----------------|
|                                                                                                                                                                                                                         | 2014                     | 2014           | 2011             | 2011           |
| Answer Options                                                                                                                                                                                                          | Response Percent         | Response Count | Response Percent | Response Count |
| Most important PSFA improvement needed:                                                                                                                                                                                 | 100.0%                   | 18             | 100.0%           | 30             |
| Second most important PSFA improvement needed:                                                                                                                                                                          | 16.7%                    | 3              | 53.3%            | 16             |
| Third most important PSFA improvement needed:                                                                                                                                                                           | 16.7%                    | 3              | 36.7%            | 11             |
|                                                                                                                                                                                                                         | <b>answered question</b> | <b>18</b>      |                  | <b>30</b>      |



## 2014 PSFA Strategic Plan Survey of Stakeholders - Charter Schools

|    |                                                                                                                                                                                                            |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | <b>Q3.1: Most Important PSFA Improvement Needed:</b>                                                                                                                                                       |
| 01 | More access to funds for charter schools                                                                                                                                                                   |
| 02 | Make the facilities acquisition process less cumbersome.                                                                                                                                                   |
| 03 | Focus on helping schools instead of finding justification to deny schools help when we need it.                                                                                                            |
| 04 | More funding for Charter Schools 12/3/2014 9:48 AM                                                                                                                                                         |
| 05 | More trainings or explanation on the index calculation and their meaning. I have a general understand but not extensive understanding of it.                                                               |
| 06 | PSFA needs to help work with Charter schools that have acquired their facilities in creative ways that will help other public schools leverage their success to make the most efficient use of state funds |
| 07 | More staff                                                                                                                                                                                                 |
| 08 | Additional considerations for charter schools as we are not eligible to float bonds in order to secure or improve our facilities.                                                                          |
| 09 | Do not really know. Get more money so more schools can be remodelled.                                                                                                                                      |
| 10 | Funding charter school facility needs for capital projects.                                                                                                                                                |
| 11 | Disseminating information on the requirements for charter schools.                                                                                                                                         |
| 12 | advisement.                                                                                                                                                                                                |
| 13 | response to inquiries.                                                                                                                                                                                     |
| 14 | Help instead of hinder the process. Sometimes it feels like staff like to make it difficult rather than finding solutions to issues.                                                                       |
| 15 | Support charter school needs for adequate facilities and equal capital funding 11/21/2014 4:46 AM                                                                                                          |
| 16 | More "real world" funding of physical plant improvements 11/20/2014 8:10 PM                                                                                                                                |
| 17 | Creating a more streamlined process. 11/20/2014 5:03 PM                                                                                                                                                    |
| 18 | Make the system more accessible in securing appropriate facilities for charters.                                                                                                                           |
|    | <b>Q3.2: Second Most Important PSFA Improvement Needed:</b>                                                                                                                                                |
| 01 | Better guidelines to forms that help schools meet requirements.                                                                                                                                            |
| 02 | Answer phone calls and emails. Many phone calls and email go unanswered.                                                                                                                                   |
| 03 | Meeting Charter Schools needs.                                                                                                                                                                             |
|    | <b>Q3.3: Third Most Important PSFA Improvement Needed:</b>                                                                                                                                                 |
| 01 | Create a check list to assist charter school administrators with procedures re processes/steps as we work to obtain moneys to improve/acquire buildings.                                                   |
| 02 | Ranking System                                                                                                                                                                                             |
| 03 | Provide technical assistance training that focused on creating a Facilities Master Plan and an Ed. Spec. document                                                                                          |

## 2014 PSFA Strategic Plan Survey of Stakeholders - Design Professionals and General Contractors

| Please indicate below your title or area of work: |                          |                |                  |                |
|---------------------------------------------------|--------------------------|----------------|------------------|----------------|
|                                                   | 2014                     | 2014           | 2011             | 2011           |
| Answer Options                                    | Response Percent         | Response Count | Response Percent | Response Count |
| School board member                               | 0.0%                     | 0              | 0.0%             | 0              |
| District superintendent                           | 0.0%                     | 0              | 0.0%             | 0              |
| District maintenance administrator                | 0.0%                     | 0              | 0.0%             | 0              |
| Other district administrator                      | 0.0%                     | 0              | 0.0%             | 0              |
| Charter school administrator                      | 0.0%                     | 0              | 0.0%             | 0              |
| Architect                                         | 32.5%                    | 26             | 47.4%            | 27             |
| Other design professional                         | 13.8%                    | 11             | 14.0%            | 8              |
| Contractor                                        | 53.8%                    | 43             | 36.8%            | 21             |
| Other (please specify)                            | 0.0%                     | 0              | 1.8%             | 1              |
|                                                   | <b>answered question</b> | <b>80</b>      |                  | <b>57</b>      |

| Please indicate below your level of familiarity with the New Mexico Public School Facilities Authority (PSFA): |                          |                |                  |                |
|----------------------------------------------------------------------------------------------------------------|--------------------------|----------------|------------------|----------------|
|                                                                                                                | 2014                     | 2014           | 2011             | 2011           |
| Answer Options                                                                                                 | Response Percent         | Response Count | Response Percent | Response Count |
| Have never worked with PSFA and/or have no knowledge of what PSFA does.                                        | 0.0%                     | 0              | 5.8%             | 3              |
| Have some work experience with PSFA and/or have some knowledge of what PSFA does.                              | 36.3%                    | 29             | 34.6%            | 18             |
| Have extensive work experience with PSFA and/or have extensive knowledge of what PSFA does.                    | 63.8%                    | 51             | 59.6%            | 31             |
|                                                                                                                | <b>answered question</b> | <b>80</b>      |                  | <b>52</b>      |

| Overall, what impact has PSFA had on improving public school facilities and facilities funding in New Mexico? |                          |                |                  |                |
|---------------------------------------------------------------------------------------------------------------|--------------------------|----------------|------------------|----------------|
|                                                                                                               | 2014                     | 2014           | 2011             | 2011           |
| Answer Options                                                                                                | Response Percent         | Response Count | Response Percent | Response Count |
| Very negative impact                                                                                          | 1.3%                     | 1              | 0.0%             | 0              |
| Negative impact                                                                                               | 11.3%                    | 9              | 8.3%             | 4              |
| No impact                                                                                                     | 1.3%                     | 1              | 20.8%            | 10             |
| Positive impact                                                                                               | 63.8%                    | 51             | 56.3%            | 27             |
| Very positive impact                                                                                          | 22.5%                    | 18             | 14.6%            | 7              |
|                                                                                                               | <b>answered question</b> | <b>80</b>      |                  | <b>48</b>      |

## 2014 PSFA Strategic Plan Survey of Stakeholders - Design Professionals and General Contractors

| Overall, what impact have your working relationships with PSFA staff had on improving public school facilities & facilities funding in New Mexico? |                          |                |                  |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------|------------------|----------------|
|                                                                                                                                                    | 2014                     | 2014           | 2011             | 2011           |
| Answer Options                                                                                                                                     | Response Percent         | Response Count | Response Percent | Response Count |
| Very negative impact                                                                                                                               | 2.5%                     | 2              | 2.2%             | 1              |
| Negative impact                                                                                                                                    | 10.0%                    | 8              | 13.3%            | 6              |
| No impact                                                                                                                                          | 12.5%                    | 10             | 28.9%            | 13             |
| Positive impact                                                                                                                                    | 55.0%                    | 44             | 44.4%            | 20             |
| Very positive impact                                                                                                                               | 20.0%                    | 16             | 11.1%            | 5              |
|                                                                                                                                                    | <b>answered question</b> | <b>80</b>      |                  | <b>45</b>      |

| Please indicate below the area(s) in which PSFA most needs to improve in order to best improve public school facilities & facilities funding in New Mexico. (Please list up to three suggestions in order of priority.) |                          |                |                  |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------|------------------|----------------|
|                                                                                                                                                                                                                         | 2014                     | 2014           | 2011             | 2011           |
| Answer Options                                                                                                                                                                                                          | Response Percent         | Response Count | Response Percent | Response Count |
| Most important PSFA improvement needed:                                                                                                                                                                                 | 100.0%                   | 61             | 100.0%           | 44             |
| Second most important PSFA improvement needed:                                                                                                                                                                          | 83.6%                    | 51             | 43.2%            | 19             |
| Third most important PSFA improvement needed:                                                                                                                                                                           | 59.0%                    | 36             | 40.9%            | 18             |
|                                                                                                                                                                                                                         | <b>answered question</b> | <b>61</b>      |                  | <b>44</b>      |

## 2014 PSFA Strategic Plan Survey of Stakeholders - Design Professionals and General Contractors

|    | Q3.1: Most Important PSFA Improvement Needed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 | larger budget to accomplish stated goals                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 02 | Ongoing procurement practice improvements.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 03 | To do research on the effects of all the money that has been spent on LEARNING                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 04 | VERY POOR AT PAYING THEIR BILLS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 05 | More CMAR Projects: Every project that is built in New Mexico should be a CMAR project. CMAR creates a true partnership between the Architect, Owner, PSFA and Contractor. Bob Gorrell made the comment at the AGC Owner's Summit that CMAR projects are generally taking longer to design. The only reason they are taking longer in New Mexico is because they are not being done correctly. I came from a state that 90%+ of the projects are CMAR and the projects are being designed and built in record time. |
| 06 | sustainability / green school design / LEED certification                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 07 | be fair in your architect selection, spread the work around. not just a few of your buddies.                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 08 | Change funding method to block grants with funding based on district master plans (or drastically improve the NMFCI process to reflect reality)                                                                                                                                                                                                                                                                                                                                                                     |
| 09 | Charter schools                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10 | Improve the funding formula to help districts with poorer tax bases                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 11 | Allow the use of CES contracts on projects \$1,000,000 or less as a first course of action                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 12 | 1.Change the deduction point system in the Architectural RFP process to include deduction points for 75% completed PSFA projects state wide just not district deduction points. Currently the process is limiting the firms chosen and has affected architectural, engineers and subconsultants.                                                                                                                                                                                                                    |
| 13 | Standardizing Service and Maintenance programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 14 | Better communication with Clients                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 15 | Difficult to work with... To much regulations and paper work.                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 16 | Working with design professionals and districts on proper adequacy allotments. I believe the planning advisory group should continue to meet and discuss these items.                                                                                                                                                                                                                                                                                                                                               |
| 17 | More user friendly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 18 | Fewer delays in payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 19 | Consistency in policies between regional managers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 20 | letting the public and contractors and sub contractors know exactly how the whole program works                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 21 | It'd be nice if things were a little more streamlined, but it's understandable for documentation purposes.                                                                                                                                                                                                                                                                                                                                                                                                          |
| 22 | Knowledge of what we do                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

## 2014 PSFA Strategic Plan Survey of Stakeholders - Design Professionals and General Contractors

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 23 | Better Partnering with the Architect as an Owner's representative.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24 | consistency with policies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 25 | Communication                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 26 | Consistency of management by PSFA Regional Managers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 27 | Ensure that facility assessments by PSFA are objective and not subjective.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 28 | Getting contractors paid on time!                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 29 | Stop over spending on construction projects.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 30 | Please be open with all bids on Contract Management contractsLet the major sub's know what the results were tax payers dollars are at work so please be open                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 31 | Consolidate standards between APS and PSFA when PSFA funded.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 32 | more funding!                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 33 | We desperately need to revamp the Contractor and Subcontractor qualification forms to an electronic system that you access and update quarterly. The time we spend as contractors on this and the amount of paper we waste is astronomical. I wish someone would contact me to discuss a best practices policy as it relates to this. Often times the forms are only different by one or two questions and we have to fill them out over and over again. The forms are not universal. I understand the need for the information but the process is amazingly flawed and I don't think anyone at PSFA is aware of this. ocess is we |
| 34 | Funding new schools for Districts with perpetual disregard for maintenance of thier existing schools                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 35 | PSFA requirements could be more flexible per district culture and less perscriptive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 36 | Streamline the approval proces of changes in the work.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 37 | Abandon the E-Builder System                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 38 | A uniform RFP process with a pre approved contractor data base .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 39 | Improve E-Builder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 40 | identifying "best" contractor in the lower tiers below the GC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 41 | From a Contractor's perspective, I think that PSFA could streamline their processes. Change orders, pay applications, and similar items are a slow process right now. I think that this does impact project.                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 42 | Make the system/processes less bureaucratic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 43 | Since there has been very little to bid, put more work in the pipeline. If using RFP process, then have significant input with local school districts. This process has not proven to be fair and equitable in my opinion.                                                                                                                                                                                                                                                                                                                                                                                                         |
| 44 | Continue CMAR and consider design-build                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 45 | Help school districts understand and develop realistic project schedules                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 46 | More flexibility                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 47 | Regional Managers are spread too thin. They need some help.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |



## 2014 PSFA Strategic Plan Survey of Stakeholders - Design Professionals and General Contractors

|                                                             |                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 48                                                          | PSFA plays Big Dog and pushes school districts, school boards, facilities departments, and designers around. Collaboration, negotiation, and partnering rather than blanket demand is needed.                                                                                                                                                                      |
| 49                                                          | Summary email from e-builder that explains why the process has stopped in lieu of searching an e-mail that just says an action was taken. Be specific, what action was taken, but in a condensed form that you don't have to search for..                                                                                                                          |
| 50                                                          | get honest workers                                                                                                                                                                                                                                                                                                                                                 |
| 51                                                          | Architect fee rate schedule is antiquated. It should be updated to reflect current market rates which will enable firms to provide a good level of service, pay their employees a fair wage and make a reasonable profit.                                                                                                                                          |
| 52                                                          | Processing time required for contracts.                                                                                                                                                                                                                                                                                                                            |
| 53                                                          | Pay cycle has gone from very good to below average                                                                                                                                                                                                                                                                                                                 |
| 54                                                          | Contractor Qualifications - safety record, e-verify, background checks, credit                                                                                                                                                                                                                                                                                     |
| 55                                                          | More flexibility in helping to solve school district problems. Prescriptive requirements are restrictive.                                                                                                                                                                                                                                                          |
| 56                                                          | Bidding Process                                                                                                                                                                                                                                                                                                                                                    |
| 57                                                          | They need to have a servant attitude; show and assist Districts in achieving individual goals while adhering to adequacy standards.                                                                                                                                                                                                                                |
| 58                                                          | Flexibility and realistic understanding of what makes for a quality educational facility. As the understanding of how students learn changes our school environments need to respond - which will require more square feet not less.                                                                                                                               |
| 59                                                          | E builder - more user friendly/quicker                                                                                                                                                                                                                                                                                                                             |
| 60                                                          | Finding permanent facilities for public charter schools                                                                                                                                                                                                                                                                                                            |
| 61                                                          | Process Pay Applications more timely                                                                                                                                                                                                                                                                                                                               |
| <b>Q3.2: Second Most Important PSFA Improvement Needed:</b> |                                                                                                                                                                                                                                                                                                                                                                    |
| 01                                                          | Turning classrooms into technology studios and quit building the same old classrooms                                                                                                                                                                                                                                                                               |
| 02                                                          | WAY TOO MUCH BUREACRACY THAT DOES NOT IMPROVE ANYTHING                                                                                                                                                                                                                                                                                                             |
| 03                                                          | Controlling the Architect's Design: Architect's are designing schools above and beyond what is needed to educate our children. If the design was controlled more appropriately, there would be additional funding to build more schools. Compare the PSFA schools against the charter schools. Way too much money is being wasted by building extravagant schools. |
| 04                                                          | energy efficiency                                                                                                                                                                                                                                                                                                                                                  |
| 05                                                          | treat architects fairly as design professionals. stop beating on them.                                                                                                                                                                                                                                                                                             |
| 06                                                          | Change PSFA culture from a regulatory perspective to one that focuses on assisting school districts                                                                                                                                                                                                                                                                |
| 07                                                          | change the feel of older schools to warm them up                                                                                                                                                                                                                                                                                                                   |
| 08                                                          | Overhaul the FAD to more accurately reflect conditions and needs at the schools                                                                                                                                                                                                                                                                                    |

## 2014 PSFA Strategic Plan Survey of Stakeholders - Design Professionals and General Contractors

|    |                                                                                                                                                                                                                                                                                                                                                                   |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09 | 2. More funding focus for preservation and maintenance of existing facilities. We see that districts are not keeping up and are struggling in funding those efforts.                                                                                                                                                                                              |
| 10 | Continued assesment of facilities                                                                                                                                                                                                                                                                                                                                 |
| 11 | Communicate by normal channels, PHONE, EMail. Drop the current system.                                                                                                                                                                                                                                                                                            |
| 12 | Maintain good staff in the field/ regional manager positions                                                                                                                                                                                                                                                                                                      |
| 13 | letting contractors know which architects are working on specific projects                                                                                                                                                                                                                                                                                        |
| 14 | I'd like PSFA to consider using the A-E's Division 1 specs - some of us assemble a more thorough Section.                                                                                                                                                                                                                                                         |
| 15 | Unbiased decisions                                                                                                                                                                                                                                                                                                                                                |
| 16 | better time management                                                                                                                                                                                                                                                                                                                                            |
| 17 | Processing Invoices                                                                                                                                                                                                                                                                                                                                               |
| 18 | Simplify processes (i.e. pay requests, architect has to modify formulas and format on spreadsheets, rather than architect submitting an invoice)                                                                                                                                                                                                                  |
| 19 | Improve website to make easier to find often used data such as current rankings and keep up to date.                                                                                                                                                                                                                                                              |
| 20 | Processing change orders in a timely fashion!                                                                                                                                                                                                                                                                                                                     |
| 21 | Revamp the RFP process so ot is mor fair to small businesses                                                                                                                                                                                                                                                                                                      |
| 22 | Be open with all sub's                                                                                                                                                                                                                                                                                                                                            |
| 23 | Contractor pay applications difficult with split funding between PSFA and School District                                                                                                                                                                                                                                                                         |
| 24 | PSFA should re-think the roof conusltants responsibilities and how they are not held accountable for any part of what they do. It wold be great if PSFA invited a group of contractors together for a real discussion about what would improve the system. Most of us are in favor of the roof consultatn but beleive they are not held accountable for anything. |
| 25 | Need to reduce school sizes - too, difficult to maintain & not enough \$ spent on maintenance                                                                                                                                                                                                                                                                     |
| 26 | Clarity of process and overall communication between PSFA and Design Professional. Improvements on e-builder use.                                                                                                                                                                                                                                                 |
| 27 | Streamline the payment process for payments to Contractors                                                                                                                                                                                                                                                                                                        |
| 28 | Pay Faster                                                                                                                                                                                                                                                                                                                                                        |
| 29 | Standardize and simplify the SOV and invoicing process in e builder                                                                                                                                                                                                                                                                                               |
| 30 | relating to the above, following through with specification requirements                                                                                                                                                                                                                                                                                          |
| 31 | I think it would be worth PSFA evaluating whether a full-time on-site roofing observer is necessary. I think that you could accomplish the same goal of a quality and warrantied installation by arranging periodic inspections throughout the project and involving the manufacturer's rep who is ultimately going to warranty the system.                       |
| 32 | Wake up every morning with one mission and that is to improve NM school facilities                                                                                                                                                                                                                                                                                |

## 2014 PSFA Strategic Plan Survey of Stakeholders - Design Professionals and General Contractors

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 33 | Send preliminary project information out to stakeholders so we can anticipate upcoming work                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 34 | Streamline paperwork - get rid of e-builder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 35 | Develop realistic project budgets during Ed spec process                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 36 | Lighten up on the red tape                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 37 | Processing of change orders and pay applications sometimes are slow once past the RM.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 38 | Average 840 SF classrooms are ridiculously small for today's educational programs, IT, larger class sizes, etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 39 | BIM should be done by designers before they send plans out for bid. The contractor then takes the designer BIM drawings, which are now the base line drawings (not to mention level of quality wanted) and then lets his subcontractors find better ways to do it. This way speeds up the process because the contractor's structural drawings are the last item he gets in but it is the basis of checking all other BIM conflicts against. There is a tremendous crunch time and checking for conflicts are not done until the structural shop drawings are totally complete. This item has opportunity for process improvement. |
| 40 | get knowledgeable workers at construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 41 | Minimum school facility standards are too low and should be more in line with APS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 42 | Review requirements for early work foundation permits.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 43 | If the RFP process can be redone school districts choose which ever contractor they want it cost companys to much to put these together plus its a hoax really they should just have the bcontractors names and raise their hands to choose someone because the committee scoring is a waste of time (Beauty Contest) I Have served on many the process has outlived its usefulness it is now non competitive Call me if you have any questions at 505 259-3259                                                                                                                                                                    |
| 44 | Energy Efficient Design & Upgrades - exceed min. standards                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 45 | Fairer DP selection process. Existing system promotes uniformity by same small group of firms.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 46 | Scheduling work during year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 47 | roofing program and contracting is ridiculus. PSFA mandates use of specific roofing contractors that demand a higher fee than the design professional, yet they have no liability.                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 48 | Despite all the training there is very little consistancy among the Regional Managers. Some are excellent in their ability to understand the critical issues and help to work with both the District and the DP to create a successful project, others are simply mired in bureaucracy, can't see the forest for the trees and only muddle the process, making for a difficult project.                                                                                                                                                                                                                                            |
| 49 | Equity in lease assistance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

## 2014 PSFA Strategic Plan Survey of Stakeholders - Design Professionals and General Contractors

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 50 | Have e-builder training be more specific in areas of usage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|    | <b>Q3.3: Third Most Important PSFA Improvement Needed:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 01 | Change the learning environment and train teachers to use it as a learning tool                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 02 | NO ACCOUNTABILITY FOR NOT PERFORMING IN A TIMELY MANNER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 03 | Contract Administration: Every PSFA project we have completed has been incredibly painful on the administration side. It takes months to get change orders approved. Pay applications are not paid on time. Getting paid the final checks for a project takes too long. I have lost count of the number of times that we have been told that if we don't agree we can go to mediation. Be partners to everyone not adversaries. I have completed projects in excess of \$100 mil where the contract was only brought up once. Every other Owner's meeting the PSFA throws contract language out there. The contract should only be used as a last resort not the first thing the PSFA goes to when they don't agree. |
| 04 | long term energy performance tracking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 05 | pay architects fairly.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 06 | Provide clear, written, administrative rules and procedures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 07 | daylight classrooms in older schools                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 08 | Change FAD deficiency category #4 weight to 1 so not equal to new condition systems                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 09 | 3.Provide easier access for new users, update information to users and quicker assignment of projects to users on e-builder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 10 | PSFA contacts should just pick up the phone and call to discuss projects.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 11 | specification enforcement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 12 | All things considered - you're doing a good job                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 13 | Non flexible attitude                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 14 | Consider alternate rankings for individual buildings on a multiple building campus that need major renovation to meet standards.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 15 | PSFA field representatives should embrace the contractor as part of a team and try to make certain they are not viewed as adversaries. To assure a project is a success the contractor has to be part of the team. It should never be an us against them attitude. The most successful projects we've been a part of were those where the PSFA field representative chose us as a valued part of a team.                                                                                                                                                                                                                                                                                                             |
| 16 | Address skills of school maintenance staff -- not skilled and not paid enough                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 17 | friendly, positive and helpful attitude from PSFA employees in assisting design team with successfully completing a project. The Helpful attitude is appreciated and imperative to a successful design process.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 18 | Eliminate or scale down Roof Observer requirement for proven contractors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 19 | following through with realistic construction schedules                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 20 | Keep the focus on the future                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

## 2014 PSFA Strategic Plan Survey of Stakeholders - Design Professionals and General Contractors

|    |                                                                                                                                                                                                                                                   |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 21 | Go back to using Design Bid Build project delivery rather than RFPs.                                                                                                                                                                              |
| 22 | Create qualified CMAR evaluation panels                                                                                                                                                                                                           |
| 23 | RM's more experienced with design and construction process                                                                                                                                                                                        |
| 24 | Ease up on close out procedures                                                                                                                                                                                                                   |
| 25 | Clarify inclusion/exclusion of PSFA funding to districts                                                                                                                                                                                          |
| 26 | Returning calls has not been a strength of a number of PSFA staff.                                                                                                                                                                                |
| 27 | Roofing consultant becomes more of a team member during design and construction and less of a time keeper managing squares accomplished in a day. The roofing consultant's outrageous reinspection fees are higher than talking with your lawyer. |
| 28 | focus more on more facility per dollar rather than architectural                                                                                                                                                                                  |
| 29 | Fund projects at an adequate level so as to avoid piecemealing and multiple phases.                                                                                                                                                               |
| 30 | Payment Application review, approval, and reimbursement.                                                                                                                                                                                          |
| 31 | Just get more construction projects going. Also just to let you know we really enjoy working with PSFA and I would like to compliment Rocky Kearney is a great asset for you all.                                                                 |
| 32 | Demand performance and payment bonds from sub-contractors                                                                                                                                                                                         |
| 33 | More consistency in quality, fairness and attitude of RM's                                                                                                                                                                                        |
| 34 | get rid of Bob Gorell                                                                                                                                                                                                                             |
| 35 | Don't penalize a school for having made improvements even though much of the campus remains in terrible need of rework or replacement.                                                                                                            |
| 36 | Ease of applying for lease assistance                                                                                                                                                                                                             |



## PSFA 2014-2015 Staff Survey

Q1: Overall, how well does PSFA support your ability to do your job well?

|                       | 2014 | 2011 |
|-----------------------|------|------|
| <b>Response Count</b> | 28   | 32   |
| Inadequate            | 0%   | 0%   |
| Poor                  | 0%   | 2%   |
| Sufficient            | 27%  | 33%  |
| Good                  | 43%  | 52%  |
| Exceptional           | 30%  | 12%  |

favorable

Please indicate below the the three greatest strengths of the PSFA - those things that the PSFA is doing well from your perspective.  
(Please list the three greatest strengths in order of priority.)

|                       | 2014 | 2011 |
|-----------------------|------|------|
| <b>Response Count</b> | 28   | 32   |

| Q2.1: Greatest strength of PSFA: |                                                                                                                                |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| 01                               | Quality of its employees.                                                                                                      |
| 02                               | Our knowledge and management of building schools overall is incredible. We do and manage a lot for such a small group.         |
| 03                               | Building schools for the children of NM                                                                                        |
| 04                               | manpower                                                                                                                       |
| 05                               | KNOWLEDGE                                                                                                                      |
| 06                               | commitment to quality                                                                                                          |
| 07                               | Partnering with the Districts to get the job done                                                                              |
| 08                               | Partnering with the Community                                                                                                  |
| 09                               | Staff and Experience of staff                                                                                                  |
| 10                               | Most of the PSFA Employees                                                                                                     |
| 11                               | Staff expertise. I don't think there is a state agency with this level of education, competence, expertise, or overall talent. |
| 12                               | Start to Finish Building of Educational Facilities                                                                             |
| 13                               | Customer service provided to the districts with problems or questions that arise.                                              |
| 14                               | Team work within sections                                                                                                      |
| 15                               | Standardization of processes                                                                                                   |
| 16                               | we assess the schools needs and are able to provide insight and direction based on that need and can be flexible where needed. |
| 17                               | Belief in our mission                                                                                                          |
| 18                               | Our Mission-The need is tremendous.                                                                                            |
| 19                               | Personnel                                                                                                                      |
| 20                               | Provide generic design standards to apply to all capitol improvement projects                                                  |
| 21                               | Rapid and efficient project completion                                                                                         |
| 22                               | The pupose of PSFA.                                                                                                            |
| 23                               | Project management                                                                                                             |
| 24                               | Strong Leadership                                                                                                              |
| 25                               | Responsiveness to district capital requests                                                                                    |
| 26                               | Drive to improve schools                                                                                                       |
| 27                               | Personnel at PSFA                                                                                                              |
| 28                               | The great mission and public support for our work                                                                              |

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favorable

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(Please list the three greatest strengths in order of priority.)

|                                                | 2014                                                                                                                                                             | 2011 |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| <b>Response Count</b>                          | 28                                                                                                                                                               | 32   |
| <b>Q2.2: Second greatest strength of PSFA:</b> |                                                                                                                                                                  |      |
| 01                                             | Getting things done, can do attitude and philosophy.                                                                                                             |      |
| 02                                             | I feel the FMAR and FAD assessments, and e-builder are a great strength of PSFA                                                                                  |      |
| 03                                             | Ability to change and adapt to state's needs                                                                                                                     |      |
| 04                                             | people care about there job                                                                                                                                      |      |
| 05                                             | SUPPORTIVE                                                                                                                                                       |      |
| 06                                             | diversity of skills & experience                                                                                                                                 |      |
| 07                                             | Supporting the Districts                                                                                                                                         |      |
| 08                                             | Support Provided to the Districts                                                                                                                                |      |
| 09                                             | Processes and systems                                                                                                                                            |      |
| 10                                             | Body of knowledge for school planning, construction, & maintenance                                                                                               |      |
| 11                                             | Related to #1, in addition to having a highly competant staff, the staff is devoted to customer care and committed to the agency mission.                        |      |
| 12                                             | PSFA Staff                                                                                                                                                       |      |
| 13                                             | Collaboration of different departments to improve internal communication.                                                                                        |      |
| 14                                             | Ability to change priorities on the run                                                                                                                          |      |
| 15                                             | Regional support for districts                                                                                                                                   |      |
| 16                                             | every facility is a case by case situation that is unique and has differing challenges. We recognize that and support the unique needs of the individual schools |      |
| 17                                             | Responsiveness                                                                                                                                                   |      |
| 18                                             | Highly competent technical staff.                                                                                                                                |      |
| 19                                             | Knowledge                                                                                                                                                        |      |
| 20                                             | Continual improvement of decision making processes                                                                                                               |      |
| 21                                             | Interaction with Customers                                                                                                                                       |      |
| 22                                             | The talent(s) available in PSFA.                                                                                                                                 |      |
| 23                                             | Analysis of information                                                                                                                                          |      |
| 24                                             | Professional Staff                                                                                                                                               |      |
| 25                                             | Versatility                                                                                                                                                      |      |
| 26                                             | Teamwork between areas of expertise                                                                                                                              |      |
| 27                                             | Expertise within PSFA                                                                                                                                            |      |
| 28                                             | The highly porfessional and dedicated staff                                                                                                                      |      |

## PSFA 2014-2015 Staff Survey

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favorable

Please indicate below the the three greatest strengths of the PSFA - those things that the PSFA is doing well from your perspective.  
(Please list the three greatest strengths in order of priority.)

|                                                                                                                                                                                                                                 | 2014 | 2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|
| <b>Response Count</b>                                                                                                                                                                                                           | 28   | 32   |
| <b>Q2.3 Third greatest strength of PSFA:</b>                                                                                                                                                                                    |      |      |
| 01 Attitude of service and helping each other out.                                                                                                                                                                              |      |      |
| 02 E-builder is an amazing tool that not only helps manage projects but also assists in bridging the communications gap. you should have put more. Our provided field tools from cell phones to equipment is really cool stuff. |      |      |
| 03 ability to work wit hindividual district needs                                                                                                                                                                               |      |      |
| 04                                                                                                                                                                                                                              |      |      |
| 05 RESPONSIVE                                                                                                                                                                                                                   |      |      |
| 06 adaptability & flexibility                                                                                                                                                                                                   |      |      |
| 07 Benefiting New Mexico school children                                                                                                                                                                                        |      |      |
| 08 Review and comment of submitted documentation                                                                                                                                                                                |      |      |
| 09 Communication                                                                                                                                                                                                                |      |      |
| 10 Solid leadership                                                                                                                                                                                                             |      |      |
| 11 I believe our processes are solid (i.e. the FAD ranking). It can always use tweaks but we allow for that through district appeals. The FAD and its stability are light years ahead of where it was several years ago.        |      |      |
| 12 PSFA Leadership                                                                                                                                                                                                              |      |      |
| 13 Constant improvement of the closeout process to improve the quality of the finished projects.                                                                                                                                |      |      |
| 14                                                                                                                                                                                                                              |      |      |
| 15 Legislative influence                                                                                                                                                                                                        |      |      |
| 16 we constantly strive to improve in order to provide a better value to the districts                                                                                                                                          |      |      |
| 17 Customer Service                                                                                                                                                                                                             |      |      |
| 18 Staff's flexibility and agility in finding solutions to complex problems.                                                                                                                                                    |      |      |
| 19 Commitment                                                                                                                                                                                                                   |      |      |
| 20 Provide local school district with free consultation services on maintaining capitol investments                                                                                                                             |      |      |
| 21 PSFA staff                                                                                                                                                                                                                   |      |      |
| 22 The history of success (mostly).                                                                                                                                                                                             |      |      |
| 23 Providing information to external customers                                                                                                                                                                                  |      |      |
| 24 Independent Agency that Delivers                                                                                                                                                                                             |      |      |
| 25 Innovative                                                                                                                                                                                                                   |      |      |
| 26 Knowledge - what the schools need                                                                                                                                                                                            |      |      |
| 27 Service to our "customers"                                                                                                                                                                                                   |      |      |
| 28 The opportunity to get professional development opportunities                                                                                                                                                                |      |      |

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Required Quarterly Maintenance Status Report: Mesa Vista & West Las Vegas

**III. Name of Presenter(s):** Les Martinez, Facilities Maintenance and Operations Support Manager

**IV. Proposed Motion:**

Informational item.

**V. Executive Summary:**

These two districts were asked to provide their maintenance progress in the following areas as part of a requirement of their PSCOC award:

- PM Planning
- FIMS Schooldude use
- Manpower Status
- FMAR findings and resolutions

The Mesa Vista district has made significant progress by hiring a qualified Facilities Manager. This required the district to increase the salary for the position substantially; however, this employee has added additional value to justify the additional cost, and maintenance at the district seems well on its way to a favorable outcome.

PSFA has provided additional training to West Las Vegas, but has not noted any significant changes in maintenance, and the district should provide additional information on their progress.



"Where Our  
Children Come  
First!"

**BOARD OF EDUCATION**  
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Mrs. Kisha Maestas, V-President  
Mrs. Jessica Manzanares, Secretary  
Mr. Toby Martinez, Member  
Mr. Marvyn Jaramillo, Member

December 19, 2014

Les Martinez  
Maintenance & Operations Support Manager  
2019 Galisteo, Suite B-1  
Santa Fe, New Mexico 87505

**RE: PREVENTIVE MAINTENANCE REPORTING**

Dear Mr. Les Martinez:

Herein is the current **Preventive Maintenance Report** for the Mesa Vista Consolidated Schools.

Thank you and your staff for the continued support and your recognition of our situation and financial hardship. Keep up the good work.

**Status of District PM plan**

The PMP was last up dated in January 31, 2014 and was been submitted to Chris Trujillo, PSFA Maintenance Specialist. We are currently working on the revised and updated Preventive Maintenance Plan for the district. The new upgraded plan will be ready for board approval during the January Board Meeting. The improvements will include additional goals as well as training opportunities for custodial /maintenance staff.

**Status of FIMS (School Dude) use**

Implementation of School Dude accessibility and training to all employees took place during our August 2014 during Staff Orientation. The IT Department provided training to all employees showing them how to initiate work orders and the process involved. I have also covered this aspect during our Administrative Meeting directing administrators that in order for any work to be done will require the initial process by the staff and they are to make sure that the procedure is followed. The district also hired an IT Technician who has handled the closing of the work orders. Geoffery Griego was hired as the Facility Manager for the district. Geoffery brings many years of experience to the district. He previously worked as a private contractor in areas of plumbing and HVAC. Additionally, he worked as a maintenance worker for NNM. Geoffery has taken part in Schooldude and ebuilder training.

Mesa Vista Schools 4<sup>th</sup> Quarter FIMS proficiency review and analysis are as follows:

**Maintenance Direct - 1.50 out of 3.0:** The district is not capturing transactions (labor, materials and contract) on all closed work. The district will cleanup of blank craft codes and to track all costs for completed work.

**Preventive Maintenance Direct – 1.50 out of 3.0** The district has fewer PM's that are older than 45 days The district will close out their open PM ,and strive for a 95% PM completion rate and add additional schedules.

**Utility Direct – 2 out of 3.0** The district has historical data as well as current data for FY. The district will propose policy to the school board in reference to an Energy Management Program allowing us to look at ways to better manage our energy resources. This information will be included in the updated PMP.

### **Status of Current Manpower and Staffing Changes**

Our current FTE is 5.5 FTE. As mentioned the district has hired a Facility Manager, who has been a valuable asset to the district. The district has contracted with Clarence Aragon from North Land and Water Co. (Mora, NM) to maintain the district's sewage treatment system. Mr. Aragon is certified in the areas of sewage treatment. Mr. Aragon has been providing training to staff in the areas of sewage treatment management as well. Moreover, one of our custodial personnel has taken on the role of testing the water from the Mesa Vista Campus. This individual is certified as well. The district is currently looking for training opportunities in these two areas. The training would allow our Facility Manager to become certified.

### **Status of Facility Maintenance Assessment Report (FMAR) Findings**

Accordingly, the facilities were last audited on September 19, 2013 by Chris Trujillo and Larry Tillotson, PSFA Representatives, and the report revealed a 79.38% overall rating at the El Rito Elementary School . An improvement from 62.25%, which was from the previous March 7, 2012 audit is indicative of the work completed to improve the facilities. The district will schedule an audit this winter as soon as the new facility manager comes on board.

The District invited Richard MacCalvey from Poms & Associates to conduct a safety audit at El Rito Elementary School during the month of December 2014. The audit identified a few items in the playground needing attention. Those items have been addressed.

Mesa Vista Campus has three sites which were audited last year. The (High School) Mesa Vista High received a 62.71 % overall rating an improvement from -24.42%, which was from the previous March 7, 2012. As you might know the Mesa Vista Campus has the oldest facilities in the district, thus requiring more maintenance. Some of the buildings were built in early 1970.

As you will note, the Mesa Consolidated School District has done much to improve the facilities. Much has been done since the last audit and requests a re-evaluation on our facilities. The Facility Manager has completed major work as listed in the attachement. I believe the new audit will reveal an increased overall rating of both sites. Community members have approved the building of a new K-8 Elementary School through a bond initiative. This new building is projected to be completed in 2016. We need to make sure that the current occupied building is being kept up to safe standards for our children.

I am hopeful that this status report has addressed your request. If you need additional information, please do not hesitate to contact me.

Sincerely,



**From:** [Ernesto Valdez](#)  
**To:** [Les Martinez](#)  
**Subject:** FW: Maint. Update Quartly Report  
**Date:** Monday, December 22, 2014 9:16:21 AM  
**Attachments:** [Les Martinez Dec. 2014.docx](#)

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FYI

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**From:** Geoffrey Griego  
**Sent:** Saturday, December 20, 2014 10:38 AM  
**To:** Ernesto Valdez  
**Cc:** Geoffrey Griego  
**Subject:** Maint. Update Quartly Report

Mr Valdez this is a list of work that has been completed by myself in the last month.

A) El Rito Elementary

- 1) Trouble shoot and repair heat pump in server room. The condenser needed a noise board and a power board. Both were likely damaged in a electrical storm. Cartwrights had quoted a cost of 3700.00 we fixed it for a total cost of 420.00.
- 2) Several light fixtures were not functioning. Replaced lamps and several ballasts that were probably damaged at the same time as the heat pump.
- 3) Repaired freezer timer and fridge combo in defrost seal.
- 4) Several wires were melted in the sewer lift station system. Alarm was activated for several days. I was able to repair the main power box without calling an electrician.
- 5) Repaired backflow preventer in mechanical it was leaking substantially through the vent port.
- 6) Scheduled a fire system specialists to repair and educate me on the pump system, Scheduled for the 22<sup>nd</sup> of December.
- 7) Placed a request for IT to set up router to access the heating cooling system in the pre school room which has not been functioning properly for an extended period of time.

B) Mesa Vista Schools in Ojo Caliente

- 1) The High Tech building has been experiencing a foul smell coming from the sewer system for years. The problem was addressed and repaired in a prompt and orderly fashion at a cost of 4.00 dollars.
- 2) Had the tractor fixed and running by December 13<sup>th</sup> so that the grounds can be worked on.
- 3) Replaced the broken Marquee which had been broken for approx. 16 months.
- 4) Fixed the skillet and the bread warmer in the kitchen after ordering the parts from the manufactures.
- 5) Have repaired several heaters throughout the campus.
- 6) Trouble shot the bleacher problems which have plagued the gym for along time. Repaired the motors and power source on both sets that were not functioning.

Need a little more TLC but are working in forward and reverse which they have not done so previously.

- 7) Fixed breaker problem in Gym ticket room.
- 8) Organized supply room to better keep track of supplies.
- 9) Several Other small items that aren't quite as significant as the others.

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Please consider the environment before printing this email.

December 22, 2014

Mr. Les Martinez  
Maintenance & Operation Support Manager  
New Mexico Public School Facilities Authority  
2019 Galisteo, Suite B-1  
Santa Fe, New Mexico 87505

**RE: Preventive Maintenance Reporting**

Dear Mr. Martinez:

Herein is the current **Preventive Maintenance Report** for West Las Vegas Schools.

**Status of District PM plan**

The PM plan was updated in October, 2014. Our PM plan was approved by the West Las Vegas School Board during our October 7, 2014 board meeting and was submitted to PSFA. We will continue to work on our PM plan. The improvements include Grounds Planning, Integrated Pest Control, and Snow Removal in this year's plan.

**Status of Current Man Power and Staffing Changes**

Our current staffing is 5 FTEs and 2 PTEs. The district has moved our groundskeeper into a full-time maintenance position who will be an asset to the High School with being a site-based maintenance. The District has also hired a part-time groundskeeper to keep up with grounds work. We have also hired a work order clerk to help reduce the large number of back log on work orders that need to be closed. We recently sent Mr. Paul Garcia for his recertification on Backflow Preventers, which is required by the City of Las Vegas. The district will continue to look for more training for Maintenance Staff.

**Status on FIMS (School Dude)**

The district has recently hired a part-time work order clerk to help close completed work orders and initiate work orders and its process. I have also met with administrators to make sure that the work order process is followed. The district is making every effort to improve our FIMS use. We are now listed as none users and we are working to improve our status.

**Status on FMAR**

The district has two school sites, Family Partnership and Rio Gallinas Charter School (Elementary Site), that were audited this quarter. Family Partnership is one of the most recently renovated sites and, as such, required less maintenance at the time of the audit. The audit for the district's smaller site, being utilized by the Rio Gallinas Charter School to house its elementary students, indicated that there are deficiencies and that the district has taken action through our work order process with our site-based maintenance staff and have entered work orders accordingly not to overwhelm technicians at our site, and we will continue to do so. West Las Vegas School District has made changes to improve our facilities by completing work at these sites. We will make sure that our current occupied buildings are maintained to safety standards for our children.

Board  
of  
Education

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David Romero

Vice-Chairman  
Henry Abeyta

Secretary  
Christine Ludi

Member  
Gary Gold

Member  
Marvin Martinez

I am confident that we are making efforts to improve our status at all schools. I hope this report will suffice your request. If you need additional information, please do not hesitate to contact me (505) 429-8780.

