

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

April 7, 2015 – 9:00 AM

STATE CAPITOL BUILDING, ROOM 317

SANTA FE, NEW MEXICO

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

A. Approval of Agenda *

(*Denotes potential action by the PSCOC)

B. Correspondence

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
April 7, 2015 – 9:00 AM
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SANTA FE, NEW MEXICO

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

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

II. Approval of Minutes (January 15, 2015) *

III. Awards Subcommittee

- A. Financial Plan *
- B. PSFA Consent on District Request for Proposals (RFPs)/Bids for Construction

Items Without Recommendation

- C. Alamogordo – P15-001 – New Combined School – Phase 1 Funding *
- D. Albuquerque – P14-004 – Atrisco ES – Additional Funding *
- E. Clovis – R15-001 – Cameo ES Roof – Additional Funding *
- F. Española – P13-011 – Carlos Vigil MS – Reconsideration of Demolition of Española MS East *
- G. Gallup – P11-008 – Jefferson ES – Request for Reduction of Local Share *
- H. Gallup – P14-013 – Ramah ES – Phase 2 Funding *
- I. Lordsburg – P14-017 – Lordsburg HS – Phase 2 Funding *
- J. NMSBVI – P13-016 – Health Services & Jack Hall – Phase 2 Funding *
- K. Raton – R15-011 – Raton MS Roof – Request for Advance *
- L. Ruidoso – P15-013 – Nob Hill ES – Phase 1 Funding *

IV. Administration, Maintenance & Standards Subcommittee

- A. Improving Planning Decisions with Collaboration from PED
- B. Personnel Actions – Update

V. 2015-2016 Standards-Based Capital Outlay Awards Cycle

- A. 2015-2016 Pre-Applications Received/Final Funding Pool Determination *
- B. 2015-2016 wNMCI Rank Appeals *
- C. 2015-2016 Lease Assistance Award Application *
- D. 2015-2016 Proposed Workplan/Timeline

VI. Director's Report

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

VII. Other Business

- A. 2015 Legislative Session
- B. Next PSCOC Meeting – Proposed for May 5, 2015

VIII. Public Comments

IX. 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

Gilbert Peralta

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



Susana Martinez
GOVERNOR

Robert "Mike" Unthank
SUPERINTENDENT

Tania Maestas
ACTING CHIEF LEGAL
COUNSEL

Pat McMurray
DIRECTOR

New Mexico Regulation and Licensing Department
CONSTRUCTION INDUSTRIES & MANUFACTURED HOUSING DIVISION

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April 1, 2015

Robert Gorrell, Director
Public School Facilities Authority
1312 Basehart Rd. SE
Albuquerque, NM 87106 – 4365

RE: Naming of Delegate/Proxy for PSCOC

Bob,

Mr. Justin Woolf, former Deputy Director for CID/MHD who has been serving as my "Permanent" Delegate/Proxy is no longer employed by CID/MHD. The purpose of this correspondence is to request that Mr. Rick Martinez, current Budget Manager for CID/MHD, be named and authorized to serve and act on my behalf, replacing Mr. Woolf, as my "Permanent" Delegate/Proxy, until notified otherwise, in my absence in attending Awards Subcommittee and/or PSCOC meetings.

Sincerely,

Pat McMurray, Director
Construction Industries and Manufactured Housing Division
New Mexico Regulation and Licensing Department

Cc: David Abbey, Chair PSCOC
Robert "Mike" Unthank, Superintendent RLD
Rick Martinez, Budget Manager, CID/MHD

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

II. Approval of Minutes (January 15, 2015) *

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
MINUTES**

January 15, 2015 – 9:30 AM

**STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Mr. Michael Heitz, Governors' Office
Mr. Joe Guillen, NMSBA Mr. Gilbert Peralta, PEC
Mr. Pat McMurray, CID Mr. Paul Aguilar, PED
Frances Maestas, LESC
Mr. Raul Burciaga, LCS

Designees: Michael Marcelli represented the Department of Finance & Administration in the absence of Secretary Tom Clifford.

1. Call to Order Mr. David Abbey, Chair

a. Adoption of Agenda — 9:30 AM

The clerk called roll noting that the Council reserves the right to change the order of the agenda as deemed necessary. Chair noted that Mr. Marcelli will represent the Department of Finance and Administration in the absence of Secretary Tom Clifford.

MOTION: Mr. Guillen moved for adoption of the agenda as presented. Mr. McMurray seconded. There being no objection, the motion carried.

b. Correspondence

Mr. Gorrell referred the Council to a letter from Ms. Carolyn Shearman that appoints Mr. Gilbert Peralta as representative for the New Mexico Public Education Commission. He noted that that the appointment of Mr. Peralta will be made official when a new PEC Chair is elected. Council welcomed Mr. Peralta.

The correspondence section also includes a letter from the Zuni School District regarding the Department of Transportation. Mr. Gorrell noted that the district nor PSFA have received further information pertaining to discussion between Mr. Aguilar and Tom Church, Cabinet Secretary of the NM Department of Transportation regarding anticipated funding for highway changes for their new elementary school.

2. Adoption of Minutes (December 15, 2014)

Upon review by the Council, Mr. Marcelli moved for adoption of the December 15, 2014 PSCOC meeting minutes subject to technical corrections. Mr. Heitz seconded. There being no objection, the motion carried.

3. Presentation – Broadband Deficiencies Correction Program Update

Executive Summary

Ms. Kendra Karp, PSFA staff, informed the Council that Phase 1A of the BDCP is progressing well. Since the 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 On-site Technical Survey defines the required tools, assessment procedures, and information to be captured when visiting each school.

Staff has 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. Staff is 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 staff to estimate costs for various broadband correction scenarios.

HP – Working on Phase 1B proposal

CTC – Working on proposal

EDAC – Working on proposal

E-Rate – Developing strategies to maximize opportunities

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.