Sincerely,

Jerry Maestas  
Facilities Manager

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** FY15 Budget Projections & Personnel Actions

**III. Name of Presenter(s):** Selena Romero, HR & Training Manager

**IV. Proposed Motion:**

Informational.

**V. Executive Summary:**

**940 Personnel/Position Summary**

- FY15: PSFA currently has 46 FTE, 2 Student Interns (Temp) and 10 vacancies. The vacancies include 2 positions which have been approved to hire. In addition PSFA has 1 Term position approved for hire and has requested an additional 4 Term positions in support of the BDCP.
- PSFA currently has a 10.73% annualized turnover rate with 1 involuntary termination for December and 1 voluntary termination for January.
- PSFA has a 13.2% vacancy rate for December and a 10.4% annualized vacancy rate.
- Summary of Positions:
  - Positions to maintain vacancy savings:
    - Regional Manager (position 00052663)
    - Communications Specialist (position 00052862)
    - Attorney (position 10109146)
  - Positions approved for hire:
    - IT Business Process Manager- Offer Pending
    - Regional Manager (Las Cruces and surrounding regions) – Advertised (2<sup>nd</sup>)
    - Regional Manager II (Albuquerque) – Advertisement closes 1/9/2015.
  - Personnel/position requests approved since last PSCOC meeting:
    - Building Standards Specialist- Transfer employee from 10109147 [Term] to 00052890 [Perm] and deactivate 10109147. Completed.
    - Regional Manager- Terminate current employee effective 12/20/14. Advertise and hire (position 00052651).
    - Technical Coordinator- Hire Laura Metzgar effective 1/3/15. DFA approved to advertise and hire on 9/11/2014.
    - Facility Analyst- Terminate current employee effective 1/3/15. Advertise and hire (position 00052759).

- Pending requests:
  - Admin. Assistant II (BDCP Project Coordinator) – Create position to advertise and hire in support of BDCP.
  - IT Manager [Network Engineer- Term] (position # TBD) – Create position to advertise and hire in support of the BDCP.
  - IT Specialist [Project Manager- Term] (position # TBD) - Create 2 positions to advertise and hire in support of the BDCP.

#### **940 Personnel/Position Action Requests Details:**

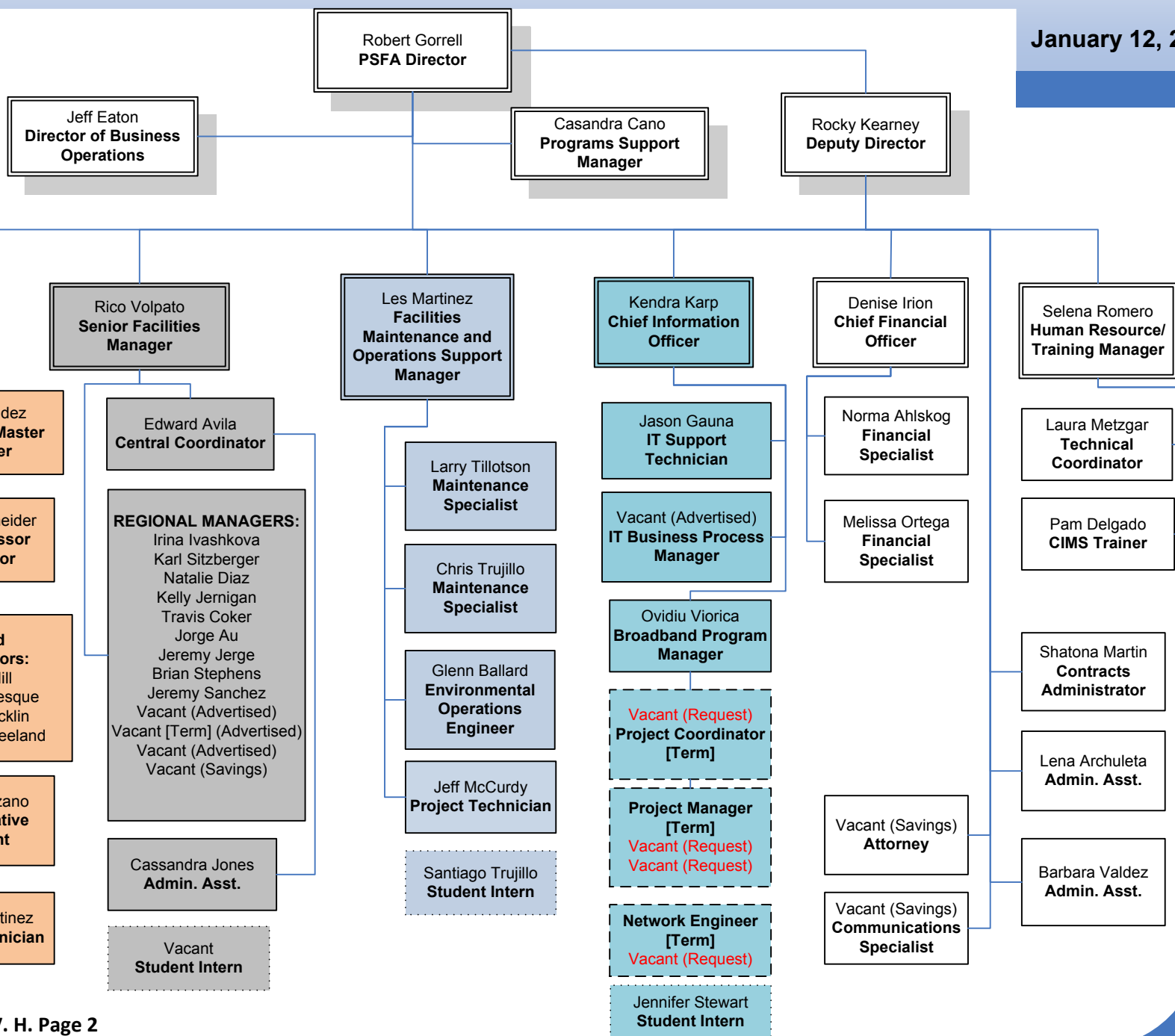
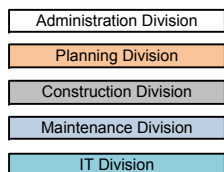
| <b>Job Title</b>                   | <b>Current Salary</b> | <b>Pay Range</b> | <b>Position Type</b> | <b>Proposed Salary</b> | <b>Change</b> | <b>Comments</b>                                                                                                              | <b>Requested</b> |
|------------------------------------|-----------------------|------------------|----------------------|------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------|------------------|
| Admin Assistant II (Job Code 7021) | 0/hr                  | 20               | Term                 | 22.748/hr              | 22.748/hr     | Create Admin. Assistant II (BDCP Project Coordinator) to advertise and hire in support of BDCP.                              | 10/24/14         |
| IT Manager (Job Code 7510)         | 0/hr                  | 28               | Term                 | 37.247/hr              | 37.247/hr     | Create IT Manager [Term] position to advertise and hire a Network Engineer in support of the BDCP. 37.247 is mid-range.      | 11/25/14         |
| IT Specialist (Job Code 7515)      | 0/hr                  | 24               | Term                 | 31.007/hr              | 31.007/hr     | Create IT Specialist [Term] position to advertise and hire a Project Manager in support of the BDCP. 31.007/hr is mid-range. | 11/25/14         |
| IT Specialist (Job Code 7515)      | 0/hr                  | 24               | Term                 | 31.007/hr              | 31.007/hr     | Create IT Specialist [Term] position to advertise and hire a Project Manager in support of the BDCP. 31.007/hr is mid-range. | 11/25/14         |

\*Due to vacancy savings the 200 Personnel Budget Category is has a favorable balance. A BAR is not needed to hire the BDCP Term positions for FY15.



# Public School Facilities Authority: FY15 Organizational Chart

January 12, 2015



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, 5 Term

|              |                                    |
|--------------|------------------------------------|
| Prepared by: | <i>Denise Irion, Selena Romero</i> |
| Phone:       | <i>(505) 843-6272</i>              |
| Date:        | <i>Monday, January 12, 2015</i>    |

CATEGORY TOTALS

94000 Public School Facilities Authority  
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term  
P940 Public School Facilities Authority

01/12/15  
04:46 PM

FY15

5-15\FY15\_Budget\_Projections\_011515.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 <sup>1</sup> | ENCUMBRANCES YEAR TO DATE <sup>1</sup> | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END <sup>2</sup> | BALANCE AVAILABLE |
| Personal Services & Employee Benefits | 200      | 3,741,091                | 4,394,500        | 107,600            | 4,502,100        | 1,947,722                          | 0                                      | 1,947,722         | 2,554,378           | 2,316,620                                       | 237,758           |
| Contractual Services                  | 300      | 154,507                  | 179,500          | 0                  | 179,500          | 54,467                             | 97,525                                 | 151,992           | 27,508              | 27,000                                          | 508               |
| Other Operating Costs                 | 400      | 1,208,120                | 1,231,400        | 0                  | 1,231,400        | 688,860                            | 277,651                                | 778,502           | 359,191             | 332,063                                         | 27,128            |
| Other Financing Uses                  | 500      | 0                        | 0                | 0                  | 0                | 0                                  | 0                                      | 0                 | 0                   | 0                                               | 0                 |
| <b>TOTAL</b>                          |          | <b>5,103,718</b>         | <b>5,805,400</b> | <b>107,600</b>     | <b>5,913,000</b> | <b>2,691,049</b>                   | <b>375,176</b>                         | <b>2,878,215</b>  | <b>2,941,077</b>    | <b>2,675,683</b>                                | <b>265,394</b>    |

<sup>1</sup> These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

<sup>2</sup> 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: Denise Irion, Selena Romero  
Phone: (505) 843-6272  
Date: 1/2/2015

**94000 Public School Facilities Authority**  
**FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term**  
**P940 Public School Facilities Authority**

**01/12/15**  
**04:46 PM**

**FY15**

PROJECTIONS\Budget\_Projections\_1-15-15\FY15\_Budget\_Projections\_011515.xls\Salary Projections

| CHARTFIELD                        | DESCRIPTION | SHARE<br>CHART<br>FIELD | A                           | B                   | C                     | D                   | E                            | F                                | G                    | H                      | I                                         | J                    |
|-----------------------------------|-------------|-------------------------|-----------------------------|---------------------|-----------------------|---------------------|------------------------------|----------------------------------|----------------------|------------------------|-------------------------------------------|----------------------|
|                                   |             |                         | FY14                        | FY15                | FY15                  | FY15                | FY15                         | FY15                             | FY15                 | FY15                   | FY15                                      | FY15                 |
|                                   |             |                         | PRIOR YR ACTUAL<br>EXPENSES | ORIGINAL BUDGET     | BUDGET<br>ADJUSTMENTS | ADJUSTED<br>BUDGET  | EXPENDED<br>YEAR TO<br>DATE¹ | ENCUMBRANCES<br>YEAR TO<br>DATE¹ | TOTAL<br>OBLIGATIONS | UNOBLIGATED<br>BALANCE | PROJECTED<br>EXPENDITURES TO<br>YEAR END² | BALANCE<br>AVAILABLE |
| Exempt Perm Pos-F/T-P/T           | 520100      |                         | 2,592,589.75                | 3,107,800.00        | (178,434.34)          | 2,929,365.66        | 1,339,075.41                 | 0.00                             | 1,339,075.41         | 1,590,290.25           | 1,479,971.60                              | 110,318.65           |
| Term Positions                    | 520200      |                         | 0.00                        | 0.00                | 191,507.68            | 191,507.68          | 6,552.00                     | 0.00                             | 6,552.00             | 184,955.68             | 147,463.68                                | 37,492.00            |
| 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      |                         | 31,644.96                   | 0.00                | 39,715.38             | 39,715.38           | 20,515.38                    | 0.00                             | 20,515.38            | 19,200.00              | 19,200.00                                 | 0.00                 |
| Paid Unused Sck Leave             | 520600      |                         | 9,245.36                    | 0.00                | 7,864.04              | 7,864.04            | 7,864.04                     | 0.00                             | 7,864.04             | 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      |                         | 60,609.40                   | 0.00                | 7,522.88              | 7,522.88            | 7,522.88                     | 0.00                             | 7,522.88             | 0.00                   | 0.00                                      | 0.00                 |
| Differential Pay                  | 520900      |                         | 2,004.87                    | 0.00                |                       | 0.00                | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| Group Insurance Prem.             | 521100      |                         | 336,696.03                  | 419,900.00          |                       | 419,900.00          | 172,043.50                   | 0.00                             | 172,043.50           | 247,856.50             | 203,487.49                                | 44,369.01            |
| Retirement Contributions          | 521200      |                         | 429,681.16                  | 528,000.00          |                       | 528,000.00          | 228,138.50                   | 0.00                             | 228,138.50           | 299,861.50             | 273,176.79                                | 26,684.71            |
| FICA                              | 521300      |                         | 194,109.78                  | 237,700.00          |                       | 237,700.00          | 99,710.98                    | 0.00                             | 99,710.98            | 137,989.02             | 121,487.81                                | 16,501.21            |
| Wkrs Comp Assessment              | 521400      |                         | 418.14                      | 500.00              | 145.36                | 645.36              | 145.36                       | 0.00                             | 145.36               | 500.00                 | 500.00                                    | 0.00                 |
| GSD Wkrs Comp Premium             | 521410      |                         | 27,400.00                   | 32,400.00           | 32,318.00             | 64,718.00           | 32,318.00                    | 0.00                             | 32,318.00            | 32,400.00              | 32,400.00                                 | 0.00                 |
| Unemployment Comp. Pre.           | 521500      |                         | 100.00                      | 0.00                |                       | 0.00                | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| Employee Liability Ins. Pre.      | 521600      |                         | 4,700.00                    | 6,000.00            | 6,961.00              | 12,961.00           | 6,961.00                     | 0.00                             | 6,961.00             | 6,000.00               | 6,000.00                                  | 0.00                 |
| Retiree Health Care Contr.        | 521700      |                         | 51,891.47                   | 62,200.00           |                       | 62,200.00           | 26,874.65                    | 0.00                             | 26,874.65            | 35,325.35              | 32,932.71                                 | 2,392.64             |
| Othr Employee Benefits            | 521900      |                         | 0.00                        | 0.00                |                       | 0.00                | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| <b>Total Personal Services</b>    | <b>200</b>  |                         | <b>3,741,090.92</b>         | <b>4,394,500.00</b> | <b>107,600.00</b>     | <b>4,502,100.00</b> | <b>1,947,721.70</b>          | <b>0.00</b>                      | <b>1,947,721.70</b>  | <b>2,554,378.30</b>    | <b>2,316,620.08</b>                       | <b>237,758.22</b>    |
| Medical Services                  | 535100      |                         | 0.00                        | 0.00                |                       | 0.00                | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| Professional Services             | 535200      |                         | 24,639.63                   | 40,000.00           | (12,782.03)           | 27,217.97           | 0.00                         | 0.00                             | 0.00                 | 27,217.97              | 27,000.00                                 | 217.97               |
| Other Services                    | 535300      |                         | 27,589.04                   | 19,000.00           | 1,654.33              | 20,654.33           | 14,597.51                    | 6,056.82                         | 20,654.33            | 0.00                   | 0.00                                      | 0.00                 |
| Audit Services                    | 535400      |                         | 13,910.00                   | 14,200.00           |                       | 14,200.00           | 9,597.90                     | 4,312.10                         | 13,910.00            | 290.00                 | 0.00                                      | 290.00               |
| Attorney Services                 | 535500      |                         | 48,925.06                   | 30,000.00           | 7,450.00              | 37,450.00           | 3,031.17                     | 34,418.83                        | 37,450.00            | 0.00                   | 0.00                                      | 0.00                 |
| Information Technology Svc.       | 535600      |                         | 39,443.23                   | 76,300.00           | 3,677.70              | 79,977.70           | 27,240.72                    | 52,736.98                        | 79,977.70            | 0.00                   | 0.00                                      | 0.00                 |
| <b>Total Contractual Services</b> | <b>300</b>  |                         | <b>154,506.96</b>           | <b>179,500.00</b>   | <b>0.00</b>           | <b>179,500.00</b>   | <b>54,467.30</b>             | <b>97,524.73</b>                 | <b>151,992.03</b>    | <b>27,507.97</b>       | <b>27,000.00</b>                          | <b>507.97</b>        |
| Empl. I/S Mileage & Fares         | 542100      |                         | 5,389.17                    | 4,000.00            |                       | 4,000.00            | 695.25                       | 0.00                             | 695.25               | 3,304.75               | 2,609.50                                  | 695.25               |
| Empl. I/S Meals & Lodging         | 542200      |                         | 21,065.29                   | 32,500.00           |                       | 32,500.00           | 6,268.87                     | 0.00                             | 6,268.87             | 26,231.13              | 23,138.65                                 | 3,092.48             |
| 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      |                         | 43,744.54                   | 54,000.00           | 4,013.42              | 58,013.42           | 14,594.87                    | 43,418.55                        | 58,013.42            | 0.00                   | 0.00                                      | 0.00                 |
| Transp -Maint & Repair/Parts      | 542600      |                         | 2,642.85                    | 3,400.00            | 1,612.12              | 5,012.12            | 989.97                       | 4,022.15                         | 5,012.12             | 0.00                   | 0.00                                      | 0.00                 |
| Transp -Transp Insurance          | 542700      |                         | 0.00                        | 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      |                         | 44,407.00                   | 53,500.00           | (10,000.00)           | 43,500.00           | 27,879.23                    | 0.00                             | 27,879.23            | 15,620.77              | 14,541.54                                 | 1,079.23             |
| Transp -Other Travel              | 542900      |                         | 0.00                        | 0.00                |                       | 0.00                | 30.00                        | 0.00                             | 30.00                | 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      |                         | 9,001.35                    | 15,000.00           | 12,500.00             | 27,500.00           | 6,501.74                     | 20,998.26                        | 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      |                         | 500.00                      | 1,900.00            |                       | 1,900.00            | 1,359.00                     | 0.00                             | 1,359.00             | 541.00                 | 0.00                                      | 541.00               |
| 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, 5 Term**

**01/12/15**  
**04:46 PM**

**P940 Public School Facilities Authority**  
**FY15**

PROJECTIONS\Budget\_Projections\_1-15-15\FY15\_Budget\_Projections\_011515.xls\Salary Projections

| CHARTFIELD                   | DESCRIPTION | SHARE<br>CHART<br>FIELD | A                           | B               | C                     | D                  | E                            | F                                | G                    | H                      | I                                         | J                    |
|------------------------------|-------------|-------------------------|-----------------------------|-----------------|-----------------------|--------------------|------------------------------|----------------------------------|----------------------|------------------------|-------------------------------------------|----------------------|
|                              |             |                         | FY14                        | FY15            | FY15                  | FY15               | FY15                         | FY15                             | FY15                 | FY15                   | FY15                                      | FY15                 |
|                              |             |                         | PRIOR YR ACTUAL<br>EXPENSES | ORIGINAL BUDGET | BUDGET<br>ADJUSTMENTS | ADJUSTED<br>BUDGET | EXPENDED<br>YEAR TO<br>DATE¹ | ENCUMBRANCES<br>YEAR TO<br>DATE¹ | TOTAL<br>OBLIGATIONS | UNOBLIGATED<br>BALANCE | PROJECTED<br>EXPENDITURES TO<br>YEAR END² | BALANCE<br>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                   | 8,100.00        |                       | 8,100.00           | 0.00                         | 0.00                             | 0.00                 | 8,100.00               | 8,100.00                                  | 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      |                         | 210,171.59                  | 61,000.00       | (5,000.00)            | 56,000.00          | 16,313.06                    | 2,647.85                         | 18,960.91            | 37,039.09              | 33,726.03                                 | 3,313.06             |
| Supplies- Office Supplies    | 544100      |                         | 14,469.34                   | 13,600.00       |                       | 13,600.00          | 6,930.79                     | 777.20                           | 7,707.99             | 5,892.01               | 3,461.22                                  | 2,430.79             |
| 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      |                         | 420.18                      | 1,500.00        |                       | 1,500.00           | 794.35                       | 0.00                             | 794.35               | 705.65                 | 102.78                                    | 602.87               |
| 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      |                         | 135.00                      | 0.00            |                       | 0.00               | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| Supplies-Invent. Exempt      | 544900      |                         | 4,290.68                    | 6,000.00        | 21,067.85             | 27,067.85          | 27,067.85                    | 0.00                             | 27,067.85            | 0.00                   | 0.00                                      | 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      |                         | 1,645.42                    | 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       | (1,500.00)            | 17,200.00          | 14,831.15                    | 0.00                             | 14,831.15            | 2,368.85               | 0.00                                      | 2,368.85             |
| 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      |                         | 3,319.47                    | 4,300.00        |                       | 4,300.00           | 721.18                       | 549.19                           | 1,270.37             | 3,029.63               | 2,308.45                                  | 721.18               |
| 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      |                         | 7,261.77                    | 6,600.00        |                       | 6,600.00           | 2,160.41                     | 2,064.59                         | 4,225.00             | 2,375.00               | 214.59                                    | 2,160.41             |
| Bond Premiums                | 546200      |                         | 0.00                        | 0.00            |                       | 0.00               | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| Utilities                    | 546300      |                         | 0.00                        | 0.00            |                       | 0.00               | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| Utilities-Sewer/Garbage      | 546310      |                         | 118.80                      | 400.00          | 400.67                | 800.67             | 218.15                       | 582.52                           | 800.67               | 0.00                   | 0.00                                      | 0.00                 |
| Utilities-Electricity        | 546302      |                         | 0.00                        | 5,000.00        |                       | 5,000.00           | 0.00                         | 0.00                             | 0.00                 | 5,000.00               | 5,000.00                                  | 0.00                 |
| Utilities-Water              | 546330      |                         | 319.68                      | 700.00          |                       | 700.00             | 0.00                         | 0.00                             | 0.00                 | 700.00                 | 700.00                                    | 0.00                 |
| Utilities-Natural Gas        | 546304      |                         | 0.00                        | 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         | 93,737.50                    | 94,272.50                        | 0.00                 | 91,062.50              | 91,062.50                                 | 0.00                 |
| Rent of Equipment            | 546500      |                         | 1,018.40                    | 2,100.00        | 900.00                | 3,000.00           | 158.82                       | 2,841.18                         | 3,000.00             | 0.00                   | 0.00                                      | 0.00                 |
| Communications               | 546600      |                         | 13,889.11                   | 116,500.00      | (15,000.00)           | 101,500.00         | 38,356.92                    | 62,027.20                        | 100,384.12           | 1,115.88               | 0.00                                      | 1,115.88             |
| DOIT Telecommunications      | 546610      |                         | 262.74                      | 600.00          | 36.00                 | 636.00             | 212.07                       | 423.93                           | 636.00               | 0.00                   | 0.00                                      | 0.00                 |
| Subscriptions & Dues         | 546700      |                         | 12,204.19                   | 22,200.00       | (2,000.00)            | 20,200.00          | 17,402.95                    | 190.00                           | 17,592.95            | 2,607.05               | 0.00                                      | 2,607.05             |
| Employee Training & Educ.    | 546800      |                         | 31,888.13                   | 24,500.00       |                       | 24,500.00          | 23,396.10                    | 954.01                           | 24,350.11            | 149.89                 | 0.00                                      | 149.89               |
| Board Member Training        | 546801      |                         | 0.00                        | 0.00            |                       | 0.00               | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| Advertising                  | 546900      |                         | 5,531.53                    | 3,000.00        |                       | 3,000.00           | 2,187.73                     | 30.00                            | 2,217.73             | 782.27                 | 0.00                                      | 782.27               |
| 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**  
**FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term**

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**P940 Public School Facilities Authority**  
**FY15**

PROJECTIONS\Budget\_Projections\_1-15-15\FY15\_Budget\_Projections\_011515.xls\Salary Projections

| CHARTFIELD                        | DESCRIPTION | SHARE<br>CHART<br>FIELD | A                           | B                   | C                     | D                   | E                            | F                                | G                    | H                      | I                                         | J                    |
|-----------------------------------|-------------|-------------------------|-----------------------------|---------------------|-----------------------|---------------------|------------------------------|----------------------------------|----------------------|------------------------|-------------------------------------------|----------------------|
|                                   |             |                         | FY14                        | FY15                | FY15                  | FY15                | FY15                         | FY15                             | FY15                 | FY15                   | FY15                                      | FY15                 |
|                                   |             |                         | PRIOR YR ACTUAL<br>EXPENSES | ORIGINAL BUDGET     | BUDGET<br>ADJUSTMENTS | ADJUSTED<br>BUDGET  | EXPENDED<br>YEAR TO<br>DATE¹ | ENCUMBRANCES<br>YEAR TO<br>DATE¹ | TOTAL<br>OBLIGATIONS | UNOBLIGATED<br>BALANCE | PROJECTED<br>EXPENDITURES TO<br>YEAR END² | BALANCE<br>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      |                         | (153.89)                    | 5,000.00            | (415.15)              | 4,584.85            | 510.95                       | 1,451.95                         | 1,962.90             | 2,621.95               | 310.80                                    | 2,311.15             |
| Prior Year Expense                | 547999      |                         | 17,005.83                   | 0.00                | 16,407.16             | 16,407.16           | 16,407.16                    | 0.00                             | 16,407.16            | 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      |                         | 514,538.05                  | 575,000.00          | (25,000.00)           | 550,000.00          | 363,156.46                   | 40,400.00                        | 403,556.46           | 146,443.54             | 143,287.08                                | 3,156.46             |
| Other Equipment                   | 548400      |                         | 16,306.00                   | 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      |                         | 2,823.06                    | 2,000.00            | 135.98                | 2,135.98            | 2,135.98                     | 0.00                             | 2,135.98             | 0.00                   | 0.00                                      | 0.00                 |
| Empl. O/S Meals & Lodging         | 549700      |                         | 6,097.88                    | 2,000.00            | 1,841.95              | 3,841.95            | 3,841.95                     | 0.00                             | 3,841.95             | 0.00                   | 0.00                                      | 0.00                 |
| 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                 |
| <b>Total Other Costs</b>          | <b>400</b>  |                         | <b>1,208,120.02</b>         | <b>1,231,400.00</b> | <b>0.00</b>           | <b>1,231,430.00</b> | <b>688,860.46</b>            | <b>277,651.08</b>                | <b>778,501.54</b>    | <b>359,190.96</b>      | <b>332,063.14</b>                         | <b>27,127.82</b>     |
| Other Financing Uses              | 555100      |                         |                             |                     |                       | 0.00                |                              |                                  | 0.00                 | 0.00                   |                                           | 0.00                 |
| <b>Total Other Financing Uses</b> | <b>500</b>  |                         | <b>0.00</b>                 | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00</b>                      | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>          |

<sup>1</sup> These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

<sup>2</sup> 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: Denise Irion, Selena Romero  
Phone: (505) 843-6272  
Date: Monday, January 12, 2015



**94000 Public School Facilities Authority**  
**FY15 Budget Based on Executive Budget Recommendation, Including Expansion of 3 FTE, 5 Term**  
**P940 Public School Facilities Authority**

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**FY15**

I:\Budget\_Projections\_1-15-15\FY15\_Budget\_Projections\_011515.xls\Salary Project

| POSITION NO. | FTE  | CLASS  | OBJ CODE                    | ORG CHART                         | 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          | Director                          | 36    | 117,569              | 56.307      | 1040                     | 58,559.28             | 310.64                    | 4,038.32                  |                |
| 00052624     | 1.00 | Exempt | Deputy Director             | Deputy Director                   | 32    | 90,692               | 43.435      | 1040                     | 45,172.40             | 310.65                    | 4,038.45                  |                |
| 00053051     | 1.00 | Exempt | Division Director II        | Director of Business Ops.         | 32    | 89,247               | 42.743      | 1040                     | 44,452.72             | 410.79                    | 5,340.27                  |                |
| 00052625     | 1.00 | Exempt | Director of Fin. & Admin.   | Chief Financial Officer           | 30    | 86,024               | 41.199      | 1040                     | 42,846.96             | 410.79                    | 5,340.27                  |                |
| 00052627     | 1.00 | Exempt | Executive Secretary         | Programs Support Manager          | 26    | 74,502               | 35.681      | 1040                     | 37,108.24             | 139.20                    | 1,809.60                  |                |
| 00052664     | 1.00 | Exempt | Financial Specialist        | Financial Specialist              | 18    | 48,337               | 23.150      | 1040                     | 24,076.00             | 185.59                    | 2,412.67                  |                |
| 00052759     | 1.00 | Exempt | Financial Specialist        | Financial Specialist              | 18    | 49,191               | 23.559      | 1040                     | 24,501.36             | 267.23                    | 3,473.99                  |                |
| 00052823     | 1.00 | Exempt | Human Resource Admin I      | HR & Training Manager             | 26    | 74,109               | 35.493      | 1040                     | 36,912.72             | 410.79                    | 5,340.27                  |                |
| 00052886     | 1.00 | Exempt | Technical Coordinator       | Technical Coordinator             | 18    | 54,288               | 26.000      | 960                      | 24,960.00             | 267.23                    | 3,206.76                  |                |
| 00052754     | 1.00 | Exempt | CIMS Trainer                | CIMS Trainer                      | 18    | 49,696               | 23.801      | 1040                     | 24,753.04             | 185.59                    | 2,412.67                  |                |
| 00052826     | 1.00 | Exempt | Administrator II            | Contracts Administrator           | 24    | 69,975               | 33.513      | 1040                     | 34,853.52             | 310.64                    | 4,038.32                  |                |
| 00052635     | 1.00 | Exempt | Administrative Assistant II | Administrative Assistant          | 20    | 50,179               | 24.032      | 1040                     | 24,993.28             | 414.19                    | 5,384.47                  |                |
| 00052779     | 1.00 | Exempt | Administrative Assistant I  | Administrative Assistant          | 18    | 42,422               | 20.317      | 1040                     | 21,129.68             | 414.19                    | 5,384.47                  |                |
| 10109146     | 1.00 | Exempt | Attorney                    | Vacant                            | 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    | 77,972               | 37.343      | 1040                     | 38,836.72             | 473.16                    | 6,151.08                  |                |
| 00052860     | 1.00 | Exempt | Special Projects Coord. II  | Facilities Master Planner         | 26    | 76,872               | 36.816      | 1040                     | 38,288.64             | 139.20                    | 1,809.60                  |                |
| 00053052     | 1.00 | Exempt | Special Projects Coord. II  | Facilities Master Planner         | 26    | 69,038               | 33.064      | 1040                     | 34,386.56             | 310.64                    | 4,038.32                  |                |
| 00052861     | 1.00 | Exempt | Information Sys Manager     | Facilities Data Manager           | 28    | 67,371               | 32.266      | 1040                     | 33,556.64             | 406.65                    | 5,286.45                  |                |
| 00052890     | 1.00 | Exempt | Build. Standards Spec.      | Building Standards Coordinator    | 24    | 75,272               | 36.050      | 1040                     | 37,492.00             | 160.34                    | 2,084.42                  |                |
| 00052746     | 1.00 | Exempt | Secretary I                 | Staff Assistant                   | 14    | 31,495               | 15.084      | 1040                     | 15,687.36             | 547.71                    | 7,120.23                  |                |
| 00052759     | 1.00 | Exempt | Facility Analyst            | Advertised                        | 22    | 53,044               | 25.404      | 0                        | 0.00                  | 233.82                    | 0.00                      |                |
| 00052659     | 1.00 | Exempt | Regional Manager II         | Field Assessor Supervisor         | 20    | 52,927               | 25.348      | 1040                     | 26,361.92             | 3.82                      | 49.66                     |                |
| 00052818     | 1.00 | Exempt | Regional Manager I          | Field Assessor                    | 18    | 48,112               | 23.042      | 1040                     | 23,963.68             | 414.19                    | 5,384.47                  |                |
| 00052818     | 1.00 | Exempt | Regional Manager I          | Field Assessor                    | 18    | 48,112               | 23.042      | 1040                     | 23,963.68             | 547.71                    | 7,120.23                  |                |
| 00052649     | 1.00 | Exempt | Regional Manager I          | Field Assessor                    | 18    | 48,112               | 23.042      | 1040                     | 23,963.68             | 414.19                    | 5,384.47                  |                |
| 10109167     | 1.00 | Exempt | Regional Manager I          | Field Assessor                    | 18    | 48,112               | 23.042      | 1040                     | 23,963.68             | 414.19                    | 5,384.47                  |                |
| 00053013     | 1.00 | Exempt | Administrative Assistant I  | Administrative Assistant          | 18    | 44,525               | 21.324      | 1040                     | 22,176.96             | 25.16                     | 327.08                    |                |
| 00052636     | 1.00 | Exempt | Project Technician          | Project Technician                | 12    | 38,476               | 18.427      | 1040                     | 19,164.08             | 213.78                    | 2,779.14                  |                |
| 00052628     | 1.00 | Exempt | Senior Regional Manager     | Senior Regional Manager           | 28    | 82,777               | 39.644      | 1040                     | 41,229.76             | 444.92                    | 5,783.96                  |                |
| 00053053     | 1.00 | Exempt | Value Engineer              | Central Coordinator               | 24    | 75,272               | 36.050      | 1040                     | 37,492.00             | 1.94                      | 25.22                     |                |
| 00052638     | 1.00 | Exempt | Regional Manager III        | Advertised                        | 22    | 50,676               | 24.270      | 960                      | 23,299.20             | 310.64                    | 3,727.68                  |                |
| 10109170     | 1.00 | Term   | Regional Manager II         | Advertised                        | 20    | 65,979               | 31.599      | 960                      | 30,335.04             | 310.64                    | 3,727.68                  |                |
| 00052660     | 1.00 | Exempt | Regional Manager II         | Regional Manager                  | 20    | 65,979               | 31.599      | 1040                     | 32,862.96             | 310.65                    | 4,038.45                  |                |
| 00052645     | 1.00 | Exempt | Regional Manager II         | Regional Manager                  | 20    | 65,979               | 31.599      | 1040                     | 32,862.96             | 310.64                    | 4,038.32                  |                |
| 00052976     | 1.00 | Exempt | Regional Manager II         | Regional Manager                  | 20    | 59,614               | 28.551      | 1040                     | 29,693.04             | 479.23                    | 6,229.99                  |                |
| 00052668     | 1.00 | Exempt | Regional Manager II         | Regional Manager                  | 20    | 59,614               | 28.551      | 1040                     | 29,693.04             | 162.39                    | 2,111.07                  |                |
| 00052629     | 1.00 | Exempt | Regional Manager I          | Regional Manager                  | 18    | 59,614               | 28.551      | 1040                     | 29,693.04             | 479.25                    | 6,230.25                  |                |
| 00053016     | 1.00 | Exempt | Regional Manager I          | Regional Manager                  | 18    | 52,196               | 24.998      | 1040                     | 25,997.92             | 479.25                    | 6,230.25                  |                |
| 00053015     | 1.00 | Exempt | Regional Manager I          | Regional Manager                  | 18    | 52,720               | 25.249      | 1040                     | 26,258.96             | 479.25                    | 6,230.25                  |                |
| 00052651     | 1.00 | Exempt | Regional Manager II         | Advertised                        | 20    | 52,196               | 24.998      | 0                        | 0.00                  | 552.02                    | 0.00                      |                |
| 00052665     | 1.00 | Exempt | Regional Manager I          | Regional Manager                  | 20    | 52,718               | 25.248      | 1040                     | 26,257.92             | 162.39                    | 2,111.07                  |                |
| 00052978     | 1.00 | Exempt | Regional Manager I          | Regional Manager                  | 18    | 52,196               | 24.998      | 1040                     | 25,997.92             | 552.02                    | 7,176.26                  |                |
| 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    | 47,498               | 22.748      | 1040                     | 23,657.92             | 414.18                    | 5,384.34                  |                |
| 00052827     | 1.00 | Exempt | Maintenance Manager         | Fac. Maintenance & Ops. Manager   | 24    | 75,310               | 36.068      | 1040                     | 37,510.72             | 310.64                    | 4,038.32                  |                |
| 00052889     | 1.00 | Exempt | Maintenance Specialist      | Maintenance Specialist            | 22    | 62,667               | 30.013      | 1040                     | 31,213.52             | 24.10                     | 313.30                    |                |
| 00052974     | 1.00 | Exempt | Maintenance Specialist      | Maintenance Specialist            | 22    | 62,667               | 30.013      | 1040                     | 31,213.52             | 410.79                    | 5,340.27                  |                |
| 00053050     | 1.00 | Exempt | Maintenance Specialist      | Environmental Operations Engineer | 22    | 67,371               | 32.266      | 1040                     | 33,556.64             | 139.20                    | 1,809.60                  |                |
| 10109166     | 1.00 | Exempt | Project Technician          | Project Technician                | 12    | 38,476               | 18.427      | 800                      | 14,741.60             | 183.61                    | 1,836.10                  |                |
| 10106401     | 1.00 | Temp   | Student Intern              | Student Intern                    | 18    | 25,056               | 12.000      | 0                        | 0.00                  | 0.00                      | 0.00                      |                |
| 10105425     | 1.00 | Temp   | Student Intern              | Student Intern                    | 18    | 25,056               | 12.000      | 800                      | 9,600.00              | 0.00                      | 0.00                      |                |
| 00052667     | 1.00 | Exempt | Chief Information Officer   | Chief Information Officer         | 36    | 90,325               | 43.259      | 1040                     | 44,989.36             | 291.77                    | 3,793.01                  |                |
| 00052936     | 1.00 | Exempt | Information Sys Specialist  | IT Support Technician             | 24    | 55,207               | 26.440      | 1040                     | 27,497.60             | 1.94                      | 25.22                     |                |
| 00052796     | 1.00 | Exempt | Information Sys Manager     | Advertised                        | 28    | 71,950               | 34.459      | 800                      | 27,567.20             | 310.64                    | 3,106.40                  |                |
| 10106544     | 1.00 | Temp   | Student Intern              | Student Intern                    | 18    | 25,056               | 12.000      | 800                      | 9,600.00              | 0.00                      | 0.00                      |                |
| 00052644     | 1.00 | Exempt | Information Sys Manager     | BDCP Program Manager              | 28    | 81,432               | 39.000      | 1040                     | 40,560.00             | 9.97                      | 129.61                    |                |
| 10XXXXXX     | 1.00 | Term   | IT Admin. Assistant II      | Project Coordinator               | 20    | 47,498               | 22.748      | 0                        | 0.00                  | 310.64                    | 0.00                      |                |

| PERSONAL SERVICES & BENEFITS SUMMARY |                              |              |
|--------------------------------------|------------------------------|--------------|
| FY15                                 |                              |              |
| OBJ CDE                              | DESCRIPTION                  | TOTAL SALARY |
| 520100                               | Exempt Perm Pos-F/T-P/T      | 1,479,971.60 |
| 520200                               | Term Positions               | 147,463.68   |
| 520300                               | Classified Permanent F/T     | 0.00         |
| 520400                               | Classified Permanent P/T     | 0.00         |
| 520500                               | Temp Positions F/T-P/T       | 19,200.00    |
| 520600                               | Paid Unused Sick Leave       |              |
| 520700                               | Overtime & Othr Prem. Pay    |              |
| 520800                               | Annual/Comp Paid Separ       |              |
| 520900                               | Differential Pay             |              |
| Total Personal Services              |                              | 1,646,635.28 |
| 521100                               | Group Insurance Prem.        | 203,487.49   |
| 521200                               | Retirement Contributions     | 273,176.79   |
| 521300                               | FICA                         | 121,487.81   |
| 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.   | 32,932.71    |
| 521900                               | Othr Employee Benefits       |              |
| Total Benefits                       |                              | 669,984.80   |
| Total                                |                              | 2,316,620.08 |

**SUMMARY Notes:**  
FICA not

|             |                         |
|-------------|-------------------------|
| <b>Key:</b> |                         |
| Text        | Pending DFA approval    |
| Text        | Vacant                  |
|             | Administrative Division |
|             | Planning Division       |
|             | Field Division          |
|             | Maintenance Division    |
|             | IT Division             |
|             | Vacancy Savings Positio |

|          |       |      |                            |                  |    |           |        |   |              |           |            |      |
|----------|-------|------|----------------------------|------------------|----|-----------|--------|---|--------------|-----------|------------|------|
| 10XXXXXX | 1.00  | Term | Information Sys Specialist | Project Manager  | 24 | 64,743    | 31.007 | 0 | 0.00         | 310.64    | 0.00       |      |
| 10XXXXXX | 1.00  | Term | Information Sys Specialist | Project Manager  | 24 | 64,743    | 31.007 | 0 | 0.00         | 310.64    | 0.00       |      |
| 10XXXXXX | 1.00  | Term | Information Sys Manager    | Network Engineer | 28 | 77,772    | 37.247 | 0 | 0.00         | 310.64    | 0.00       |      |
| Totals   | 61.00 |      |                            |                  |    | 3,480,514 |        |   | 1,529,506.64 | 16,716.71 | 188,576.77 | 0.00 |

\* = lump sum inc

Personnel/Position Action Requests

| POSITION NO. | FTE   | CLASS | OBJ CODE                   |                     | RANGE | ANNUAL<br>SALARY<br>@ 2088 | HOURLY<br>WAGE | REMAINING<br>PAY HOURS<br>0 | REMAINING<br>SALARY<br>0 | INSURANCE*<br>Per Pay<br>Period | REMAINING<br>Insurance<br>Costs | ANNIV<br>INCREASE | PPARF Requests                    |
|--------------|-------|-------|----------------------------|---------------------|-------|----------------------------|----------------|-----------------------------|--------------------------|---------------------------------|---------------------------------|-------------------|-----------------------------------|
| 10XXXXXX     | 1.00  | Term  | IT Admin. Assistant II     | Project Coordinator | 20    | 47,498                     | 22.748         | 960                         | 21,838.08                | 310.64                          | 3,727.68                        |                   | Hire Admin Assistant for BDCP     |
| 10XXXXXX     | 1.00  | Term  | Information Sys Specialist | Project Manager     | 24    | 64,743                     | 31.007         | 960                         | 29,766.72                | 310.64                          | 3,727.68                        |                   | Hire IT Project Manager for BDCP  |
| 10XXXXXX     | 1.00  | Term  | Information Sys Specialist | Project Manager     | 24    | 64,743                     | 31.007         | 960                         | 29,766.72                | 310.64                          | 3,727.68                        |                   | Hire IT Project Manager for BDCP  |
| 10XXXXXX     | 1.00  | Term  | Information Sys Manager    | Network Engineer    | 28    | 77,772                     | 37.247         | 960                         | 35,757.12                | 310.64                          | 3,727.68                        |                   | Hire IT Network Engineer for BDCP |
| Totals       |       |       |                            |                     |       | 254,755                    |                |                             | 117,128.64               | 1,242.56                        | 14,910.72                       |                   |                                   |
| Totals       | 61.00 |       |                            |                     |       | 3,735,269                  |                |                             | 1,646,635.28             | 17,959.27                       | 203,487.49                      | 0.00              |                                   |