Discussion: Staff noted that contractors are working to assist the State with the development of this program. Mr. Viorica indicated that districts were not satisfied with the way information was gathered without proper management. This was due to lack of resources available. The State has since assisted staff to gather information for the survey. Post-visits will be conducted as well as a robust quality effort. Staff will work with districts in the application process.

Mr. Aguilar asked if there is a cost saving with the districts. Mr. Gorrell answered in the affirmative stating the cost saving is based on PED calculations and if the district is able to pay its share. Mr. Aguilar asked what PSFA/Council would do if districts don’t have their match. Mr. Gorrell explained that because the program is standards based, all existing conditions would apply so Council may choose to make waivers or advances to districts that qualify. He noted that other options will be looked at which would require Council approval.

Mr. Burciaga asked if PSFA is authorized to request federal funds. Mr. Gorrell explained that an e-rate program is designed and managed by FCC so a government entity can make the application. If a government entity is doing the work they cannot send the application and it has to be bid.

Ms. Maestas voiced concern regarding the proposed positions as well as salaries. She asked if DFA approval is necessary before advertising. Mr. Marcelli explained that the budget projections need to be reviewed. He informed the Council that a meeting was held that included Mr. David Abbey, Mr. Tom Clifford, Mr. Gorrell, and PSFA staff to discuss filling two positions. Verbal approval was given by Secretary Clifford to fill these two positions. There will be further discussion regarding needs, assessments and conditions. Staff will address DFA concerns at that time. Because of the appropriation of the Legislature and the budget Ms. Maestas feels that staffing is important.

Mr. Abbey asked that the AMS Subcommittee review this item carefully at their next scheduled meeting and consider amending the rules. Mr. Abbey voiced concern that this project is being rushed into investing in high technology and there is also concern regarding the possibility of funds

being squandered. Mr. Abbey directed the AMS Subcommittee and staff to discuss the e-rate financial projects. He also suggested that staff develop a procurement process for future phases of the program.

4. Awards Subcommittee

a. Financial Plan

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

PSCOC Action – Out-of-Cycle, Emergency, Additional Funding

	Previous	Current	FP Change Fav (unfav)
Cloudcroft - E15-002 - High School - Masonry (advance repayment in 2 years)	\$0	\$1,000,791	(\$1,001,791)
Espanola-P13-Carlos Rey 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 Project Award Schedule Detail - Modifications

Project	FY	Previous Estimate	Current Estimate	Change inc (dec)
Gallup - P14-013 - Ramah ES (<i>Out-year estimate increase</i>)	15	\$6,647,944	\$8,077,247	\$1,429,303
Gallup - P11-008 - Jefferson ES (Includes waiver \$3,043,430 (<i>based on bid cost estimate</i>))	15	\$17,748,737	\$20,289,549	\$2,540,812
Grants - P10-005 - Cubero ES (<i>Additional Classrooms</i>)	15	\$0	\$1,620,000	\$1,620,000
Grants - P14-014 - Los Alamos ES (<i>Cost Increase</i>)	15	\$13,872,780	\$14,664,580	\$791,800
Las Cruces - R15-017 - Dona Ana ES (Emergency roof request)	15	\$0	\$1,060,116	\$1,060,116
Reserve - P14-022 - Combined School (Includes waiver \$11,859,217)	15	\$11,054,004	\$14,950,750	\$3,896,746
Zuni - P13-010 - Dowa Yalanne, A:Shiwi ES (<i>Cost increase on bid amount</i>)	15	\$26,059,418	\$26,668,418	\$609,000
FY Subtotal		\$75,382,883	\$87,330,660	\$11,947,777

Financial Plan Assumptions and Summary:

- The Financial Plan was updated for the revised 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 increased by \$10.0 million. However, based upon the Phase 2 modifications, this reserve was used. Current balance is \$1,650,588.

<i>In millions</i>	FY 14	FY 15	FY 16	FY 17	FY 18
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)

Discussion: Ms. Irion noted that the current financial plan uncommitted balances go into the negative in FY17. Staff has prepared 6 scenarios to bring the financial plan solvent through FY18 and has distributed them to the Council as a handout. All scenarios are based upon scenario 1, which include: all anticipated waivers and advances, FY17 and FY18 award years of \$150million, and increased reserve amounts in FY16, FY17, and FY18. The scenarios do not include increased construction costs as a result of delays, or potential legislative action. Ms. Irion detailed the impact of each scenario on the financial plan, noting that scenario 4 is the only plan which would result in solvency through all of the out-years.

Mr. Marcelli asked about appropriations to the NM School for the Deaf and NM School for the Blind, as well as other legislative appropriations. He suggested incorporating these for the next AMS meeting in the out years to see what the variances would be. Ms. Irion reminded the Council that the scenarios also do not include any potential decreases in revenue.

Mr. Burciaga asked if staff would consider other scenarios which include other potential reduction in future award years. Currently, staff has presented a 50% reduction for FY16, and a 75% reduction. He recommended possibly a 25% or 33% reduction. Ms. Irion indicated that she could incorporate a 25% cut.

b. Out Year Estimate/Schedule Changes

- **Gallup – P14-013 – Ramah ES**

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.

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.

Using FIMS (MD, PMD)	Good, FIMS 3rd Qtr. 2014 – 2.25	2. Improve 2015 FMAR's to a Satisfactory (70%) rating.
Utility Direct (UD)	Satisfactory 2.0	3. Improve PM Completion Rate to the recommended 90%.
FMAR	47% Average	
M3 Metrics Report	Established and using effective	

Discussion: Mr. Volpato noted that there was some additional civil site-work foundation and the district is making it a policy to adjust all projects to a foundation system that is more costly but is a better solution for them in the long run based on the unpredictable soil in the area. A water tank is also needed for fire hydrants to assure proper pressure for the fire suppression system. The district continues to work on this project as it is in late design and is looking at cost savings to what is appropriate. Currently the above adequacy cost of the project is estimated at \$960,000 for a multi-use areas required in the districts educational specification.

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 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 share of \$290,479 (19%). Since this is a subcommittee motion a second is not required. There being no objection, the motion carried.

c. Albuquerque – P14-004 – Atrisco ES – Phase II Funding
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.

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Outstanding	1. Improve the FIMS PM Completion rate to 85% in 2015.
Using FIMS (MD, PMD)	Satisfactory, FIMS 3rd Qtr. 2014 –2.25	2. Improve 2015 FMAR ratings to a Satisfactory (70%) rating.
Utility Direct (UD)	Outstanding 3.0	
FMAR	61.93% Average	
M3 Metrics Report	Implemented	

Discussion: 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. Mr. Volpato noted that this project is ready to go out to RFP in February 2015, and representatives from APS are available for any questions Ms Maestas commended the district on their “Outstanding” rating of their PM plan and use of Utility Direct. Kizito Wijenje and Karen Alarid from APS gave their appreciation for the collaboration with the PSCOC and the PSFA.

MOTION: Mr. Guillen moved for Council approval of the 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%). Since this is subcommittee recommendation a second is not required. There being no objection, the motion carried.

d. Farmington – P13-006 – Farmington HS – Phase 2 Funding

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

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Outstanding	1. Improve the FIMS PM Completion rate to 85% in 2015.
Using FIMS (MD, PMD)	Satisfactory, FIMS 3rd Qtr. 2014 –2.25	2. Improve 2015 FMAR ratings to a Satisfactory (70%) rating.
Utility Direct (UD)	Outstanding 3.0	
FMAR	61.93% Average	
M3 Metrics Report	Implemented	

Discussion: The district is requesting Phase II Construction Funding to renovate/replace existing facility to adequacy for 1600 students in grades 9-12. Mr. Volpato noted that this project is a CMAR and is moving forward. The project budget was previously adjusted in November. There will be two phases to this project, and the financial plan reflects the split in funding for each phase.

Ms. Maestas complimented the district on an “Outstanding” rating on their PM plan. Ted Lasiewicz, district representative, assured the Council that they will stay within their budget, and gave his appreciation for the Council. Mr. Lasiewicz gave a brief presentation on all PSCOC awards for the Farmington School District.

Motion: Mr. Guillen moved for Council approval of the 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%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

e. Gadsden – P14-011 – New Elementary School – Phase 2 Funding

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%).

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Outstanding	1. Recommend improving 2015 MAE rating to Satisfactory rating of 70% and above
Using FIMS (MD, PMD)	Satisfactory, FIMS 3rd Qtr. 2014 –2.25	2. Address all minor and major FMAR findings.
Utility Direct (UD)	Outstanding 3.0	
FMAR	68.34% Average	
M3 Metrics Report	Implemented and using effectively	

Discussion: The project is for the new elementary school in Chaparral. Mr. Volpato noted that the funding amounts are updated estimates from the design professional. This project will go out to bid within the next month. Ms. Maestas recognized the district for their “Outstanding” rating on their PM plan. PSFA staff noted that the district continues to improve and to effectively use the maintenance tools provided.

Motion: Mr. Guillen moved for Council approval of the 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%). Since this is a subcommittee recommendation a second is not required. There being no objection, motion carried.

f. Gallup – P11-008 – Jefferson ES – Phase 2 Funding

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 stat match of \$20,289,549.

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Good	1. Address all minor/major findings on FMAR’s through FIMS and or develop capital planning strategies towards resolution.
Using FIMS (MD, PMD)	Satisfactory, FIMS 3rd Qtr. 2014 –2.25	2. Improve 2015 FMAR/s to Satisfactory (70%) rating.
Utility Direct (UD)	Satisfactory -2.0	3. Improve PM Completion Rate to recommended 90%.
FMAR	47% Average	
M3 Metrics Report	Established and using effectively	

Motion: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2010-2011 standards-based award to the Gallup-McKinley County Schools for 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.

Discussion: Mr. Volpato noted that this request is within the budget which was updated in the financial plan. He stated that this is a Phase II construction moving forward and is a CMAR project. These are the most current estimates coming from the CMAR contractor. The district is requesting Phase II Construction funding to replace existing facilities for 455 students, grades Pre-K through 5 to adequacy. Additionally, the district is requesting a waiver for the district match of \$3 million.

Ms. Irion noted that staff is still in review with PED with regard to the district's Statement of Financial Position. Staff is attempting to get this solidified. She noted that staff is also working with PED to validate the number of sources and based on the statement submitted by the district, it has been certified by their bond advisor. Ms. Irion indicated that based upon the statement of financial position submitted, that the district is able to meet their local match.

Superintendent Frank Chiapetti and Ms. Jvanna Hanks joined the meeting via teleconference, with Mr. Johny Cresto and Mr. Ron Triplehorn in attendance at the meeting. Mr. Chiapetti stated that the district is unsure on how to have the discussion on prudent use for their bond fund on construction projects that need to be done. There were a number of projects the district has been holding off to ensure that they have the funding to move forward with these projects.

Mr. Gorrell reiterated that staff is still working on the districts sources and uses. He indicated that there may still be a misunderstanding. If the districts has sold bonds for projects in their Facility Master Plan, they may list them as other uses which are verified by the district. Mr. Abbey noted that Council is making their judgment based on the district's own representation/report in the financial statement. Council indicated based on their financial statement that the district does have sufficient funds to meet the match. The district assured the Council that they will work with their financial officer to update their financial statement. Mr. Cresto stated that the project will be in full swing in March 2015.

In regard to the holding back on the waiver request and timing of the project, Council asked what other options are available, Mr. Gorrell stated that the Council can make a recommendation for an advance, with adjustments as necessary at the April PSCOC meeting.

Mr. Abbey noted that the district has other important projects underway and voiced concern that they may not be able to complete if they do not commit to their local match.