NOTES: 62 FTE= 53 Perm, 5 Term, 3 Temp

|                          |                                | FY13         |              | FY14         |              | FY15         |              | 3-YEAR AVERAGE |              | FY15 Estimate      |                                                                                                               | Projections based upon 3 year average of expenditures unless otherwise note |
|--------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| Account                  | Description                    | Budget       | Expended     | Budget       | Expended     | Budget       | Expended     | Budget         | Expended     | Proj. Expenditures |                                                                                                               |                                                                             |
| 520100                   | Exempt Perm Pos-F/T-P/T        | 2,731,300.00 | 2,630,237.00 | 2,979,400.00 | 2,592,589.75 | 3,215,400.00 | 1,339,075.41 | 2,867,133.33   | 2,187,300.72 | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 520200                   | Term Positions                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,552.00     | 0.00           | 2,184.00     | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 520500                   | Temp Positions                 | 0.00         | 38,058.00    | 0.00         | 31,644.96    | 0.00         | 20,515.38    | 0.00           | 30,072.78    | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 520600                   | Paid Unused Sick Leave         | 0.00         | 8,692.77     | 1,000.00     | 9,245.36     | 0.00         | 7,864.04     | 333.33         | 8,600.72     | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 520800                   | Annl & Comp Paid               | 0.00         | 8,233.75     | 0.00         | 62,614.27    | 0.00         | 7,522.88     | 0.00           | 26,123.63    | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 521100                   | Group Insurance Prem.          | 282,000.00   | 297,102.06   | 307,500.00   | 336,696.03   | 419,900.00   | 172,043.50   | 289,633.33     | 268,613.86   | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 521200                   | Retirement Contributions       | 380,400.00   | 395,727.99   | 388,000.00   | 429,681.16   | 528,000.00   | 228,138.50   | 386,533.33     | 351,182.55   | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 521300                   | F I C A                        | 227,000.00   | 194,799.44   | 227,800.00   | 194,109.78   | 237,700.00   | 99,710.98    | 226,300.00     | 162,873.40   | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 521400                   | Workers Comp Assessment        | 500.00       | 422.04       | 500.00       | 418.14       | 500.00       | 145.36       | 333.33         | 328.51       | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 521410                   | GSD Work Comp Premium          | 3,500.00     | 3,438.18     | 5,600.00     | 27,400.00    | 32,400.00    | 32,318.00    | 4,200.00       | 21,052.06    | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 521500                   | Unemployment Comp. Pre.        | 100.00       | 74.97        | 100.00       | 100.00       | 0.00         | 0.00         | 100.00         | 58.32        | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 521600                   | Employee Liability Ins. Pre.   | 11,600.00    | 5,906.07     | 4,700.00     | 4,700.00     | 6,000.00     | 6,961.00     | 7,433.33       | 5,855.69     | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 521700                   | Retiree Health Care Contr.     | 59,400.00    | 52,481.66    | 59,600.00    | 51,891.47    | 62,200.00    | 26,874.65    | 57,600.00      | 43,749.26    | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 521900                   | Other Employee Benefits        | 400.00       | 0.00         | 400.00       | 0.00         | 0.00         | 0.00         | 266.67         | 0.00         | 0.00               | See Salary Projections Tab                                                                                    |                                                                             |
| 200 PERSONAL SERVICES    |                                | 3,696,200.00 | 3,635,173.93 | 3,974,600.00 | 3,741,090.92 | 4,502,100.00 | 1,947,721.70 | 3,839,866.67   | 3,107,995.52 | 0.00               |                                                                                                               |                                                                             |
| Account                  | Description                    | Budget       | Expended     | Budget       | Expended     | Budget       | Expended     | Budget         | Expended     | Proj. Expenditures |                                                                                                               |                                                                             |
| 535200                   | Professional Services          | 182,400.00   | 46,237.08    | 107,100.00   | 23,229.63    | 40,000.00    | 0.00         | 168,966.67     | 23,155.57    | 27,000.00          | Per total budget balance remaining in category                                                                |                                                                             |
| 535300                   | Other Services                 | 356,000.00   | 290,427.03   | 12,000.00    | 27,169.56    | 19,000.00    | 14,597.51    | 122,666.67     | 110,731.37   | 4,402.49           | Remaining PO balance                                                                                          |                                                                             |
| 535400                   | Audit Services                 | 14,700.00    | 13,910.00    | 13,900.00    | 13,910.00    | 14,200.00    | 9,597.90     | 14,433.33      | 12,472.63    | 4,312.10           | Per Audit contract Amount                                                                                     |                                                                             |
| 535500                   | Attorney Services              | 0.00         | 30,257.79    | 1,500.00     | 47,140.30    | 30,000.00    | 3,031.17     | 500.00         | 26,809.75    | 26,968.83          | Per Attorney contract Amount                                                                                  |                                                                             |
| 535600                   | IT Services                    | 0.00         | 37,353.19    | 45,000.00    | 39,443.23    | 76,300.00    | 27,240.72    | 15,000.00      | 34,679.05    | 49,059.28          | Remaining PO balance                                                                                          |                                                                             |
| 300 CONTRACTUAL SERVICES |                                | 553,100.00   | 418,185.09   | 179,500.00   | 150,892.72   | 179,500.00   | 54,467.30    | 321,566.67     | 207,848.37   | 111,742.70         |                                                                                                               |                                                                             |
| Account                  | Description                    | Budget       | Expended     | Budget       | Expended     | Budget       | Expended     | Budget         | Expended     | Proj. Expenditures |                                                                                                               |                                                                             |
| 400                      | OTHER                          | 230,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00               |                                                                                                               |                                                                             |
| 542100                   | Employee I/S Mileage & Fares   | 3,000.00     | 2,242.39     | 3,000.00     | 6,610.12     | 4,000.00     | 695.25       | 3,000.00       | 3,182.59     | 3,304.75           |                                                                                                               |                                                                             |
| 542200                   | Employee I/S Meals & Lodging   | 47,000.00    | 16,510.00    | 47,000.00    | 20,443.69    | 32,500.00    | 6,268.87     | 47,000.00      | 14,407.52    | 29,407.52          | Using 3 year average plus \$15k for projected travel                                                          |                                                                             |
| 542500                   | Transp - Fuel & Oil            | 80,000.00    | 35,538.92    | 80,000.00    | 39,679.25    | 54,000.00    | 14,594.87    | 80,000.00      | 29,937.68    | 44,937.68          | Using 3 year average plus \$15k for broadband                                                                 |                                                                             |
| 542600                   | Transp - Maint & Repair/Parts  | 3,000.00     | 1,850.15     | 3,000.00     | 2,358.04     | 3,400.00     | 989.97       | 3,000.00       | 1,732.72     | 2,410.03           |                                                                                                               |                                                                             |
| 542700                   | Transp - Insurance             | 1,600.00     | 0.00         | 1,300.00     | 0.00         | 1,000.00     | 0.00         | 1,500.00       | 0.00         | 1,000.00           | Per GSD Rates                                                                                                 |                                                                             |
| 542800                   | State Transp Pool Charges      | 78,300.00    | 36,708.00    | 78,300.00    | 44,407.00    | 53,500.00    | 27,879.23    | 79,200.00      | 36,331.41    | 42,420.77          | Using FY15 budget amount plus \$16,800 for 4 leased vehicles for Broadband Deficiency Program                 |                                                                             |
| 542900                   | Transp - Other Travel          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 30.00        | 0.00           | 10.00        | 30.00              |                                                                                                               |                                                                             |
| 543200                   | Maint - Furn, Fix, Equip       | 10,000.00    | 14,384.55    | 10,000.00    | 7,083.23     | 15,000.00    | 6,501.74     | 10,000.00      | 9,323.17     | 8,498.26           |                                                                                                               |                                                                             |
| 543300                   | Maint - Buildings & Structures | 0.00         | 0.00         | 0.00         | 500.00       | 0.00         | 0.00         | 0.00           | 166.67       | 0.00               |                                                                                                               |                                                                             |
| 543400                   | Maint - Property Insurance     | 700.00       | 2,219.29     | 700.00       | 0.00         | 1,900.00     | 1,359.00     | 700.00         | 1,192.76     | 1,359.00           | Per GSD Rates                                                                                                 |                                                                             |
| 543500                   | Maint - Maint Supplies         | 0.00         | 0.00         | 0.00         | 1,500.00     | 0.00         | 0.00         | 0.00           | 500.00       | 0.00               |                                                                                                               |                                                                             |
| 543820                   | Maint - Information Technology | 6,800.00     | 8,085.77     | 6,800.00     | 14,006.86    | 8,100.00     | 0.00         | 6,800.00       | 7,364.21     | 8,100.00           | Using FY15 budget amount based on need                                                                        |                                                                             |
| 544000                   | Supplies - Inventory Exempt IT | 32,400.00    | 79,045.94    | 32,400.00    | 212,288.01   | 61,000.00    | 16,313.06    | 32,100.00      | 102,549.00   | 52,686.94          | Plus \$8k for Broadband program                                                                               |                                                                             |
| 544100                   | Supplies - Office Supplies     | 13,000.00    | 9,791.11     | 13,000.00    | 13,863.12    | 13,600.00    | 6,930.79     | 13,000.00      | 10,195.01    | 11,169.21          | Plus \$4,500 for additional office supplies anticipated                                                       |                                                                             |
| 544400                   | Supplies - Field Supplies      | 1,100.00     | 1,341.85     | 1,100.00     | 555.18       | 1,500.00     | 794.35       | 1,100.00       | 897.13       | 897.13             | Using 3 year average                                                                                          |                                                                             |
| 544900                   | Supplies - Inventory Exempt    | 6,000.00     | 6,820.55     | 6,000.00     | 4,290.68     | 6,000.00     | 27,067.85    | 6,000.00       | 12,726.36    | 12,726.36          | Using 3 year average                                                                                          |                                                                             |
| 545700                   | DOIT-ISD Services              | 500.00       | 0.00         | 100.00       | 1,645.42     | 2,500.00     | 0.00         | 200.00         | 548.47       | 2,500.00           | Per DOIT Rates                                                                                                |                                                                             |
| 545710                   | DOIT-HCM Fee                   | 15,500.00    | 15,500.00    | 17,500.00    | 17,500.00    | 18,700.00    | 14,831.15    | 15,266.67      | 15,943.72    | 3,868.85           | Per DOIT Rates                                                                                                |                                                                             |
| 545900                   | Printing & Photo Services      | 3,100.00     | 3,753.09     | 3,300.00     | 3,319.47     | 4,300.00     | 721.18       | 3,166.67       | 2,597.91     | 3,578.82           |                                                                                                               |                                                                             |
| 546100                   | Postage & Mail Services        | 6,000.00     | 3,521.52     | 6,000.00     | 7,231.59     | 6,600.00     | 2,160.41     | 6,000.00       | 4,304.51     | 4,439.59           |                                                                                                               |                                                                             |
| 546300                   | Utilities                      | 3,000.00     | 1,697.34     | 0.00         | 0.00         | 0.00         | 0.00         | 2,000.00       | 565.78       | 0.00               |                                                                                                               |                                                                             |
| 546310                   | Utilities - Sewer/Garbage      | 0.00         | 0.00         | 400.00       | 108.90       | 400.00       | 218.15       | 133.33         | 109.02       | 181.85             |                                                                                                               |                                                                             |
| 546302                   | Utilities - Electricity        | 0.00         | 560.00       | 5,000.00     | 0.00         | 5,000.00     | 0.00         | 1,666.67       | 186.67       | 5,000.00           |                                                                                                               |                                                                             |
| 546303                   | Utilities - Water              | 0.00         | 505.07       | 700.00       | 292.22       | 700.00       | 0.00         | 233.33         | 265.76       | 700.00             |                                                                                                               |                                                                             |
| 546304                   | Utilities - Natural Gas        | 0.00         | 0.00         | 1,500.00     | 0.00         | 0.00         | 0.00         | 500.00         | 0.00         | 0.00               |                                                                                                               |                                                                             |
| 546400                   | Rent Of Land & Buildings       | 240,000.00   | 208,916.50   | 246,000.00   | 184,800.00   | 184,800.00   | 93,737.50    | 247,000.00     | 162,484.67   | 91,062.50          | Based on actual leases remaining PO amount                                                                    |                                                                             |
| 546500                   | Rent Of Equipment              | 0.00         | 1,842.20     | 0.00         | 1,018.40     | 2,100.00     | 158.82       | 666.67         | 1,006.47     | 1,006.47           | Using 3 year average                                                                                          |                                                                             |
| 546600                   | Communications                 | 115,000.00   | 100,503.29   | 115,000.00   | 10,560.12    | 116,500.00   | 38,356.92    | 115,000.00     | 49,806.78    | 49,806.78          | Using 3 year average; budget reduced to include e-rate reimbursements (\$68k) initiated in FY14               |                                                                             |
| 546610                   | DOIT Telecommunications        | 600.00       | 883.67       | 500.00       | 262.74       | 600.00       | 212.07       | 733.33         | 452.83       | 387.93             | Per DOIT Rates                                                                                                |                                                                             |
| 546700                   | Subscriptions & Dues           | 12,000.00    | 28,907.74    | 12,000.00    | 12,204.19    | 22,200.00    | 17,402.95    | 12,000.00      | 19,504.96    | 4,797.05           | Increased based on new hires and professional affiliations which support employee education/job requirements  |                                                                             |
| 546800                   | Employee Training & Educ.      | 30,000.00    | 14,302.49    | 30,000.00    | 31,813.13    | 24,500.00    | 23,396.10    | 30,000.00      | 23,170.57    | 1,103.90           | Increased based on new hires and professional affiliations which support employee education/job requirements  |                                                                             |
| 546900                   | Advertising                    | 2,400.00     | 2,710.45     | 0.00         | 5,510.63     | 3,000.00     | 2,187.73     | 1,600.00       | 3,469.60     | 812.27             |                                                                                                               |                                                                             |
| 547900                   | Miscellaneous Expense          | 45,000.00    | 5,069.76     | 43,300.00    | 1,240.40     | 5,000.00     | 510.95       | 44,366.67      | 2,273.70     | 2,273.70           | Using 3 year average                                                                                          |                                                                             |
| 547999                   | Prior Year Expense             | 0.00         | 7,503.61     | 0.00         | 17,005.83    | 0.00         | 16,407.16    | 0.00           | 13,638.87    | 0.00               | \$8706.77 infiNet invoice (pd) and \$1930 GSD Fleet lease payments (FY12 lease payments invoice nr received); |                                                                             |
| 548200                   | Furniture & Fixtures           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00               | \$5771.00 JUNE FLEET                                                                                          |                                                                             |
| 548300                   | Information Technology Equip.  | 748,300.00   | 539,081.35   | 676,000.00   | 514,538.05   | 575,000.00   | 363,156.46   | 910,566.67     | 472,258.62   | 546,843.54         | Plus \$335k for technology equipment purchases; project approximately \$550k in equipment purchases           |                                                                             |
| 548400                   | Other Equipment                | 0.00         | 14,842.38    | 0.00         | 16,306.00    | 0.00         | 0.00         | 0.00           | 10,382.79    | 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         | 3,717.32     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 1,239.11     | 0.00               |                                                                                                               |                                                                             |
| 549600                   | Employee O/S Mile & Fares      | 0.00         | 1,885.50     | 0.00         | 2,304.06     | 2,000.00     | 2,135.98     | 0.00           | 2,108.51     | 2,108.51           | Using 3 year average                                                                                          |                                                                             |
| 549700                   | Employee O/S Meal & Ldg        | 0.00         | 1,624.70     | 0.00         | 4,215.86     | 2,000.00     | 3,841.95     | 0.00           | 3,227.50     | 3,227.50           | Using 3 year average                                                                                          |                                                                             |
| 400 OTHER                |                                | 1,274,300.00 | 1,171,866.50 | 1,439,900.00 | 1,199,462.19 | 1,231,400.00 | 688,860.46   | 1,674,500.00   | 1,020,063.05 | 942,646.92         |                                                                                                               |                                                                             |
| Account                  | Description                    | Budget       | Expended     | Budget       | Expended     | Budget       | Expended     | Budget         | Expended     |                    |                                                                                                               |                                                                             |
| Appr Unit Total          |                                | 5,523,600.00 | 5,225,225.52 | 5,594,000.00 | 5,091,445.83 | 5,913,000.00 | 2,691,049.46 | 5,835,933.33   | 4,335,906.94 |                    |                                                                                                               |                                                                             |

Updated December 31, 2014

**FY-15 PROFESSIONAL SERVICES - Account Code 535200 Professional Services**

| Vendor | Manager/Owner | FY10 | STATUS | PSFA Contract No. | PO Amount | PO Balance | NOTES |
|--------|---------------|------|--------|-------------------|-----------|------------|-------|
|        | Totals        |      |        |                   | \$ -      | \$ -       |       |

**OTHER SERVICES - Account Code 535300 Other Services**

| Vendor                             | Manager/Owner  | FY10 | STATUS | PSFA Contract No. | PO Amount    | PO Balance  | NOTES                                                                                                                |
|------------------------------------|----------------|------|--------|-------------------|--------------|-------------|----------------------------------------------------------------------------------------------------------------------|
| All American Moving Service        | Toni           |      |        |                   | \$ 1,800.00  | \$ 864.16   | Storage & Retrieval of Planning Boxes<br>PO6117                                                                      |
| Innovative Moving Solutions        | Martica/Kendra |      |        |                   | \$ 3,210.00  | \$ 1,872.50 | Furniture & IT Equipment Storage<br>Determine disposition of inventory;<br>State Auditor's letter required<br>PO6191 |
| International Computer Corporation | Kendra/Norma   |      |        |                   | \$ 5,430.19  | \$ -        | E-Rate Consultation Services<br>Priority 1 Telecom & Internet for FY14<br>PO6064                                     |
| Kuehn, Carolyn (Annual Report)     | Jeff           |      |        |                   | \$ 6,794.50  | \$ 14.50    | Edit FY-15 Annual Report<br>Project Complete 10/31/14<br>Does not require CRB approval<br>PO6078                     |
| Preventive Pest Control            | Barbara        |      |        |                   | \$ 642.00    | \$ 481.50   | Santa Fe Office Pest Control<br>PO6197                                                                               |
| Tidy Corp                          | Barbara        |      |        |                   | \$ 2,596.56  | \$ 1,514.66 | Santa Fe Office Cleaning<br>PO6199                                                                                   |
|                                    | Totals         |      |        |                   | \$ 20,473.25 | \$ 4,747.32 |                                                                                                                      |

**AUDIT SERVICES - Account Code 535400**

| Vendor          | Manager/Owner | FY10        | STATUS        | PSFA Contract No. | PO Amount    | PO Balance  | NOTES                                                    |
|-----------------|---------------|-------------|---------------|-------------------|--------------|-------------|----------------------------------------------------------|
| Ricci & Company | Denise/Norma  | \$ 5,880.00 | Non-recurring | 15-940-0000-00002 | \$ 13,910.00 | \$ 4,312.10 | Audit Services for FY14<br><b>CRB Approved</b><br>PO6087 |
|                 | Totals        |             |               |                   | \$ 13,910.00 | \$ 4,312.10 |                                                          |

**ATTORNEY SERVICES - Account Code 535500**

| Vendor                | Manager/Owner   | FY10         | STATUS  | PSFA Contract No. | PO Amount    | PO Balance   | NOTES                                                                 |
|-----------------------|-----------------|--------------|---------|-------------------|--------------|--------------|-----------------------------------------------------------------------|
| Hunt & Davis, PC      | Bob/Denise      | \$ 53,375.00 | Pending | 15-940-0000-0004  | \$ 21,400.00 | \$ 19,965.27 | Legal Services Charter School Leases<br><b>CRB Approved</b><br>PO6085 |
| Sheehan & Sheehan, PA | Rocky/Cassandra | \$ 53,375.00 | Pending | 15-940-0000-0001  | \$ 16,050.00 | \$ 14,453.56 | Legal Services PSFA General Matters<br><b>CRB Approved</b><br>PO6089  |
|                       | Totals          |              |         |                   | \$ 37,450.00 | \$ 34,418.83 |                                                                       |

**IT SERVICES - Account Code 535600**

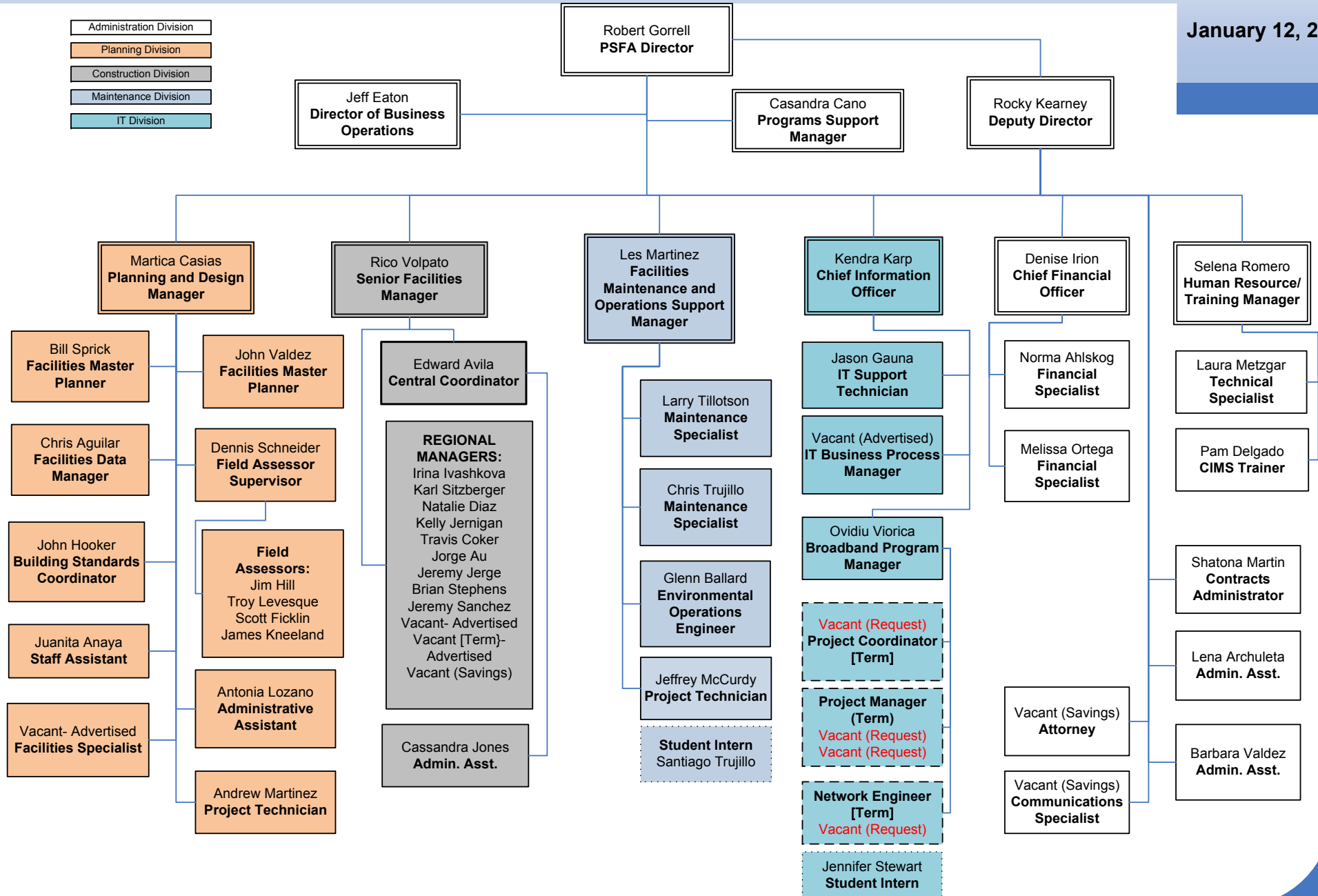
| Vendor                  | Manager/Owner | FY10         | STATUS  | PSFA Contract No.                                                                                       | PO Amount     | PO Balance   | NOTES                                                                                                                                |
|-------------------------|---------------|--------------|---------|---------------------------------------------------------------------------------------------------------|---------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Infinet (Bryce Ingalls) | Kendra        | \$ 32,025.00 |         | 15-940-0000-0003                                                                                        | \$ 41,391.88  | \$ 25,206.40 | IT Professional Services<br><b>CRB Approved</b><br>PO6086                                                                            |
| Sabio Systems, LLC      | Selena/Kendra |              | Pending | 15-940-0000-0007<br>FY15 Amendment 1<br>15-940-0000-0006<br>Expires 6/30/15<br>(SPA #10-000-00-00051AD) | \$ 37,450.00  | \$ 25,780.58 | IT Professional Services<br>PSCOC Awards Application System<br>Account Code 535600<br><b>Does not require CRB approval</b><br>PO6176 |
|                         | Totals        |              |         |                                                                                                         | \$ 78,841.88  | \$ 25,206.40 |                                                                                                                                      |
| ACCOUNT 300s ONLY       | Grand Total   |              |         |                                                                                                         | \$ 150,675.13 | \$ 68,684.65 |                                                                                                                                      |

**FY-13 OTHER CONTRACTS**

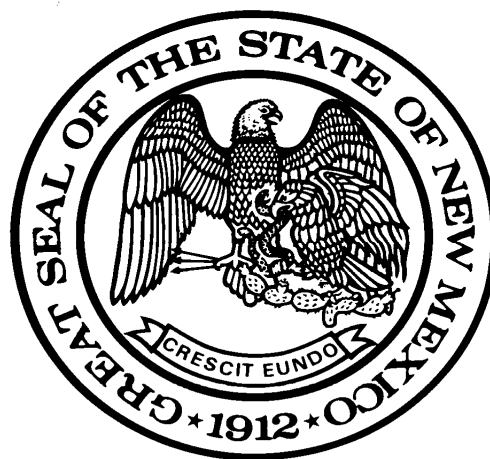
| Vendor                                                  | Manager/Owner  | FY10 | STATUS  | PSFA Contract No.                                                            | Actual FY-12  | PO Balance   | NOTES                                                                                                                                                                                                                       |
|---------------------------------------------------------|----------------|------|---------|------------------------------------------------------------------------------|---------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CES / School Dude (FIMS)                                | Les            |      | Pending | N/A                                                                          | \$ 151,251.79 | \$ -         | Software Agreement Licenses<br>Account Code 548300<br><b>Does not require CRB approval</b><br>PO6116 Jul-Dec, 2014<br>Increase \$151,251.79 Jan-June 2015                                                                   |
| E-Builder (CIMS)                                        | Jeff/Rico      |      | Pending | 11-940-0000-0012<br>FY15 Amendment 1<br>15-940-0000-00007<br>Expires 9/15/15 | \$ 149,150.33 | \$ -         | Software Agreement Licenses<br>Account Code 535600<br><b>Does not require CRB approval</b><br>PO6065 (Fund 94700)                                                                                                           |
| University of New Mexico<br>Contract & Grant Accounting | Glenn          |      | Pending | 15-940-0000-0008<br>Expires 7/31/15                                          | \$ 55,400.00  | \$ 40,400.00 | Software Agreement<br>Analytical services to collect electrical,<br>natural gas, propane and water data<br>from public schools and state owned<br>facilities<br>Account Code 548300<br><b>Does not require CRB approval</b> |
| Vanderweil Facility Advisors (FAD)                      | Kendra/Martica |      | Pending | 11-940-0000-0002<br>FY15 Amendment 7<br>15-940-0000-00005<br>Expires 8/31/15 | \$ 211,904.67 | \$ -         | Software Agreement Licenses<br>Account Code 548300<br><b>Does not require CRB approval</b><br>PO6184                                                                                                                        |
|                                                         | Totals         |      |         |                                                                              | \$ 567,706.79 | \$ 40,400.00 |                                                                                                                                                                                                                             |

# Public School Facilities Authority: FY16 Organizational Chart

January 12, 2015



94000 Public School Facilities Authority  
P940 Public School Facilities Authority  
BUDGET PROJECTIONS



FY16

FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term

Prepared by: *Denise Irion, Selena Romero*  
Phone: *(505) 843-6272*  
Date: *Tuesday, January 13, 2015*



## CATEGORY TOTALS

**94000 Public School Facilities Authority**  
**FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term**  
**P940 Public School Facilities Authority**  
**FY16**

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/16\_Budget\_Projections\_5TERM\_011315.xls|Salary Projection

| DESCRIPTION                           | CATEGORY | A                | B                | C                  | D                | E                                  | F                                      | G                 | H                   | I                                               | J                 |
|---------------------------------------|----------|------------------|------------------|--------------------|------------------|------------------------------------|----------------------------------------|-------------------|---------------------|-------------------------------------------------|-------------------|
|                                       |          | FY15             | FY16             | FY16               | FY16             | FY16                               | FY16                                   | FY16              | FY16                | FY16                                            | FY16              |
|                                       |          | ORIGINAL BUDGET  | ORIGINAL BUDGET  | BUDGET ADJUSTMENTS | REQUESTED BUDGET | EXPENDED YEAR TO DATE <sup>1</sup> | ENCUMBRANCES YEAR TO DATE <sup>1</sup> | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END <sup>2</sup> | BALANCE AVAILABLE |
| Personal Services & Employee Benefits | 200      | 4,502,100        | 5,002,300        | 0                  | 5,002,300        | 0                                  | 0                                      | 0                 | 5,002,300           | 4,854,686                                       | 147,614           |
| Contractual Services                  | 300      | 179,500          | 179,500          | 0                  | 179,500          | 0                                  | 0                                      | 0                 | 179,500             | 179,500                                         | 0                 |
| Other Operating Costs                 | 400      | 1,231,400        | 1,342,400        | 0                  | 1,342,400        | 0                                  | 0                                      | 0                 | 1,342,400           | 1,342,400                                       | 0                 |
| Other Financing Uses                  | 500      | 0                | 0                | 0                  | 0                | 0                                  | 0                                      | 0                 | 0                   | 0                                               | 0                 |
| <b>TOTAL</b>                          |          | <b>5,913,000</b> | <b>6,524,200</b> | <b>0</b>           | <b>6,524,200</b> | <b>0</b>                           | <b>0</b>                               | <b>0</b>          | <b>6,524,200</b>    | <b>6,376,586</b>                                | <b>147,614</b>    |

<sup>1</sup> These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

<sup>2</sup> 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: Category 200 Broadband Deficiency estimated need of 5.0 Term positions including benefits \$472,000  
 Category 400 Broadband Deficiency estimated need of \$111,000 comprised of the following:  
 7 additional vehicle leases for travel (5\*(\$350x12) = \$21,000  
 Equipment estimate \$10,000  
 Travel and Supplies estimate \$10,000  
 Office Space Lease \$70,000

Prepared by: Denise Irion, Selena Romero  
 Phone: (505) 843-6272  
 Date: Tuesday, January 13, 2015

**94000 Public School Facilities Authority**  
**FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term**  
**P940 Public School Facilities Authority**

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**FY16**

CTIONS\Budget\_Projections\_1-13-15\FY16\_Budget\_Projections\_5TERM\_011315.xls\Salary Projections

| CHARTFIELD                        | DESCRIPTION | SHARE<br>CHART<br>FIELD | A                   | B                   | C                     | D                   | E                            | F                                | G                    | H                      | I                                         | J                    |
|-----------------------------------|-------------|-------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------------|----------------------------------|----------------------|------------------------|-------------------------------------------|----------------------|
|                                   |             |                         | FY15                | FY16                | FY16                  | FY16                | FY16                         | FY16                             | FY16                 | FY16                   | FY16                                      | FY16                 |
|                                   |             |                         | ORIGINAL BUDGET     | ORIGINAL BUDGET     | BUDGET<br>ADJUSTMENTS | REQUESTED<br>BUDGET | EXPENDED<br>YEAR TO<br>DATE¹ | ENCUMBRANCES<br>YEAR TO<br>DATE¹ | TOTAL<br>OBLIGATIONS | UNOBLIGATED<br>BALANCE | PROJECTED<br>EXPENDITURES TO<br>YEAR END² | BALANCE<br>AVAILABLE |
| Exempt Perm Pos-F/T-P/T           | 520100      |                         | 3,193,000.00        | 3,168,400.00        | (36,600.00)           | 3,131,800.00        | 0.00                         | 0.00                             | 0.00                 | 3,131,800.00           | 3,110,446.04                              | 21,353.96            |
| Term Positions                    | 520200      |                         | 0.00                | 341,700.00          |                       | 341,700.00          | 0.00                         | 0.00                             | 0.00                 | 341,700.00             | 320,733.50                                | 20,966.50            |
| 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      |                         | 0.00                | 0.00                | 36,000.00             | 36,000.00           | 0.00                         | 0.00                             | 0.00                 | 36,000.00              | 36,000.00                                 | 0.00                 |
| Paid Unused Sck Leave             | 520600      |                         | 0.00                | 0.00                |                       | 0.00                | 0.00                         | 0.00                             | 0.00                 | 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      |                         | 0.00                | 0.00                |                       | 0.00                | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| 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      |                         | 419,900.00          | 476,900.00          |                       | 476,900.00          | 0.00                         | 0.00                             | 0.00                 | 476,900.00             | 447,812.68                                | 29,087.32            |
| Retirement Contributions          | 521200      |                         | 542,200.00          | 621,400.00          |                       | 621,400.00          | 0.00                         | 0.00                             | 0.00                 | 621,400.00             | 575,205.09                                | 46,194.91            |
| FICA                              | 521300      |                         | 244,200.00          | 280,000.00          |                       | 280,000.00          | 0.00                         | 0.00                             | 0.00                 | 280,000.00             | 256,245.21                                | 23,754.79            |
| Wkrs Comp Assessment              | 521400      |                         | 500.00              | 500.00              |                       | 500.00              | 0.00                         | 0.00                             | 0.00                 | 500.00                 | 500.00                                    | 0.00                 |
| GSD Wkrs Comp Premium             | 521401      |                         | 32,400.00           | 31,800.00           | 600.00                | 32,400.00           | 0.00                         | 0.00                             | 0.00                 | 32,400.00              | 32,400.00                                 | 0.00                 |
| Unemployment Comp. Pre.           | 521500      |                         | 0.00                | 0.00                |                       | 0.00                | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| Employee Liability Ins. Pre.      | 521600      |                         | 6,000.00            | 8,400.00            |                       | 8,400.00            | 0.00                         | 0.00                             | 0.00                 | 8,400.00               | 6,000.00                                  | 2,400.00             |
| Retiree Health Care Contr.        | 521700      |                         | 63,900.00           | 73,200.00           |                       | 73,200.00           | 0.00                         | 0.00                             | 0.00                 | 73,200.00              | 69,343.59                                 | 3,856.41             |
| Othr Employee Benefits            | 521900      |                         | 0.00                | 0.00                |                       | 0.00                | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| <b>Total Personal Services</b>    | <b>200</b>  |                         | <b>4,502,100.00</b> | <b>5,002,300.00</b> | <b>0.00</b>           | <b>5,002,300.00</b> | <b>0.00</b>                  | <b>0.00</b>                      | <b>0.00</b>          | <b>5,002,300.00</b>    | <b>4,854,686.10</b>                       | <b>147,613.90</b>    |
| Medical Services                  | 535100      |                         | 0.00                | 0.00                |                       | 0.00                | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| Professional Services             | 535200      |                         | 40,000.00           | 35,000.00           |                       | 35,000.00           | 0.00                         | 0.00                             | 0.00                 | 35,000.00              | 35,000.00                                 | 0.00                 |
| Other Services                    | 535300      |                         | 19,000.00           | 40,300.00           |                       | 40,300.00           | 0.00                         | 0.00                             | 0.00                 | 40,300.00              | 40,300.00                                 | 0.00                 |
| Audit Services                    | 535400      |                         | 14,200.00           | 14,200.00           |                       | 14,200.00           | 0.00                         | 0.00                             | 0.00                 | 14,200.00              | 14,200.00                                 | 0.00                 |
| Attorney Services                 | 535500      |                         | 30,000.00           | 50,000.00           |                       | 50,000.00           | 0.00                         | 0.00                             | 0.00                 | 50,000.00              | 50,000.00                                 | 0.00                 |
| Information Technology Svc.       | 535600      |                         | 76,300.00           | 40,000.00           |                       | 40,000.00           | 0.00                         | 0.00                             | 0.00                 | 40,000.00              | 40,000.00                                 | 0.00                 |
| <b>Total Contractual Services</b> | <b>300</b>  |                         | <b>179,500.00</b>   | <b>179,500.00</b>   | <b>0.00</b>           | <b>179,500.00</b>   | <b>0.00</b>                  | <b>0.00</b>                      | <b>0.00</b>          | <b>179,500.00</b>      | <b>179,500.00</b>                         | <b>0.00</b>          |
| Empl. I/S Mileage & Fares         | 542100      |                         | 4,000.00            | 11,000.00           |                       | 11,000.00           | 0.00                         | 0.00                             | 0.00                 | 11,000.00              | 11,000.00                                 | 0.00                 |
| Empl. I/S Meals & Lodging         | 542200      |                         | 32,500.00           | 32,500.00           |                       | 32,500.00           | 0.00                         | 0.00                             | 0.00                 | 32,500.00              | 32,500.00                                 | 0.00                 |
| 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      |                         | 54,000.00           | 54,000.00           |                       | 54,000.00           | 0.00                         | 0.00                             | 0.00                 | 54,000.00              | 54,000.00                                 | 0.00                 |
| Transp -Maint & Repair/Parts      | 542600      |                         | 3,400.00            | 3,400.00            |                       | 3,400.00            | 0.00                         | 0.00                             | 0.00                 | 3,400.00               | 3,400.00                                  | 0.00                 |
| Transp -Transp Insurance          | 542700      |                         | 1,000.00            | 1,400.00            |                       | 1,400.00            | 0.00                         | 0.00                             | 0.00                 | 1,400.00               | 1,400.00                                  | 0.00                 |
| State Transp. Pool Chrgs          | 542800      |                         | 53,500.00           | 86,200.00           |                       | 86,200.00           | 0.00                         | 0.00                             | 0.00                 | 86,200.00              | 86,200.00                                 | 0.00                 |
| 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      |                         | 15,000.00           | 10,000.00           |                       | 10,000.00           | 0.00                         | 0.00                             | 0.00                 | 10,000.00              | 10,000.00                                 | 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      |                         | 1,900.00            | 900.00              |                       | 900.00              | 0.00                         | 0.00                             | 0.00                 | 900.00                 | 900.00                                    | 0.00                 |
| Maint -Maint Supplies             | 543500      |                         | 0.00                | 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**  
**FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term**

**01/12/15**  
**04:37 PM**

**P940 Public School Facilities Authority**

**FY16**

CTIONS\Budget\_Projections\_1-13-15\FY16\_Budget\_Projections\_5TERM\_011315.xls\Salary Projections

| CHARTFIELD                   | DESCRIPTION | SHARE<br>CHART<br>FIELD | A               | B               | C                     | D                   | E                            | F                                | G                    | H                      | I                                         | J                    |
|------------------------------|-------------|-------------------------|-----------------|-----------------|-----------------------|---------------------|------------------------------|----------------------------------|----------------------|------------------------|-------------------------------------------|----------------------|
|                              |             |                         | FY15            | FY16            | FY16                  | FY16                | FY16                         | FY16                             | FY16                 | FY16                   | FY16                                      | FY16                 |
|                              |             |                         | ORIGINAL BUDGET | ORIGINAL BUDGET | BUDGET<br>ADJUSTMENTS | REQUESTED<br>BUDGET | EXPENDED<br>YEAR TO<br>DATE¹ | ENCUMBRANCES<br>YEAR TO<br>DATE¹ | TOTAL<br>OBLIGATIONS | UNOBLIGATED<br>BALANCE | PROJECTED<br>EXPENDITURES TO<br>YEAR END² | BALANCE<br>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      |                         | 8,100.00        | 8,100.00        |                       | 8,100.00            | 0.00                         | 0.00                             | 0.00                 | 8,100.00               | 8,100.00                                  | 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      |                         | 61,000.00       | 71,000.00       |                       | 71,000.00           | 0.00                         | 0.00                             | 0.00                 | 71,000.00              | 71,000.00                                 | 0.00                 |
| Supplies- Office Supplies    | 544100      |                         | 13,600.00       | 16,600.00       |                       | 16,600.00           | 0.00                         | 0.00                             | 0.00                 | 16,600.00              | 16,600.00                                 | 0.00                 |
| 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      |                         | 6,000.00        | 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      |                         | 2,500.00        | 3,500.00        |                       | 3,500.00            | 0.00                         | 0.00                             | 0.00                 | 3,500.00               | 3,500.00                                  | 0.00                 |
| DOIT-HCM Fee                 | 545710      |                         | 18,700.00       | 17,700.00       |                       | 17,700.00           | 0.00                         | 0.00                             | 0.00                 | 17,700.00              | 17,700.00                                 | 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      |                         | 4,300.00        | 4,300.00        |                       | 4,300.00            | 0.00                         | 0.00                             | 0.00                 | 4,300.00               | 4,300.00                                  | 0.00                 |
| 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      |                         | 6,600.00        | 6,600.00        |                       | 6,600.00            | 0.00                         | 0.00                             | 0.00                 | 6,600.00               | 6,600.00                                  | 0.00                 |
| Bond Premiums                | 546200      |                         | 0.00            | 0.00            |                       | 0.00                | 0.00                         | 0.00                             | 0.00                 | 0.00                   | 0.00                                      | 0.00                 |
| Utilities                    | 546300      |                         | 0.00            | 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              | 546330      |                         | 700.00          | 700.00          |                       | 700.00              | 0.00                         | 0.00                             | 0.00                 | 700.00                 | 700.00                                    | 0.00                 |
| Utilities-Natural Gas        | 546304      |                         | 0.00            | 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      | 254,800.00      |                       | 254,800.00          | 0.00                         | 0.00                             | 0.00                 | 254,800.00             | 254,800.00                                | 0.00                 |
| Rent of Equipment            | 546500      |                         | 2,100.00        | 2,100.00        |                       | 2,100.00            | 0.00                         | 0.00                             | 0.00                 | 2,100.00               | 2,100.00                                  | 0.00                 |
| Communications               | 546600      |                         | 116,500.00      | 110,400.00      |                       | 110,400.00          | 0.00                         | 0.00                             | 0.00                 | 110,400.00             | 110,400.00                                | 0.00                 |
| DOIT Telecommunications      | 546610      |                         | 600.00          | 600.00          |                       | 600.00              | 0.00                         | 0.00                             | 0.00                 | 600.00                 | 600.00                                    | 0.00                 |
| Subscriptions & Dues         | 546700      |                         | 22,200.00       | 22,200.00       |                       | 22,200.00           | 0.00                         | 0.00                             | 0.00                 | 22,200.00              | 22,200.00                                 | 0.00                 |
| Employee Training & Educ.    | 546800      |                         | 24,500.00       | 24,500.00       |                       | 24,500.00           | 0.00                         | 0.00                             | 0.00                 | 24,500.00              | 24,500.00                                 | 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      |                         | 3,000.00        | 3,000.00        |                       | 3,000.00            | 0.00                         | 0.00                             | 0.00                 | 3,000.00               | 3,000.00                                  | 0.00                 |
| 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**  
**FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term**