Mr. Guillen noted that the motion was contingent upon on local capacity. He suggested that the Council hold the waiver funding until verification is received and the list has been completed by adding additional information needed.

Mr. Guillen moved to amend the motion to strike "*and waiver of the local share amount of \$3,043,430 (15%), for a total state share amount of \$20,289,549*" from the original motion and to further amend the motion to include an advance so the project can move forward. Mr. Aguilar seconded.

Mr. McMurray noted that the need for an advance or waiver is not there. He suggested that Council approve the motion without the advance as the district has plenty of time to work on

their financial statement. The district can come before the council at their April meeting and request an advance/waiver at that time.

Based on Mr. McMurray's statement Mr. Guillen withdrew his last amendment.

AMENDED MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2010-2011 standards-based award to the Gallup-McKinley County Schools for 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%). Mr. Aguilar seconded. There being no objection, motion carried.

g. Gallup – Application for Emergency Assistance – Indian Hills Elementary School Executive Summary

The Gallup-McKinley County Public School District is requesting an emergency funding grant of \$147,752 to replace two failed and two failing boilers at Indian Hills Elementary School with four new high efficiency boilers that would be more energy efficient and reduce maintenance costs. This estimate includes a new controls system for the boilers.

On January 5, 2015 it was discovered that the two boilers that service the majority of the building had failed at the school over the weekend. It was determined that this failure was caused by a malfunction of the system controls and caused the burners to melt the coils. These boilers are 11 years old. The School Board declared the failure of the two main boilers an emergency on January 6, 2015. There are two additional boilers at the school that support the annex and gym that are leaking and the district feels they are in danger of failing soon. The district is having difficulty obtaining replacement parts for these boilers.

Based on the application amount of \$147,752, the request fell under the \$150,000 threshold which authorizes approval by the Director and the Chair, and therefore was not taken to the Awards Subcommittee. The estimate provided in the application did not include NMGR, the HVAC performance assurance design and construction oversight requirement and a contingency amount that may be needed to cover unforeseen conditions. Inclusion of these items has increased the estimate above the \$150,000 threshold, which requires PSCOC approval.

	Replacing Like Boilers for Like Boilers Estimated	Replacing Current Boilers with High Efficiency Boilers Estimated
2 Boilers (failed boilers)	\$60,115	\$87,368
4 Boilers	\$104,188	\$147,752

The school district has requested an emergency grant but the Statement of Financial Position has not been completely reviewed/finalized by the PSFA/PED staff so at this time the PSFA staff recommendation is to award an advance. The district's application did not include the required certification that there are no other funds available to use for this emergency.

Discussion: Mr. Ron Triplehorn, Maintenance Department, stated that currently the district did a band-aid fix and now have heating in the building. One of the domestic water heaters has been taken offline and tied into the heating system, and it is currently keeping up with the demand with the milder weather conditions in Gallup, but may become a problem if the temperatures drop.

Motion: Mr. Guillen moved for Council approval of staff recommendation to make an emergency award to the Gallup-McKinley County Public School District for Indian Hills Elementary School to replace two failed and two failing boilers in an amount up to \$200,000. Staff recommends the award be made in the form of an advance, which may be converted to a grant subject to verification of available district resources. Mr. Burciaga seconded. There being no objection, motion carried.

h. Grants – P10-005 – Cubero ES – Award Language Change/Additional Funding Executive Summary

The Grants 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	1
5	36	24	1.5	2
6	36	24	1.5	2

Number of classrooms needed per current enrollment — 14

District is requesting two additional classrooms

Number of classrooms built — 12

Discussion: Ms. Martica Casias, PSFA staff, presented this item to the Council stating that the current enrollment is 272 students. The facility has 12 classroom but there is a need for 14 classrooms at the Cubero Elementary School. Ms. Casias noted that 263 students live within the district and currently attending Cubero Elementary School, there is no information as to where the other students reside or if they live within the boundaries of the district. The PSFA supports the district and agree that 14 classrooms are needed. Dr. Marc Space noted that enrollment as of yesterday was 303 students. There are 20 of those students who do not live within the boundary. Historically the students live in Laguna Pueblo and parents want their children to attend this school. Council noted and the district agreed that PSFA staff worked diligently to address the classroom issues.

MOTION: Mr. Guillen moved for Council approval of the 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%). Since this is subcommittee recommendation a second is not required. There being no objection, motion carried.

i. Grants – P14-014 – Los Alamitos MS – Phase 2 Funding**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%).

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Outstanding	1. Address all minor/major findings on FMAR's through FIMS and or develop capital planning strategies towards resolution.
Using FIMS (MD, PMD)	Good, FIMS 3 rd Qtr. 2014-2015	2. Improve 2015 FMAR/s to Satisfactory (70%) rating.
Utility Direct (UD)	Satisfactory -2.0	
FMAR	54.53% Average	
M3 Metrics Report	Established and using	

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%).

Discussion: Mr. Volpato noted that this is also a Phase II funding request and is also an estimate. The project is going out for bid soon.

MOTION: Mr. Guillen moved for Council approval of the 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%). Since this is subcommittee recommendation a second is not required. There being no objection, motion carried.

j. Las Cruces – Application for Emergency Assistance – Doña Ana ES Roof**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 1st, 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.

Discussion: Mr. Stan Rounds represented the Las Cruces School District. Mr. Kearney stated that the district submitted an emergency application for this roof and the Awards Subcommittee determined that this request would best be served under the roofing program. Ms. Maestas commented that there was miscommunication PSFA staff and the district and district pulled application nine days before awards were made. District has pending litigation because the roof was guaranteed for 20 years. She voiced stating that because the roof is failing, there is a health/safety issue for the students. The district is also looking at surety bonds which is a concern to Council when something like this occurs. Ms. Maestas stated that Mr. Rounds indicated that it would take time for the lawsuit to move forward. She stated that if any dollars are recovered after considering district legal costs, it should come back to the PSCOC fund.