01/12/15  
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**P940 Public School Facilities Authority**  
**FY16**

CTIONS\Budget\_Projections\_1-13-15\FY16\_Budget\_Projections\_5TERM\_011315.xls\Salary Projections

| CHARTFIELD                        | DESCRIPTION | SHARE<br>CHART<br>FIELD | A                   | B                   | C                     | D                   | E                                        | F                                            | G                    | H                      | I                                                     | J                    |
|-----------------------------------|-------------|-------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------------------------|----------------------------------------------|----------------------|------------------------|-------------------------------------------------------|----------------------|
|                                   |             |                         | FY15                | FY16                | FY16                  | FY16                | FY16                                     | FY16                                         | FY16                 | FY16                   | FY16                                                  | FY16                 |
|                                   |             |                         | ORIGINAL BUDGET     | ORIGINAL BUDGET     | BUDGET<br>ADJUSTMENTS | REQUESTED<br>BUDGET | EXPENDED<br>YEAR TO<br>DATE <sup>1</sup> | ENCUMBRANCES<br>YEAR TO<br>DATE <sup>1</sup> | TOTAL<br>OBLIGATIONS | UNOBLIGATED<br>BALANCE | PROJECTED<br>EXPENDITURES TO<br>YEAR END <sup>2</sup> | BALANCE<br>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                  | 5,000.00            | 5,000.00            |                       | 5,000.00            | 0.00                                     | 0.00                                         | 0.00                 | 5,000.00               | 5,000.00                                              | 0.00                 |
| Prior Year Expense                |             | 547999                  | 0.00                | 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                  | 575,000.00          | 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                  | 2,000.00            | 2,000.00            |                       | 2,000.00            | 0.00                                     | 0.00                                         | 0.00                 | 2,000.00               | 2,000.00                                              | 0.00                 |
| Empl. O/S Meals & Lodging         |             | 549700                  | 2,000.00            | 2,000.00            |                       | 2,000.00            | 0.00                                     | 0.00                                         | 0.00                 | 2,000.00               | 2,000.00                                              | 0.00                 |
| 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                 |
| <b>Total Other Costs</b>          |             | <b>400</b>              | <b>1,231,400.00</b> | <b>1,342,400.00</b> | <b>0.00</b>           | <b>1,342,400.00</b> | <b>0.00</b>                              | <b>0.00</b>                                  | <b>0.00</b>          | <b>1,342,400.00</b>    | <b>1,342,400.00</b>                                   | <b>0.00</b>          |
| Other Financing Uses              |             | 555100                  |                     |                     |                       | 0.00                |                                          |                                              | 0.00                 | 0.00                   |                                                       | 0.00                 |
| <b>Total Other Financing Uses</b> |             | <b>500</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>                              | <b>0.00</b>                                  | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>                                           | <b>0.00</b>          |

<sup>1</sup> These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

<sup>2</sup> 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: Denise Irion, Selena Romero  
Phone: (505) 843-6272  
Date: Tuesday, January 13, 2015

94000 Public School Facilities Authority  
FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term  
P940 Public School Facilities Authority  
FY16

01/12/15  
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ojections\_1-13-15\FY16\_Budget\_Projections\_5TERM\_011315.xlsSalary Projections

| POSITION NO. | FTE  | CLASS  | OBJ CODE                    | ORG CHART                 | RANGE | ANNUAL<br>SALARY<br>@ 2088 | HOURLY<br>WAGE | REMAINING<br>PAY HOURS<br>FY16 | REMAINING<br>SALARY<br>FY16 | INSURANCE*<br>Per Pay<br>Period | REMAINING<br>Insurance<br>Costs | ANNIV<br>INCREASE |
|--------------|------|--------|-----------------------------|---------------------------|-------|----------------------------|----------------|--------------------------------|-----------------------------|---------------------------------|---------------------------------|-------------------|
| 00052626     | 1.00 | Exempt | Executive Director          | Director                  | 36    | 117,569                    | 56.307         | 2088                           | 117,569.02                  | 310.64                          | 8,107.70                        |                   |
| 00052624     | 1.00 | Exempt | Deputy Director             | Deputy Director           | 32    | 90,692                     | 43.435         | 2088                           | 90,692.28                   | 310.64                          | 8,107.70                        |                   |
| 00053051     | 1.00 | Exempt | Division Director II        | Director of Business Ops. | 32    | 89,247                     | 42.743         | 2088                           | 89,247.38                   | 410.79                          | 10,721.62                       |                   |
| 00052625     | 1.00 | Exempt | Director of Fin. & Admin.   | Chief Financial Officer   | 30    | 86,024                     | 41.199         | 2088                           | 86,023.51                   | 310.64                          | 8,107.70                        |                   |
| 00052627     | 1.00 | Exempt | Executive Secretary         | Programs Support Manager  | 26    | 74,502                     | 35.681         | 2088                           | 74,501.93                   | 139.20                          | 3,633.12                        |                   |
| 00052664     | 1.00 | Exempt | Financial Specialist        | Financial Specialist      | 18    | 48,337                     | 23.150         | 2088                           | 48,337.20                   | 185.59                          | 4,843.90                        |                   |
| 00052759     | 1.00 | Exempt | Financial Specialist        | Financial Specialist      | 18    | 49,191                     | 23.559         | 2088                           | 49,191.19                   | 267.23                          | 6,974.70                        |                   |
| 00052823     | 1.00 | Exempt | Human Resource Admin I      | HR & Training Manager     | 26    | 74,109                     | 35.493         | 2088                           | 74,109.38                   | 410.79                          | 10,721.62                       |                   |
| 00052886     | 1.00 | Exempt | Technical Coordinator       | Technical Coordinator     | 18    | 54,288                     | 26.000         | 2088                           | 54,288.00                   | 267.23                          | 6,974.70                        |                   |
| 00052754     | 1.00 | Exempt | CIMS Trainer                | CIMS Trainer              | 18    | 49,696                     | 23.801         | 2088                           | 49,696.49                   | 185.59                          | 4,843.90                        |                   |
| 00052826     | 1.00 | Exempt | Administrator II            | Contracts Administrator   | 24    | 69,975                     | 33.513         | 2088                           | 69,975.14                   | 310.64                          | 8,107.70                        |                   |
| 00052635     | 1.00 | Exempt | Administrative Assistant II | Administrative Assistant  | 20    | 50,179                     | 24.032         | 2088                           | 50,178.82                   | 414.19                          | 10,810.36                       |                   |
| 00052779     | 1.00 | Exempt | Administrative Assistant I  | Administrative Assistant  | 18    | 42,422                     | 20.317         | 2088                           | 42,421.90                   | 414.19                          | 10,810.36                       |                   |
| 10109146     | 1.00 | Exempt | Attorney                    | Vacant                    | 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    | 77,972                     | 37.343         | 2088                           | 77,972.18                   | 473.16                          | 12,349.48                       |                   |
| 00052860     | 1.00 | Exempt | Special Projects Coord. II  | Facilities Master Planner | 26    | 76,872                     | 36.816         | 2088                           | 76,871.81                   | 139.20                          | 3,633.12                        |                   |
| 00053052     | 1.00 | Exempt | Special Projects Coord. II  | Facilities Master Planner | 26    | 69,038                     | 33.064         | 2088                           | 69,037.63                   | 310.64                          | 8,107.70                        |                   |
| 00052861     | 1.00 | Exempt | Information Sys Manager     | Facilities Data Manager   | 28    | 67,371                     | 32.266         | 2088                           | 67,371.41                   | 406.65                          | 10,613.57                       |                   |
| 00052890     | 1.00 | Exempt | Build. Standards Spec.      | Build. Standards Coord.   | 24    | 75,272                     | 36.050         | 2088                           | 75,272.40                   | 358.22                          | 9,349.54                        |                   |
| 00052746     | 1.00 | Exempt | Secretary I                 | Staff Assistant           | 14    | 31,495                     | 15.084         | 2088                           | 31,495.39                   | 547.71                          | 14,295.23                       |                   |
| 00052759     | 1.00 | Exempt | Facility Analyst            | Facilities Specialist     | 22    | 53,044                     | 25.404         | 2088                           | 53,043.55                   | 233.82                          | 6,102.70                        |                   |
| 00052659     | 1.00 | Exempt | Regional Manager II         | Field Assessor Supervisor | 20    | 52,927                     | 25.348         | 2088                           | 52,926.62                   | 3.82                            | 99.70                           |                   |
| 00052818     | 1.00 | Exempt | Regional Manager I          | Field Assessor            | 18    | 48,112                     | 23.042         | 2088                           | 48,111.70                   | 414.19                          | 10,810.36                       |                   |
| 00052818     | 1.00 | Exempt | Regional Manager I          | Field Assessor            | 18    | 48,112                     | 23.042         | 2088                           | 48,111.70                   | 547.71                          | 14,295.23                       |                   |
| 00052649     | 1.00 | Exempt | Regional Manager I          | Approved                  | 18    | 48,112                     | 23.042         | 2088                           | 48,111.70                   | 414.19                          | 10,810.36                       |                   |
| 10109167     | 1.00 | Exempt | Regional Manager I          | Approved                  | 18    | 48,112                     | 23.042         | 2088                           | 48,111.70                   | 414.19                          | 10,810.36                       |                   |
| 00053013     | 1.00 | Exempt | Administrative Assistant I  | Administrative Assistant  | 18    | 44,525                     | 21.324         | 2088                           | 44,524.51                   | 25.16                           | 656.68                          |                   |
| 00052636     | 1.00 | Exempt | Project Technician          | Project Technician        | 12    | 38,476                     | 18.427         | 2088                           | 38,475.58                   | 213.78                          | 5,579.66                        |                   |
| 00052628     | 1.00 | Exempt | Senior Regional Manager     | Senior Regional Manager   | 28    | 82,777                     | 39.644         | 2088                           | 82,776.67                   | 444.92                          | 11,612.41                       |                   |
| 00053053     | 1.00 | Exempt | Value Engineer              | Central Coordinator       | 24    | 75,272                     | 36.050         | 2088                           | 75,272.40                   | 310.65                          | 8,107.97                        |                   |
| 00052638     | 1.00 | Exempt | Regional Manager III        | Regional Manager          | 22    | 50,676                     | 24.270         | 2088                           | 50,675.76                   | 310.65                          | 8,107.97                        |                   |
| 10109170     | 1.00 | Term   | Regional Manager II         | Regional Manager          | 20    | 65,979                     | 31.599         | 2088                           | 65,978.71                   | 8.03                            | 209.58                          |                   |
| 00052660     | 1.00 | Exempt | Regional Manager II         | Regional Manager          | 20    | 65,979                     | 31.599         | 2088                           | 65,978.71                   | 310.65                          | 8,107.97                        |                   |
| 00052645     | 1.00 | Exempt | Regional Manager II         | Regional Manager          | 20    | 65,979                     | 31.599         | 2088                           | 65,978.71                   | 310.64                          | 8,107.70                        |                   |
| 00052976     | 1.00 | Exempt | Regional Manager II         | Regional Manager          | 20    | 59,614                     | 28.551         | 2088                           | 59,614.49                   | 479.23                          | 12,507.90                       |                   |
| 00052668     | 1.00 | Exempt | Regional Manager II         | Regional Manager          | 20    | 59,614                     | 28.551         | 2088                           | 59,614.49                   | 162.39                          | 4,238.38                        |                   |
| 00052629     | 1.00 | Exempt | Regional Manager I          | Regional Manager          | 18    | 59,614                     | 28.551         | 2088                           | 59,614.49                   | 479.25                          | 12,508.43                       |                   |
| 00053016     | 1.00 | Exempt | Regional Manager I          | Regional Manager          | 18    | 52,196                     | 24.998         | 2080                           | 51,995.84                   | 479.25                          | 12,460.50                       |                   |
| 00053015     | 1.00 | Exempt | Regional Manager I          | Regional Manager          | 18    | 52,720                     | 25.249         | 2088                           | 52,719.91                   | 479.25                          | 12,508.43                       |                   |
| 00052651     | 1.00 | Exempt | Regional Manager II         | Regional Manager          | 20    | 52,718                     | 25.248         | 2088                           | 52,717.82                   | 552.02                          | 14,407.72                       |                   |
| 00052665     | 1.00 | Exempt | Regional Manager I          | Regional Manager          | 20    | 52,718                     | 25.248         | 2088                           | 52,717.82                   | 162.39                          | 4,238.38                        |                   |

| PERSONAL SERVICES & BENEFITS SUMMARY          |                              |              |
|-----------------------------------------------|------------------------------|--------------|
| FY16                                          |                              |              |
| OBJ CDE                                       | DESCRIPTION                  | TOTAL SALARY |
| 520100                                        | Exempt Perm Pos-F/T-P/T      | 3,110,446.04 |
| 520200                                        | Term Positions               | 320,733.50   |
| 520300                                        | Classified Permanent F/T     | 0.00         |
| 520400                                        | Classified Permanent P/T     | 0.00         |
| 520500                                        | Temp Positions F/T- P/T      | 36,000.00    |
| 520600                                        | Paid Unused Sck Leave        |              |
| 520700                                        | Overtime & Othr Prem. Pay    |              |
| 520800                                        | Annual/Comp Paid Separ       |              |
| 520900                                        | Differential Pay             |              |
| Total Personal Services                       |                              | 3,467,179.54 |
| 521100                                        | Group Insurance Prem.        | 447,812.68   |
| 521200                                        | Retirement Contributions     | 575,205.09   |
| 521300                                        | FICA                         | 256,245.21   |
| 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.   | 69,343.59    |
| 521900                                        | Othr Employee Benefits       |              |
| Total Benefits                                |                              | 1,387,506.56 |
| Total Personal Services and Employee Benefits |                              | 4,854,686.10 |

**SUMMARY Notes:**  
FICA not paid on salaries over \$113,700 per year

|          |       |        |                             |                            |    |           |        |      |              |           |            |      |
|----------|-------|--------|-----------------------------|----------------------------|----|-----------|--------|------|--------------|-----------|------------|------|
| 00052978 | 1.00  | Exempt | Regional Manager I          | Regional Manager           | 18 | 52,196    | 24.998 | 2088 | 52,195.82    | 552.02    | 14,407.72  |      |
| 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 | 47,498    | 22.748 | 2088 | 47,497.82    | 414.18    | 10,810.10  |      |
| 00052827 | 1.00  | Exempt | Maintenance Manager         | Fac. Maintenance & Ops. M  | 24 | 75,310    | 36.068 | 2088 | 75,309.98    | 310.64    | 8,107.70   |      |
| 00052889 | 1.00  | Exempt | Maintenance Specialist      | Maintenance Specialist     | 22 | 62,667    | 30.013 | 2088 | 62,667.14    | 24.10     | 629.01     |      |
| 00052974 | 1.00  | Exempt | Maintenance Specialist      | Maintenance Specialist     | 22 | 62,667    | 30.013 | 2088 | 62,667.14    | 410.79    | 10,721.62  |      |
| 00053050 | 1.00  | Exempt | Maintenance Specialist      | Environmental Operations E | 22 | 67,371    | 32.266 | 2088 | 67,371.41    | 139.20    | 3,633.12   |      |
| 10109166 | 1.00  | Exempt | Project Technician          | Project Technician         | 12 | 38,476    | 18.427 | 2088 | 38,475.58    | 213.78    | 5,579.66   |      |
| 10106401 | 1.00  | Temp   | Student Intern              | Student Intern             | 18 | 25,056    | 12.000 | 1000 | 12,000.00    | 0.00      | 0.00       |      |
| 10105425 | 1.00  | Temp   | 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 | 90,325    | 43.259 | 2088 | 90,324.79    | 291.77    | 7,615.20   |      |
| 00052936 | 1.00  | Exempt | Information Sys Specialist  | IT Support Technician      | 24 | 55,207    | 26.440 | 2088 | 55,206.72    | 310.64    | 8,107.70   |      |
| 00052796 | 1.00  | Exempt | Information Sys Manager     | Approved                   | 28 | 71,950    | 34.459 | 2088 | 71,950.39    | 310.64    | 8,107.70   |      |
| 10106544 | 1.00  | Temp   | Student Intern              | Student Intern             | 18 | 25,056    | 12.000 | 1000 | 12,000.00    | 0.00      | 0.00       |      |
| 00052644 | 1.00  | Exempt | Information Sys Manager     | Broadband Program Manag    | 28 | 81,432    | 39.000 | 2088 | 81,432.00    | 9.97      | 260.22     |      |
| Totals   | 57.00 |        |                             |                            |    | 3,433,539 |        |      | 3,212,424.75 | 15,916.85 | 415,381.86 | 0.00 |

| Key: |                          |
|------|--------------------------|
| Text | Pending DFA approval     |
| Text | Expansion position       |
| Text | Vacant                   |
|      | Administrative Division  |
|      |                          |
|      | Planning Division        |
|      | Field Division           |
|      | Maintenance Division     |
|      | IT Division              |
|      | Vacancy Savings Position |

\* = lump sum inc

Personnel/Position Action Requests

| POSITION NO. | FTE  | CLASS | OBJ CODE                   |                     | RANGE | ANNUAL<br>SALARY<br>@ 2088 | HOURLY<br>WAGE | REMAINING<br>PAY HOURS<br>0 | REMAINING<br>SALARY<br>0 | INSURANCE*<br>Per Pay<br>Period | REMAINING<br>Insurance<br>Costs | ANNIV<br>INCREASE | PPARF Requests                 |
|--------------|------|-------|----------------------------|---------------------|-------|----------------------------|----------------|-----------------------------|--------------------------|---------------------------------|---------------------------------|-------------------|--------------------------------|
| 99000001     | 1.00 | Term  | IT Admin. Assistant II     | Project Coordinator | 20    | 47,498                     | 22.748         | 2088                        | 47,497.82                | 310.64                          | 8,107.70                        |                   | Request to Advertise and hire. |
| 99000002     | 1.00 | Term  | Information Sys Specialist | Project Manager     | 24    | 64,743                     | 31.007         | 2088                        | 64,742.62                | 310.64                          | 8,107.70                        |                   | Request to Advertise and hire. |
| 99000003     | 1.00 | Term  | Information Sys Specialist | Project Manager     | 24    | 64,743                     | 31.007         | 2088                        | 64,742.62                | 310.64                          | 8,107.70                        |                   | Request to Advertise and hire. |
| 99000004     | 1.00 | Term  | Information Sys Manager    | Network Engineer    | 28    | 77,772                     | 37.247         | 2088                        | 77,771.74                | 310.64                          | 8,107.70                        |                   | Request to Advertise and hire. |
| Totals       | 4.00 |       |                            |                     |       | 254,755                    |                |                             | 254,754.79               | 1,242.56                        | 32,430.82                       | 0.00              |                                |

|        |       |  |  |  |  |           |  |  |              |           |            |      |
|--------|-------|--|--|--|--|-----------|--|--|--------------|-----------|------------|------|
| Totals | 61.00 |  |  |  |  | 3,688,293 |  |  | 3,467,179.54 | 17,159.41 | 447,812.68 | 0.00 |
|--------|-------|--|--|--|--|-----------|--|--|--------------|-----------|------------|------|

|        |                        |
|--------|------------------------|
| NOTES: | 53 FTE, 5 Term, 3 Temp |
|--------|------------------------|



| Account                         | Description                    | FY14                |                     | FY15                |                     | FY16                |             | 3-YEAR AVERAGE      |                     | FY15 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        | 2,979,400.00        | 2,592,589.75        | 3,193,000.00        | 1,339,075.41        | 3,168,400.00        | 0.00        | 2,867,133.33        | 2,187,300.72        | 0.00                | See Salary Projections Tab                                                                                         |
| 520200                          | Term Positions                 | 0.00                | 0.00                | 0.00                | 6,552.00            | 341,700.00          | 0.00        | 0.00                | 2,184.00            | 0.00                | See Salary Projections Tab                                                                                         |
| 520500                          | Temp Positions                 | 0.00                | 31,644.96           | 0.00                | 20,515.38           | 0.00                | 0.00        | 0.00                | 30,072.78           | 0.00                | See Salary Projections Tab                                                                                         |
| 520600                          | Paid Unused Sick Leave         | 1,000.00            | 9,245.36            | 0.00                | 7,864.04            | 0.00                | 0.00        | 333.33              | 8,600.72            | 0.00                | See Salary Projections Tab                                                                                         |
| 520800                          | Annl & Comp Paid               | 0.00                | 62,614.27           | 0.00                | 7,522.88            | 0.00                | 0.00        | 0.00                | 26,123.63           | 0.00                | See Salary Projections Tab                                                                                         |
| 521100                          | Group Insurance Prem.          | 307,500.00          | 336,696.03          | 419,900.00          | 172,043.50          | 476,900.00          | 0.00        | 289,633.33          | 268,613.86          | 0.00                | See Salary Projections Tab                                                                                         |
| 521200                          | Retirement Contributions       | 388,000.00          | 429,681.16          | 542,200.00          | 228,138.50          | 621,400.00          | 0.00        | 386,533.33          | 351,182.55          | 0.00                | See Salary Projections Tab                                                                                         |
| 521300                          | F I C A                        | 227,800.00          | 194,109.78          | 244,200.00          | 99,710.98           | 280,000.00          | 0.00        | 226,300.00          | 162,873.40          | 0.00                | See Salary Projections Tab                                                                                         |
| 521400                          | Workers Comp Assessment        | 500.00              | 418.14              | 500.00              | 145.36              | 500.00              | 0.00        | 333.33              | 328.51              | 0.00                | See Salary Projections Tab                                                                                         |
| 521401                          | GSD Work Comp Premium          | 5,600.00            | 27,400.00           | 32,400.00           | 32,318.00           | 31,800.00           | 0.00        | 4,200.00            | 21,052.06           | 0.00                | See Salary Projections Tab                                                                                         |
| 521500                          | Unemployment Comp. Pre.        | 100.00              | 100.00              | 0.00                | 0.00                | 0.00                | 0.00        | 100.00              | 58.32               | 0.00                | See Salary Projections Tab                                                                                         |
| 521600                          | Employee Liability Ins. Pre.   | 4,700.00            | 4,700.00            | 6,000.00            | 6,961.00            | 8,400.00            | 0.00        | 7,433.33            | 5,855.69            | 0.00                | See Salary Projections Tab                                                                                         |
| 521700                          | Retiree Health Care Contr.     | 59,600.00           | 51,891.47           | 63,900.00           | 26,874.65           | 73,200.00           | 0.00        | 57,600.00           | 43,749.26           | 0.00                | See Salary Projections Tab                                                                                         |
| 521900                          | Other Employee Benefits        | 400.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 266.67              | 0.00                | 0.00                | See Salary Projections Tab                                                                                         |
| <b>200 PERSONAL SERVICES</b>    |                                | <b>3,974,600.00</b> | <b>3,741,090.92</b> | <b>4,502,100.00</b> | <b>1,947,721.70</b> | <b>5,002,300.00</b> | <b>0.00</b> | <b>3,839,866.67</b> | <b>3,107,995.52</b> | <b>0.00</b>         |                                                                                                                    |
| Account                         | Description                    | Budget              | Expended            | Budget              | Expended            | Budget              | Expended    | Budget              | Expended            | Proj. Expenditures  |                                                                                                                    |
| 535200                          | Professional Services          | 107,100.00          | 23,229.63           | 40,000.00           | 0.00                | 35,000.00           | 0.00        | 168,966.67          | 23,155.57           | 35,000.00           | Per budget                                                                                                         |
| 535300                          | Other Services                 | 12,000.00           | 27,169.56           | 19,000.00           | 14,597.51           | 40,300.00           | 0.00        | 122,666.67          | 110,731.37          | 40,300.00           | Per Form E-5                                                                                                       |
| 535400                          | Audit Services                 | 13,900.00           | 13,910.00           | 14,200.00           | 9,597.90            | 14,200.00           | 0.00        | 14,433.33           | 12,472.63           | 14,200.00           | Per Audit contract Amount                                                                                          |
| 535500                          | Attorney Services              | 1,500.00            | 47,140.30           | 30,000.00           | 3,031.17            | 50,000.00           | 0.00        | 500.00              | 26,809.75           | 50,000.00           | Per Form E-5                                                                                                       |
| 535600                          | IT Services                    | 45,000.00           | 39,443.23           | 76,300.00           | 27,240.72           | 40,000.00           | 0.00        | 15,000.00           | 34,679.05           | 40,000.00           | Per Form E-5                                                                                                       |
| <b>300 CONTRACTUAL SERVICES</b> |                                | <b>179,500.00</b>   | <b>150,892.72</b>   | <b>179,500.00</b>   | <b>54,467.30</b>    | <b>179,500.00</b>   | <b>0.00</b> | <b>321,566.67</b>   | <b>207,848.37</b>   | <b>179,500.00</b>   |                                                                                                                    |
| Account                         | Description                    | Budget              | Expended            | Budget              | Expended            | Budget              | Expended    | Budget              | Expended            | Proj. Expenditures  |                                                                                                                    |
| 400                             | OTHER                          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                |                                                                                                                    |
| 542100                          | Employee I/S Mileage & Fares   | 3,000.00            | 6,610.12            | 4,000.00            | 695.25              | 11,000.00           | 0.00        | 3,000.00            | 3,182.59            | 11,000.00           | Additional \$10000 for Broadband Deficiency 10.0 term travel                                                       |
| 542200                          | Employee I/S Meals & Lodging   | 47,000.00           | 20,443.69           | 32,500.00           | 6,268.87            | 32,500.00           | 0.00        | 47,000.00           | 14,407.52           | 32,500.00           |                                                                                                                    |
| 542500                          | Transp - Fuel & Oil            | 80,000.00           | 39,679.25           | 54,000.00           | 14,594.87           | 54,000.00           | 0.00        | 80,000.00           | 29,937.68           | 54,000.00           | Using FY14 expenditure amount based on fuel prices                                                                 |
| 542600                          | Transp - Maint & Repair/Parts  | 3,000.00            | 2,358.04            | 3,400.00            | 989.97              | 3,400.00            | 0.00        | 3,000.00            | 1,732.72            | 3,400.00            |                                                                                                                    |
| 542700                          | Transp - Insurance             | 1,300.00            | 0.00                | 1,000.00            | 0.00                | 1,400.00            | 0.00        | 1,500.00            | 0.00                | 1,400.00            | Per GSD Rates                                                                                                      |
| 542800                          | State Transp Pool Charges      | 78,300.00           | 44,407.00           | 53,500.00           | 27,879.23           | 86,200.00           | 0.00        | 79,200.00           | 36,331.41           | 86,200.00           | Using FY15 budget amount plus \$29,400 for 7 leased vehicles (7 + (12*350) for Broadband Deficiency Program        |
| 542900                          | Transp - Other Travel          | 0.00                | 0.00                | 0.00                | 30.00               | 0.00                | 0.00        | 0.00                | 10.00               | 0.00                |                                                                                                                    |
| 543200                          | Maint - Furn, Fix, Equip       | 10,000.00           | 7,083.23            | 15,000.00           | 6,501.74            | 10,000.00           | 0.00        | 10,000.00           | 9,323.17            | 10,000.00           |                                                                                                                    |
| 543300                          | Maint - Buildings & Structures | 0.00                | 500.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                | 166.67              | 0.00                |                                                                                                                    |
| 543400                          | Maint - Property Insurance     | 700.00              | 0.00                | 1,900.00            | 1,359.00            | 900.00              | 0.00        | 700.00              | 1,192.76            | 900.00              | Per GSD Rates                                                                                                      |
| 543500                          | Maint - Maint Supplies         | 0.00                | 1,500.00            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                | 500.00              | 0.00                |                                                                                                                    |
| 543820                          | Maint - Information Technology | 6,800.00            | 14,006.86           | 8,100.00            | 0.00                | 8,100.00            | 0.00        | 6,800.00            | 7,364.21            | 8,100.00            | Using FY14 expenditure amount based on need                                                                        |
| 544000                          | Supplies - Inventory Exempt IT | 32,400.00           | 212,288.01          | 61,000.00           | 16,313.06           | 71,000.00           | 0.00        | 32,100.00           | 102,549.00          | 71,000.00           | Additional \$20,000 for equipment Broadband Deficiency                                                             |
| 544100                          | Supplies - Office Supplies     | 13,000.00           | 13,863.12           | 13,600.00           | 6,930.79            | 16,600.00           | 0.00        | 13,000.00           | 10,195.01           | 16,600.00           | FY15 budget plus \$5,000 for term FTE supplies Broadband Deficiency Program                                        |
| 544400                          | Supplies - Field Supplies      | 1,100.00            | 555.18              | 1,500.00            | 794.35              | 1,500.00            | 0.00        | 1,100.00            | 897.13              | 1,500.00            |                                                                                                                    |
| 544900                          | Supplies - Inventory Exempt    | 6,000.00            | 4,290.68            | 6,000.00            | 27,067.85           | 6,000.00            | 0.00        | 6,000.00            | 12,726.36           | 6,000.00            |                                                                                                                    |
| 545700                          | DOIT-USD Services              | 100.00              | 1,645.42            | 2,500.00            | 0.00                | 3,500.00            | 0.00        | 200.00              | 548.47              | 3,500.00            | Per DOIT Rates                                                                                                     |
| 545710                          | DOIT-HCM Fee                   | 17,500.00           | 17,500.00           | 18,700.00           | 14,831.15           | 17,700.00           | 0.00        | 15,266.67           | 15,943.72           | 17,700.00           | Per DOIT Rates                                                                                                     |
| 545900                          | Printing & Photo Services      | 3,300.00            | 3,319.47            | 4,300.00            | 721.18              | 4,300.00            | 0.00        | 3,166.67            | 2,597.91            | 4,300.00            |                                                                                                                    |
| 546100                          | Postage & Mail Services        | 6,000.00            | 7,231.59            | 6,000.00            | 2,160.41            | 6,600.00            | 0.00        | 6,000.00            | 4,304.51            | 6,600.00            | Reduced based on utilization of e-Builder (reduction in mailing of contract documents)                             |
| 546300                          | Utilities                      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 2,000.00            | 565.78              | 0.00                |                                                                                                                    |
| 546310                          | Utilities - Sewer/Garbage      | 400.00              | 108.90              | 400.00              | 218.15              | 400.00              | 0.00        | 133.33              | 109.02              | 400.00              | Using budgeted amounts                                                                                             |
| 546302                          | Utilities - Electricity        | 5,000.00            | 0.00                | 5,000.00            | 0.00                | 5,000.00            | 0.00        | 1,666.67            | 186.67              | 5,000.00            | Using budgeted amounts                                                                                             |
| 546303                          | Utilities - Water              | 700.00              | 292.22              | 700.00              | 0.00                | 700.00              | 0.00        | 233.33              | 265.76              | 700.00              | Using budgeted amounts                                                                                             |
| 546304                          | Utilities - Natural Gas        | 1,500.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 500.00              | 0.00                | 0.00                |                                                                                                                    |
| 546400                          | Rent Of Land & Buildings       | 246,000.00          | 184,800.00          | 184,800.00          | 93,737.50           | 254,800.00          | 0.00        | 247,000.00          | 162,484.67          | 254,800.00          | Based on actual leases + anticipated increase in lease cost to occupy 10 term FTE for Broadband Deficiency Program |
| 546500                          | Rent Of Equipment              | 0.00                | 1,018.40            | 2,100.00            | 158.82              | 2,100.00            | 0.00        | 666.67              | 1,006.47            | 2,100.00            |                                                                                                                    |
| 546600                          | Communications                 | 115,000.00          | 10,560.12           | 116,500.00          | 38,356.92           | 110,400.00          | 0.00        | 115,000.00          | 49,806.78           | 110,400.00          | Reduced to include e-rate reimbursements (\$68k) initiated in FY14                                                 |
| 546601                          | DOIT Telecommunications        | 500.00              | 262.74              | 600.00              | 212.07              | 600.00              | 0.00        | 733.33              | 452.83              | 600.00              | Per DOIT Rates                                                                                                     |
| 546700                          | Subscriptions & Dues           | 12,000.00           | 12,204.19           | 22,200.00           | 17,402.95           | 22,200.00           | 0.00        | 12,000.00           | 19,504.96           | 22,200.00           | Increased based on new hires and professional affiliations which support employee education/job requirements       |
| 546800                          | Employee Training & Educ.      | 30,000.00           | 31,813.13           | 24,500.00           | 23,396.10           | 24,500.00           | 0.00        | 30,000.00           | 23,170.57           | 24,500.00           | Increased based on new hires and professional affiliations which support employee education/job requirements       |
| 546900                          | Advertising                    | 0.00                | 5,510.63            | 3,000.00            | 2,187.73            | 3,000.00            | 0.00        | 1,600.00            | 3,469.60            | 3,000.00            |                                                                                                                    |
| 547900                          | Miscellaneous Expense          | 43,300.00           | 1,240.40            | 5,000.00            | 510.95              | 5,000.00            | 0.00        | 44,366.67           | 2,273.70            | 5,000.00            |                                                                                                                    |
| 547999                          | Prior Year Expense             | 0.00                | 17,005.83           | 0.00                | 16,407.16           | 0.00                | 0.00        | 0.00                | 13,638.87           | 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.  | 676,000.00          | 514,538.05          | 575,000.00          | 363,156.46          | 575,000.00          | 0.00        | 910,566.67          | 472,258.62          | 575,000.00          | Reduced based on reduced contract costs                                                                            |
| 548400                          | Other Equipment                | 0.00                | 16,306.00           | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                | 10,382.79           | 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                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                | 1,239.11            | 0.00                |                                                                                                                    |
| 549600                          | Employee O/S Mile & Fares      | 0.00                | 2,304.06            | 2,000.00            | 2,135.98            | 2,000.00            | 0.00        | 0.00                | 2,108.51            | 2,000.00            |                                                                                                                    |
| 549700                          | Employee O/S Meal & Ldg        | 0.00                | 4,215.86            | 2,000.00            | 3,841.95            | 2,000.00            | 0.00        | 0.00                | 3,227.50            | 2,000.00            |                                                                                                                    |
| <b>400 OTHER</b>                |                                | <b>1,439,900.00</b> | <b>1,199,462.19</b> | <b>1,231,400.00</b> | <b>688,860.46</b>   | <b>1,342,400.00</b> | <b>0.00</b> | <b>1,674,500.00</b> | <b>1,020,063.05</b> | <b>1,342,400.00</b> |                                                                                                                    |
| <b>Appr Unit Total</b>          |                                | <b>5,594,000.00</b> | <b>5,091,445.83</b> | <b>5,913,000.00</b> | <b>2,691,049.46</b> |                     |             | <b>5,835,933.33</b> | <b>4,335,906.94</b> |                     |                                                                                                                    |

| 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 |       |

## **VI. 2015-2016 Standards-Based Capital Outlay Awards Cycle**

- A. 2015-2016 Application Announcement & Preliminary Funding Pool \*
- B. 2015-2016 Proposed Workplan/Timeline

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** 2015-2016 Application Announcement & Preliminary Funding Pool

**III. Name of Presenter(s):** Casandra Cano, Programs Support Manager

**IV. Proposed Motion:**

Awards Subcommittee recommendation to release the 2015-2016 application announcement and timeline with an initial funding pool to the top 100 of the Preliminary wNMCI Ranking, with priority given to projects for major renovation or replacement with a weighted NMCI score of 50.0 or greater. Based on the number of pre-applications received by the March 20, 2015 due date, a final funding pool will be established that will be used to determine eligibility to complete the full application and be considered for an award. Council may consider limited approval of requests for waivers or advances upon districts qualifying under certain conditions and evidence that no other funds are available.

**V. Executive Summary:**

Application Announcement to school districts and charter schools.

Scheduled release date: March 2, 2015.

\$75 million included in the Financial Plan for the 2015-2016 award cycle, a \$65 million reduction from the awards scenario for the release of the 2014-2015 pre-application.

**2015-2016 Preliminary wNMCI Ranking**

| Rank | District        | School                                   | wNMCI   |
|------|-----------------|------------------------------------------|---------|
| 1    | Albuquerque     | Early College Academy Alternative School | 112.13% |
| 50   | Gallup-McKinley | Red Rock ES                              | 43.54%  |
| 100  | Las Cruces      | Fairacres ES                             | 35.99%  |

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

**Chair:**  
David Abbey, LFC

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



**Vice Chair:**  
Pat McMurray, CID

**Members:**  
Michael Heitz, Governor's Office  
Vacant, PEC  
Joe Guillen, NMSBA

**Public School Facilities Authority**  
Robert Gorrell, Director  
1312 Basehart SE, Suite 200  
Albuquerque, NM 87106  
(505) 843-6272 Fax: (505) 843-9681

**M E M O R A N D U M**

**To: School Districts and Charter Schools**

**From: Robert A. Gorrell, Director, PSFA**

**Date: March 2, 2015**

**Subject: 2015-2016 Standards-Based Capital Outlay Award Process**

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The PSCOC will have a limited pool of funds available for 2015-2016 Standards-Based awards for highly-ranked school projects. The deadline to submit initial applications is March 20, 2015. Based on the criticality of need and on project readiness, funds earmarked for these programs will be awarded to applicant districts and charters in July 2015.

*The 2015-2016 Preliminary NMCI Ranking and all application documents can be found under the "Funding" heading in the index on the top of the PSFA's home page at [www.nmpsfa.org](http://www.nmpsfa.org). In addition, please see the revised timeline for other key dates during this award cycle.*

Eligibility for standards-based capital outlay school funding is subject to the following limitations:

- Only highly-ranked projects within the top 100 (with priority given to those projects for major renovation or replacement with a weighted NMCI score of 50.00 or greater) of the 2015-2016 wNMCI Preliminary Ranking will be considered. Based on the number of pre-applications received by the March 20, 2015 due date, a final funding pool will be established that will be used to determine eligibility to complete the full application and be considered for an award.
- District match requirements per state/local match percentage (to be recalculated in May 2015).
- Sufficient district local matching dollars in place. The PSCOC may consider limited approval of requests for local match reductions or advances for this funding program upon districts qualifying under certain conditions and evidence that no other funds are available.
- Per standard criteria for all PSCOC funding, a current district facility master plan, preventive maintenance plan and use of FIMS are prerequisites.

If the district has a school that the district believes is not adequately reflected in the preliminary wNMCI rankings, please contact the respective PSFA Regional Manager to coordinate further review or administrative remedies before making a formal appeal to the PSCOC. The deadline for formal appeal is **March 20, 2015 at 5:00 P.M.**

**Highlight of other key dates following required March 20<sup>th</sup> submission of initial applications:**

|                  |                                                                               |
|------------------|-------------------------------------------------------------------------------|
| April 9, 2015    | PSCOC Meeting to consider wNMCI rank appeals and determine final funding pool |
| May 1, 2015      | 2015-2016 Standards-Based Capital Outlay Full Applications due                |
| May 12-27, 2015  | PSFA site visits and assistance to districts                                  |
| June 5, 2015     | 2015-2016 Standards-Based Capital Outlay Final Revised Applications due       |
| June 12, 2015    | 2015-2016 Standards-Based Capital Outlay Presentation Materials due to PSFA   |
| June 24-25, 2015 | PSCOC District Presentation Meetings (tentative – location to be determined)  |
| July 30, 2015    | PSCOC Award Meeting                                                           |

Please contact the respective district PSFA Regional Manager for questions or further details about these initiatives and/or the application process.



| Rank                                                                                                                                                                                                                                                                                                                                   | District        | School Name                              | Gross Area<br>(Sq. Ft.) | Weighted<br>NMCI |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|-------------------------|------------------|
| Schools with "XX-XX-XX" rankings are projects that received partial funding through a previous standards-based award. The rank is formatted by award year followed by the rank from that award cycle. These projects may be eligible for additional phase funding upon submission of an application in current or future award cycles. |                 |                                          |                         |                  |
| Schools with * next to the name are potentially going to be closed pending completion of an awarded construction project AND the receipt of permission from PED to close. ** Moved from this facility.                                                                                                                                 |                 |                                          |                         |                  |
| 1                                                                                                                                                                                                                                                                                                                                      | Albuquerque     | Early College Academy Alternative School | 3,808                   | 112.13%          |
| 2                                                                                                                                                                                                                                                                                                                                      | Gallup McKinley | * Juan de Onate ES                       | 46,834                  | 101.76%          |
| 3                                                                                                                                                                                                                                                                                                                                      | Lordsburg       | * Central ES                             | 32,594                  | 93.28%           |
| 4                                                                                                                                                                                                                                                                                                                                      | Lordsburg       | * Southside ES                           | 17,674                  | 85.32%           |
| 5                                                                                                                                                                                                                                                                                                                                      | Reserve         | Glenwood ES                              | 5,841                   | 85.07%           |
| 6                                                                                                                                                                                                                                                                                                                                      | Taos            | Chrysalis Alternative School             | 7,440                   | 82.39%           |
| 7                                                                                                                                                                                                                                                                                                                                      | Roswell         | Del Norte ES                             | 48,165                  | 82.07%           |
| 8                                                                                                                                                                                                                                                                                                                                      | Espanola        | ** Carinos Charter School                | 55,924                  | 80.79%           |
| 9                                                                                                                                                                                                                                                                                                                                      | Albuquerque     | Valle Vista ES                           | 63,157                  | 70.97%           |
| 10                                                                                                                                                                                                                                                                                                                                     | Albuquerque     | Monte Vista ES                           | 62,325                  | 68.85%           |
| 11                                                                                                                                                                                                                                                                                                                                     | Alamogordo      | Oregon ES                                | 35,727                  | 67.03%           |
| 12                                                                                                                                                                                                                                                                                                                                     | Raton           | Columbian ES                             | 27,115                  | 64.48%           |
| 13                                                                                                                                                                                                                                                                                                                                     | Alamogordo      | High Rolls Mountain Park ES              | 12,354                  | 64.33%           |
| 14                                                                                                                                                                                                                                                                                                                                     | Albuquerque     | Hubert Humphrey ES                       | 59,698                  | 63.39%           |
| 15                                                                                                                                                                                                                                                                                                                                     | Roswell         | Mesa MS                                  | 80,242                  | 63.11%           |
| 16                                                                                                                                                                                                                                                                                                                                     | Roswell         | Nancy Lopez ES                           | 32,462                  | 61.31%           |
| 17                                                                                                                                                                                                                                                                                                                                     | Tatum           | Tatum ES                                 | 36,745                  | 60.26%           |
| 18                                                                                                                                                                                                                                                                                                                                     | Espanola        | Abiquiu ES                               | 24,561                  | 58.04%           |
| 19                                                                                                                                                                                                                                                                                                                                     | Albuquerque     | Inez ES                                  | 60,078                  | 57.88%           |
| 20                                                                                                                                                                                                                                                                                                                                     | Roswell         | Roswell HS                               | 247,004                 | 57.44%           |
| 21                                                                                                                                                                                                                                                                                                                                     | Taos            | Ranchos de Taos ES                       | 55,851                  | 56.36%           |
| 22                                                                                                                                                                                                                                                                                                                                     | Raton           | Longfellow ES                            | 32,620                  | 55.26%           |
| 23                                                                                                                                                                                                                                                                                                                                     | Eunice          | Caton MS                                 | 74,332                  | 54.49%           |
| 24                                                                                                                                                                                                                                                                                                                                     | Albuquerque     | Zuni ES                                  | 62,281                  | 53.58%           |
| 25                                                                                                                                                                                                                                                                                                                                     | Clovis          | Highland ES                              | 48,361                  | 52.84%           |
| 26                                                                                                                                                                                                                                                                                                                                     | Albuquerque     | Bellehaven ES                            | 51,904                  | 52.36%           |
| 27                                                                                                                                                                                                                                                                                                                                     | Clovis          | Cameo ES                                 | 49,919                  | 52.08%           |
| 28                                                                                                                                                                                                                                                                                                                                     | Santa Fe        | Acequia Madre ES                         | 20,492                  | 51.41%           |
| 29                                                                                                                                                                                                                                                                                                                                     | Albuquerque     | Taylor MS                                | 108,601                 | 50.56%           |
| 30                                                                                                                                                                                                                                                                                                                                     | Farmington      | McCormick ES                             | 57,472                  | 50.33%           |
| 31                                                                                                                                                                                                                                                                                                                                     | Clayton         | Clayton HS                               | 95,399                  | 49.61%           |
| 32                                                                                                                                                                                                                                                                                                                                     | Carlsbad        | Pate ES                                  | 34,649                  | 49.40%           |
| 33                                                                                                                                                                                                                                                                                                                                     | Albuquerque     | Painted Sky ES                           | 98,646                  | 49.28%           |
| 34                                                                                                                                                                                                                                                                                                                                     | Eunice          | Eunice HS                                | 118,995                 | 48.77%           |
| 35                                                                                                                                                                                                                                                                                                                                     | Carlsbad        | Joe Stanley Smith ES                     | 36,879                  | 48.44%           |

2015-2016 wNMCI **PRELIMINARY** Ranking, Sorted by Rank

| Rank | District             | School Name                                        | Gross Area<br>(Sq. Ft.) | Weighted<br>NMCI |
|------|----------------------|----------------------------------------------------|-------------------------|------------------|
| 36   | Roswell              | Washington Avenue ES                               | 38,950                  | 47.82%           |
| 37   | Jemez Valley         | San Diego Riverside Charter School                 | 18,816                  | 47.45%           |
| 38   | Carlsbad             | Riverside ES                                       | 31,103                  | 47.11%           |
| 39   | Gallup McKinley      | * Lincoln ES                                       | 36,513                  | 47.02%           |
| 40   | Carlsbad             | Sunset ES                                          | 45,031                  | 46.97%           |
| 41   | Los Alamos           | Barranca Mesa ES                                   | 61,871                  | 46.95%           |
| 42   | Carrizozo            | Carrizozo Combined School                          | 96,098                  | 46.81%           |
| 43   | Tatum                | Tatum Jr./Sr. HS                                   | 114,253                 | 45.98%           |
| 44   | Las Vegas City       | Paul D. Henry ES                                   | 32,591                  | 45.97%           |
| 45   | Animas               | Animas ES                                          | 24,376                  | 45.84%           |
| 46   | Animas               | Animas MS/HS                                       | 82,237                  | 45.63%           |
| 47   | Roswell              | Mountain View MS                                   | 65,802                  | 45.17%           |
| 48   | Central Consolidated | Newcomb ES                                         | 69,657                  | 43.99%           |
| 49   | Albuquerque          | Eubank ES                                          | 64,462                  | 43.84%           |
| 50   | Gallup McKinley      | Red Rock ES                                        | 51,436                  | 43.54%           |
| 51   | Albuquerque          | Sierra Vista ES                                    | 82,936                  | 43.09%           |
| 52   | Alamogordo           | Sacramento ES                                      | 53,822                  | 42.88%           |
| 53   | Albuquerque          | Wilson MS                                          | 94,841                  | 42.28%           |
| 54   | Las Cruces           | La Academia Dolores Huerta Charter School          | 12,400                  | 42.16%           |
| 55   | Albuquerque          | Montezuma ES                                       | 62,974                  | 41.43%           |
| 56   | Gallup McKinley      | Rocky View ES                                      | 51,768                  | 41.15%           |
| 57   | Albuquerque          | Alamosa ES                                         | 76,255                  | 41.07%           |
| 58   | Mountainair          | Mountainair ES                                     | 42,859                  | 41.05%           |
| 59   | Silver               | Jose Barrios ES                                    | 41,272                  | 40.81%           |
| 60   | Albuquerque          | Duran ES                                           | 54,919                  | 40.26%           |
| 61   | Albuquerque          | Petroglyph ES                                      | 78,628                  | 40.12%           |
| 62   | Clayton              | Alvis ES                                           | 33,406                  | 40.08%           |
| 63   | Central Consolidated | Tse'bit'ai MS                                      | 103,204                 | 40.07%           |
| 64   | Floyd                | Floyd Combined School                              | 94,941                  | 39.44%           |
| 65   | Albuquerque          | Digital Arts and Technology Academy Charter School | 50,436                  | 39.41%           |
| 66   | Carlsbad             | Puckett ES                                         | 32,540                  | 39.35%           |
| 67   | Farmington           | Ladera Del Norte ES                                | 56,758                  | 39.31%           |
| 68   | Jalisco              | Jalisco Jr./Sr. HS                                 | 131,079                 | 39.18%           |
| 69   | Gallup McKinley      | * Roosevelt ES                                     | 33,527                  | 38.60%           |
| 70   | Lovington            | Yarbro ES                                          | 69,793                  | 38.52%           |
| 71   | Dexter               | Dexter ES                                          | 80,092                  | 38.42%           |
| 72   | Silver               | Harrison H. Schmitt ES                             | 59,416                  | 38.31%           |
| 73   | Los Alamos           | Chamisa ES                                         | 47,894                  | 38.29%           |
| 74   | Gallup McKinley      | Navajo Pine HS                                     | 76,553                  | 38.25%           |
| 75   | Carlsbad             | Alta Vista MS                                      | 121,861                 | 38.12%           |
| 76   | Carlsbad             | Early Childhood Education Center                   | 52,126                  | 38.07%           |
| 77   | Albuquerque          | Pajarito ES                                        | 80,193                  | 37.99%           |

| Rank | District        | School Name                            | Gross Area<br>(Sq. Ft.) | Weighted<br>NMCI |
|------|-----------------|----------------------------------------|-------------------------|------------------|
| 78   | Los Alamos      | Pinon ES                               | 57,520                  | 37.89%           |
| 79   | Clovis          | Ranchvale ES                           | 49,321                  | 37.82%           |
| 80   | Hobbs           | Booker T. Washington ES                | 32,145                  | 37.60%           |
| 81   | Albuquerque     | Albuquerque HS                         | 297,101                 | 37.36%           |
| 82   | Albuquerque     | Los Padillas ES                        | 51,035                  | 37.26%           |
| 83   | Bloomfield      | Naaba Ani ES                           | 85,615                  | 37.26%           |
| 84   | Raton           | Kearny ES                              | 25,952                  | 37.23%           |
| 85   | Las Cruces      | MacArthur ES                           | 51,700                  | 36.99%           |
| 86   | Jemez Mountain  | Gallina ES                             | 15,050                  | 36.96%           |
| 87   | Artesia         | Zia Intermediate                       | 111,518                 | 36.94%           |
| 88   | Hobbs           | Heizer MS                              | 86,888                  | 36.91%           |
| 89   | Albuquerque     | Laland ES                              | 66,327                  | 36.80%           |
| 90   | Hobbs           | Coronado ES                            | 49,358                  | 36.78%           |
| 91   | Artesia         | Hermosa ES                             | 46,074                  | 36.69%           |
| 92   | Gallup McKinley | Crownpoint HS                          | 99,209                  | 36.60%           |
| 93   | Albuquerque     | Chamiza ES                             | 70,179                  | 36.59%           |
| 94   | Albuquerque     | Zia ES                                 | 69,068                  | 36.45%           |
| 95   | Albuquerque     | Edmund G. Ross ES                      | 65,349                  | 36.29%           |
| 96   | Clovis          | Yucca Junior HS                        | 126,769                 | 36.29%           |
| 97   | Hobbs           | Edison ES                              | 37,945                  | 36.15%           |
| 98   | Clovis          | Mesa ES                                | 63,071                  | 36.09%           |
| 99   | Albuquerque     | Wherry ES                              | 85,778                  | 36.05%           |
| 100  | Las Cruces      | Fairacres ES                           | 45,824                  | 35.99%           |
| 101  | West Las Vegas  | Tony Serna Jr. ES                      | 27,795                  | 35.68%           |
| 102  | Espanola        | Chimayo ES                             | 35,351                  | 35.57%           |
| 103  | Jemez Mountain  | Coronado MS/HS                         | 101,444                 | 35.54%           |
| 104  | Santa Fe        | Kearny ES                              | 55,150                  | 35.51%           |
| 105  | Albuquerque     | La Mesa ES                             | 86,950                  | 35.45%           |
| 106  | Pojoaque Valley | Pojoaque MS                            | 89,496                  | 35.26%           |
| 107  | Hobbs           | Houston MS                             | 109,982                 | 35.19%           |
| 108  | Espanola        | Hernandez ES                           | 37,057                  | 35.01%           |
| 109  | Hobbs           | Taylor ES                              | 38,130                  | 34.86%           |
| 110  | Las Cruces      | White Sands ES/MS                      | 56,693                  | 34.83%           |
| 111  | Alamogordo      | Heights ES                             | 39,208                  | 34.64%           |
| 112  | Albuquerque     | Kirtland ES                            | 53,298                  | 34.64%           |
| 113  | Albuquerque     | Apache ES                              | 60,071                  | 34.50%           |
| 114  | Artesia         | Roselawn ES                            | 39,180                  | 34.26%           |
| 115  | Cobre           | Cobre HS                               | 151,807                 | 34.24%           |
| 116  | Albuquerque     | Truman MS                              | 190,905                 | 34.21%           |
| 117  | Albuquerque     | Kit Carson ES                          | 76,144                  | 33.78%           |
| 118  | Hobbs           | Jefferson ES                           | 42,906                  | 33.67%           |
| 119  | Albuquerque     | Montessori of the Rio Grande Charter S | 21,014                  | 33.12%           |

# PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

## 2015-2016 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

### PROPOSED WORKPLAN/TIMELINE

|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>September 4, 2014</b>                      | <b>PSCOC Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                               | <ul style="list-style-type: none"> <li>➤ 2014-2015 Master Plan Assistance Program - FMP Application and Procedures</li> <li>➤ 2015-2016 Weight/Rank Methodology – New Mexico Condition Index (NMCI)</li> <li>➤ 2015-2016 Variance Renewal – Charter &amp; Alternative Schools</li> <li>➤ PSFA FY2016 Budget &amp; Organizational Structure (AMS SC Report)</li> <li>➤ Election of PSCOC Chair &amp; Vice-Chair</li> </ul> |
| <b>September 8, 2014</b>                      | <b>2014-2015 Master Plan Assistance Program Application Release</b>                                                                                                                                                                                                                                                                                                                                                       |
| <b>September 23, 2014</b>                     | <b>Administration, Maintenance &amp; Standards Subcommittee Meeting – 1:30pm</b>                                                                                                                                                                                                                                                                                                                                          |
| <b>September 26, 2014</b>                     | <b>Awards Subcommittee Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>October 2, 2014</b>                        | <b>PSCOC Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                               | ➤ Draft 2015-2016 NMCI Ranking                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>October 8, 2014</b>                        | <b>Draft 2015-2016 NMCI Ranking released to Districts</b>                                                                                                                                                                                                                                                                                                                                                                 |
| <b>October 8, 2014 thru November 14, 2014</b> | <b>PSFA Staff /District Representatives - Review/Refine NMCI Data</b>                                                                                                                                                                                                                                                                                                                                                     |
| <b>October 10, 2014</b>                       | <b>2014-2015 Master Plan Assistance Program - Applications Due</b>                                                                                                                                                                                                                                                                                                                                                        |
| <b>October 20, 2014 thru October 22, 2014</b> | <b>CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony</b>                                                                                                                                                                                                                                                                                                                                                   |
| <b>October 27, 2014</b>                       | <b>Public School Capital Outlay Oversight Task Force</b>                                                                                                                                                                                                                                                                                                                                                                  |
| <b>October 30, 2014</b>                       | <b>Administration, Maintenance &amp; Standards Subcommittee Meeting</b>                                                                                                                                                                                                                                                                                                                                                   |
| <b>October 30, 2014</b>                       | <b>Awards Subcommittee Meeting – 1:30pm</b>                                                                                                                                                                                                                                                                                                                                                                               |
| <b>November 6, 2014</b>                       | <b>PSCOC Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                               | <ul style="list-style-type: none"> <li>➤ 2014-2015 Master Plan Assistance Program Awards</li> <li>➤ Certification of SSTB funds</li> </ul>                                                                                                                                                                                                                                                                                |
| <b>November 10, 2014</b>                      | <b>Public School Capital Outlay Oversight Task Force</b>                                                                                                                                                                                                                                                                                                                                                                  |
| <b>November 14, 2014</b>                      | <b>District Proposed Corrections to FAD due to PSFA</b>                                                                                                                                                                                                                                                                                                                                                                   |
| <b>December 3, 2014</b>                       | <b>Awards Subcommittee Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>December 5, 2014</b>                       | <b>Administration, Maintenance &amp; Standards Subcommittee Meeting</b>                                                                                                                                                                                                                                                                                                                                                   |
| <b>December 11, 2014</b>                      | <b>PSCOC Meeting – 8:00am</b>                                                                                                                                                                                                                                                                                                                                                                                             |
|                                               | ➤ 2015-2016 Preliminary NMCI Ranking                                                                                                                                                                                                                                                                                                                                                                                      |

Meeting Key:   PSCOC   Awards SC   AMS SC (Meetings begin at 9am unless otherwise noted)

# PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

## 2015-2016 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

### PROPOSED WORKPLAN/TIMELINE

|                                      |                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 7, 2015                      | Awards Subcommittee Meeting                                                                                                                                                                                                                                                                                                                     |
| January 8, 2015                      | Administration, Maintenance & Standards Subcommittee Meeting                                                                                                                                                                                                                                                                                    |
| January 15, 2015                     | <b>PSCOC Meeting – 9:30am</b> <ul style="list-style-type: none"> <li>➤ 2015-2016 Standards-Based Preliminary Funding Pool</li> <li>➤ Approval of 2015 QZAB &amp; QSCB Applications</li> </ul>                                                                                                                                                   |
| January 20, 2015 thru March 21, 2015 | Legislative Session (60 day)                                                                                                                                                                                                                                                                                                                    |
| January 21, 2015                     | QZAB & QSCB Applications Release                                                                                                                                                                                                                                                                                                                |
| February 20, 2015                    | QZAB & QSCB Applications Due                                                                                                                                                                                                                                                                                                                    |
| March 2, 2015                        | 2015-2016 Standards-Based Capital Outlay Pre-Application Release                                                                                                                                                                                                                                                                                |
| March 20, 2015                       | 2015-2016 Standards-Based Capital Outlay Pre-Applications Due<br>2015-2016 NMCI Rank Appeals due from Districts                                                                                                                                                                                                                                 |
| April 1, 2015                        | Awards Subcommittee Meeting                                                                                                                                                                                                                                                                                                                     |
| April 2, 2015                        | Administration, Maintenance & Standards Subcommittee Meeting                                                                                                                                                                                                                                                                                    |
| April 8-10, 2015                     | PED Spring Budget Workshop                                                                                                                                                                                                                                                                                                                      |
| April 9, 2015                        | <b>PSCOC Meeting</b> <ul style="list-style-type: none"> <li>➤ 2015-2016 Standards-Based Pre-Applications Received, Final Funding Pool</li> <li>➤ 2015-2016 NMCI Rank Appeals</li> <li>➤ 2015-2016 Lease Assistance Application &amp; Requirements (moved up from May)</li> <li>➤ QSCB Awards</li> <li>➤ Legislative Changes – Review</li> </ul> |
| April 13, 2015                       | 2015-2016 Lease Payment Assistance Application Mail-out (moved up from May)                                                                                                                                                                                                                                                                     |
| April 29, 2015                       | Awards Subcommittee Meeting                                                                                                                                                                                                                                                                                                                     |
| April 30, 2015                       | Administration, Maintenance & Standards Subcommittee Meeting                                                                                                                                                                                                                                                                                    |
| May 1, 2015                          | 2015-2016 Standards-Based Capital Outlay Full Applications Due                                                                                                                                                                                                                                                                                  |
| May 7, 2015                          | <b>PSCOC Meeting</b> <ul style="list-style-type: none"> <li>➤ SSTB Certification</li> </ul>                                                                                                                                                                                                                                                     |
| May 12-27, 2015                      | PSFA RM site visits and assistance to districts for 2015-2016 Standards-Based Capital Outlay                                                                                                                                                                                                                                                    |

Meeting Key:   PSCOC   Awards SC   AMS SC (Meetings begin at 9am unless otherwise noted)

# PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

## 2015-2016 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

### PROPOSED WORKPLAN/TIMELINE

|                   |                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| May 15, 2015      | 2015-2016 Lease Payment Assistance Application Deadline (moved up from June)                                                                                                                                                                                                                                                                                                          |
| May 29, 2015      | 2015-2016 Standards-Based Capital Outlay Site Visit reports shared with Districts                                                                                                                                                                                                                                                                                                     |
| June 5, 2015      | 2015-2016 Standards-Based Capital Outlay Final Revised Applications Due to PSFA                                                                                                                                                                                                                                                                                                       |
| June 12, 2015     | 2015-2016 Standards-Based Capital Outlay Presentation Materials Due to PSFA                                                                                                                                                                                                                                                                                                           |
| June 17, 2015     | Awards Subcommittee Meeting                                                                                                                                                                                                                                                                                                                                                           |
| June 18, 2015     | Administration, Maintenance & Standards Subcommittee Meeting                                                                                                                                                                                                                                                                                                                          |
| June 24, 2015     | PSCOC Meeting – District Presentations (Location TBD)                                                                                                                                                                                                                                                                                                                                 |
| June 25, 2015     | PSCOC Meeting – District Presentations (Location TBD)                                                                                                                                                                                                                                                                                                                                 |
| July 9, 2014      | 2015-2016 Standards-Based Awards - PSCOC Staff/PSFA Recommendation Review Meeting                                                                                                                                                                                                                                                                                                     |
| July 22, 2015     | Awards Subcommittee Meeting                                                                                                                                                                                                                                                                                                                                                           |
| July 23, 2015     | Administration, Maintenance & Standards Subcommittee Meeting                                                                                                                                                                                                                                                                                                                          |
| July 30, 2015     | PSCOC Meeting <ul style="list-style-type: none"> <li>➤ 2015-2016 Standards-Based Capital Outlay Awards</li> <li>➤ 2015-2016 Lease Assistance Awards</li> <li>➤ PSFA FY2017 Budget &amp; Organizational Structure</li> </ul>                                                                                                                                                           |
| August 26, 2015   | Awards Subcommittee Meeting                                                                                                                                                                                                                                                                                                                                                           |
| August 27, 2015   | Administration, Maintenance & Standards Subcommittee Meeting                                                                                                                                                                                                                                                                                                                          |
| September 3, 2015 | PSCOC Meeting <ul style="list-style-type: none"> <li>➤ 2015-2016 Master Plan Assistance Program - FMP Application &amp; Procedures</li> <li>➤ 2016-2017 Weight/Rank Methodology – New Mexico Condition Index (NMCI)</li> <li>➤ 2016-2017 Variance Renewal – Charter &amp; Alternative Schools</li> <li>➤ PSFA FY2017 Budget &amp; Organizational Structure (AMS SC Report)</li> </ul> |

Meeting Key: ■ PSCOC ■ Awards SC ■ AMS SC (Meetings begin at 9am unless otherwise noted)



## **VII. Director's Report**

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

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** PSCOC Project Status Report

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

**IV. Proposed Motion:**

Informational Item

**V. Executive Summary:**

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

- 13 Projects in project development (feasibility studies, educational specifications, etc.)
- 46 Projects in the planning & design phase
- 34 Projects in construction

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District has decided to close the school
- P14-024 – Aldo Leopold Charter School – Delayed due to difficulty meeting award contingencies (providing evidence of inadequate capacity at Silver Consolidated Schools). District is requesting release of feasibility funds from PSCOC

Projects that are behind, but making progress:

- P06-024 – Las Cruces – New High School – Completing post occupancy evaluation (POE)
- P07-005 – Deming High School – Delayed due to delays in RFP approval but project is moving forward
- D09-001 – Central – Teacherage Demolition – Delayed due to expiration of lease with BIE
- P10-007 – Las Cruces – Loma Heights – Delays due to additional work requested by district at the end of the project
- P11-013 – Los Alamos MS – Main building is complete and occupied, project is delayed due to construction of gym
- P12-008 – Espanola – E.T.S. Fairview ES – Delayed due to interpretation of fire suppression design requirements by the DP
- P13-006 – Farmington HS – Delayed due to change in DP
- P13-008 – NMSD Santa Fe Site – Demolition of Old Laundry and Sosoya Buildings added to the scope of work

- P14-006 – Central – Newcomb HS – Intentionally delayed by district to stagger projects
- P14-017 – Lordsburg HS – Delayed due to reissuance of RFP
- 4 Projects in Roswell (P10-010, P10-011, P10-012, and P10-013) that are complete but the district is reviewing estimates to install energy monitoring and verification equipment.

There are 8 roofing projects running behind schedule.

- 4 have been completed and are in warranty
- 2 are on track to be completed by the December 31, 2014 deadline
- R10-002 (Albuquerque – MacArthur) will not meet the award deadline. This is an offset with no state participation that has been incorporated into the P12-001 MacArthur ES renovation.
- R14-001 – Alamogordo – High Rolls ES – Bids came in over budget. District will request extension from PSFA director and will rebid in early 2015

PSCOC Project Status Report

12/23/2014

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.  
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)  
C = Construction - Project Under Construction  
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.  
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

| School District            | Project # | Project Name                                        | PP             | DD              | C               | FC            | PC            | Manager Report                                                                                                                                 | AWARD TOTAL     | COMMITTED      | EXPENDED       | AWARD BALANCE  |
|----------------------------|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|
| Alamogordo Public Schools  | K13-007   | K13-007 Yucca Elementary Pre-Kindergarten Classroom | <div>0%</div>  | <div>100%</div> | <div>95%</div>  | <div>0%</div> | <div>0%</div> | This project schedule will be coordinated with Yucca ES renovation (P11-001). Playground Equipment to be installed March 2015.                 | \$149,866.24    | \$140,833.94   | \$87,695.30    | \$9,032.30     |
|                            |           |                                                     | 0 mo.          | 0 mo.           | 8 mo.           | 11 mo.        | 27 mo.        |                                                                                                                                                |                 |                |                |                |
| Alamogordo Public Schools  | P11-001   | P11-001 Yucca Elementary School Renovation          | <div>0%</div>  | <div>100%</div> | <div>60%</div>  | <div>0%</div> | <div>0%</div> | In Construction. On Schedule. Phase I work to be complete, Phase II work to begin May 2015.                                                    | \$3,998,721.00  | \$3,996,383.66 | \$2,076,437.95 | \$2,337.34     |
|                            |           |                                                     | 0 mo.          | 0 mo.           | 9 mo.           | 11 mo.        | 27 mo.        |                                                                                                                                                |                 |                |                |                |
| Alamogordo Public Schools  | P11-002   | P11-002 Yucca Elementary (New School)               | <div>0%</div>  | <div>100%</div> | <div>92%</div>  | <div>0%</div> | <div>0%</div> | Interior & Exterior work near completion, awaiting exterior flatwork.                                                                          | \$8,882,717.00  | \$7,752,788.16 | \$6,638,324.18 | \$1,129,928.84 |
|                            |           |                                                     | 0 mo.          | 0 mo.           | 0 mo.           | 3 mo.         | 18 mo.        |                                                                                                                                                |                 |                |                |                |
| Alamogordo Public Schools  | P15-001   | P15-001 - Combined ES (Alamogordo)                  | <div>40%</div> | <div>0%</div>   | <div>0%</div>   | <div>0%</div> | <div>0%</div> | Educational Specifications underway, completion expected February 2015.                                                                        | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
|                            |           |                                                     | 3 mo.          | 17 mo.          | 34 mo.          | 37 mo.        | 53 mo.        |                                                                                                                                                |                 |                |                |                |
| Alamogordo Public Schools  | R14-001   | R14-001 Alamogordo-High Rolls ES                    | <div>0%</div>  | <div>100%</div> | <div>0%</div>   | <div>0%</div> | <div>0%</div> | Project extension requested and approved.                                                                                                      | \$149,100.00    | \$25,448.94    | \$7,511.65     | \$123,651.06   |
|                            |           |                                                     | 0 mo.          | 0 mo.           | 6 mo.           | 21 mo.        | 50 mo.        |                                                                                                                                                |                 |                |                |                |
| Albuquerque Public Schools | P12-001   | P12-001 Douglas MacArthur Elementary School         | <div>0%</div>  | <div>100%</div> | <div>22%</div>  | <div>0%</div> | <div>0%</div> | In Construction. On Schedule.                                                                                                                  | \$2,629,322.00  | \$1,603,063.80 | \$800,963.24   | \$1,026,258.20 |
|                            |           |                                                     | 0 mo.          | 0 mo.           | 6 mo.           | 11 mo.        | 24 mo.        |                                                                                                                                                |                 |                |                |                |
| Albuquerque Public Schools | P12-002   | P12-002 McKinley Middle School                      | <div>0%</div>  | <div>100%</div> | <div>32%</div>  | <div>0%</div> | <div>0%</div> | In Construction, on Schedule.                                                                                                                  | \$4,417,639.22  | \$3,008,555.63 | \$2,221,160.94 | \$1,409,083.59 |
|                            |           |                                                     | 0 mo.          | 0 mo.           | 6 mo.           | 12 mo.        | 24 mo.        |                                                                                                                                                |                 |                |                |                |
| Albuquerque Public Schools | P12-003   | P12-003 Chaparral Elementary School                 | <div>0%</div>  | <div>100%</div> | <div>71%</div>  | <div>0%</div> | <div>0%</div> | In Construction. On schedule.                                                                                                                  | \$8,157,548.90  | \$7,017,646.44 | \$6,544,187.44 | \$1,139,902.46 |
|                            |           |                                                     | 0 mo.          | 0 mo.           | 0 mo.           | 4 mo.         | 16 mo.        |                                                                                                                                                |                 |                |                |                |
| Albuquerque Public Schools | P13-001   | P13-001 Sandia High School                          | <div>0%</div>  | <div>100%</div> | <div>100%</div> | <div>6%</div> | <div>4%</div> | Substantial Completion 5/27/14. Punchlist on Math/Science & Media Buildings Completed. Renovations in existing building underway. On schedule. | \$10,697,386.00 | \$7,378,651.99 | \$7,341,567.69 | \$3,318,734.01 |
|                            |           |                                                     | 0 mo.          | 0 mo.           | 0 mo.           | 2 mo.         | 17 mo.        |                                                                                                                                                |                 |                |                |                |
| Albuquerque Public Schools | P14-001   | P14-001 Albuquerque Marie Hughes ES                 | <div>0%</div>  | <div>43%</div>  | <div>0%</div>   | <div>0%</div> | <div>0%</div> | In Design. On revised schedule.                                                                                                                | \$1,205,197.00  | \$582,067.70   | \$0.00         | \$623,129.31   |
|                            |           |                                                     | 0 mo.          | 10 mo.          | 33 mo.          | 38 mo.        | 46 mo.        |                                                                                                                                                |                 |                |                |                |

PSCOC Project Status Report

12/23/2014

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.  
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| School District            | Project # | Project Name                             | PP              | DD              | C               | FC              | PC             | Manager Report                                                                                                                                                                                                                                                               | AWARD TOTAL    | COMMITTED    | EXPENDED     | AWARD BALANCE  |
|----------------------------|-----------|------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|--------------|----------------|
| Albuquerque Public Schools | P14-002   | P14-002 Arroyo del Oso ES                | <div>0%</div>   | <div>71%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Project design on schedule.                                                                                                                                                                                                                                                  | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
|                            |           |                                          | 0 mo.           | 0 mo.           | 10 mo.          | 15 mo.          | 38 mo.         |                                                                                                                                                                                                                                                                              |                |              |              |                |
| Albuquerque Public Schools | P14-003   | P14-003 Collet Park ES                   | <div>0%</div>   | <div>100%</div> | <div>16%</div>  | <div>0%</div>   | <div>0%</div>  | In Construction. On schedule.                                                                                                                                                                                                                                                | \$784,271.00   | \$752,805.91 | \$389,789.20 | \$31,465.09    |
|                            |           |                                          | 0 mo.           | 0 mo.           | 18 mo.          | 23 mo.          | 36 mo.         |                                                                                                                                                                                                                                                                              |                |              |              |                |
| Albuquerque Public Schools | P14-004   | P14-004 Atrisco ES                       | <div>0%</div>   | <div>32%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | In Design, on Schedule.                                                                                                                                                                                                                                                      | \$541,995.00   | \$270,996.71 | \$121,866.05 | \$270,998.29   |
|                            |           |                                          | 0 mo.           | 4 mo.           | 20 mo.          | 26 mo.          | 32 mo.         |                                                                                                                                                                                                                                                                              |                |              |              |                |
| Albuquerque Public Schools | P15-002   | P15-002 Mountain View ES                 | <div>0%</div>   | <div>65%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | In design.                                                                                                                                                                                                                                                                   | \$6,865,120.00 | \$0.00       | \$0.00       | \$6,865,120.00 |
|                            |           |                                          | 0 mo.           | 7 mo.           | 24 mo.          | 30 mo.          | 42 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.           | 6 mo.           | 11 mo.          | 24 mo.         |                                                                                                                                                                                                                                                                              |                |              |              |                |
| Albuquerque Public Schools | R13-002   | R13-002 Nuestros Valores (Armijo Bldg)   | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>60%</div>  | <div>14%</div> | Substantial Completion 4/11/14. Closeout ongoing.                                                                                                                                                                                                                            | \$155,176.00   | \$93,384.63  | \$92,207.45  | \$61,791.37    |
|                            |           |                                          | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 9 mo.          |                                                                                                                                                                                                                                                                              |                |              |              |                |
| Albuquerque Public Schools | R14-002   | R14-002 Albuquerque-Lavaland ES          | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>19%</div> | In Warranty.                                                                                                                                                                                                                                                                 | \$63,756.00    | \$0.00       | \$0.00       | \$63,756.00    |
|                            |           |                                          | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 17 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>  | Meeting was held 10-16-14 with Aldo & PSFA staff. Aldo Leopold Director scheduled to come before PSCOC in January 2015.                                                                                                                                                      | \$23,500.00    | \$0.00       | \$0.00       | \$23,500.00    |
|                            |           |                                          | 0 mo.           | 3 mo.           | 16 mo.          | 16 mo.          | 32 mo.         |                                                                                                                                                                                                                                                                              |                |              |              |                |
| Belen Consolidated Schools | P12-004   | P12-004 Family School                    | <div>100%</div> | <div>85%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Design 100%. Out to bid for Construction.                                                                                                                                                                                                                                    | \$662,355.00   | \$607,730.05 | \$688.40     | \$54,624.95    |
|                            |           |                                          | 0 mo.           | 0 mo.           | 7 mo.           | 10 mo.          | 25 mo.         |                                                                                                                                                                                                                                                                              |                |              |              |                |
| Belen Consolidated Schools | P14-005   | P14-005 Rio Grande ES                    | <div>100%</div> | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Ed Spec completed and approved by Belen School Board. No funding for design has been allocated.                                                                                                                                                                              | \$26,000.00    | \$9,511.71   | \$0.00       | \$16,488.29    |
|                            |           |                                          | 0 mo.           | 17 mo.          | 30 mo.          | 24 mo.          | 37 mo.         |                                                                                                                                                                                                                                                                              |                |              |              |                |

PSCOC Project Status Report

12/23/2014

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.  
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)  
C = Construction - Project Under Construction  
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.  
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

| School District              | Project # | Project Name                                   | PP              | DD              | C               | FC              | PC             | Manager Report                                                                                                                                                                                                                                                                                                   | AWARD TOTAL     | COMMITTED       | EXPENDED       | AWARD BALANCE  |
|------------------------------|-----------|------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|----------------|----------------|
| Belen Consolidated Schools   | R13-004   | R13-004 Gil Sanchez Elementary School          | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>49%</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.           | 6 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>49%</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.           | 6 mo.          |                                                                                                                                                                                                                                                                                                                  |                 |                 |                |                |
| Bernalillo Public Schools    | P12-005   | P12-005 Bernalillo High School                 | <div>0%</div>   | <div>100%</div> | <div>35%</div>  | <div>0%</div>   | <div>0%</div>  | On schedule.parking lot being graded for paving; interior framing on 1st floor on-going; 2nd floor poured and received grinding, wall layout on-going. Exterior framing on-going; roofing to start week of 11/24; electric and plumbing wall-rough in ongoing on 1st floor.                                      | \$19,360,000.00 | \$16,027,450.93 | \$5,707,698.82 | \$3,332,549.07 |
|                              |           |                                                | 0 mo.           | 0 mo.           | 21 mo.          | 24 mo.          | 23 mo.         |                                                                                                                                                                                                                                                                                                                  |                 |                 |                |                |
| Bernalillo Public Schools    | P13-002   | P13-002 Santo Domingo Elementary/Middle School | <div>100%</div> | <div>50%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | SD submitted, working on DD; Tribal Council has approved design.                                                                                                                                                                                                                                                 | \$665,796.00    | \$400,659.22    | \$125,803.49   | \$265,136.78   |
|                              |           |                                                | 0 mo.           | 0 mo.           | 13 mo.          | 15 mo.          | 24 mo.         |                                                                                                                                                                                                                                                                                                                  |                 |                 |                |                |
| Capitan Municipal Schools    | P13-003   | P13-003 Capitan HS & Capitan ES                | <div>100%</div> | <div>64%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | 12/22/2014 A new combination JH/HS building and advance approved by PSCOC. CMAR selected. HVAC system selected. Design Development being reviewed.                                                                                                                                                               | \$7,047,845.23  | \$15,315.37     | \$161,002.23   | \$7,032,529.86 |
|                              |           |                                                | 0 mo.           | 4 mo.           | 18 mo.          | 21 mo.          | 36 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.           | 0 mo.           | 0 mo.           | 0 mo.           | 12 mo.         |                                                                                                                                                                                                                                                                                                                  |                 |                 |                |                |
| Central Consolidated Schools | P09-011C  | P09-011C 3 Shiprock Elementaries               | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>71%</div> | The project is in warranty period. The DP is working on the plans to demolish the existing Natanni Nez building that was closed for this project. The district is awaiting the new school board elections in February to proceed with the demolition.                                                            | \$4,735,015.00  | \$2,973,018.60  | \$2,968,048.73 | \$1,761,996.40 |
|                              |           |                                                | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.          |                                                                                                                                                                                                                                                                                                                  |                 |                 |                |                |
| Central Consolidated Schools | P13-004   | P13-004 Naschitti Elementary School            | <div>100%</div> | <div>100%</div> | <div>84%</div>  | <div>0%</div>   | <div>0%</div>  | Construction is on schedule. The General Contractor is working with AHJ for occupancy approval in order to move students over the semester break. Phase II site work and existing building demo is scheduled for completion in April 2015.                                                                       | \$5,871,664.00  | \$5,267,283.94  | \$3,798,951.36 | \$604,380.06   |
|                              |           |                                                | 0 mo.           | 0 mo.           | 3 mo.           | 5 mo.           | 16 mo.         |                                                                                                                                                                                                                                                                                                                  |                 |                 |                |                |
| Central Consolidated Schools | P14-006   | P14-006 Newcomb HS                             | <div>76%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | This project was delayed due to the district's scheduling. The district has started the Ed Spec process and completed multiple community meetings to gather input. The project has been taken to the school board for approval to right size the HS and leave existing MS. Completion is expected February 2015. | \$61,000.00     | \$35,308.51     | \$0.00         | \$25,691.49    |
|                              |           |                                                | 2 mo.           | 3 mo.           | 18 mo.          | 21 mo.          | 36 mo.         |                                                                                                                                                                                                                                                                                                                  |                 |                 |                |                |
| Central Consolidated Schools | P14-007   | P14-007 Grace B Wilson ES & Ruth N Bond ES     | <div>100%</div> | <div>37%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | The design professional has completed schematic design. Design is on schedule.                                                                                                                                                                                                                                   | \$1,525,000.00  | \$853,096.58    | \$89,033.27    | \$671,903.42   |
|                              |           |                                                | 0 mo.           | 3 mo.           | 17 mo.          | 20 mo.          | 34 mo.         |                                                                                                                                                                                                                                                                                                                  |                 |                 |                |                |



PSCOC Project Status Report

12/23/2014

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                                                                                                                                                                                                                                                                          | AWARD TOTAL     | COMMITTED       | EXPENDED        | AWARD BALANCE  |
|----------------------------------|-----------|-----------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------|
| Central Consolidated Schools     | R13-008   | R13-008 Kirtland Central High School                            | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>26%</div> | District delayed start for scheduling. Construction is complete. Project is in warranty.                                                                                                                                                                                                | \$121,140.00    | \$117,264.38    | \$112,617.84    | \$3,875.62     |
|                                  |           |                                                                 | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 10 mo.         |                                                                                                                                                                                                                                                                                         |                 |                 |                 |                |
| Central Consolidated Schools     | R13-009   | R13-009 Kirtland Middle School                                  | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>39%</div> | District delayed start of project. Construction is complete. Project is in warranty.                                                                                                                                                                                                    | \$98,233.00     | \$87,827.63     | \$82,376.22     | \$10,405.37    |
|                                  |           |                                                                 | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 6 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>100%</div> | <div>64%</div> | Mech Solution main contract work is complete. PAC tasks & report complete. 3rd party elec power quality analysis data gathering complete. Substantial Completion for Mech Work issued on 5/27/14. Owner training held on 6/10/14. PO for commissioning issued on 8/6/14, work underway. | \$17,378,982.32 | \$17,373,691.39 | \$5,299,734.16  | \$5,290.93     |
|                                  |           |                                                                 | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 5 mo.          |                                                                                                                                                                                                                                                                                         |                 |                 |                 |                |
| Chama Valley Independent Schools | P07-003   | P07-003 New Tierra Amarilla Elementary                          | <div>0%</div>   | <div>100%</div> | <div>90%</div>  | <div>0%</div>   | <div>0%</div>  | Mechanical systems assessment report issued. 3rd party electrical power quality analysis data gathering complete. GC mech system remedial work complete. Domestic water tasks tentatively scheduled to commence in Jan. 2015.                                                           | \$6,230,939.00  | \$6,006,864.77  | \$3,469,965.69  | \$224,074.23   |
|                                  |           |                                                                 | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 12 mo.         |                                                                                                                                                                                                                                                                                         |                 |                 |                 |                |
| Clovis Municipal Schools         | P09-014   | P09-014 James Bickley Elementary School                         | <div>100%</div> | <div>100%</div> | <div>65%</div>  | <div>0%</div>   | <div>0%</div>  | Roofing is underway. Electrical and plumbing rough-in commencing. Fire suppression systems installing.                                                                                                                                                                                  | \$14,448,520.00 | \$12,719,651.27 | \$6,216,650.78  | \$1,728,868.73 |
|                                  |           |                                                                 | 0 mo.           | 0 mo.           | 8 mo.           | 14 mo.          | 26 mo.         |                                                                                                                                                                                                                                                                                         |                 |                 |                 |                |
| Clovis Municipal Schools         | P09-015   | P09-015 Lockwood Elementary School                              | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>80%</div> | Construction complete, facility is in use. 11-month Inspection was completed in July '14. Demolition of the previous facility is complete. Financial close-out underway.                                                                                                                | \$11,430,471.00 | \$10,759,938.94 | \$10,627,986.56 | \$670,532.06   |
|                                  |           |                                                                 | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 1 mo.          |                                                                                                                                                                                                                                                                                         |                 |                 |                 |                |
| Clovis Municipal Schools         | P15-005   | P15-005 Parkview ES                                             | <div>0%</div>   | <div>3%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | On schedule.                                                                                                                                                                                                                                                                            | \$2,024,648.00  | \$0.00          | \$0.00          | \$2,024,648.00 |
|                                  |           |                                                                 | 0 mo.           | 15 mo.          | 32 mo.          | 36 mo.          | 51 mo.         |                                                                                                                                                                                                                                                                                         |                 |                 |                 |                |
| Clovis Municipal Schools         | R15-001   | R15-001 Cameo Elementary School Entire Building                 | <div>0%</div>   | <div>50%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | On schedule.                                                                                                                                                                                                                                                                            | \$399,000.00    | \$0.00          | \$0.00          | \$399,000.00   |
|                                  |           |                                                                 | 0 mo.           | 1 mo.           | 5 mo.           | 6 mo.           | 22 mo.         |                                                                                                                                                                                                                                                                                         |                 |                 |                 |                |
| Clovis Municipal Schools         | R15-002   | R15-002 Yucca Middle School North Classroom Wing - Locker Rooms | <div>15%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | On schedule.                                                                                                                                                                                                                                                                            | \$248,691.00    | \$0.00          | \$0.00          | \$248,691.00   |
|                                  |           |                                                                 | 3 mo.           | 7 mo.           | 11 mo.          | 12 mo.          | 30 mo.         |                                                                                                                                                                                                                                                                                         |                 |                 |                 |                |
| Cobre Consolidated Schools       | E14-001   | E14-001-Cobre HS Emergency                                      | <div>100%</div> | <div>100%</div> | <div>95%</div>  | <div>0%</div>   | <div>0%</div>  | Contractor started work week of 9-29-14. It is anticipated to have all emergency work completed by 12-31-14. Contractor's work progressing well. Work at 95% complete.                                                                                                                  | \$200,000.00    | \$185,726.75    | \$79,373.63     | \$14,273.25    |
|                                  |           |                                                                 | 0 mo.           | 0 mo.           | 0 mo.           | 3 mo.           | 17 mo.         |                                                                                                                                                                                                                                                                                         |                 |                 |                 |                |