Motion: Mr. Guillen moved for 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. Since this is subcommittee recommendation a second is not required. There being no objection, motion carried.

k. **Mountainair – P15-008 – Mountainair Jr./Sr. HS – Release of Phase 1 Funding Executive Summary**

Mountainair received an award for Planning and Design to renovate and/or replace the existing building on the high school campus for 170 students. The planning effort included a district-wide Feasibility Study which was submitted to the district and PSFA on December 19, 2014.

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 districtwide 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 6th 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.

Maintenance Program Status		Recommended District Performance
PM Plan	Current, Good	1. Improve the use of FIMS MD and PMD modules to 2.0 rating.
Using FIMS (MD, PMD)	Marginal, FIMS 3 rd Qtr. 2014. 1.75	2. Address all minor/major findings on FMAR's through FIS and/or develop capital planning strategies towards resolution.
Utility Direct (UD)	Satisfactory -2.0	3. Improve 2015 FMAR's to a Satisfactory (70%) rating.
FMAR	34.92 Average	
M3 Metrics Report	Not in Use	

Discussion: Mr. Volpato reminded the Council that the original award was planning and design to renovate and replace the high school facility that included a districtwide feasibility study, life cycle cost analysis, and maintenance and operational costs. The study was provided to PSFA in December 2014. It was staff opinion that this request was not ready to come before the Council. Staff recommended continuing to review the feasibility study and meet with the district to address concerns. Staff expects changes to be completed in February 2015 and with staff review and approval, the district can proceed with the design and return to the Council with plans status update and their feasibility study.

Motion: Mr. Guillen moved for Council approval of 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. Since this is subcommittee recommendation a second is not required. There being no objection, motion carried.

I. Reserve – P14-022 – Reserve Combined School – Phase 2 Funding Executive Summary

The district is requesting Phase II construction funds with a state share of \$2,030,848 as well as a full waiver of the local Phase II state share of \$11,885,470 and a partial waiver for the district share of the Phase I design funds in the amount of \$86,754. District is also requesting a conversion of the \$42,000 Phase I local match advance to a waiver.

Estimated total project cost to adequacy is \$14,786,318

Estimated total project cost including the above adequacy gym spaces is \$16,584,272

Total project state participation is \$14,184,272

Total project district participation is \$602,046

Maintenance Program Status	Recommended District Performance
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PM Plan	Current, Satisfactory	1. Address all minor/major findings on FMAR's through FIMS and or develop capital planning strategies towards resolution.
Using FIMS (MD, PMD)	Non-user	2. Develop a goal strategy toward utilizing FIMS MD & PMD Modules.
Utility Direct (UD)	Satisfactory -2.0	3. Improve 2015 FMAR's to a Satisfactory (70%) rating.
FMAR	21.9% Average	
M3 Metrics Report	Not in use	

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

Discussion: Mr. Volpato reported that this request is for Phase II funding for a new combination school including a 4-lane track and remodel of existing gym to adequacy to serve high school students and a new multipurpose space (auxiliary gym) to serve elementary students. The district passed a bond for \$2.4 million.

Mr. Volpato noted that the estimated cost is \$319 per square foot due to the district being in a remote area, the overall construction cost is high. Staff met with the district in November and were aware of the overall cost of construction and additional cost to the project which was discussed in the financial plan item at the last PSCOC meeting.

Superintendent Bill Green informed the Council that the district made more cuts in their project to be within the budget. The cuts include shop classroom and Mr. Green noted that asbestos was found in the building which would have to be addressed and will increase the cost of the project. Upon approval of the Council, Mr. Green requested that the district be allowed to begin construction immediately beginning with minor repairs

Mr. Gorrell informed the Council that staff met with the district and agreed that the district can still look for areas to reduce the cost of the project.

Superintendent Green noted that the district had to increase the amount of bore holes to make the heating system work which expanded the cost. They district also had to install a diesel station as the pressure system coming from Reserve is not good enough to run the water system which they is required.

Mr. Abbey noted that the Awards Subcommittee and information was provided by the district. He voiced concern regarding the cost of the project. Mr. Gorrell explained that a restroom unit could be taken out which, according to CID, is a valid option. Staff also looked at using

the auxiliary gym as a multi-space for the elementary school. He noted that the district will pay for anything above 2,600 square feet as above adequacy. Superintendent Green and PSFA staff looked at many options and ways to cut the cost of the project and reduce space.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Reserve Independent Schools for Reserve Combined School to include construction to adequacy for 140 students, grades K-12, with an increase in the state share amount of \$2,030,848, and waiver of the local share in the amount of \$11,972,224, as well as a conversion of the previously funded \$42,000 Phase 1 advance to a grant for a total state share amount of \$14,003,072. Since this is subcommittee recommendation a second is not required. Motion passed by a majority vote with Mr. Abbey voting in the negative.

m. Silver – P14-024 – Aldo Leopold Charter School – Release of Phase 1 Funding Executive Summary

The Charter is requesting the release of feasibility funds in order to determine the best option 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.

Maintenance Program Status		Recommended District Performance
PM Plan	Current, Satisfactory	1. Address all minor/major findings on FMAR’s through FIMS and or develop capital planning strategies towards resolution.
Using FIMS (MD, PMD)	Non-user	2. Develop a goal strategy toward utilizing FIMS MD & PMD Modules.
Utility Direct (UD)	Satisfactory -2.0	3. Improve 2015 FMAR’s to a Satisfactory (70%) rating.
FMAR	21.9% Average	
M3 Metrics Report	Not in use	

Discussion: Mr. Volpato noted that the award is included in the financial plan. The charter needed direction to move forward with the feasibility study from the Council. The director of the charter school submitted a letter included in the Council notebooks which outlines the direction that they are going, what work they have already done in trying to meet with the local school district, and some of the items they need to address in seeking funding. Eric Ahner, Director, indicated that they do have their match of the feasibility study.

MOTION: Mr. Guillen moved for Council approval of the 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 charter school 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 charter to ensure a Facility Maintenance Assessment Report (FMAR) score of satisfactory (70.1% or better) at the school. Ms. Maestas seconded. There being no objection, motion carried.

n. Zuni – P13-010 – Dowa Yalanne, A: Shiwi Elementary Schools – Phase 2 Funding 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.

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Satisfactory	1. Address 2015 FMAR ratings to a recommended Satisfactory (70%) rating.
Using FIMS (MD, PMD)	Marginal, FIMS 3 rd Qtr. 2014 – 1.75	2. Improve the use of FIMS to 2.0 or higher. Begin using Utility Direct.
Utility Direct (UD)	Non-user – 1.5	3. Improve PM Completion Rate to 90%.
FMAR	51.04% Average	
M3 Metrics Report	Not in use	

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

Discussion: This is a Phase II request for construction funding of the new Zuni Elementary School. The new Zuni Elementary School is a two-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 offer's bid amount submitted within the proposal.

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 @ 82,731 SF- \$278/SF. Owners accepted multiple value engineering options to reduce overall project costs. K13-006- PED funded Pre-K component \$332,000.

Mr. Volpato informed the Council that the cost is \$600,000 over the estimated cost. Superintendent Hayes Lewis thanked the Council for the funding to combine the two elementary schools. Ms. Maestas inquired about the poor soil conditions in the area, and what is being done to address the issue. The architects for the project responded that due to the soil condition the district conducted a severe GO technical investigation to determine the extent of the soil conditions. The district developed a robust soil stabilization system and engineered fill to lift the pad of the building to accommodate the foundation requirements and to deal with flooding issues.

MOTION: Mr. Guillen moved for Council approval of the 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%). Since this is a

subcommittee recommendation a second is not required. There being no objection, motion carried.

o. 2015 QZAB & QSCB Applications

Executive Summary

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

Discussion: Ms. Cano noted that upon the request of the Awards Subcommittee, the PSFA and PED staff to work on these applications together to make the districts aware that these programs are available for potential use by the State Charters to achieve their match.

MOTION: Mr. Guillen moved for Council approval of the 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. Since this is a subcommittee recommendation a second is not required. There being no objection, motion carried.

5. Administration, Maintenance & Standards Subcommittee

a. Demolition of Abandoned School District Facilities

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 instead 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.

As part of a separate program 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.

Discussion: The AMS Subcommittee has reviewed the item and has recommended that staff continue to study the Financial Plan and recommend budget planning for the program prior to Council action and to revisit the application to include reference to the district's facility master plan. Staff will recommend an allocation amount for this program.

The potential application for funding is provided to the Council in the meeting notebooks. Ms. Cano noted that staff incorporated additional information into the application as requested by the AMS Subcommittee including reference to districts facility master plan. Included in the meeting notebooks is the 2007-2008 request for demolition of abandoned buildings that ties into the Council using state/local match, and includes the cost of premiums for districts and estimated years of reimbursement. Ms. Cano noted that based on the insurance premiums there would be a substantial amount of savings when the state and local match is applied in lieu of insurance reimbursements.

Mr. Aguilar commented that it is odd that buildings are demolished on existing campuses while students are attending school which is a safety concern. There is also concern when a district builds on a new campus and Mr. Aguilar asked why this would be the responsibility of the Council using the Des Moines District as an example. Mr. Abbey noted that request for demolition should be prioritized. Mr. Gorrell noted that this would be an example of deferred maintenance. The NM Public School Insurance Authority petitioned the PSCOOTF to ask for assistance which is why it is in statute. The program stopped because applications were not submitted so the Council decided not to put anything into the budget.

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

b. End-user Devices for PSCOC Projects

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.

MOTION: Mr. Heitz moved for Council approval of the AMS Subcommittee recommendation to exclude Interactive Whiteboard end user devices from allowed expenditures under PSCOC projects beginning with the 2014-2015 award year.

Discussion: Mr. Gorrell noted that up to the Central Consolidated Kirtland Middle School the Council had not participated in end-user devices. He stated that the broadband program specifically excludes end-user devices that includes computers or other devices that are plugged into the wall and the end-user have always been the district's responsibility. At

that time, the Council made the decision that Promethean-type boards should be built into schools, and the PSFA included them into the furniture, fixtures and equipment list for allowed expenditures for PSCOC projects with a limit of \$5,000. What PSFA learned, is that they are not being utilized, there was a lack of training, the bulbs were burning out, the technology is quickly changing, and it is uncertain how long these items will last. At this point, the PSFA feels that this technology should no longer be included in PSCOC projects. 2:41

Mr. Guillen noted that these are local level issues and should be making the decision on whether or not they want to participate. Mr. Gorrell stated these are end user electronically based objects and is new technology.

Mr. Aguilar commented that school district input should be included in the decision making of whether or not end-user should be used.

AMENDED MOTION: Mr. Guillen moved to table this item until further information and detail is provided to the council. Ms. Maestas seconded. The motion carried by a majority vote with Mr. Abbey voting in the negative.

c. Bernalillo Request for Appeal – Interactive Whiteboards

Executive Summary

The Bernalillo Public School District is requesting participation from PSFA in the purchase of 22 70" Mondopads for the Bernalillo High School 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 (44%)	Local Match (56%)	District Above Adequacy
District Requested Participation in Total Cost 4235,985.55	\$103,833.64	\$132,151.91	
Staff Recommendation in \$5,000 per unit, 22 units, \$110,000	\$48,400.00	\$61,600.00	\$125,985.55

Discussion: Superintendent Alan Tapia is requesting full participation/full match of the local share of this project. He noted that the district has met with the AMS Subcommittee on various occasions to discuss the technology and the pros and cons of the project. He noted that the technology is working for the high school and students and teachers are pleased with it. The district is appealing PSFA's \$5,000 per item limit is and requesting full PSFA participation in the Mondopads.