PSCOC Project Status Report

12/23/2014

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                                                                                                                                                                                                                                       | AWARD TOTAL     | COMMITTED      | EXPENDED       | AWARD BALANCE  |
|----------------------------|-----------|-------------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|
| Cobre Consolidated Schools | P11-003   | P11-003 Bayard 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>6 mo.</div> | <div>0%</div> <div>7 mo.</div>   | District utilizing school as intended as of 8-18-14 w/CertificateOfOccupancy issued. Close-out meeting scheduled for 11-17-14. Final change order and final payment scheduled for January 2015.                                                      | \$8,948,314.00  | \$8,901,794.73 | \$8,834,545.72 | \$46,519.27    |
| Deming Public Schools      | P07-005   | P07-005 Deming High School                | <div>100%</div> <div>0 mo.</div> | <div>24%</div> <div>13 mo.</div> | <div>0%</div> <div>17 mo.</div>  | <div>0%</div> <div>20 mo.</div>  | <div>0%</div> <div>35 mo.</div>  | Programming submittal approved by PSFA. Design committee meetings continue and Schematic Design in progress.                                                                                                                                         | \$2,700,000.00  | \$45,213.54    | \$20,452.12    | \$2,654,786.46 |
| Deming Public Schools      | P14-008   | P14-008 Deming Intermediate School        | <div>100%</div> <div>0 mo.</div> | <div>0%</div> <div>15 mo.</div>  | <div>0%</div> <div>29 mo.</div>  | <div>0%</div> <div>32 mo.</div>  | <div>0%</div> <div>52 mo.</div>  | Design RFP in progress. Proposals reviewed and interviews to be held first part of January 2015. Anticipate DP onboard February 2015.                                                                                                                | \$1,157,300.00  | \$20,525.66    | \$19,037.46    | \$1,136,774.34 |
| 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>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>43%</div> <div>1 mo.</div>  | The Certificate of Substantial Completion is dated June 27, 2013. The Certificate of Final Completion dated March 12, 2014 is issued.                                                                                                                | \$6,007,342.00  | \$4,964,468.36 | \$4,529,931.85 | \$1,042,873.64 |
| 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>1 mo.</div>   | Espanola school district decision is to close this school.                                                                                                                                                                                           | \$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>60%</div> <div>9 mo.</div>  | <div>0%</div> <div>10 mo.</div>  | <div>0%</div> <div>20 mo.</div>  | The construction work is ongoing. The start of construction was late due to the delays in completion of the design phase.                                                                                                                            | \$10,228,847.00 | \$8,614,858.37 | \$5,870,660.60 | \$1,613,988.63 |
| Espanola Public Schools    | P13-005   | P13-005 Los Ninos Kindergarten            | <div>0%</div> <div>0 mo.</div>   | <div>100%</div> <div>0 mo.</div> | <div>30%</div> <div>9 mo.</div>  | <div>0%</div> <div>10 mo.</div>  | <div>0%</div> <div>27 mo.</div>  | The project is behind the original MOU schedule due to the late selection of the design professional and completion of the design phase. 12/18/14.The construction work is ongoing.                                                                  | \$1,853,566.00  | \$1,535,790.75 | \$17,024.16    | \$317,775.25   |
| 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>0 mo.</div>  | <div>50%</div> <div>0 mo.</div>  | The Certificate of Substantial Completion is dated September 19, 2013. On 12/15/14 PSCOC approved \$650,000 reimbursement of the state share to the district. 12/18/14. The district is closing this project withholding \$8,000 for defective work. | \$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>10 mo.</div> | Complete                                                                                                                                                                                                                                             | \$111,230.00    | \$94,201.33    | \$94,198.77    | \$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>3 mo.</div>  | Complete.                                                                                                                                                                                                                                            | \$141,722.00    | \$109,112.89   | \$107,553.70   | \$32,609.11    |

PSCOC Project Status Report

12/23/2014

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                                                                                                           | AWARD TOTAL     | COMMITTED       | EXPENDED       | AWARD BALANCE  |
|------------------------------|-----------|---------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|----------------|----------------|
| Espanola Public Schools      | R13-012   | R13-012 Hernandez Elementary School                                             | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>34%</div>  | Complete                                                                                                                 | \$462,238.00    | \$393,762.38    | \$384,865.72   | \$68,475.62    |
|                              |           |                                                                                 | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 3 mo.           |                                                                                                                          |                 |                 |                |                |
| Espanola Public Schools      | R13-013   | R13-013 Espanola Valley High School                                             | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>30%</div>  | Complete                                                                                                                 | \$369,899.00    | \$337,606.55    | \$322,181.48   | \$32,292.45    |
|                              |           |                                                                                 | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 3 mo.           |                                                                                                                          |                 |                 |                |                |
| Estancia Municipal Schools   | P12-009   | P12-009 Estancia Middle School                                                  | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>39%</div>  | <div>0%</div>   | Building is complete and occupied. Sitework punch-list in progress. Closeout in progress.                                | \$6,140,998.51  | \$6,060,600.10  | \$5,893,903.08 | \$80,398.41    |
|                              |           |                                                                                 | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 13 mo.          |                                                                                                                          |                 |                 |                |                |
| Estancia Public Schools      | R15-004   | R15-004- Estancia High School & Estancia Valley Learning Center Entire Building | <div>100%</div> | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | MOU signed by district. Contract negotiation for design in progress. District planning for the roofing work in progress. | \$535,296.00    | \$0.00          | \$0.00         | \$535,296.00   |
|                              |           |                                                                                 | 0 mo.           | 4 mo.           | 11 mo.          | 12 mo.          | 30 mo.          |                                                                                                                          |                 |                 |                |                |
| Farmington Municipal Schools | P13-006   | P13-006 Farmington High School                                                  | <div>100%</div> | <div>78%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | The design professional is working on Design Development. Construction is scheduled to begin in March of 2015.           | \$3,168,366.00  | \$1,462,601.37  | \$792,109.38   | \$1,705,764.63 |
|                              |           |                                                                                 | 0 mo.           | 1 mo.           | 24 mo.          | 27 mo.          | 41 mo.          |                                                                                                                          |                 |                 |                |                |
| Farmington Municipal Schools | P14-009   | P14-009 Northeast ES                                                            | <div>100%</div> | <div>100%</div> | <div>50%</div>  | <div>0%</div>   | <div>0%</div>   | Project is on schedule. Construction scheduled to be completed Aug. 2015.                                                | \$11,624,400.00 | \$11,487,916.05 | \$2,195,872.72 | \$136,483.95   |
|                              |           |                                                                                 | 0 mo.           | 0 mo.           | 9 mo.           | 15 mo.          | 27 mo.          |                                                                                                                          |                 |                 |                |                |
| Farmington Municipal Schools | P14-010   | P14-010 Hermosa MS                                                              | <div>100%</div> | <div>100%</div> | <div>50%</div>  | <div>0%</div>   | <div>0%</div>   | Project is on schedule. Construction is scheduled to be completed in Aug. 2015                                           | \$11,087,400.00 | \$11,053,400.00 | \$2,294,845.43 | \$34,000.00    |
|                              |           |                                                                                 | 0 mo.           | 0 mo.           | 10 mo.          | 15 mo.          | 29 mo.          |                                                                                                                          |                 |                 |                |                |
| Farmington Public Schools    | R14-020   | R14-020 Apache Elementary School Entire Roof (Farmington)                       | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | Construction is complete. Contractor is completing punchlist.                                                            | \$502,310.00    | \$463,560.89    | \$451,594.18   | \$38,749.11    |
|                              |           |                                                                                 | 0 mo.           | 0 mo.           | 0 mo.           | 1 mo.           | 13 mo.          |                                                                                                                          |                 |                 |                |                |
| Farmington Public Schools    | R14-021   | R14-021 Bluffview Elementary School Entire Roof (Farmington)                    | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>70%</div>  | <div>0%</div>   | Construction is complete. Contractor is completing punch list items.                                                     | \$692,404.00    | \$667,838.24    | \$649,652.24   | \$24,565.76    |
|                              |           |                                                                                 | 0 mo.           | 0 mo.           | 0 mo.           | 1 mo.           | 13 mo.          |                                                                                                                          |                 |                 |                |                |
| Floyd Municipal Schools      | R13-014   | R13-014 Floyd Combined School                                                   | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>7%</div>   | <div>0%</div>   | Work is completed, waiting on warranty paperwork to begin financial close-out.                                           | \$256,184.00    | \$112,811.38    | \$0.00         | \$143,372.62   |
|                              |           |                                                                                 | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 14 mo.          |                                                                                                                          |                 |                 |                |                |

PSCOC Project Status Report

12/23/2014

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                                                                                                                                                                                                                                                   | AWARD TOTAL     | COMMITTED       | EXPENDED        | AWARD BALANCE  |
|-----------------------------|-----------|-----------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------|
| Gadsden Independent Schools | K13-002   | K13-002 Anthony ES Pre-Kindergarten Classroom | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>99%</div>  | <div>41%</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         |
|                             |           |                                               | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 3 mo.          |                                                                                                                                                                                                                                                                  |                 |                 |                 |                |
| Gadsden Independent Schools | P08-003A  | P08-003A Gadsden High School                  | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>73%</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  | \$8,678,801.72  | \$878,530.68   |
|                             |           |                                               | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.          |                                                                                                                                                                                                                                                                  |                 |                 |                 |                |
| Gadsden Independent Schools | P08-003B  | P08-003B (Phase 3 Part 1) Gadsden High School | <div>0%</div>   | <div>100%</div> | <div>98%</div>  | <div>63%</div>  | <div>12%</div> | Early work amendment 1 is 100% complete. Substantial Completion of the facility interiors was established 01-2014 and puchlist work is ongoing. Project team working on final change orders to close-out part 1.                                                 | \$13,758,888.00 | \$12,409,655.22 | \$12,284,784.13 | \$1,349,232.78 |
|                             |           |                                               | 0 mo.           | 0 mo.           | 0 mo.           | 3 mo.           | 17 mo.         |                                                                                                                                                                                                                                                                  |                 |                 |                 |                |
| Gadsden Independent Schools | P08-003C  | P08-003C (Phase 3 Part 2) Gadsden High School | <div>0%</div>   | <div>100%</div> | <div>70%</div>  | <div>0%</div>   | <div>0%</div>  | NTP issued June 9, 2014 with Substantial Completion for Task A in Dec.2014 and Task B in July 3, 2015. Main Building interior gyp-board, painting, & HVAC ongoing. Student and Staff parking lots complete. Work progressing well.                               | \$13,728,000.00 | \$8,503,892.32  | \$5,455,305.41  | \$5,224,107.68 |
|                             |           |                                               | 0 mo.           | 0 mo.           | 17 mo.          | 20 mo.          | 35 mo.         |                                                                                                                                                                                                                                                                  |                 |                 |                 |                |
| Gadsden Independent Schools | P08-003D  | P08-003D (Phase 3 Part 3) Gadsden High School | <div>0%</div>   | <div>71%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Agreement between Owner&DP has been approved - DP working on programming phase of design. Programming RASC submitted in e-Builder and under review.                                                                                                              | \$534,556.00    | \$526,710.72    | \$301.31        | \$7,845.28     |
|                             |           |                                               | 0 mo.           | 0 mo.           | 11 mo.          | 15 mo.          | 29 mo.         |                                                                                                                                                                                                                                                                  |                 |                 |                 |                |
| Gadsden Independent Schools | P13-007   | P13-007 Desert View Elementary                | <div>0%</div>   | <div>95%</div>  | <div>25%</div>  | <div>0%</div>   | <div>0%</div>  | Slab on grade for areas A,B,C complete, and area D being prepared. Site water lines being installed, plumbing ongoing, electrical underground rough-in ongoing. CMU wall construction in area A underway and steel columns in area A ongoing.                    | \$17,115,546.00 | \$15,358,955.43 | \$4,075,868.99  | \$1,756,590.57 |
|                             |           |                                               | 0 mo.           | 0 mo.           | 11 mo.          | 10 mo.          | 26 mo.         |                                                                                                                                                                                                                                                                  |                 |                 |                 |                |
| Gadsden Independent Schools | P14-011   | P14-011 New Elementary School (Gadsden)       | <div>0%</div>   | <div>88%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | The PSCOC approved the award language change "classrooms for 550 students" at the June 25, 2014 meeting. Project is currently in CD's with phase II construction funding request scheduled for January 2015. It is anticipated to start construction April 2015. | \$1,945,836.00  | \$1,124,687.50  | \$694,895.39    | \$821,148.50   |
|                             |           |                                               | 0 mo.           | 1 mo.           | 17 mo.          | 20 mo.          | 35 mo.         |                                                                                                                                                                                                                                                                  |                 |                 |                 |                |
| Gadsden Independent Schools | P14-012   | P14-012 Chaparral ES                          | <div>0%</div>   | <div>48%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Schematic design was approved by PSFA on 11-12-14. Design is currently in DD with submission of DD to PSFA by Dec.18, 2014. It is anticipated to place the RFP out in May2015.                                                                                   | \$1,282,819.00  | \$757,959.90    | \$0.00          | \$524,859.10   |
|                             |           |                                               | 0 mo.           | 6 mo.           | 24 mo.          | 30 mo.          | 41 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> | Project is substantially complete and we are working toward final completion. Final change order needing to be processed to proceed with close-out.                                                                                                              | \$249,864.00    | \$210,016.35    | \$206,996.54    | \$39,847.65    |
|                             |           |                                               | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 5 mo.          |                                                                                                                                                                                                                                                                  |                 |                 |                 |                |
| Gadsden Independent Schools | R15-005   | R15-005 La Union Elementary School            | <div>95%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | District is currently working with PSFA to procure a Design Professional for the roof design.                                                                                                                                                                    | \$777,823.00    | \$0.00          | \$0.00          | \$777,823.00   |
|                             |           |                                               | 0 mo.           | 5 mo.           | 9 mo.           | 13 mo.          | 29 mo.         |                                                                                                                                                                                                                                                                  |                 |                 |                 |                |

PSCOC Project Status Report

12/23/2014

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.  
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)  
C = Construction - Project Under Construction  
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.  
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

| School District                       | Project # | Project Name                                      | PP              | DD              | C               | FC              | PC             | Manager Report                                                                                                                                                                        | AWARD TOTAL     | COMMITTED       | EXPENDED       | AWARD BALANCE  |
|---------------------------------------|-----------|---------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|----------------|----------------|
| Gadsden Public Schools                | R15-006   | R15-006 Santa Teresa High School Locker Rooms     | <div>95%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | District is currently working with PSFA to procure a Design Professional for the roof design.                                                                                         | \$204,624.00    | \$0.00          | \$0.00         | \$204,624.00   |
|                                       |           |                                                   | 0 mo.           | 5 mo.           | 9 mo.           | 13 mo.          | 29 mo.         |                                                                                                                                                                                       |                 |                 |                |                |
| Gadsen Independent Schools            | R14-003   | R14-003 Gadsden-Mesquite ES                       | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>99%</div>  | <div>27%</div> | Project is substantially complete and we are working toward final completion. Final change order needing to be processed to proceed with close-out.                                   | \$326,459.00    | \$258,941.26    | \$237,327.96   | \$67,517.74    |
|                                       |           |                                                   | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 5 mo.          |                                                                                                                                                                                       |                 |                 |                |                |
| Gallup-McKinley County Public Schools | K13-009   | K13-009 Church Rock ES Pre-Kindergarten Classroom | <div>0%</div>   | <div>100%</div> | <div>55%</div>  | <div>0%</div>   | <div>0%</div>  | Construction is on schedule.                                                                                                                                                          | \$239,980.38    | \$239,980.37    | \$191,050.39   | \$0.01         |
|                                       |           |                                                   | 0 mo.           | 0 mo.           | 6 mo.           | 8 mo.           | 25 mo.         |                                                                                                                                                                                       |                 |                 |                |                |
| Gallup-McKinley County Public Schools | P11-005   | P11-005 Washington ES (Del Norte ES)              | <div>100%</div> | <div>70%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | In Design. CD Phase                                                                                                                                                                   | \$758,355.00    | \$680,127.18    | \$381,843.07   | \$78,227.82    |
|                                       |           |                                                   | 0 mo.           | 0 mo.           | 17 mo.          | 24 mo.          | 34 mo.         |                                                                                                                                                                                       |                 |                 |                |                |
| Gallup-McKinley County Public Schools | P11-006   | P11-006 Church Rock Academy                       | <div>100%</div> | <div>100%</div> | <div>55%</div>  | <div>0%</div>   | <div>0%</div>  | Construction is on schedule. Substantial Completion scheduled for June 2015.                                                                                                          | \$14,784,016.00 | \$12,706,377.86 | \$4,810,697.11 | \$2,077,638.15 |
|                                       |           |                                                   | 0 mo.           | 0 mo.           | 6 mo.           | 8 mo.           | 25 mo.         |                                                                                                                                                                                       |                 |                 |                |                |
| Gallup-McKinley County Public Schools | P11-008   | P11-008 Jefferson Elementary School               | <div>100%</div> | <div>85%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Project is on schedule. Construction Documents are completed and submitted for RASC review and CID permit. The CMAR is bidding the project. Construction scheduled to begin in March. | \$980,561.00    | \$731,945.25    | \$568,481.88   | \$248,615.75   |
|                                       |           |                                                   | 0 mo.           | 4 mo.           | 17 mo.          | 19 mo.          | 36 mo.         |                                                                                                                                                                                       |                 |                 |                |                |
| Gallup-McKinley County Public Schools | P14-013   | P14-013 Ramah ES                                  | <div>100%</div> | <div>58%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | CD Phase                                                                                                                                                                              | \$738,660.00    | \$435,239.93    | \$127,817.28   | \$303,420.07   |
|                                       |           |                                                   | 0 mo.           | 3 mo.           | 4 mo.           | 4 mo.           | 4 mo.          |                                                                                                                                                                                       |                 |                 |                |                |
| Gallup-McKinley County Public Schools | P15-006   | P15-006 Thoreau ES                                | <div>34%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Ed Spec Consultant updating district-wide Ed Spec for Elementary Schools                                                                                                              | \$1,516,391.00  | \$0.00          | \$0.00         | \$1,516,391.00 |
|                                       |           |                                                   | 4 mo.           | 19 mo.          | 39 mo.          | 41 mo.          | 58 mo.         |                                                                                                                                                                                       |                 |                 |                |                |
| Gallup-McKinley County Public Schools | P15-007   | P15-007 New Combined ES (Gallup)                  | <div>34%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Ed Spec Consultant updating district-wide Ed Spec for Elementary Schools                                                                                                              | \$1,832,826.00  | \$0.00          | \$0.00         | \$1,832,826.00 |
|                                       |           |                                                   | 4 mo.           | 19 mo.          | 39 mo.          | 41 mo.          | 58 mo.         |                                                                                                                                                                                       |                 |                 |                |                |
| Gallup-McKinley County Public Schools | R13-015   | R13-015 Thoreau High School                       | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>12%</div> | Project is in warranty Phase                                                                                                                                                          | \$1,913,388.00  | \$1,523,497.71  | \$1,493,821.14 | \$389,890.29   |
|                                       |           |                                                   | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 4 mo.          |                                                                                                                                                                                       |                 |                 |                |                |



PSCOC Project Status Report

12/23/2014

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)  
C = Construction - Project Under Construction  
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.  
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

| School District                       | Project # | Project Name                                | PP              | DD              | C               | FC              | PC             | Manager Report                                                                                                                                          | AWARD TOTAL    | COMMITTED    | EXPENDED     | AWARD BALANCE |
|---------------------------------------|-----------|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|--------------|---------------|
| Gallup-McKinley County Public Schools | R14-005   | R14-005 Gallup-Crownpoint HS                | <div>0%</div>   | <div>100%</div> | <div>95%</div>  | <div>0%</div>   | <div>0%</div>  | On schedule. Construction                                                                                                                               | \$1,281,849.00 | \$937,505.80 | \$557,094.47 | \$344,343.20  |
|                                       |           |                                             | 0 mo.           | 0 mo.           | 0 mo.           | 5 mo.           | 16 mo.         |                                                                                                                                                         |                |              |              |               |
| Gallup-McKinley County Public Schools | R14-006   | R14-006 Gallup-Navajo Pine HS               | <div>0%</div>   | <div>100%</div> | <div>95%</div>  | <div>0%</div>   | <div>0%</div>  | On schedule. Construction                                                                                                                               | \$1,304,587.00 | \$904,773.79 | \$721,756.10 | \$399,813.21  |
|                                       |           |                                             | 0 mo.           | 3 mo.           | 0 mo.           | 5 mo.           | 10 mo.         |                                                                                                                                                         |                |              |              |               |
| Gallup-McKinley County Public Schools | R14-007   | R14-007 Gallup-Stagecoach ES                | <div>0%</div>   | <div>100%</div> | <div>80%</div>  | <div>0%</div>   | <div>0%</div>  | On schedule. Construction                                                                                                                               | \$675,707.00   | \$489,511.95 | \$191,526.15 | \$186,195.05  |
|                                       |           |                                             | 0 mo.           | 0 mo.           | 0 mo.           | 5 mo.           | 16 mo.         |                                                                                                                                                         |                |              |              |               |
| Grants-Cibola County Schools          | P14-014   | P14-014 Los Alamos MS                       | <div>100%</div> | <div>87%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | On Schedule. CD Phase                                                                                                                                   | \$1,541,420.00 | \$904,150.52 | \$584,186.02 | \$637,269.48  |
|                                       |           |                                             | 0 mo.           | 5 mo.           | 24 mo.          | 26 mo.          | 30 mo.         |                                                                                                                                                         |                |              |              |               |
| Grants-Cibola County Schools          | R13-017   | R13-017 Mesa View Elementary School         | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>26%</div> | Project complete. Financial closeout                                                                                                                    | \$408,880.00   | \$386,127.61 | \$379,282.33 | \$22,752.39   |
|                                       |           |                                             | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 2 mo.          |                                                                                                                                                         |                |              |              |               |
| Grants-Cibola County Schools          | R14-008   | R14-008 Grants-Milan ES                     | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>90%</div>  | <div>0%</div>  | Project is substantially complete                                                                                                                       | \$440,940.00   | \$366,280.28 | \$333,664.38 | \$74,659.72   |
|                                       |           |                                             | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 15 mo.         |                                                                                                                                                         |                |              |              |               |
| Grants-Cibola County Schools          | R14-009   | R14-009 Grants-San Rafael ES                | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>90%</div>  | <div>0%</div>  | Project is substantially complete                                                                                                                       | \$425,126.00   | \$311,197.96 | \$264,755.53 | \$113,928.04  |
|                                       |           |                                             | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 15 mo.         |                                                                                                                                                         |                |              |              |               |
| Hagerman Public Schools               | R15-007   | R15-007 Hagerman Middle School              | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | 12/22/2014- DP recommendation delayed and will be on the January School Board Agenda                                                                    | \$342,150.00   | \$0.00       | \$0.00       | \$342,150.00  |
|                                       |           |                                             | 0 mo.           | 6 mo.           | 9 mo.           | 11 mo.          | 24 mo.         |                                                                                                                                                         |                |              |              |               |
| Hagerman Public Schools               | R15-008   | R15-008 Hagerman Elementary                 | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | 11/21/2014- DP Recommendation delayed and will be on the January school board meeting agenday                                                           | \$323,024.00   | \$0.00       | \$0.00       | \$323,024.00  |
|                                       |           |                                             | 0 mo.           | 5 mo.           | 0 mo.           | 0 mo.           | 0 mo.          |                                                                                                                                                         |                |              |              |               |
| Hatch Valley Public Schools           | K13-003   | K13-003 Hatch ES Pre-Kindergarten Classroom | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>51%</div>  | <div>0%</div>  | Project is 100% complete. Certificate of Occupancy received 9-29-14 and District utilizing space as intended. Final payment scheduled for January 2015. | \$291,631.83   | \$277,488.30 | \$246,202.03 | \$14,143.53   |
|                                       |           |                                             | 0 mo.           | 0 mo.           | 0 mo.           | 14 mo.          | 14 mo.         |                                                                                                                                                         |                |              |              |               |



PSCOC Project Status Report

12/23/2014

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

| School District             | Project # | Project Name                                  | PP              | DD              | C               | FC              | PC             | Manager Report                                                                                                                                                                                                                                                                                    | AWARD TOTAL     | COMMITTED       | EXPENDED        | AWARD BALANCE   |
|-----------------------------|-----------|-----------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Hatch Valley Public Schools | R13-018   | R13-018 Rio Grande Elementary School          | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>0%</div>  | Substantial completion and Final completion have been met by contractor and final payment being processed. Financial close-out to follow.                                                                                                                                                         | \$681,189.99    | \$623,521.78    | \$590,219.39    | \$57,668.21     |
|                             |           |                                               | 0 mo.           | 0 mo.           | 0 mo.           | 4 mo.           | 5 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 4.2 is finishing up (electrical). Owners are evaluating monetary corrections for Design Errors, particularly Electrical, during overall project. District is applying Phase 4.3 (Site Improvements) for consideration as joint-funded project. Financial audit is needed before proceeding. | \$13,621,248.00 | \$12,618,305.42 | \$12,433,252.83 | \$1,002,942.58  |
|                             |           |                                               | 0 mo.           | 0 mo.           | 8 mo.           | 15 mo.          | 27 mo.         |                                                                                                                                                                                                                                                                                                   |                 |                 |                 |                 |
| Hobbs Municipal Schools     | P14-015   | P14-015 New Elementary School (Hobbs)         | <div>100%</div> | <div>100%</div> | <div>25%</div>  | <div>0%</div>   | <div>0%</div>  | Very busy site. Good weekly progress.                                                                                                                                                                                                                                                             | \$11,316,242.00 | \$10,596,928.36 | \$2,888,255.54  | \$719,313.64    |
|                             |           |                                               | 0 mo.           | 0 mo.           | 6 mo.           | 24 mo.          | 24 mo.         |                                                                                                                                                                                                                                                                                                   |                 |                 |                 |                 |
| Hobbs Municipal Schools     | P14-016   | P14-016 Broadmoor ES                          | <div>0%</div>   | <div>100%</div> | <div>22%</div>  | <div>0%</div>   | <div>0%</div>  | Concrete polishing, roofing, ductwork installation, electrical rough-in, interior framing all in progress.                                                                                                                                                                                        | \$9,403,389.00  | \$8,778,505.93  | \$2,215,002.41  | \$624,883.07    |
|                             |           |                                               | 0 mo.           | 0 mo.           | 6 mo.           | 12 mo.          | 24 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>49%</div> | In Warranty.                                                                                                                                                                                                                                                                                      | \$97,416.00     | \$80,491.88     | \$74,237.77     | \$16,924.12     |
|                             |           |                                               | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 6 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> | POE almost complete.                                                                                                                                                                                                                                                                              | \$66,696,000.00 | \$63,683,310.12 | \$51,249,416.26 | \$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> | POE almost complete.                                                                                                                                                                                                                                                                              | \$24,314,228.00 | \$24,041,409.66 | \$22,037,759.40 | \$272,818.34    |
|                             |           |                                               | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.          |                                                                                                                                                                                                                                                                                                   |                 |                 |                 |                 |
| Las Cruces Public Schools   | P10-007   | P10-007 Loma Heights Elementary               | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>97%</div>  | <div>0%</div>  | Construction and punch list complete. Closeout in progress.                                                                                                                                                                                                                                       | \$8,741,388.00  | \$6,974,973.41  | \$6,719,285.38  | \$1,766,414.59  |
|                             |           |                                               | 0 mo.           | 0 mo.           | 0 mo.           | 1 mo.           | 12 mo.         |                                                                                                                                                                                                                                                                                                   |                 |                 |                 |                 |
| Las Cruces Public Schools   | P11-011   | P11-011 Las Cruces High School                | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>81%</div>  | <div>0%</div>  | Early work construction complete. Closeout in progress.                                                                                                                                                                                                                                           | \$1,065,682.61  | \$900,088.94    | \$894,918.62    | \$165,593.68    |
|                             |           |                                               | 0 mo.           | 0 mo.           | 12 mo.          | 15 mo.          | 26 mo.         |                                                                                                                                                                                                                                                                                                   |                 |                 |                 |                 |
| Las Cruces Public Schools   | P11-011B  | P11-011B Las Cruces High School Phase 1       | <div>100%</div> | <div>100%</div> | <div>63%</div>  | <div>0%</div>   | <div>0%</div>  | Construction continues on east and west side of Solano. East side finish work in progress; west side has been sheathed and exterior finish in progress. Pedestrian bridge glazing and enclosure complete. Project slightly ahead of schedule.                                                     | \$45,913,317.39 | \$31,059,815.98 | \$19,141,153.98 | \$14,853,501.41 |
|                             |           |                                               | 0 mo.           | 0 mo.           | 12 mo.          | 16 mo.          | 18 mo.         |                                                                                                                                                                                                                                                                                                   |                 |                 |                 |                 |

PSCOC Project Status Report

12/23/2014

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                                                                                                                                                                                        | AWARD TOTAL     | COMMITTED       | EXPENDED        | AWARD BALANCE  |
|-------------------------------|-----------|------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------|
| Las Cruces Public Schools     | R12-007   | R12-007 Sunrise Elementary School Roof                           | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>50%</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   |
|                               |           |                                                                  | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.          |                                                                                                                                                                                                       |                 |                 |                 |                |
| Las Cruces Public Schools     | R14-010   | R14-010 Las Cruces-Alameda ES                                    | <div>100%</div> | <div>77%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Due to protest and district legal council advice, all construction bids were rejected. Extension of deadline approved to 12-31-2015 and district intends to issue RFP for construction February 2015. | \$639,012.00    | \$15,368.45     | \$0.00          | \$623,643.55   |
|                               |           |                                                                  | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 12 mo.         |                                                                                                                                                                                                       |                 |                 |                 |                |
| Las Cruces Public Schools     | R15-009   | R15-009 Mesilla Elementary School Entire Roof                    | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Pre-planning has begun. RFP for DP Pre-proposal meeting scheduled.                                                                                                                                    | \$802,625.00    | \$0.00          | \$0.00          | \$802,625.00   |
|                               |           |                                                                  | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.          |                                                                                                                                                                                                       |                 |                 |                 |                |
| Las Vegas City Public Schools | R14-011   | R14-011 Las Vegas City-Robertson HS                              | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>0%</div>   | <div>0%</div>  | The roofing work is completed. Contractor is working on close-out documents and Punch List items.                                                                                                     | \$0.00          | \$0.00          | \$0.00          | \$0.00         |
|                               |           |                                                                  | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 17 mo.         |                                                                                                                                                                                                       |                 |                 |                 |                |
| Lordsburg Municipal Schools   | P14-017   | P14-017 Lordsburg HS                                             | <div>100%</div> | <div>41%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | CMAR is onboard and providing pre-construction services. DP submitted Programming to PSFA for review/approval.                                                                                        | \$542,500.00    | \$11,774.00     | \$11,774.00     | \$530,726.00   |
|                               |           |                                                                  | 0 mo.           | 14 mo.          | 33 mo.          | 36 mo.          | 52 mo.         |                                                                                                                                                                                                       |                 |                 |                 |                |
| Los Alamos Public Schools     | P11-013   | P11-013 Los Alamos Middle School                                 | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>93%</div> | Main building in warranty- 11-month warranty walk thru held on 11/21. Gym roof- DKG aiming to be complete by 11/27.                                                                                   | \$6,152,223.00  | \$5,848,855.60  | \$5,577,709.50  | \$303,367.40   |
|                               |           |                                                                  | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 17 mo.         |                                                                                                                                                                                                       |                 |                 |                 |                |
| Los Alamos Public Schools     | P11-014   | P11-014 Aspen Elementary School                                  | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>17%</div>  | <div>0%</div>  | Substantial Completion reached, school ribbon cutting held 11/17. portables being removed & clean up area for play field will follow.                                                                 | \$5,947,206.00  | \$5,698,673.57  | \$5,304,411.83  | \$248,532.43   |
|                               |           |                                                                  | 0 mo.           | 0 mo.           | 0 mo.           | 7 mo.           | 13 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 | \$20,617,985.45 | \$20,340,207.00 | \$5,250,113.75 |
|                               |           |                                                                  | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 6 mo.          |                                                                                                                                                                                                       |                 |                 |                 |                |
| Los Lunas Public Schools      | P11-015   | P11-015B Los Lunas High School Phase II                          | <div>0%</div>   | <div>0%</div>   | <div>46%</div>  | <div>0%</div>   | <div>0%</div>  | In construction and on schedule. glazing on-going, stucco and backing for fiber cement panels.                                                                                                        | \$24,234,815.00 | \$21,749,717.85 | \$16,200,563.17 | \$2,485,097.15 |
|                               |           |                                                                  | 0 mo.           | 0 mo.           | 4 mo.           | 10 mo.          | 21 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>100%</div> | <div>35%</div> | In warranty.                                                                                                                                                                                          | \$1,371,267.00  | \$1,207,016.40  | \$1,196,110.05  | \$164,250.60   |
|                               |           |                                                                  | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 6 mo.          |                                                                                                                                                                                                       |                 |                 |                 |                |

PSCOC Project Status Report

12/23/2014

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                                                                                                                                                                                                                                                         | AWARD TOTAL    | COMMITTED      | EXPENDED       | AWARD BALANCE  |
|-------------------------------------------------------|-----------|--------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|
| Los Lunas Public Schools                              | R14-012   | R14-012 Los Lunas-Katherine Gallegos ES    | <div>0%</div>   | <div>100%</div> | <div>18%</div>  | <div>0%</div>   | <div>0%</div>  | J3 selected and started week of 11/10. work is on-going.                                                                                                                                                                                                               | \$69,469.00    | \$63,867.89    | \$2,538.04     | \$5,601.11     |
|                                                       |           |                                            | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 15 mo.         |                                                                                                                                                                                                                                                                        |                |                |                |                |
| Los Lunas Public Schools                              | R15-010   | R15-010 Valencia Elementary School         | <div>95%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | In progress                                                                                                                                                                                                                                                            | \$688,296.00   | \$0.00         | \$0.00         | \$688,296.00   |
|                                                       |           |                                            | 1 mo.           | 6 mo.           | 10 mo.          | 12 mo.          | 28 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>  | NMED application returned to NMED 6-27-14 with additional information. The district is working with the city to do a MOU to use city water in an emergency.                                                                                                            | \$300,000.00   | \$39,248.13    | \$22,119.28    | \$260,751.87   |
|                                                       |           |                                            | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.          |                                                                                                                                                                                                                                                                        |                |                |                |                |
| Mesa Vista Consolidated Schools                       | P14-018   | P14-018 Ojo Caliente ES                    | <div>100%</div> | <div>14%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Programming approval issued by PSFA on 12/08/14. Schematic design underway.                                                                                                                                                                                            | \$322,000.00   | \$234,760.54   | \$0.00         | \$87,239.46    |
|                                                       |           |                                            | 0 mo.           | 5 mo.           | 20 mo.          | 23 mo.          | 38 mo.         |                                                                                                                                                                                                                                                                        |                |                |                |                |
| Mesa Vista Consolidated Schools                       | R14-013   | R14-013 Mesa Vista-District Wide           | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>33%</div>  | <div>0%</div>  | Limited roofing repairs have been accomplished week of 6/15/14, contractor has returned to address minor leaks events.                                                                                                                                                 | \$115,000.00   | \$13,811.27    | \$602.95       | \$101,188.73   |
|                                                       |           |                                            | 0 mo.           | 0 mo.           | 0 mo.           | 3 mo.           | 18 mo.         |                                                                                                                                                                                                                                                                        |                |                |                |                |
| Mountainair Public Schools                            | P15-008   | P15-008 Mountainair Jr/Sr HS               | <div>95%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | MOU signed by district. Selection of design professional pending approval by the Board of Education.                                                                                                                                                                   | \$480,000.00   | \$0.00         | \$0.00         | \$480,000.00   |
|                                                       |           |                                            | 0 mo.           | 3 mo.           | 15 mo.          | 30 mo.          | 48 mo.         |                                                                                                                                                                                                                                                                        |                |                |                |                |
| New Mexico School for the Blind and Visually Impaired | C10-002A  | C10-002A NMSBVI Deficiencies Correction    | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>60%</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 | \$4,074,566.33 | \$3,979,827.58 | (\$26,265.33)  |
|                                                       |           |                                            | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 3 mo.          |                                                                                                                                                                                                                                                                        |                |                |                |                |
| New Mexico School for the Blind and Visually Impaired | C10-002B  | C10-002B NMSBVI WEC Building               | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>97%</div>  | <div>0%</div>  | GC completed punch list items; PAC/TAB wrapping up. Construction closeout procedures have begun.                                                                                                                                                                       | \$8,193,022.00 | \$7,698,647.11 | \$7,322,154.33 | \$494,374.89   |
|                                                       |           |                                            | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 4 mo.          |                                                                                                                                                                                                                                                                        |                |                |                |                |
| New Mexico School for the Blind and Visually Impaired | P13-015   | P13-015 NMSBVI Site Improvements           | <div>0%</div>   | <div>100%</div> | <div>95%</div>  | <div>0%</div>   | <div>0%</div>  | Access-way drainage control change order in development; will extend construction past holiday break; otherwise this project phase is complete. Additional drainage control work will not create significant impact to campus or other NMSBVI construction activities. | \$2,972,360.00 | \$1,954,324.78 | \$1,746,650.52 | \$1,018,035.22 |
|                                                       |           |                                            | 0 mo.           | 0 mo.           | 0 mo.           | 1 mo.           | 14 mo.         |                                                                                                                                                                                                                                                                        |                |                |                |                |
| New Mexico School for the Blind and Visually Impaired | P13-016   | P13-016 NMSBVI Health Services & Jack Hall | <div>0%</div>   | <div>82%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | CDs complete with exterior window options. PSFA and SHPO/HPD have determined exterior window scope. DP will update CDs and submit to PSFA/AHJs for CD approval; schedule will be updated. ACM abatement has been completed.                                            | \$124,118.00   | \$84,115.35    | \$36,378.44    | \$40,002.65    |
|                                                       |           |                                            | 0 mo.           | 0 mo.           | 5 mo.           | 9 mo.           | 23 mo.         |                                                                                                                                                                                                                                                                        |                |                |                |                |

PSCOC Project Status Report

12/23/2014

Non Applicable

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Behind Schedule, 30 days

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| School District                                       | Project # | Project Name                                            | PP             | DD              | C               | FC             | PC            | Manager Report                                                                                                                                                                                                                                                                     | AWARD TOTAL    | COMMITTED      | EXPENDED       | AWARD BALANCE  |
|-------------------------------------------------------|-----------|---------------------------------------------------------|----------------|-----------------|-----------------|----------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|
| New Mexico School for the Blind and Visually Impaired | P14-019   | P14-019 NMSBVI Quimby Gymnasium                         | <div>0%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | <div>0%</div> | Issuance of RFP for design postponed due to new WEC project and Site Improvements extensions. NMSBVI anticipates issuing RFP for design beginning of 2015. District is staggering projects to avoid critical convergences.                                                         | \$92,201.00    | \$0.00         | \$0.00         | \$92,201.00    |
|                                                       |           |                                                         | 0 mo.          | 1 mo.           | 7 mo.           | 10 mo.         | 24 mo.        |                                                                                                                                                                                                                                                                                    |                |                |                |                |
| New Mexico School for the Blind and Visually Impaired | P14-020   | P14-020 Sacramento Dormitory                            | <div>0%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | <div>0%</div> | Sacramento Dorm & New Cottages scope best completed in conjunction with Garrett Dormitory (2014-2015 Application). Garret Dormitory project awarded; district will move forward with design procurement early 2015; upon completion of new WEC and Site Improvements projects.     | \$114,721.00   | \$0.00         | \$0.00         | \$114,721.00   |
|                                                       |           |                                                         | 0 mo.          | 1 mo.           | 7 mo.           | 10 mo.         | 24 mo.        |                                                                                                                                                                                                                                                                                    |                |                |                |                |
| New Mexico School for the Blind and Visually Impaired | P14-021   | P14-021 Recreation / Ditzler Auditorium                 | <div>0%</div>  | <div>86%</div>  | <div>0%</div>   | <div>0%</div>  | <div>0%</div> | Design Development in progress. Project in tandem with Old WEC. Coordinating with HPD for full scope.                                                                                                                                                                              | \$411,700.00   | \$273,935.70   | \$137,813.43   | \$137,764.30   |
|                                                       |           |                                                         | 0 mo.          | 6 mo.           | 6 mo.           | 3 mo.          | 18 mo.        |                                                                                                                                                                                                                                                                                    |                |                |                |                |
| New Mexico School for the Blind and Visually Impaired | P14-025   | P14-025 NMSBVI Watkins Education Center                 | <div>0%</div>  | <div>79%</div>  | <div>0%</div>   | <div>0%</div>  | <div>0%</div> | Design Development in progress. Project in Tandem with Rec/Ditzler. Coordinating with HPD for full scope requirements.                                                                                                                                                             | \$5,500,000.00 | \$407,104.72   | \$183,290.58   | \$5,092,895.28 |
|                                                       |           |                                                         | 0 mo.          | 6 mo.           | 0 mo.           | 3 mo.          | 18 mo.        |                                                                                                                                                                                                                                                                                    |                |                |                |                |
| New Mexico School for the Blind and Visually Impaired | P15-009   | P15-009 Garrett Dormitory                               | <div>10%</div> | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | <div>0%</div> | Pre-planning has begun. Project anticipated to develop in tandem with Sacramento Dormitory Project.                                                                                                                                                                                | \$82,483.00    | \$0.00         | \$0.00         | \$82,483.00    |
|                                                       |           |                                                         | 3 mo.          | 20 mo.          | 34 mo.          | 38 mo.         | 51 mo.        |                                                                                                                                                                                                                                                                                    |                |                |                |                |
| New Mexico School for the Deaf                        | C10-001B  | C10-001B Site Improvements Phase 1, Dillon Hall Phase 2 | <div>0%</div>  | <div>0%</div>   | <div>100%</div> | <div>19%</div> | <div>0%</div> | The final change order and the pay-application are pending.                                                                                                                                                                                                                        | \$6,394,459.00 | \$4,761,555.60 | \$4,559,690.29 | \$1,632,903.40 |
|                                                       |           |                                                         | 0 mo.          | 0 mo.           | 0 mo.           | 20 mo.         | 20 mo.        |                                                                                                                                                                                                                                                                                    |                |                |                |                |
| New Mexico School for the Deaf                        | P13-008   | P13-008 NMSD Santa Fe                                   | <div>0%</div>  | <div>15%</div>  | <div>0%</div>   | <div>0%</div>  | <div>0%</div> | The project is behind original MOU schedule due to the late selection of the design professional. 4/14/14:The DP contract is approved. The Old Laundry and Sosaya buildings demolition was added to the scope of work for this project. 12/18/14.The Schematic design submittal is | \$1,400,000.00 | \$871,526.29   | \$125,908.92   | \$528,473.71   |
|                                                       |           |                                                         | 0 mo.          | 5 mo.           | 21 mo.          | 23 mo.         | 39 mo.        |                                                                                                                                                                                                                                                                                    |                |                |                |                |
| New Mexico School for the Deaf                        | P13-017   | P13-017 NMSD Health Center Services                     | <div>0%</div>  | <div>100%</div> | <div>100%</div> | <div>0%</div>  | <div>0%</div> | Relocation of the health center personnel into the renovated basement of the Dillon Hall is completed. The old Health Center building is scheduled for demolition in the summer of 2015.                                                                                           | \$555,940.00   | \$344,183.50   | \$330,808.48   | \$211,756.50   |
|                                                       |           |                                                         | 0 mo.          | 0 mo.           | 0 mo.           | 23 mo.         | 39 mo.        |                                                                                                                                                                                                                                                                                    |                |                |                |                |
| New Mexico School for the Deaf                        | P15-010   | P15-010 Cartwright Hall                                 | <div>0%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | <div>0%</div> | NMSD issued an RFP for the design professional.                                                                                                                                                                                                                                    | \$703,837.00   | \$0.00         | \$0.00         | \$703,837.00   |
|                                                       |           |                                                         | 0 mo.          | 18 mo.          | 31 mo.          | 33 mo.         | 49 mo.        |                                                                                                                                                                                                                                                                                    |                |                |                |                |
| New Mexico School for the Deaf                        | P15-011   | P15-011 Delgado Hall                                    | <div>0%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | <div>0%</div> | NMSD issued an RFP for the design professional.                                                                                                                                                                                                                                    | \$133,175.00   | \$0.00         | \$0.00         | \$133,175.00   |
|                                                       |           |                                                         | 0 mo.          | 16 mo.          | 31 mo.          | 33 mo.         | 49 mo.        |                                                                                                                                                                                                                                                                                    |                |                |                |                |