Mr. Gorrell noted that this request is to go beyond the \$5,000 limit for the new technology. Mr. McMurray stated that some districts have adopted the whiteboards and use them properly saving money on funds that would have been used for projectors, screens, etc.

Mr. Gorrell noted that some districts have gone back to using projectors and computers as they are easier to operate. However, the computers get worn out and need new software.

It was noted this is not a subcommittee recommendation. If no action is taken the district will be responsible for additional costs above the \$5,000 unit as above adequacy. It is the recommendation that the council review this request before taking action.

Mr. Aguilar asked if the district has a break-down of the Mondopods and the peripheral items. The council was referred to the meeting material in the notebooks that provides a quote from VLCM located in Rio Rancho. Staff then referred the council to the “Life Cycle Cost Analysis” that reflects the cost comparison over a traditional interactive white board set up.

Mr. Aguilar stated that he would like to see the cost of the television set, the iPad and other individual components before making a decision. He voiced concern regarding fixed assets that can be removed from the classrooms to an administrative conference room which would make it lose the focus of using it as an educational tool. He noted that he is not in support of the iPads, television or other non-fixed assets. He noted that these funds are bond funds and should have a long term life.

Mr. Kearney explained that some of the parts that Mr. Aguilar referred to are included in this item which included the computer and whiteboard. The computer would be separate as it is already in the device and is included in the \$10,000 device request. Mondopod is a fixed unit and can be mounted to the wall and is like a computer as well as works like a computer. Software can be updated and is windows based operation.

No action was taken by the council.

d. Quarter 1 CID Performance Goals

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

Discussion: Ms. Casias reported on the performance measures. The inspectors are very receptive.

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

e. FY14 Annual Report

Staff presented the Draft Annual Report for fiscal year 2014. The report was presented to the Administration, Maintenance & Standards Subcommittee. The subcommittee recommends approval.

Discussion: Mr. Jeff Eaton presented the annual report to the council noting that they can read it and provide him with feedback or technical corrections, if possible, by Monday, January 19th so the annual report can be printed and distributed.

Motion: Mr. Clifford moved for Council approval of the 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. There being no objection the motion carried. Since this is a subcommittee recommendation a second is not required. There being no objection, motion carried.

f. 2014 Stakeholder Survey

Executive Summary

PSFA conducted a survey of staff and stakeholders in December, 2014. The responses to the survey which shows an improvement in stakeholder satisfaction since 2011, the last year the survey was conducted was provided in the meeting notebooks.

Discussion: Mr. Eaton presented this item to the council noting that the survey was sent to general contractors, school members, charter schools, architects and other interested individual persons that would be interested in participating in the survey. Approximately 80% of participants are satisfied with the interactions with PSFA and the council. Portions of the survey will be incorporated into the strategic plan.

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

g. Required Quarterly Maintenance Status Reports: Mesa Vista, West Las Vegas

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.

Discussion: Mr. Les Martinez invited the Mesa Vista and the West Las Vegas School Districts to attend the meeting for their input.

Mesa Vista School District—Superintendent Ernesto Valdez stated the PSFA is very supportive and noted that the district lost their maintenance personnel so there was no supervision in regard to maintenance. There are added cost to the district and the current maintenance man will need training and get certified to do the work involved with maintenance issues.

West Las Vegas District—Mr. Martinez introduced Superintendent Parsons other personnel from the district. He noted that he has hired part-time clerk to process the work orders and closing out projects in a timely manner. The West Las Vegas staff holds a meetings on a daily basis. PSFA maintenance will monitor the district performance. If there are negative changes, the district will need to come back with another request and will report the changes to the council.

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

h. Personnel Actions – Update

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 (2nd)
 - 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.

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

6. 2015-2016 Standards-Based Capital Outlay Awards Cycle

a. 2015-2016 Application Announcement & Preliminary Funding Pool

Executive Summary

Application Announcement to school districts and charter schools. Scheduled release date: March 2, 2015. \$75 million award cycle proposed in the current financial plan for the 20-2016 Award Cycle 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%

Discussion: Ms. Cano provided the council with the actual announcement that will go out to the districts with the incorporated awards subcommittee recommendations of the funding pool. Staff will meet to determine when the upcoming subcommittee meetings will be held.

Motion: Mr. Guillen moved for Council approval of the 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. There being no objection the motion carried.

b. 2015-2016 Proposed Work Plan/Timeline

This report was reviewed by the AMS and the Awards Subcommittee and is for informational purposes. Staff will revise as deemed necessary.

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

7. Director's Report

a. PSCOC Project Status Report

Executive Summary

PSFA staff is involved in guiding various projects through the stages of Project Development including, Programming, Planning & Design and the Construction Phase. These projects are behind schedule but are making progress.

- 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 and 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

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

b. Master Plan Project Status Report

Executive Summary

Nineteen (19) - awarded

Eight (8) - complete

Eight (8) - under review expected approval in January 2015

Three (3) - working towards completion

The Eunice District 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. The Floyd District 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

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

c. Lease Assistance Status Report

Executive Summary

Ninety Seven (97) Lease Assistance Awards totaling \$14.6 million; \$4.5 million disbursed to date.

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

d. Maintenance Program Status Report

Executive Summary

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

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

The current status across New Mexico Schools

- FIMS usage -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

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

8. Next PSCOC Meeting – Proposed for April 9, 2015

Upon discussion the Council agreed to hold their next PSCOC meeting on April 9, 2015.

9. Public Comments

There are no public comments at this time.

10. Adjourn

There being no further business to come before the Council, the meeting adjourned at 1:30 PM.