PSCOC Project Status Report

12/23/2014

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Behind Schedule, 60 days

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| School District             | Project # | Project Name                                                  | PP              | DD              | C               | FC              | PC             | Manager Report                                                                                                                                                                                                                                                                          | AWARD TOTAL    | COMMITTED      | EXPENDED       | AWARD BALANCE  |
|-----------------------------|-----------|---------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|
| Pecos Independent Schools   | R14-014   | R14-014 Pecos ES                                              | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>0%</div>   | <div>0%</div>  | The roofing work is completed. Change order is pending.                                                                                                                                                                                                                                 | \$536,228.00   | \$267,028.50   | \$140,837.62   | \$269,199.50   |
|                             |           |                                                               | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 16 mo.         |                                                                                                                                                                                                                                                                                         |                |                |                |                |
| Penasco Independent Schools | R13-023   | R13-023 Penasco Middle School                                 | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>56%</div>  | <div>18%</div> | Final contractor's pay-application is pending.                                                                                                                                                                                                                                          | \$45,323.00    | \$38,059.02    | \$36,671.38    | \$7,263.98     |
|                             |           |                                                               | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 8 mo.          |                                                                                                                                                                                                                                                                                         |                |                |                |                |
| Penasco Independent Schools | R13-024   | R13-024 Penasco Elementary School                             | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>29%</div>  | <div>62%</div> | Complete.                                                                                                                                                                                                                                                                               | \$220,365.00   | \$202,188.56   | \$201,418.42   | \$18,176.44    |
|                             |           |                                                               | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 12 mo.         |                                                                                                                                                                                                                                                                                         |                |                |                |                |
| Pojoaque Public Schools     | R14-022   | R14-022 Pablo Roybal Elementary School Entire Roof (Pojoaque) | <div>0%</div>   | <div>10%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | ME working on drawings; design progress meeting scheduled for 12/8                                                                                                                                                                                                                      | \$226,065.00   | \$14,331.32    | \$0.00         | \$211,733.68   |
|                             |           |                                                               | 0 mo.           | 1 mo.           | 8 mo.           | 19 mo.          | 26 mo.         |                                                                                                                                                                                                                                                                                         |                |                |                |                |
| Pojoaque Public Schools     | R14-023   | R14-023 Pojoaque High School East Wing                        | <div>0%</div>   | <div>10%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  |                                                                                                                                                                                                                                                                                         | \$608,082.00   | \$0.00         | \$0.00         | \$608,082.00   |
|                             |           |                                                               | 0 mo.           | 1 mo.           | 8 mo.           | 19 mo.          | 26 mo.         |                                                                                                                                                                                                                                                                                         |                |                |                |                |
| Reserve Independent Schools | P14-022   | P14-022 Reserve Combined School                               | <div>100%</div> | <div>86%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Design is currently in CD phase with anticipated submission for approval by December 2014. We will come to the Council in January 2015 for Phase II construction funding. It is anticipated to put the RFP out in February 2015. It is anticipated to start construction in April 2015. | \$181,200.00   | \$156,549.16   | \$84,626.34    | \$24,650.84    |
|                             |           |                                                               | 0 mo.           | 0 mo.           | 8 mo.           | 9 mo.           | 25 mo.         |                                                                                                                                                                                                                                                                                         |                |                |                |                |
| Roswell Independent Schools | P10-010   | P10-010 Missouri Avenue Elementary                            | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>89%</div>  | <div>78%</div> | District reviewing estimates to install energy monitoring and                                                                                                                                                                                                                           | \$9,847,706.00 | \$7,949,621.27 | \$7,901,698.25 | \$1,898,084.73 |
|                             |           |                                                               | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.          |                                                                                                                                                                                                                                                                                         |                |                |                |                |
| Roswell Independent Schools | P10-011   | P10-011 East Grand Plains Elementary                          | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>88%</div> | District reviewing estimates to install energy monitoring and                                                                                                                                                                                                                           | \$5,620,708.00 | \$5,463,778.35 | \$5,436,035.27 | \$156,929.65   |
|                             |           |                                                               | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.          |                                                                                                                                                                                                                                                                                         |                |                |                |                |
| Roswell Independent Schools | P10-012   | P10-012 Monterrey Elementary                                  | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>98%</div> | District reviewing estimates to install energy monitoring and                                                                                                                                                                                                                           | \$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> | District reviewing estimates to install energy monitoring and                                                                                                                                                                                                                           | \$6,711,745.00 | \$6,191,049.45 | \$6,153,659.78 | \$520,695.55   |
|                             |           |                                                               | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.          |                                                                                                                                                                                                                                                                                         |                |                |                |                |



PSCOC Project Status Report

12/23/2014

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.  
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)  
C = Construction - Project Under Construction  
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PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

| School District                 | Project # | Project Name                                             | PP              | DD              | C               | FC              | PC            | Manager Report                                                                                                                                                                                                                               | AWARD TOTAL     | COMMITTED       | EXPENDED       | AWARD BALANCE  |
|---------------------------------|-----------|----------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|----------------|----------------|
| Roswell Independent Schools     | P11-016   | P11-016 Valley View Elementary School                    | <div>0%</div>   | <div>100%</div> | <div>95%</div>  | <div>0%</div>   | <div>0%</div> | Substantial completion for remainder of phase 3 accomplished on 12/18/2014. GC will correct punchlist items and Remaining site work will be delayed until district can relocate the portable classrooms that were needed during construction | \$7,408,246.07  | \$6,062,448.18  | \$5,233,832.04 | \$1,345,797.89 |
|                                 |           |                                                          | 0 mo.           | 0 mo.           | 0 mo.           | 6 mo.           | 13 mo.        |                                                                                                                                                                                                                                              |                 |                 |                |                |
| Roswell Independent Schools     | P11-017   | P11-017 Berrendo Elementary School                       | <div>0%</div>   | <div>0%</div>   | <div>100%</div> | <div>25%</div>  | <div>0%</div> | Remaining site work has been completed. awaiting final change-order for review.                                                                                                                                                              | \$8,779,814.04  | \$7,799,978.40  | \$7,463,515.06 | \$979,835.64   |
|                                 |           |                                                          | 0 mo.           | 0 mo.           | 0 mo.           | 8 mo.           | 14 mo.        |                                                                                                                                                                                                                                              |                 |                 |                |                |
| Roswell Independent Schools     | P11-018   | P11-018 Military Heights Elementary School               | <div>0%</div>   | <div>0%</div>   | <div>99%</div>  | <div>0%</div>   | <div>0%</div> | Substantial Completion for building issued on 12/10/2014. GC working through punchlist items. Portables to be moved offsite over holiday break for remaining outdoor scope to be completed.                                                  | \$7,853,407.13  | \$6,863,408.62  | \$6,447,748.42 | \$989,998.51   |
|                                 |           |                                                          | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 7 mo.         |                                                                                                                                                                                                                                              |                 |                 |                |                |
| Roswell Independent Schools     | P11-019   | P11-019 El Capitan Elementary School                     | <div>0%</div>   | <div>0%</div>   | <div>100%</div> | <div>30%</div>  | <div>0%</div> | Exterior punchlist inspection occurred on 12/11/2014. Reviewing final change order                                                                                                                                                           | \$11,686,177.62 | \$10,027,530.18 | \$9,694,514.89 | \$1,658,647.44 |
|                                 |           |                                                          | 0 mo.           | 0 mo.           | 0 mo.           | 9 mo.           | 14 mo.        |                                                                                                                                                                                                                                              |                 |                 |                |                |
| Roswell Independent Schools     | P14-023   | P14-023 Parkview Early Literacy                          | <div>100%</div> | <div>36%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div> | PSFA Approval letter for the Programing Statement was issued on 11/21/2014. Schematic Design is developing.                                                                                                                                  | \$728,000.00    | \$564,840.52    | \$76,403.37    | \$163,159.48   |
|                                 |           |                                                          | 0 mo.           | 5 mo.           | 21 mo.          | 24 mo.          | 47 mo.        |                                                                                                                                                                                                                                              |                 |                 |                |                |
| Roswell Independent Schools     | R14-015   | R14-015 Roswell-Mountain View MS                         | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>50%</div>  | <div>0%</div> | Repair Work is complete, Manufacturer Warranty provided to district, Final Pay Application has been processed. Recent rains have proven the repair work to be successful.                                                                    | \$287,820.00    | \$160,199.01    | \$160,199.02   | \$127,620.99   |
|                                 |           |                                                          | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 11 mo.        |                                                                                                                                                                                                                                              |                 |                 |                |                |
| Ruidoso Municipal Schools       | P15-013   | P15-013 Nob Hill ES                                      | <div>90%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div> | Educational Specifications in process; presentation to School Board Jan 2015.                                                                                                                                                                | \$0.00          | \$0.00          | \$0.00         | \$0.00         |
|                                 |           |                                                          | 0 mo.           | 14 mo.          | 27 mo.          | 29 mo.          | 47 mo.        |                                                                                                                                                                                                                                              |                 |                 |                |                |
| Santa Rosa Consolidated Schools | P12-010   | P12-010 Rita Marquez Elementary / Anton Chico Elementary | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>5%</div> | Project is in the warranty period.                                                                                                                                                                                                           | \$9,258,000.00  | \$4,475,778.31  | \$4,374,024.15 | \$4,782,221.69 |
|                                 |           |                                                          | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 17 mo.        |                                                                                                                                                                                                                                              |                 |                 |                |                |
| Silver Consolidated Schools     | R14-016   | R14-016 Silver-La Plata ES                               | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>67%</div>  | <div>0%</div> | Roof repair @ 100% awaiting inspection(s) and final change order to close-out project.                                                                                                                                                       | \$292,474.00    | \$152,637.03    | \$142,322.21   | \$139,836.97   |
|                                 |           |                                                          | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 13 mo.        |                                                                                                                                                                                                                                              |                 |                 |                |                |
| Socorro Consolidated Schools    | P12-011   | P12-011 San Antonio Elementary School                    | <div>100%</div> | <div>13%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div> | Program statement in progress. District working with BLM to secure land. On revised schedule.                                                                                                                                                | \$453,838.00    | \$241,744.33    | \$25,283.34    | \$212,093.67   |
|                                 |           |                                                          | 0 mo.           | 10 mo.          | 22 mo.          | 28 mo.          | 40 mo.        |                                                                                                                                                                                                                                              |                 |                 |                |                |



PSCOC Project Status Report

12/23/2014

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.  
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)  
C = Construction - Project Under Construction  
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.  
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

| School District                         | Project # | Project Name                                         | PP              | DD              | C               | FC              | PC             | Manager Report                                                                                                                                                                                                                                                 | AWARD TOTAL    | COMMITTED      | EXPENDED       | AWARD BALANCE |
|-----------------------------------------|-----------|------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|---------------|
| Texico Public Schools                   | R15-012   | R15-012 Texico Combined School                       | <div>95%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | MOU is executed; RFP for Design Services is being drafted.                                                                                                                                                                                                     | \$884,746.00   | \$0.00         | \$0.00         | \$884,746.00  |
|                                         |           |                                                      | 0 mo.           | 5 mo.           | 9 mo.           | 12 mo.          | 28 mo.         |                                                                                                                                                                                                                                                                |                |                |                |               |
| Truth or Consequences Municipal Schools | K13-005   | K13-005 T or C Elementary Pre-Kindergarten Classroom | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>77%</div>  | <div>0%</div>  | TorC ES building is at 100% w/punch list items addressed. A temporary certificate of occupancy was issued until December 31, 2014. Demolition of old site ongoing and renovation of 4-classrooms ongoing. District is utilizing the new TorC ES as intended.   | \$214,961.04   | \$148,723.80   | \$141,617.98   | \$66,237.24   |
|                                         |           |                                                      | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 12 mo.         |                                                                                                                                                                                                                                                                |                |                |                |               |
| Truth or Consequences Municipal Schools | P08-022   | P08-022 Arrey Elementary                             | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>60%</div> | Maintenace 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 through Dec.2014. | \$2,552,791.00 | \$1,966,505.91 | \$1,958,042.67 | \$586,285.09  |
|                                         |           |                                                      | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.          |                                                                                                                                                                                                                                                                |                |                |                |               |
| Truth or Consequences Municipal Schools | P12-012   | P12-012 Truth or Consequences Elementary School      | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>77%</div>  | <div>0%</div>  | TorC ES building is at 100% w/punch list items addressed. A temporary certificate of occupancy was issued until December 31, 2014. Demolition of old site ongoing and renovation of 4-classrooms ongoing. District is utilizing the new TorC ES as intended.   | \$5,831,012.40 | \$4,986,928.29 | \$4,676,067.90 | \$844,084.11  |
|                                         |           |                                                      | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 12 mo.         |                                                                                                                                                                                                                                                                |                |                |                |               |
| Truth or Consequences Public Schools    | R15-013   | R15-013 Truth or Consequences Middle School          | <div>95%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | District is currently working with PSFA to procure a Design Professional for the roof design.                                                                                                                                                                  | \$249,534.00   | \$0.00         | \$0.00         | \$249,534.00  |
|                                         |           |                                                      | 0 mo.           | 5 mo.           | 9 mo.           | 13 mo.          | 29 mo.         |                                                                                                                                                                                                                                                                |                |                |                |               |
| Tularosa Municipal Schools              | R14-017   | R14-017 Tularosa - Tularosa Intermediate School      | <div>100%</div> | <div>100%</div> | <div>99%</div>  | <div>0%</div>   | <div>0%</div>  | Construction complete, awaiting Cert. of Occupancy inspection by NM CID.                                                                                                                                                                                       | \$464,646.00   | \$383,135.31   | \$254,817.90   | \$81,510.69   |
|                                         |           |                                                      | 0 mo.           | 0 mo.           | 0 mo.           | 1 mo.           | 18 mo.         |                                                                                                                                                                                                                                                                |                |                |                |               |
| Tularosa Municipal Schools              | R14-018   | R14-018 Tularosa-Tularosa MS                         | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>10%</div>  | <div>0%</div>  | Construction complete, awaiting Cert. of Occupancy inspection by NM CID.                                                                                                                                                                                       | \$144,267.00   | \$122,813.47   | \$110,775.88   | \$21,453.53   |
|                                         |           |                                                      | 0 mo.           | 0 mo.           | 0 mo.           | 2 mo.           | 18 mo.         |                                                                                                                                                                                                                                                                |                |                |                |               |
| Tularosa Public Schools                 | R15-014   | R15-014 Tularosa Middle School                       | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | District pursuing remaining warranty, awaiting response from manufacturer.                                                                                                                                                                                     | \$384,393.00   | \$0.00         | \$0.00         | \$384,393.00  |
|                                         |           |                                                      | 0 mo.           | 4 mo.           | 8 mo.           | 12 mo.          | 30 mo.         |                                                                                                                                                                                                                                                                |                |                |                |               |
| Tularosa Public Schools                 | R15-015   | R15-015 Tularosa Intermediate School                 | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | District pursuing remaining warranty, awaiting response from manufacturer.                                                                                                                                                                                     | \$328,190.00   | \$0.00         | \$0.00         | \$328,190.00  |
|                                         |           |                                                      | 0 mo.           | 4 mo.           | 8 mo.           | 12 mo.          | 30 mo.         |                                                                                                                                                                                                                                                                |                |                |                |               |
| West Las Vegas Public Schools           | P12-013   | P12-013 WLV Partnership Middle-High School           | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>86%</div>  | <div>22%</div> | Certificate of Substantial Completion issued on 8/28/14, school is occupied. Old Partnership building has been demolished.                                                                                                                                     | \$1,781,504.17 | \$1,656,852.70 | \$1,549,173.53 | \$124,651.47  |
|                                         |           |                                                      | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 9 mo.          |                                                                                                                                                                                                                                                                |                |                |                |               |

PSCOC Project Status Report

12/23/2014

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                                                                                         | AWARD TOTAL                 | COMMITTED                   | EXPENDED                    | AWARD BALANCE               |
|-------------------------------|-----------|-------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| West Las Vegas Public Schools | P13-009   | P13-009 West Las Vegas Middle School                  | <div>100%</div> | <div>14%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Program phase approval issued on 11/25/14. Schematic design underway.                                  | \$81,193.00                 | \$81,175.12                 | \$39,800.52                 | \$17.88                     |
|                               |           |                                                       | 0 mo.           | 0 mo.           | 0 mo.           | 7 mo.           | 19 mo.         |                                                                                                        |                             |                             |                             |                             |
| West Las Vegas Public Schools | R14-019   | R14-019 West Las Vegas HS Band-Shop Roofing           | <div>0%</div>   | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>17%</div> | Roofing work complete, manufacturer's inspection conducted on 10/02/14. Project is closed out with GC. | \$187,354.00                | \$173,906.02                | \$172,889.92                | \$13,447.98                 |
|                               |           |                                                       | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.           | 17 mo.         |                                                                                                        |                             |                             |                             |                             |
| West Las Vegas Public Schools | R15-016   | R15-016 Tony Serna Elementary                         | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | Design Professional agreement in process.                                                              | \$343,481.00                | \$0.00                      | \$0.00                      | \$343,481.00                |
|                               |           |                                                       | 0 mo.           | 3 mo.           | 9 mo.           | 12 mo.          | 27 mo.         |                                                                                                        |                             |                             |                             |                             |
| Zuni Public Schools           | K13-006   | K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom | <div>100%</div> | <div>98%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | On schedule. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.          | \$309,728.00                | \$13,767.56                 | \$9,298.50                  | \$295,960.44                |
|                               |           |                                                       | 0 mo.           | 5 mo.           | 4 mo.           | 10 mo.          | 26 mo.         |                                                                                                        |                             |                             |                             |                             |
| Zuni Public Schools           | P13-010   | P13-010 Dowa Yalanne & A:Shiwi Elementary Schools     | <div>100%</div> | <div>99%</div>  | <div>0%</div>   | <div>0%</div>   | <div>0%</div>  | On schedule. P.II Funding Request- January PSCOC Meeting                                               | \$2,541,941.00              | \$1,383,732.99              | \$923,667.65                | \$1,158,208.01              |
|                               |           |                                                       | 0 mo.           | 5 mo.           | 7 mo.           | 11 mo.          | 26 mo.         |                                                                                                        |                             |                             |                             |                             |
|                               |           |                                                       |                 |                 |                 |                 |                |                                                                                                        | <div>\$670,515,007.29</div> | <div>\$539,525,567.10</div> | <div>\$394,162,063.36</div> | <div>\$130,989,440.19</div> |

# 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.  
**DD = Design Development** - Project design development through construction Documents (plans and specs, bidding/proposal phase)  
**C = Construction** - Project Under Construction  
**FC = Final Completion** - All closeout documentation submitted and approved. Final payment approved.  
**PC = Project Closeout** - 11 month correction period completed. Financial closeout completed.

**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

Item No. VII. B.

I. **PSCOC Meeting Date(s):** January 15, 2015

II. **Item Title:** Master Plan Project Status Report

III. **Name of Presenter(s):** Martica Casias, Planning & Design Manager

IV. **Proposed Motion:**

Informational

V. **Executive Summary:**

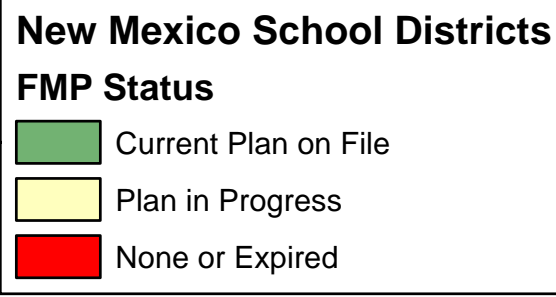
19 - awarded  
8 - complete  
8 - under review expected approval in January 2015  
3 - working towards completion

Eunice plan is substantially complete. The District would like to analyze new community demographics and property valuations for incorporation into the new plan. The District expects to be complete by March 2015. PSFA will work with the district to amend their contract time frame.

Floyd presented the capital plan priorities to the steering committee and for Board review in December. The district would like to evaluate their options. The District expects to be complete by March 2015. PSFA will work with the district to amend their contract time frame.

Magdalena is working toward completion. They were delayed due to administrative issues.

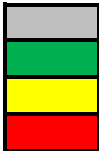
- \$288,102.01 committed
- \$104,683.68 expended
- \$11,442.99 award balance





Master Plan  
PSCOC Project Status Report

12/31/2014



Non Applicable  
On Schedule  
Days Behind Schedule, 30 days  
Days Behind Schedule, 60 days

Phase 1 = Project Organization, Complete Fad Assessment , Complete Fad Updates  
Phase 2 = Fad Drawings, Complete Utilization Study  
Phase 3 = Prepare Master Plan, Board Approval  
Phase 4 = PSFA Approval

| School District                       | Project # | Project Name                          | Phase 1                          | Phase 2                          | Phase 3                         | Manager Report                                                                                                                                                                                                                                                                                                                                                                                             | AWARD TOTAL | COMMITTED   | EXPENDED    | AWARD BALANCE |
|---------------------------------------|-----------|---------------------------------------|----------------------------------|----------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|
| Dora Consolidated                     | M14-002   | M14-002 Dora Master Plan Award        | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>80%</div> <div>0 mo.</div> | School Board is currently reviewing the plan. The Consultant has requested an extension beyond the December 31, 2014 deadline in order to address District comments. Consultant anticipates a January 2015 completion (JV 12/30/14).                                                                                                                                                                       | \$22,352.00 | \$21,296.91 | \$12,845.85 | \$1,055.09    |
| Eunice Public School District         | M14-004   | M14-004 Eunice Master Plan Award      | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>45%</div> <div>0 mo.</div> | Consultant reports that the plan is 80% complete but would like an extension to analyze new community demographics and property valuation data that could affect the bonding capacity. This data won't be available until January. Consultant anticipates submitting draft to district and PSFA in February. (JV, 12/30/14).                                                                               | \$3,427.00  | \$3,427.00  | \$1,419.82  | \$0.00        |
| Floyd Municipal School District       | M14-005   | M14-005 Floyd Master Plan Award       | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>48%</div> <div>0 mo.</div> | Consultant has presented capital priorities list to the steering committee and will present the list to the Board in December. The consultant indicated that the steering committee would like to see more options for a future project since it might apply for a standards based award in 2015. The consultant is asking for an extension through March to evaluate options with District (12/30/14 JV). | \$26,819.00 | \$25,127.30 | \$4,045.50  | \$1,691.70    |
| Fort Sumner Municipal School District | M14-006   | M14-006 Fort Sumner Master Plan Award | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>80%</div> <div>0 mo.</div> | Consultant has submitted draft FMP to PSFA and district for review. Consultant and PSFA anticipate January 2015 approval and completion (JV, 12/30/14).                                                                                                                                                                                                                                                    | \$26,104.00 | \$26,104.00 | \$0.00      | \$0.00        |
| Hagerman Municipal Schools            | M14-007   | M14-007 Hagerman Master Plan Award    | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>95%</div> <div>0 mo.</div> | PSFA has reviewed the draft of the Hagerman FMP and provided the consultant with comments. Consultant has made the changes and is working on completing the document. PSFA anticipates final delivery in early January and will issue approval at that time (JV, 12/30/14).                                                                                                                                | \$30,005.00 | \$30,004.62 | \$21,100.23 | \$0.38        |

|                             |         |                                            |                 |                 |                |       |       |       |                                                                                                                                                                                                                                                                                              |              |              |              |             |
|-----------------------------|---------|--------------------------------------------|-----------------|-----------------|----------------|-------|-------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|
| Hatch Valley Public Schools | M14-008 | M14-008 Hatch Master Plan Award            | <div>100%</div> | <div>100%</div> | <div>80%</div> | 0 mo. | 0 mo. | 0 mo. | Consultant has submitted the draft to the district for review in December. The board is still reviewing the document. Consultant will need extension through January in order to deal with the Board comments but anticipates January completion (JV, 12/30/14).                             | \$32,680.00  | \$31,952.79  | \$25,562.23  | \$727.21    |
| Hondo Valley Public Schools | M14-009 | M14-009 Hondo Master Plan Award            | <div>100%</div> | <div>100%</div> | <div>95%</div> | 0 mo. | 0 mo. | 0 mo. | Consultant has provided PSFA and the District a draft of the plan for review. PSFA staff has provided comments back to the consultant. Staff anticipates January completion (JV, 12/30/14).                                                                                                  | \$20,967.00  | \$20,966.65  | \$0.00       | \$0.35      |
| Jemez Valley Public Schools | M14-010 | M14-010 Jemez Valley Master Plan Award     | <div>100%</div> | <div>100%</div> | <div>80%</div> | 0 mo. | 0 mo. | 0 mo. | District waiting on community response to capital priorities. Anticipated completion date January 2015. (MC, 12/31/14)                                                                                                                                                                       | \$18,561.00  | \$18,561.00  | \$0.00       | \$0.00      |
| Magdalena Schools           | M14-013 | M14-013 Magdalena Master Plan Award        | <div>100%</div> | <div>100%</div> | <div>40%</div> | 0 mo. | 0 mo. | 0 mo. | Consultant is working with the steering committee to finalize capital priorities and complete drafting section of the plan for PSFA and Board review. Consultant will need an extension to complete the plan (JV, 12/30/14).                                                                 | \$22,675.00  | \$22,674.70  | \$9,274.04   | \$0.30      |
| Melrose Public Schools      | M14-015 | M14-015 Melrose Master Plan Award          | <div>100%</div> | <div>100%</div> | <div>98%</div> | 0 mo. | 0 mo. | 0 mo. | Consultant has provided PSFA staff and the District a review draft of the FMP. PSFA staff provided comments to the consultant. who is incorporating staff and district comments into the final draft. Consultant anticipates final delivery of plan to PSFA in early January (JV, 12/30/14). | \$25,206.00  | \$19,756.20  | \$15,057.31  | \$5,449.80  |
| School of Dreams CS         | M14-018 | M14-018 School of Dreams Master Plan Award | <div>100%</div> | <div>100%</div> | <div>80%</div> | 0 mo. | 0 mo. | 0 mo. | Received final document for review on 12-29-2014 (MC, 12/31/14)                                                                                                                                                                                                                              | \$17,860.00  | \$17,860.00  | \$0.00       | \$0.00      |
|                             |         |                                            |                 |                 |                |       |       |       |                                                                                                                                                                                                                                                                                              | \$299,545.00 | \$288,102.01 | \$104,683.68 | \$11,442.99 |

**Item No.** VII. C.

**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Lease Assistance Status Report

**III. Name of Presenter(s):** Denise A. Irion

**IV. Proposed Motion:**

Informational only.

**V. Executive Summary:**

97 Lease Assistance Awards totaling \$14.6 million; \$4.5 million disbursed to date.

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
2014-2015 LEASE ASSISTANCE AWARDS**

|    | District    | School                                                                                   | Charter School<br>Renewal<br>Dates | State (S)<br>or Local<br>(L)<br>Charter | Charter<br>(x for<br>"yes") | Grade<br>Level | Charters<br>in Public<br>Building<br>or<br>Exception<br>3 | Lessor  | Maximum<br>Allowable Lease<br>Assist @<br>\$739.95/PED<br>MEM <sup>2</sup> or<br>Adjusted Lease | Balance    | FY 2015 Q1<br>July 2014 thru<br>Sept 2014 | FY 2015 Q2<br>Oct 2014 thru<br>Dec 2014 | FY 2015 Q3<br>Jan 2015 thru<br>Mar 2015 | FY 2015 Q4<br>Apr 2015 thru<br>Jun 2015 |    |
|----|-------------|------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|-----------------------------|----------------|-----------------------------------------------------------|---------|-------------------------------------------------------------------------------------------------|------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|----|
| 1  | Albuquerque | Academy of Trades & Technology                                                           | 2015                               | S                                       | X                           | 9-12           | Y,Z                                                       | N-LWOP  | \$ 99,893                                                                                       | \$ 99,893  |                                           |                                         |                                         |                                         | 1  |
| 2  | Albuquerque | ACE Leadership High School                                                               | 2015                               | S                                       | X                           | 9-12           | Y                                                         |         | \$ 244,923                                                                                      | \$ 177,815 | 67,107.99                                 |                                         |                                         |                                         | 2  |
| 3  | Albuquerque | Albuquerque Institute for Math & Science 933 Bradbury                                    | 2015                               | S                                       | X                           | 6-12           | X                                                         | U       | \$ 230,420                                                                                      | \$ 172,815 | 57,605.00                                 |                                         |                                         |                                         | 3  |
| 4  | Albuquerque | Albuquerque Institute for Math & Science 800 Bradbury                                    | 2015                               | S                                       | X                           | 6-12           | X                                                         | U       | \$ 29,598                                                                                       | \$ 22,199  | 7,399.50                                  |                                         |                                         |                                         | 4  |
| 5  | Albuquerque | Albuquerque School of Excellence                                                         | 2015                               | S                                       | X                           | 1-12           |                                                           |         | \$ 209,406                                                                                      | \$ 157,054 | 52,351.50                                 |                                         |                                         |                                         | 5  |
| 6  | Albuquerque | Albuquerque Talent Development Secondary Charter                                         | 2018                               | L                                       | X                           | 9-12           | Y                                                         | Private | \$ 114,322                                                                                      | \$ 85,742  | 28,580.50                                 |                                         |                                         |                                         | 6  |
| 7  | Albuquerque | Alice King Community School                                                              | 2016                               | L                                       | X                           | K-5            |                                                           | Private | \$ 238,634                                                                                      | \$ 178,975 | 59,658.50                                 |                                         |                                         |                                         | 7  |
| 8  | Albuquerque | Amy Biehl High School                                                                    | 2015                               | S                                       | X                           | 9-12           | X                                                         | F       | \$ 1,155                                                                                        | \$ 578     | 577.50                                    |                                         |                                         |                                         | 8  |
| 9  | Albuquerque | Bataan Military Academy                                                                  | 2015                               | L                                       | X                           | 8-12           |                                                           |         | \$ 74,955                                                                                       | \$ 56,217  | 18,738.75                                 |                                         |                                         |                                         | 9  |
| 10 | Albuquerque | Cesar Chavez Community School                                                            | 2015                               | S                                       | X                           | 9-12           | Z                                                         | N       | \$ 149,470                                                                                      | \$ 74,735  | 37,367.50                                 | 37,367.50                               |                                         |                                         | 10 |
| 11 | Albuquerque | Christine Duncan's Heritage Academy                                                      | 2016                               | L                                       | X                           | K-8            |                                                           |         | \$ 135,411                                                                                      | \$ 67,705  | 33,852.75                                 | 33,852.75                               |                                         |                                         | 11 |
| 12 | Albuquerque | Cien Aguas International School                                                          | 2019                               | S                                       | X                           | K-8            |                                                           |         | \$ 229,754                                                                                      | \$ 114,877 | 57,438.50                                 | 57,438.50                               |                                         |                                         | 12 |
| 13 | Albuquerque | Coral Community School                                                                   | 2017                               | S                                       | X                           | K-5            |                                                           |         | \$ 73,625                                                                                       | \$ 38,525  | 35,100.00                                 |                                         |                                         |                                         | 13 |
| 14 | Albuquerque | Corrales International School                                                            | 2018                               | L                                       | X                           | K-12           | Y                                                         |         | \$ 161,679                                                                                      | \$ 80,840  | 40,419.75                                 | 40,419.75                               |                                         |                                         | 14 |
| 15 | Albuquerque | Cottonwood Classical Preparatory School                                                  | 2018                               | S                                       | X                           | 6-12           |                                                           |         | \$ 444,340                                                                                      | \$ 322,170 | 111,085.00                                | 11,085.00                               |                                         |                                         | 15 |
| 16 | Albuquerque | Creative Education Prep. Institute #1                                                    | 2015                               | S                                       | X                           | 9-12           |                                                           |         | \$ 128,751                                                                                      | \$ 96,564  | 32,187.75                                 |                                         |                                         |                                         | 16 |
| 17 | Albuquerque | Digital Arts and Technology Academy HS                                                   | 2015                               | L                                       | X                           | 9-12           | Y                                                         |         | \$ 231,234                                                                                      | \$ 115,617 | 57,808.50                                 | 57,808.50                               |                                         |                                         | 17 |
| 18 | Albuquerque | East Mountain High School                                                                | 2015                               | S                                       | X                           | 9-12           | Y,Z                                                       | N-LWOP  | \$ 271,192                                                                                      | \$ 203,394 | 67,798.00                                 |                                         |                                         |                                         | 18 |
| 19 | Albuquerque | El Camino Real Academy                                                                   | 2018                               | L                                       | X                           | K-12           | L                                                         | LWOP    | \$ 246,033                                                                                      | \$ 123,017 | 123,016.50                                |                                         |                                         |                                         | 19 |
| 20 | Albuquerque | Explore Academy                                                                          | 2019                               | S                                       | X                           | 9-10           |                                                           |         | \$ 184,988                                                                                      | \$ 92,314  | 46,247.00                                 | 46,427.00                               |                                         |                                         | 20 |
| 21 | Albuquerque | Gilbert L. Sena Charter HS                                                               | 2019                               | S                                       | X                           | 9-12           |                                                           |         | \$ 129,861                                                                                      | \$ 64,931  | 32,465.25                                 | 32,465.25                               |                                         |                                         | 21 |
| 22 | Albuquerque | Gordon Bernell Charter School                                                            | 2018                               | L                                       | X                           | 9-12           | X                                                         | C       | \$ 180,263                                                                                      | \$ 136,510 | 43,753.17                                 |                                         |                                         |                                         | 22 |
| 23 | Albuquerque | Health Leadership High School                                                            | 2018                               | S                                       | X                           | 9-12           | Z                                                         | N       | \$ 107,293                                                                                      | \$ 81,459  | 25,833.34                                 |                                         |                                         |                                         | 23 |
| 24 | Albuquerque | Horizon Academy West                                                                     | 2018                               | S                                       | X                           | preK-6         | X                                                         | N-LWOP  | \$ 306,709                                                                                      | \$ 230,032 | 76,677.25                                 |                                         |                                         |                                         | 24 |
| 25 | Albuquerque | La Academia de Esperanza                                                                 | 2015                               | L                                       | X                           | 6-12           | Z                                                         | N       | \$ 257,503                                                                                      | \$ 193,127 | 64,375.75                                 |                                         |                                         |                                         | 25 |
| 26 | Albuquerque | La Promesa Early Learning Center Charter School                                          | 2015                               | S                                       | X                           | PK-8           | Z                                                         | N       | \$ 276,371                                                                                      | \$ 138,186 |                                           | 138,185.50                              |                                         |                                         | 26 |
| 27 | Albuquerque | La Resolana Leadership Academy                                                           | 2017                               | S                                       | X                           | 6-8            |                                                           |         | \$ 54,756                                                                                       | \$ 27,378  | 13,689.00                                 | 13,689.00                               |                                         |                                         | 27 |
| 28 | Albuquerque | Los Puentes Charter School                                                               | 2015                               | L                                       | X                           | 7-12           | Z                                                         | N       | \$ 155,390                                                                                      | \$ 116,542 | 38,847.50                                 |                                         |                                         |                                         | 28 |
| 29 | Albuquerque | Media Arts Collaborative Charter School                                                  | 2018                               | S                                       | X                           | 6-12           | Y                                                         | N-LWOP  | \$ 139,111                                                                                      | \$ 69,555  | 34,777.75                                 | 34,777.75                               |                                         |                                         | 29 |
| 30 | Albuquerque | Mission Achievement and Success                                                          | 2017                               | S                                       | X                           | 6-12           |                                                           |         | \$ 199,417                                                                                      | \$ 99,708  | 49,854.25                                 | 49,854.25                               |                                         |                                         | 30 |
| 31 | Albuquerque | Montessori of the Rio Grande                                                             | 2014                               | L                                       | X                           | PK-5           | X                                                         | D       | \$ 114,872                                                                                      | \$ 57,434  | 28,719.00                                 | 28,719.00                               |                                         |                                         | 31 |
| 32 | Albuquerque | Mountain Mahogany Community                                                              | 2015                               | L                                       | X                           | K-8            | Y                                                         |         | \$ 138,372                                                                                      | \$ 85,374  | 26,499.00                                 | 26,499.00                               |                                         |                                         | 32 |
| 33 | Albuquerque | Native American Community Academy                                                        | 2016                               | L                                       | X                           | 6-10           | X                                                         | T       | \$ 270,452                                                                                      | \$ 175,397 | 95,055.00                                 |                                         |                                         |                                         | 33 |
| 34 | Albuquerque | New Mexico International School                                                          | 2016                               | S                                       | X                           | K-5            |                                                           |         | \$ 120,242                                                                                      | \$ 52,721  | 33,760.25                                 | 33,760.25                               |                                         |                                         | 34 |
| 35 | Albuquerque | North Valley Academy                                                                     | 2016                               | S                                       | X                           | PK-8           |                                                           |         | \$ 360,726                                                                                      | \$ 270,544 | 90,181.50                                 |                                         |                                         |                                         | 35 |
| 36 | Albuquerque | Nuestros Valores Charter School                                                          | 2016                               | L                                       | X                           | 9-12           |                                                           |         | \$ 83,920                                                                                       | \$ 62,940  | 20,980.00                                 |                                         |                                         |                                         | 36 |
| 37 | Albuquerque | Public Academy for Performing Arts                                                       | 2016                               | L                                       | X                           | 6-12           | X                                                         | D       | \$ 271,192                                                                                      | \$ 271,192 |                                           |                                         |                                         |                                         | 37 |
| 38 | Albuquerque | Robert F. Kennedy Charter Middle/High School                                             | 2016                               | L                                       | X                           | 7-12           | X                                                         | D       | \$ 181,792                                                                                      | \$ 181,792 |                                           |                                         |                                         |                                         | 38 |
| 39 | Albuquerque | Sage Montessori Charter School                                                           | 2017                               | S                                       | X                           | K-8            |                                                           |         | \$ 138,001                                                                                      | \$ 69,000  | 34,500.25                                 | 34,500.25                               |                                         |                                         | 39 |
| 40 | Albuquerque | School for Integratred Academics and Technologies<br>(SIATech) n/k/a ABQ Charter Academy | 2014                               | L                                       | X                           | 9-12           |                                                           |         | \$ 124,705                                                                                      | \$ 83,137  |                                           | 41,568.24                               |                                         |                                         | 40 |
| 41 | Albuquerque | South Valley Academy                                                                     | 2015                               | L                                       | X                           | 6,7 9-12       | X                                                         | D       | \$ 249,363                                                                                      | \$ 171,995 | 77,368.50                                 |                                         |                                         |                                         | 41 |
| 42 | Albuquerque | South Valley Preparatory School                                                          | 2015                               | S                                       | X                           | 6-8            |                                                           |         | \$ 91,478                                                                                       | \$ 45,739  | 22,869.50                                 | 22,869.50                               |                                         |                                         | 42 |
| 43 | Albuquerque | Southwest Aeronautics, Mathematics, Science Academy                                      | 2017                               | S                                       | X                           | 7-12           | X                                                         | M       | \$ 197,197                                                                                      | \$ 197,197 |                                           |                                         |                                         |                                         | 43 |
| 44 | Albuquerque | Southwest Intermediate Learning Center                                                   | 2015                               | S                                       | X                           | 7-8            |                                                           |         | \$ 82,504                                                                                       | \$ 82,504  |                                           |                                         |                                         |                                         | 44 |

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
2014-2015 LEASE ASSISTANCE AWARDS**

|    | District        | School                                               | Charter School<br>Renewal<br>Dates | State (S)<br>or Local<br>(L)<br>Charter | Charter<br>(x for<br>"yes") | Grade<br>Level | Charters<br>in Public<br>Building<br>or<br>Exception<br>3 | Lessor | Maximum<br>Allowable Lease<br>Assist @<br>\$739.95/PED<br>MEM <sup>2</sup> or<br>Adjusted Lease | Balance    | FY 2015 Q1<br>July 2014 thru<br>Sept 2014 | FY 2015 Q2<br>Oct 2014 thru<br>Dec 2014 | FY 2015 Q3<br>Jan 2015 thru<br>Mar 2015 | FY 2015 Q4<br>Apr 2015 thru<br>Jun 2015 |    |
|----|-----------------|------------------------------------------------------|------------------------------------|-----------------------------------------|-----------------------------|----------------|-----------------------------------------------------------|--------|-------------------------------------------------------------------------------------------------|------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|----|
| 45 | Albuquerque     | Southwest Primary Learning Center                    | 2015                               | S                                       | X                           | 4-6            |                                                           |        | \$ 77,695                                                                                       | \$ 77,695  |                                           |                                         |                                         |                                         | 45 |
| 46 | Albuquerque     | Southwest Secondary Learning Center                  | 2015                               | S                                       | X                           | 7-12           |                                                           |        | \$ 206,446                                                                                      | \$ 206,446 |                                           |                                         |                                         |                                         | 46 |
| 47 | Albuquerque     | The Albuquerque Sign Language Academy                | 2015                               | S                                       | X                           | K-8            | X                                                         | C      | \$ 62,945                                                                                       | \$ 62,945  |                                           |                                         |                                         |                                         | 47 |
| 48 | Albuquerque     | The GREAT Academy                                    | 2017                               | S                                       | X                           | 9-12           |                                                           |        | \$ 126,161                                                                                      | \$ 126,161 |                                           |                                         |                                         |                                         | 48 |
| 49 | Albuquerque     | The International School at Mesa del sol             | 2017                               | S                                       | X                           | K-8            |                                                           |        | \$ 225,685                                                                                      | \$ 112,311 | 57,218.50                                 | 56,155.50                               |                                         |                                         | 49 |
| 50 | Albuquerque     | The Montessori Elementary School                     | 2015                               | S                                       | X                           | K-8            | Z                                                         | N      | \$ 273,042                                                                                      | \$ 204,781 | 68,260.50                                 |                                         |                                         |                                         | 50 |
| 51 | Albuquerque     | The New America School                               | 2019                               | S                                       | X                           | 9-12           | Z                                                         | N      | \$ 284,141                                                                                      | \$ 142,070 | 71,035.25                                 | 71,035.25                               |                                         |                                         | 51 |
| 52 | Albuquerque     | Tierra Adentro                                       | 2015                               | S                                       | X                           | 6-12           |                                                           |        | \$ 140,281                                                                                      | \$ 105,210 | 35,070.25                                 |                                         |                                         |                                         | 52 |
| 53 | Albuquerque     | 21 <sup>st</sup> Century Public Academy              | 2015                               | L                                       | X                           | 5-8            |                                                           |        | \$ 184,050                                                                                      | \$ 141,504 | 42,546.00                                 |                                         |                                         |                                         | 53 |
| 54 | Albuquerque     | William W. & Josephine Dorn Charter Community        | 2017                               | S                                       | X                           | K-5            |                                                           |        | \$ 27,378                                                                                       | \$ 20,534  | 6,844.50                                  |                                         |                                         |                                         | 54 |
| 55 | Aztec           | Mosaic Academy (Land, Gym and Portables)             | 2014                               | L                                       | X                           | K-8            |                                                           |        | \$ 107,700                                                                                      | \$ 83,490  | 24,210.10                                 |                                         |                                         |                                         | 55 |
| 56 | Carlsbad        | Jefferson Montessori Academy                         | 2017                               | L                                       | X                           | K-12           | X                                                         | D      | \$ 137,843                                                                                      | \$ 103,382 | 34,460.76                                 |                                         |                                         |                                         | 56 |
| 57 | Central         | Dream Dine' Charter School (No E Occup-Draft Lease)  | 2019                               | S                                       | X                           | K-1            | Z                                                         | N      | \$ 33,298                                                                                       | \$ 33,298  |                                           |                                         |                                         |                                         | 57 |
| 58 | Cimarron        | Moreno Valley High School                            | 2017                               | L                                       | X                           | 9-12           | Z                                                         | N      | \$ 54,386                                                                                       | \$ 40,790  | 13,596.50                                 |                                         |                                         |                                         | 58 |
| 59 | Clovis          | Choices - Alternative Learning Center                | 2019                               | L                                       | X                           | 7-12           |                                                           |        | \$ 104,799                                                                                      | \$ 74,363  | 30,435.90                                 |                                         |                                         |                                         | 59 |
| 60 | Deming          | Cesar Chavez Charter High School                     | 2019                               | L                                       | X                           | 9-12           | X                                                         | D      | \$ 93,308                                                                                       | \$ 93,308  |                                           |                                         |                                         |                                         | 60 |
| 61 | Espanola        | Carinos de los Ninos Charter School                  | 2016                               | S                                       | X                           | 7-12           | X                                                         | D      | \$ 164,269                                                                                      | \$ 164,269 |                                           |                                         |                                         |                                         | 61 |
| 62 | Espanola        | La Tierra Montessori School of the Arts and Sciences | 2017                               | S                                       | X                           | K-8            | X                                                         | C      | \$ 52,536                                                                                       | \$ 52,536  |                                           |                                         |                                         |                                         | 62 |
| 63 | Espanola        | McCurdy Charter School                               | 2017                               | S                                       | X                           | K-12           |                                                           |        | \$ 399,203                                                                                      | \$ 299,402 | 99,800.73                                 |                                         |                                         |                                         | 63 |
| 64 | Gadsden         | Anthony Charter School (Land)                        | 2015                               | S                                       | X                           | 7-12           |                                                           | M      | \$ 39,432                                                                                       | \$ 29,574  | 9,858.00                                  |                                         |                                         |                                         | 64 |
| 65 | Gadsden         | Health Sciences Academy                              | 2020                               | L                                       | X                           | 7-12           | Z                                                         | N      | \$ 151,690                                                                                      | \$ 75,775  | 37,922.50                                 | 37,992.50                               |                                         |                                         | 65 |
| 66 | Gallup          | Middle College High School                           | 2018                               | L                                       | X                           | 10-12          | X                                                         | U      | \$ 17,200                                                                                       | \$ 17,200  |                                           |                                         |                                         |                                         | 66 |
| 67 | Gallup-McKinley | Uplift Community School                              | 2017                               | S                                       | X                           | K-6            |                                                           |        | \$ 92,400                                                                                       | \$ 69,300  | 23,100.00                                 |                                         |                                         |                                         | 67 |
| 68 | Jemez Valley    | San Diego Riverside Charter School                   | 2014                               | L                                       | X                           | K-8            | X                                                         | T      | \$ 56,678                                                                                       | \$ 28,267  |                                           | 28,411.50                               |                                         |                                         | 68 |
| 69 | Jemez Valley    | Walatowa High Charter School                         | 2017                               | S                                       | X                           | 9-12           | X                                                         | T      | \$ 46,201                                                                                       | \$ 46,201  |                                           |                                         |                                         |                                         | 69 |
| 70 | Las Cruces      | Alma d'arte Charter HS                               | 2019                               | S                                       | X                           | 9-12           | X,Z                                                       | N      | \$ 141,856                                                                                      | \$ 70,928  | 35,464.00                                 | 35,464.00                               |                                         |                                         | 70 |
| 71 | Las Cruces      | John Paul Taylor Academy                             | 2016                               | S                                       | X                           | K-8            |                                                           |        | \$ 140,426                                                                                      | \$ 105,319 | 35,106.50                                 |                                         |                                         |                                         | 71 |
| 72 | Las Cruces      | La Academia Dolores Huerta                           | 2019                               | L                                       | X                           | 6-8            |                                                           |        | \$ 109,513                                                                                      | \$ 82,134  | 27,378.25                                 |                                         |                                         |                                         | 72 |
| 73 | Las Cruces      | Las Montanas Charter High School                     | 2019                               | L                                       | X                           | 9-12           | Z                                                         | N      | \$ 154,280                                                                                      | \$ 115,710 | 38,570.00                                 |                                         |                                         |                                         | 73 |
| 74 | Las Cruces      | The New America School-Las Cruces                    | 2017                               | S                                       | X                           | 9-12           |                                                           |        | \$ 216,065                                                                                      | \$ 108,033 | 54,016.25                                 | 54,016.25                               |                                         |                                         | 74 |
| 75 | Los Lunas       | School of Dreams Academy                             | 2019                               | S                                       | X                           | 7-12           |                                                           |        | \$ 274,151                                                                                      | \$ 205,614 | 68,537.75                                 |                                         |                                         |                                         | 75 |
| 76 | Moriarty        | Estancia Valley Classical Academy                    | 2017                               | S                                       | X                           | K-12           | Z                                                         | N      | \$ 249,733                                                                                      | \$ 119,317 | 65,208.00                                 | 65,208.00                               |                                         |                                         | 76 |
| 77 | Penasco         | La Jicarita Community School                         | 2017                               | S                                       | X                           | K-6            | Z                                                         | N      | \$ 26,638                                                                                       | \$ 19,979  | 6,659.50                                  |                                         |                                         |                                         | 77 |
| 78 | Questa          | Red River Valley Charter                             | 2016                               | S                                       | X                           | PreK-8         | X                                                         | D      | \$ 57,716                                                                                       | \$ 43,287  | 14,429.00                                 |                                         |                                         |                                         | 78 |
| 79 | Questa          | Roots & Wings Community School                       | 2016                               | L                                       | X                           | K-8            |                                                           |        | \$ 32,558                                                                                       | \$ 24,418  | 8,139.50                                  |                                         |                                         |                                         | 79 |
| 80 | Rio Rancho      | The ASK Academy                                      | 2015                               | S                                       | X                           | 7-12           |                                                           |        | \$ 163,899                                                                                      | \$ 81,949  | 40,974.75                                 | 40,974.75                               |                                         |                                         | 80 |
| 81 | Roswell         | Sidney Gutierrez Middle School                       | 2014                               | L                                       | X                           | 6-8            | X                                                         | M      | \$ 30,547                                                                                       | \$ 14,389  | 8,079.00                                  | 8,079.00                                |                                         |                                         | 81 |
| 82 | Santa Fe        | Monte de Sol Charter School                          | 2019                               | L                                       | X                           | 7-12           | Z                                                         | N-LWOP | \$ 251,070                                                                                      | \$ 125,535 | 62,767.50                                 | 62,767.50                               |                                         |                                         | 82 |
| 83 | Santa Fe        | New Mexico School for the Arts                       | 2019                               | S                                       | X                           | 9-12           |                                                           |        | \$ 148,730                                                                                      | \$ 74,365  | 37,182.50                                 | 37,182.50                               |                                         |                                         | 83 |
| 84 | Santa Fe        | The Academy for Technology & the Classics            | 2015                               | L                                       | X                           | 7-12           | Z                                                         | N      | \$ 268,972                                                                                      | \$ 201,729 | 67,243.00                                 |                                         |                                         |                                         | 84 |
| 85 | Santa Fe        | The MASTERS Program                                  | 2015                               | S                                       | X                           | 10-12          | X                                                         | U      | \$ 95,477                                                                                       | \$ 95,477  | 27,639.93                                 |                                         |                                         |                                         | 85 |
| 86 | Santa Fe        | Tierra Encantada Charter High School                 | 2015                               | L                                       | X                           | 7-12           | X                                                         | D      | \$ 178,328                                                                                      | \$ 133,746 | 44,582.00                                 |                                         |                                         |                                         | 86 |
| 87 | Santa Fe        | Turquoise Trail Charter School                       | 2015                               | L                                       | X                           | PK-6           | X                                                         | D      | \$ 324,620                                                                                      | \$ 162,310 |                                           | 162,310.00                              |                                         |                                         | 87 |
| 88 | Silver          | Aldo Leopold High School                             | 2015                               | S                                       | X                           | 6-12           |                                                           |        | \$ 103,223                                                                                      | \$ 103,223 |                                           |                                         |                                         |                                         | 88 |
| 89 | Socorro         | Cottonwood Valley Charter School                     | 2015                               | L                                       | X                           | K-8            |                                                           |        | \$ 124,219                                                                                      | \$ 62,251  | 30,962.26                                 | 31,005.75                               |                                         |                                         | 89 |
| 90 | Taos            | Anansi Charter School                                | 2016                               | L                                       | X                           | K-6            | Y, Z                                                      | N-LWOP | \$ 85,834                                                                                       | \$ 42,917  | 21,458.50                                 | 21,458.50                               |                                         |                                         | 90 |
| 91 | Taos            | Taos Academy                                         | 2019                               | S                                       | X                           | 5-12           |                                                           |        | \$ 129,861                                                                                      | \$ 129,861 |                                           |                                         |                                         |                                         | 91 |
| 92 | Taos            | Taos Integrated School of the Arts                   | 2015                               | S                                       | X                           | K-8            |                                                           |        | \$ 122,832                                                                                      | \$ 122,832 |                                           |                                         |                                         |                                         | 92 |



# PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL 2014-2015 LEASE ASSISTANCE AWARDS

|    | District               | School                                          | Charter School Renewal Dates | State (S) or Local (L) Charter | Charter (x for "yes") | Grade Level | Charters in Public Building or Exception <sup>3</sup> | Lessor    | Maximum Allowable Lease Assist @ \$739.95/PED MEM <sup>2</sup> or Adjusted Lease | Balance    | FY 2015 Q1<br>July 2014 thru Sept 2014 | FY 2015 Q2<br>Oct 2014 thru Dec 2014 | FY 2015 Q3<br>Jan 2015 thru Mar 2015 | FY 2015 Q4<br>Apr 2015 thru Jun 2015 |    |
|----|------------------------|-------------------------------------------------|------------------------------|--------------------------------|-----------------------|-------------|-------------------------------------------------------|-----------|----------------------------------------------------------------------------------|------------|----------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----|
| 93 | Taos                   | Taos International School                       | 2019                         | S                              | X                     | K,1 & 6     |                                                       |           | \$ 88,680                                                                        | \$ 66,510  | 22,170.00                              |                                      |                                      |                                      | 93 |
| 94 | Taos                   | Taos Charter School                             | 2015                         | L                              | X                     | K-8         | Z                                                     | N         | \$ 142,100                                                                       | \$ 71,050  | 35,525.00                              | 35,525.00                            |                                      |                                      | 94 |
| 95 | Taos                   | Vista Grande High School                        | 2017                         | L                              | X                     | 9-12        | X                                                     | D         | \$ 54,386                                                                        | \$ 54,386  |                                        |                                      |                                      |                                      | 95 |
| 96 | West Las Vegas         | Rio Gallinas School - Montezuma Street Facility | 2017                         | L                              | X                     | 4-8         | X                                                     | D         | \$ 35,888                                                                        | \$ 35,888  |                                        |                                      |                                      |                                      | 96 |
| 97 | West Las Vegas         | Rio Gallinas School - Socorro Campus            | 2017                         | L                              | X                     | K-8         | X                                                     | D         | \$ 34,800                                                                        | \$ 34,800  |                                        |                                      |                                      |                                      | 97 |
|    | <b>TOTAL / AVERAGE</b> | <b>97</b>                                       |                              | <b>56</b>                      | <b>97</b>             |             | <b>57</b>                                             | <b>52</b> | 14,676,440                                                                       | 10,164,208 | <b>3,050,999.43</b>                    | <b>1,488,872.99</b>                  | <b>-</b>                             | <b>-</b>                             |    |

**NOTES:**

*Shaded rows indicate change in lease amount (blue)*

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Total Lease Reimbursements</b> | <b>4,539,872.42</b> |
|-----------------------------------|---------------------|

<sup>1</sup> Direct Administrative Space not to exceed  $150\text{nsf} + 1.5\text{nsf} \times \text{MEM}$

<sup>2</sup> \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - Not Applied, FY14=3.2% - Not Applied, FY15=3.2% - Not Applied  
Based on Commercial Lease Trends, FY15 Year over Year change based on commercial lease trends 0.0%

<sup>3</sup> X = Public Building; Y = Lease Purchase; Z = Lease from Non-Profit (meets standards in 22-8b-4.2. for being housed by J

<sup>4</sup>School is scheduled for PEC revocation hearing July 29th

**LESSOR KEY:**

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)

**STATISTICS:**

|                                         |        |
|-----------------------------------------|--------|
| # Lease Reimbursements Limited by MEM   | 66     |
| # Lease Reimbursements Limited by Lease | 31     |
| % Actual Lease vs. Reimbursement        | 67.79% |



**I. PSCOC Meeting Date(s):** January 15, 2015

**II. Item Title:** Maintenance Program Status Report

**III. Name of Presenter(s):** Les Martinez, Facilities Maintenance and Operations Support Manager

**IV. Proposed Motion:**

Informational item.

**V. 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 -68.5% of district use FIMS effectively down 3.66 percentage points from last quarter's 72.16%.
- PM plan currency-51.65% of the districts have a current PM plan down 14.28% percentage points from last quarter (65.93%)
- FMAR average score – 59.14% (where 70% is 'passing') no change.
- Total FMARs completed to date –670, up from 652. This is 85% of the total 784 school building baseline.

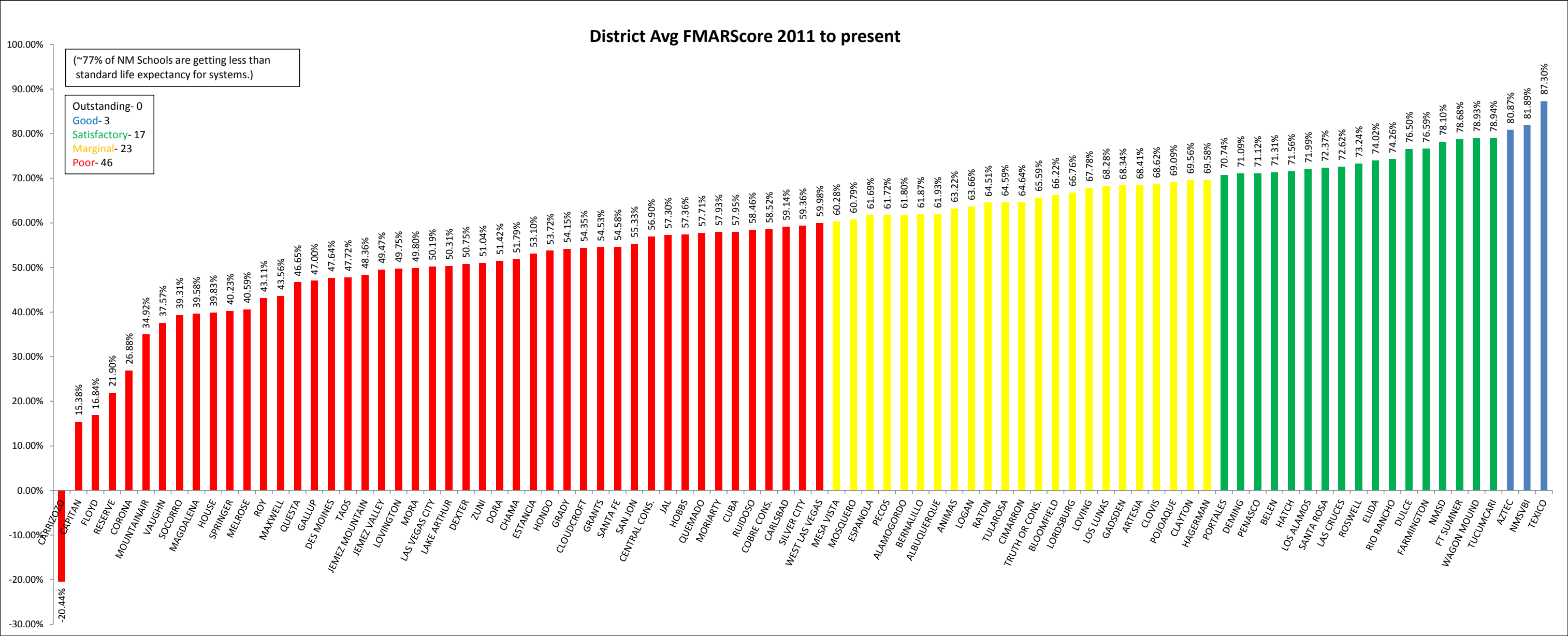
## Maintenance Program Status 11-14-2014

| District_Name  | Plan_Status | Last Update | MD Score | PMD Score | UD Score | District Avg FMAR Score 2011 to present | District Using M <sup>3</sup> | Energy Management Plan | Schedules Running | Schedule Types | PM Completion Goal > 80% | PM Cost Ratio Goal > 10% | Backlog Percentage Goal < 25% | Transaction Percentage |
|----------------|-------------|-------------|----------|-----------|----------|-----------------------------------------|-------------------------------|------------------------|-------------------|----------------|--------------------------|--------------------------|-------------------------------|------------------------|
| ALAMOGORDO     | NOT UPDATED | 8/27/2013   | 2.5      | 2         | 2        | 61.80%                                  | Training                      | Yes                    | 118               | 15             | 95.08%                   | 6.31%                    | 11.27%                        | 199.45%                |
| ALBUQUERQUE    | CURRENT     | 8/1/2014    | 2.5      | 1.75      | 3        | 61.93%                                  | Yes                           | Yes                    | 5479              | 52             | 79.10%                   | 16.00%                   | 13.45%                        | 165.93%                |
| ANIMAS         | CURRENT     | 12/31/2013  | 2        | 2.75      | 2        | 63.22%                                  |                               |                        | 37                | 12             | 100.00%                  | 39.51%                   | 7.33%                         | 116.38%                |
| ARTESIA        | CURRENT     | 11/12/2014  | 1.75     | 2.5       | 2        | 68.41%                                  |                               |                        | 46                | 10             | 100.00%                  | 0.00%                    | 2.09%                         | 0.00%                  |
| AZTEC          | CURRENT     | 11/8/2013   | 3        | 2         | 2        | 80.87%                                  | Yes                           | No                     | 265               | 24             | 79.83%                   | 10.32%                   | 13.14%                        | 119.85%                |
| BELEN          | CURRENT     | 12/31/2013  | 2.5      | 1.75      | 2        | 71.31%                                  | Yes                           |                        | 134               | 14             | 79.61%                   | 1.00%                    | 10.84%                        | 63.29%                 |
| BERNALILLO     | CURRENT     | 4/8/2014    | 2.5      | 2         | 2        | 61.87%                                  | Yes                           |                        | 110               | 13             | 89.32%                   | 25.85%                   | 6.02%                         | 150.56%                |
| BLOOMFIELD     | CURRENT     | 12/31/2013  | 2        | 2         | 2        | 66.22%                                  |                               |                        | 169               | 25             | 74.17%                   | 43.62%                   | 26.77%                        | 135.29%                |
| CAPITAN        | CURRENT     | 4/28/2014   | 1.25     | 1.5       | 3        | 15.38%                                  |                               |                        | 11                | 7              | 9.09%                    | 0.00%                    | 114.71%                       | 0.00%                  |
| CARLSBAD       | CURRENT     | 12/31/2013  | 1.5      | 1.5       | 1        | 59.14%                                  |                               |                        | 113               | 8              | 74.57%                   | 18.55%                   | 29.22%                        | 91.77%                 |
| CARRIZOZO      | NOT UPDATED | 3/1/2012    | 1.25     | 1.75      | 1        | -20.44%                                 |                               |                        | 13                | 11             | 0.00%                    | 0.00%                    | 150.00%                       | 0.00%                  |
| CENTRAL CONS.  | NOT UPDATED | 9/18/2013   | 2.25     | 1.75      | 2        | 56.90%                                  | Yes                           | Yes                    | 426               | 30             | 75.98%                   | 6.00%                    | 18.22%                        | 98.35%                 |
| CHAMA          | CURRENT     | 11/12/2013  | 2        | 2         | 2        | 51.79%                                  |                               |                        | 44                | 16             | 47.00%                   | 57.66%                   | 86.25%                        | 107.50%                |
| CIMARRON       | NOT UPDATED | 9/6/2006    | 1        | 1         | 2        | 64.64%                                  |                               |                        | 0                 | 0              | 0.00%                    | 0.00%                    | 0.00%                         | 0.00%                  |
| CLAYTON        | CURRENT     | 4/15/2014   | 1.5      | 1.5       | 1        | 69.56%                                  |                               |                        | 14                | 8              | 0.00%                    | 0.00%                    | 0.00%                         | 0.00%                  |
| CLOUDCROFT     | NOT UPDATED | 3/23/2012   | 1.5      | 1.5       | 2        | 54.35%                                  |                               |                        | 19                | 9              | 41.18%                   | 3.53%                    | 28.95%                        | 14.91%                 |
| CLOVIS         | CURRENT     | 12/31/2013  | 2.25     | 2         | 2        | 68.62%                                  | Training                      | Yes                    | 268               | 16             | 99.52%                   | 11.11%                   | 5.79%                         | 185.33%                |
| COBRE CONS.    | NOT UPDATED | 4/19/2013   | 1.5      | 1.5       | 2        | 58.52%                                  |                               |                        | 44                | 6              | 33.75%                   | 13.08%                   | 42.06%                        | 48.24%                 |
| CORONA         | NOT UPDATED | 8/13/2010   | 1        | 1.5       | 1        | 26.88%                                  |                               |                        | 5                 | 4              | 0.00%                    | 0.00%                    | 0.00%                         | 0.00%                  |
| CUBA           | CURRENT     | 5/28/2014   | 1.5      | 2         | 2        | 57.95%                                  |                               |                        | 21                | 10             | 47.22%                   | 100.00%                  | 59.02%                        | 93.44%                 |
| DEMING         | NOT UPDATED | 5/9/2013    | 1.75     | 2         | 2        | 71.09%                                  |                               |                        | 469               | 14             | 88.12%                   | 38.07%                   | 38.94%                        | 112.52%                |
| DES MOINES     | CURRENT     | 12/10/2014  | 1        | 1.5       | 2        | 47.64%                                  |                               |                        | 3                 | 2              | 0.00%                    | 0.00%                    | 0.00%                         | 0.00%                  |
| DEXTER         | NOT UPDATED | 8/27/2009   | 1.5      | 1.75      | 2        | 50.75%                                  |                               |                        | 23                | 10             | 52.63%                   | 14.80%                   | 61.17%                        | 98.06%                 |
| DORA           | NOT UPDATED | 6/26/2012   | 1.5      | 1.75      | 2        | 51.42%                                  |                               |                        | 99                | 26             | 0.00%                    | 0.00%                    | 0.00%                         | 0.00%                  |
| DULCE          | NOT UPDATED | 7/3/2012    | 0        | 0         | 0        | 76.50%                                  | Training                      |                        | 0                 | 0              | 0.00%                    | 0.00%                    | 0.00%                         | 0.00%                  |
| ELIDA          | NOT UPDATED | 6/26/2012   | 1.5      | 1.75      | 2        | 74.02%                                  |                               |                        | 65                | 21             | 0.00%                    | 0.00%                    | 0.00%                         | 0.00%                  |
| ESPANOLA       | CURRENT     | 1/15/2014   | 2        | 1.5       | 2        | 61.69%                                  | Training                      |                        | 66                | 9              | 83.33%                   | 9.00%                    | 51.72%                        | 183.91%                |
| ESTANCIA       | CURRENT     | 5/12/2014   | 1.75     | 2.5       | 2        | 53.10%                                  |                               |                        | 58                | 9              | 100.00%                  | 43.01%                   | 27.42%                        | 217.20%                |
| EUNICE         | NOT UPDATED | 1/1/2011    | 1.75     | 2         | 1        |                                         |                               |                        | 17                | 4              | 87.50%                   | 0.00%                    | 1.24%                         | 0.10%                  |
| FARMINGTON     | CURRENT     | 12/18/2013  | 2.25     | 1.75      | 2        | 76.59%                                  | Yes                           |                        | 1314              | 41             | 89.79%                   | 3.69%                    | 8.66%                         | 129.70%                |
| FLOYD          | NOT UPDATED | 3/28/2012   | 1.5      | 1.75      | 2        | 16.84%                                  |                               |                        | 43                | 23             | 0.00%                    | 0.00%                    | 248.84%                       | 2.33%                  |
| FT SUMNER      | NOT UPDATED | 6/26/2012   | 2        | 2.25      | 2        | 78.68%                                  |                               |                        | 132               | 24             | 87.96%                   | 0.00%                    | 10.60%                        | 71.85%                 |
| GADSDEN        | CURRENT     | 11/7/2014   | 3        | 1.75      | 3        | 68.34%                                  | Yes                           |                        | 639               | 17             | 82.32%                   | 7.50%                    | 17.34%                        | 141.81%                |
| GALLUP         | CURRENT     | 3/4/2014    | 2.75     | 1.75      | 2        | 47.00%                                  | Yes                           |                        | 162               | 8              | 57.92%                   | 28.32%                   | 20.91%                        | 132.69%                |
| GRADY          | NOT UPDATED | 6/26/2012   | 1.5      | 1.75      | 2        | 54.15%                                  |                               |                        | 61                | 17             | 0.00%                    | 0.00%                    | 0.00%                         | 0.00%                  |
| GRANTS         | CURRENT     | 5/2/2014    | 2.5      | 1.75      | 2        | 54.53%                                  | Yes                           |                        | 85                | 10             | 83.21%                   | 8.24%                    | 23.16%                        | 165.96%                |
| HAGERMAN       | CURRENT     | 3/25/2014   | 1.75     | 1.5       | 2        | 69.58%                                  |                               |                        | 37                | 5              | 17.65%                   | 16.50%                   | 73.29%                        | 67.81%                 |
| HATCH          | CURRENT     | 4/4/2014    | 1.75     | 1.5       | 2        | 71.56%                                  |                               |                        | 33                | 4              | 64.56%                   | 1.53%                    | 29.78%                        | 180.00%                |
| HOBBS          | CURRENT     | 1/27/2014   | 2        | 1.75      | 3        | 57.36%                                  | Training                      | Yes                    | 151               | 22             | 89.06%                   | 11.55%                   | 41.68%                        | 101.73%                |
| HONDO          | NOT UPDATED | 10/5/2010   | 1.5      | 1.75      | 2        | 53.72%                                  |                               |                        | 22                | 13             | 2.54%                    | 0.00%                    | 668.42%                       | 0.00%                  |
| HOUSE          | NOT UPDATED | 6/26/2012   | 1.5      | 1.75      | 2        | 39.83%                                  |                               |                        | 50                | 18             | 0.00%                    | 0.00%                    | 0.00%                         | 0.00%                  |
| JAL            | NOT UPDATED | 3/1/2006    | 1.25     | 1.75      | 1.5      | 57.30%                                  |                               |                        | 10                | 10             | 0.00%                    |                          | 0.00%                         | 0.00%                  |
| JEMEZ MOUNTAIN | NOT UPDATED | 2/25/2010   | 1.75     | 2.5       | 2        | 48.36%                                  |                               |                        | 25                | 11             | 100.00%                  | 0.00%                    | 1.64%                         | 52.46%                 |
| JEMEZ VALLEY   | CURRENT     | 4/3/2014    | 1.75     | 1.5       | 2        | 49.47%                                  |                               |                        | 14                | 5              | 62.96%                   | 0.00%                    | 11.24%                        | 3.75%                  |
| LAKE ARTHUR    | NOT UPDATED | 6/1/2008    | 1.25     | 1.5       | 1        | 50.31%                                  |                               |                        | 13                | 9              | 0.00%                    |                          | 0.00%                         | 0.00%                  |
| LAS CRUCES     | CURRENT     | 12/31/2013  | 2        | 1.75      | 2        | 72.62%                                  | Training                      | Yes                    | 343               | 21             | 0.96%                    | 5.21%                    | 64.89%                        | 106.31%                |
| LAS VEGAS CITY | CURRENT     | 10/2/2014   | 1.75     | 1.5       | 2        | 50.19%                                  |                               |                        | 51                | 8              | 57.14%                   | 3.38%                    | 55.15%                        | 41.20%                 |
| LOGAN          | CURRENT     | 10/3/2014   | 1.5      | 1.75      | 2        | 63.66%                                  |                               |                        | 54                | 19             | 9.52%                    | 0.00%                    | 1075.00%                      | 0.00%                  |
| LORDSBURG      | NOT UPDATED | 8/23/2013   | 1.75     | 1.75      | 2        | 66.76%                                  |                               |                        | 91                | 17             | 78.26%                   | 13.02%                   | 9.63%                         | 97.78%                 |
| LOS ALAMOS     | CURRENT     | 7/10/2014   | 2.25     | 1.75      | 2.5      | 71.99%                                  | Yes                           | Yes                    | 120               | 19             | 80.26%                   | 15.02%                   | 14.49%                        | 188.13%                |
| LOS LUNAS      | CURRENT     | 7/2/2014    | 2.25     | 2.5       | 2        | 68.28%                                  | Yes                           | Yes                    | 323               | 16             | 98.07%                   | 4.00%                    | 4.52%                         | 201.60%                |
| LOVING         | NOT UPDATED | 10/31/2010  | 2        | 2.25      | 2        | 67.78%                                  |                               |                        | 44                | 13             | 100.00%                  | 31.50%                   | 4.38%                         | 101.25%                |

Maintenance Program Status 11-14-2014

| District_Name  | Plan_Status | Last Update | MD Score | PMD Score | UD Score | District Avg FMARScore 2011 to present | District Using M³ | Energy Management Plan | Schedules Running | ScheduleTypes | PMCompletion Goal > 80% | PM CostRatio Goal > 10% | Backlog Percentage Goal < 25% | Transaction Percentage |
|----------------|-------------|-------------|----------|-----------|----------|----------------------------------------|-------------------|------------------------|-------------------|---------------|-------------------------|-------------------------|-------------------------------|------------------------|
| LOVINGTON      | NOT UPDATED | 2/24/2010   | 2.25     | 1.75      | 1        | 49.75%                                 | Training          |                        | 87                | 11            | 76.27%                  | 17.02%                  | 14.39%                        | 140.84%                |
| MAGDALENA      | NOT UPDATED | 11/2/2005   | 1.75     | 2.25      | 2        | 39.58%                                 |                   |                        | 5                 | 4             | 100.00%                 | 1.20%                   | 16.99%                        | 153.88%                |
| MAXWELL        | CURRENT     | 12/19/2014  | 1.25     | 1.5       | 2        | 43.56%                                 |                   |                        | 9                 | 7             | 0.00%                   | 0.00%                   | 0.00%                         | 0.00%                  |
| MELROSE        | NOT UPDATED | 6/26/2012   | 1.75     | 2.25      | 2        | 40.59%                                 |                   |                        | 135               | 17            | 84.69%                  | 0.00%                   | 12.41%                        | 77.24%                 |
| MESA VISTA     | CURRENT     | 12/31/2013  | 1.5      | 1.5       | 2        | 20.23%                                 |                   |                        | 22                | 9             | 28.33%                  | 0.00%                   | 246.91%                       | 16.05%                 |
| MORA           | NOT UPDATED | 10/31/2010  | 1        | 1.25      | 2        | 49.80%                                 |                   |                        | 0                 | 0             | 0.00%                   | 0.00%                   | 0.00%                         | 0.00%                  |
| MORIARTY       | CURRENT     | 5/9/2014    | 2        | 1.75      | 2        | 57.93%                                 |                   |                        | 151               | 19            | 30.84%                  | 0.74%                   | 70.48%                        | 126.40%                |
| MOSQUERO       | NOT UPDATED | 10/31/2010  | 1.25     | 1.5       | 1        | 60.79%                                 |                   |                        | 9                 | 8             | 0.00%                   | 0.00%                   | 0.00%                         | 0.00%                  |
| MOUNTAINAIR    | CURRENT     | 5/14/2014   | 1.75     | 1.75      | 2        | 34.92%                                 |                   |                        | 41                | 8             | 100.00%                 | 0.00%                   | 9.09%                         | 28.79%                 |
| NMSD           | CURRENT     | 5/14/2014   | 2        | 2         | 2        | 78.10%                                 |                   |                        | 54                | 5             | 99.42%                  | 31.77%                  | 2.12%                         | 115.29%                |
| NMSBVI         | CURRENT     | 2/25/2014   | 2.75     | 2.25      | 2        | 81.89%                                 |                   |                        | 95                | 13            | 97.65%                  | 39.75%                  | 5.19%                         | 123.35%                |
| PECOS          | CURRENT     | 5/20/2014   | 1.5      | 2         | 1        | 61.72%                                 |                   |                        | 27                | 12            | 56.25%                  | 42.37%                  | 76.60%                        | 65.96%                 |
| PENASCO        | CURRENT     | 12/31/2013  | 1.75     | 1.5       | 1.5      | 71.12%                                 |                   |                        | 36                | 9             | 63.96%                  | 8.89%                   | 77.07%                        | 235.61%                |
| POJOAQUE       | CURRENT     | 12/31/2013  | 2.25     | 1.75      | 2        | 69.09%                                 | Yes               |                        | 36                | 11            | 66.07%                  | 17.73%                  | 26.17%                        | 144.35%                |
| PORTALES       | NOT UPDATED | 9/21/2005   | 1.75     | 1.5       | 2        | 70.74%                                 |                   |                        | 21                | 7             | 41.86%                  | 6.80%                   | 24.48%                        | 95.19%                 |
| QUEMADO        | NOT UPDATED | 10/1/2006   |          |           |          | 57.71%                                 |                   |                        |                   |               |                         |                         |                               | 0.00%                  |
| QUESTA         | CURRENT     | 12/9/2014   | 2.25     | 2         | 2        | 25.24%                                 |                   |                        | 67                | 18            | 94.18%                  | 45.27%                  | 4.69%                         | 114.85%                |
| RATON          | CURRENT     | 10/20/2013  | 2.25     | 2.5       | 2        | 64.51%                                 |                   |                        | 89                | 22            | 98.68%                  | 9.48%                   | 24.86%                        | 133.33%                |
| RESERVE        | CURRENT     | 12/15/2014  | 1.5      | 1         | 2        | 21.90%                                 |                   |                        | 0                 | 0             | 0.00%                   | 0.00%                   | 0.00%                         | 120.31%                |
| RIO RANCHO     | CURRENT     | 7/14/2014   | 2.25     | 2         | 2        | 74.26%                                 |                   | Yes                    | 434               | 31            | 78.45%                  | 28.13%                  | 24.97%                        | 170.52%                |
| ROSWELL        | CURRENT     | 12/10/2014  | 3        | 2         | 3        | 73.24%                                 | Yes               | Yes                    | 669               | 36            | 88.91%                  | 47.95%                  | 8.60%                         | 129.40%                |
| ROY            | NOT UPDATED | 8/30/2010   | 1.75     | 1.25      | 1        | 43.11%                                 |                   |                        | 0                 | 0             | 0.00%                   | 0.00%                   | 20.00%                        | 1.33%                  |
| RUIDOSO        | CURRENT     | 7/8/2014    | 2.25     | 1.75      | 2        | 58.46%                                 |                   |                        | 38                | 11            | 53.33%                  | 0.53%                   | 22.99%                        | 228.83%                |
| SAN JON        | CURRENT     | 12/4/2014   | 2.25     | 2.75      | 2        | 55.33%                                 |                   |                        | 130               | 22            | 100.00%                 | 31.12%                  | 11.26%                        | 134.44%                |
| SANTA FE       | NOT UPDATED | 9/10/2010   | 2        | 1.25      | 3        | 54.58%                                 |                   | Yes                    | 219               | 13            | 8.97%                   | 1.00%                   | 23.69%                        | 158.40%                |
| SANTA ROSA     | CURRENT     | 4/7/2014    | 1.5      | 1.5       | 2        | 72.37%                                 |                   | Yes                    | 19                | 6             | 53.13%                  | 0.00%                   | 34.97%                        | 4.91%                  |
| SILVER CITY    | NOT UPDATED | 10/24/2011  | 1.75     | 1.75      | 1        | 59.36%                                 |                   |                        | 101               | 20            | 12.50%                  | 3.50%                   | 26.67%                        | 95.76%                 |
| SOCORRO        | CURRENT     | 3/4/2014    | 2.5      | 2.25      | 2        | 39.31%                                 | Yes               |                        | 163               | 21            | 96.17%                  | 51.12%                  | 4.13%                         | 174.03%                |
| SPRINGER       | NOT UPDATED | 9/27/2010   | 1        | 1.5       | 1        | 40.23%                                 |                   |                        | 1                 | 1             | 0.00%                   | 0.00%                   | 0.00%                         | 0.00%                  |
| TAOS           | CURRENT     | 10/6/2014   | 2        | 1.5       | 1        | 47.72%                                 |                   |                        | 39                | 8             | 21.43%                  | 0.00%                   | 124.29%                       | 102.86%                |
| TATUM          | NOT UPDATED | 2/17/2010   | 1.5      | 1.75      | 1        |                                        |                   |                        | 25                | 15            | 0.00%                   | 0.00%                   | 0.00%                         | 0.00%                  |
| TEXICO         | NOT UPDATED | 6/26/2012   | 2.25     | 2.25      | 2        | 87.30%                                 |                   |                        | 102               | 26            | 96.83%                  | 36.00%                  | 11.16%                        | 119.74%                |
| TRUTH OR CONS. | NOT UPDATED | 5/1/2013    | 2        | 1.5       | 1.5      | 65.59%                                 | Training          |                        | 27                | 5             | 26.19%                  | 14.00%                  | 115.19%                       | 100.00%                |
| TUCUMCARI      | CURRENT     | 9/12/2014   | 2        | 2         | 1.5      | 78.94%                                 |                   |                        | 131               | 25            | 86.15%                  | 67.00%                  | 9.63%                         | 65.60%                 |
| TULAROSA       | NOT UPDATED | 10/1/2013   | 2        | 1.5       | 1        | 64.59%                                 | Training          |                        | 38                | 9             | 79.59%                  | 10.00%                  | 11.82%                        | 136.36%                |
| VAUGHN         | CURRENT     | 3/21/2014   | 1.25     | 1.75      | 2        | 37.57%                                 |                   |                        | 3                 | 2             | 100.00%                 | 0.00%                   | 27.03%                        | 97.30%                 |
| WAGON MOUND    | CURRENT     | 10/27/2014  | 1.75     | 2         | 2.5      | 78.93%                                 |                   |                        | 23                | 13            | 17.24%                  | 27.00%                  | 72.22%                        | 68.52%                 |
| WEST LAS VEGAS | CURRENT     | 10/9/2014   | 1.75     | 1.5       | 0        | 59.98%                                 | Training          |                        | 86                | 8             | 25.27%                  | 0.00%                   | 113.24%                       | 45.30%                 |
| ZUNI           | CURRENT     | 12/18/2013  | 1.75     | 1.75      | 1.5      | 51.04%                                 |                   |                        | 59                | 17            | 45.71%                  | 10.00%                  | 39.35%                        | 96.75%                 |

|                |                   |                  |        |        |        |        |        |
|----------------|-------------------|------------------|--------|--------|--------|--------|--------|
|                |                   |                  | 59     | 60     | 68     | 59.14% | Median |
| Topic          | Threshold         |                  | 32     | 31     | 23     | 57.09% | Mean   |
| PM Plans       | Updated Annually  | % Users          | 64.84% | 65.93% | 74.73% |        |        |
| FIMS Score     | Greater than 1.5  | % Non-Users      | 35.16% | 34.07% | 25.27% |        |        |
| FMAR Score     | Greater than 70%  | % Current PM     | 58.24% |        |        |        |        |
| Schedule Types | Greater than 10   | % Not Updated PM | 41.76% |        |        |        |        |
| PM Completion  | Greater than 80%  |                  |        |        |        |        |        |
| PM Cost Ratio  | Greater than 10%  |                  |        |        |        |        |        |
| Backlog %      | Less than 25%     |                  |        |        |        |        |        |
| Transaction %  | Greater than 100% |                  |        |        |        |        |        |



Mean- 57.09%  
Median- 59.14%  
Number of Districts- 89  
Number of Schools- 645  
80% of the Basline Completed

**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.

**VIII. Next PSCOC Meeting – Proposed for April 9, 2015**

**IX. Public Comments**

**X. Adjourn**