_____ Chair

_____ Date

III. Awards Subcommittee

A. Financial Plan *

B. Authorization to Release Request for Proposals (RFPs)/Bids for Construction

I. **PSCOC Meeting Date(s):** April 7, 2015 **Item No.** III. 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 1/15/15

PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING			
	Previous	Current	FP Change Fav (Unfav)
Albuquerque - P14-004 - Atrisco ES	\$4,877,954	\$4,877,954	\$0
Farmington - P13-006 - Farmington HS	\$37,752,747	\$37,752,747	\$0
Gadsden - P14-011 - New ES	\$17,512,520	\$17,512,520	\$0
Gallup - P11-008 - Jefferson ES	\$17,748,737	\$17,246,119	\$502,618
Gallup - E15-003 - Indian Hills ES (boilers) (award made in the form of an advance)	\$0	\$200,000	(\$200,000)
Grants - P10-005 - Cubero ES	\$1,620,000	\$1,620,000	\$0
Grants - P14-014- Los Alamos ES	\$13,872,780	\$14,664,580	(\$791,800)
Las Cruces - E15-004 - Dona Ana ES Roof	\$0	\$1,060,116	(\$1,060,116)
Reserve - P14-022 - Reserve Combined School	\$11,054,004	\$14,003,072	(\$2,949,068)
Zuni - P13-010 - Dowa Yalanne, A:Shiwi ES	\$26,059,418	\$26,668,418	(\$609,000)
OUT YEAR ESTIMATE CHANGES APPROVED BY THE COUNCIL (incorporated in last month's FP):			
Gallup - P14-013 - Ramah ES	\$6,647,944	\$8,077,247	(\$1,429,303)
Subtotal:	\$137,146,104	\$143,682,773	(\$6,536,669)
Total Net Awards:		\$135,605,526	

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)			
Project	FY15	FY16	FY17
Gadsden - P08-003 - Gadsden HS - PH 2 Funding	(\$13,770,000)	\$13,770,000	
Espanola - P12-006 - Velarde ES - PH 2 Funding	(\$2,671,855)	\$2,671,855	
Belen - P14-005 - Rio Grande ES - PH 1 Funding	(\$980,061)	\$980,061	
Gadsden - P14-012 - Chaparral ES - PH 2 Funding	\$11,545,371	(\$11,545,371)	
Mesa Vista - P14-018 - Ojo Caliente ES - PH 2 Funding	\$2,898,000	(\$2,898,000)	
NMSBVI - P14-019 - Quimby Gymnasium - PH 2 Funding	\$0	(\$1,659,614)	\$1,659,614
NMSBVI - P14-020 - Sacramento Dormitory - PH2 Funding	\$0	(\$2,064,970)	\$2,064,970
NMSBVI - P14-021 - Ditzler Auditorium - PH 2 Funding	(\$3,705,294)	\$3,705,294	
Silver - P14-024 - Aldo Leopold Charter School - PH 1 Funding	(\$399,500)	\$399,500	
NMSBVI - P15-009 - Garrett Dormitory - PH2 Funding	(\$742,350)	\$742,350	
Total	(\$7,825,689)	\$4,101,105	\$3,724,584

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS				
These projects will be presented later in the agenda for potential council action. If no modifications were made, projects are not listed in this section.				
Project	FY	Previous Estimate	Current Estimate	Change inc (dec)
Albuquerque - P14-004 - Atrisco ES (<i>add'l funding</i>)	15	\$0	\$700,000	\$700,000
Clovis - R15-001 - Cameo ES Roof	15	\$399,000	\$1,038,548	\$639,548
Lordsburg - P14-017 - Lordsburg HS	15	\$11,882,500	\$14,857,500	\$2,975,000
NMSBVI - P13-016 - Health Services & Jack Hall	15	\$459,125	\$713,401	\$254,276
Ruidoso - P15-013 - Nob Hill ES	15	\$3,693	\$0	(\$3,693)
FY15 Subtotal		\$12,744,318	\$17,309,449	\$4,565,131

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

The Financial Plan was updated for the revised revenue estimates based on Consensus Revenue Estimate dated February 2015. Out Year Estimates and Schedule Changes are included in the Financial Plan.

The Financial Plan does not include any potential local match reductions except previously recognized projects by the PSCOC - Lordsburg High School and Gallup Jefferson Elementary School.

Reserve for Contingency amount balance is \$2,598,276. Please refer to the Reserve for Contingencies Report for detail. Adjusted Reserve Combined School (\$947,688) for award amount thus, resulting in an increase to the reserve of \$947,688.

(in millions)	FY14	FY15	FY16	FY17	FY18
Uncommitted Balance (January 2015)	149.8	65.9	(33.7)	(9.1)	33.9
Uncommitted Balance (March 2015)	78.0	(60.1)	(157.5)	(181.9)	(185.9)
Variance Favorable (Unfavorable)	(71.8)	(126.0)	(123.8)	(172.8)	(219.8)

Variance Analysis:

FY14 Change (71.8):		
Adjustment FIFO to bond budget availability	71,800,000	71.8
FY15 change (126.0):		
Beginning Balance for FY14 change	71,800,000	71.8
P08-003 Gadsden HS move 2015_Q2 to 2015_Q3	(13,770,000)	(13.8)
P12-006 Espanola - Velarde ES move 2015_Q2 to 2015_Q3	(2,671,855)	(2.7)
P13-008 NMSD - Sante Fe Campus (BOF budget \$6.3M)	(6,300,000)	(6.3)
P13-016 NMSBVI - Health Services & Jack Hall (budget adj)	(254,276)	(0.3)
P13-006 Farmington - HS (CMAR recognize full budget previously split \$22.7 in 2015_Q1 & \$15.0 in 2015_Q4)	15,037,748	15.0
P14-004 Albuquerque - Atrisco ES (add'l funding)	700,000	0.7
P14-012 Gadsden - Chapparel ES move 2015Q4 to 2015_Q2	11,545,371	11.5
P14-005 Belen - Rio Grande ES move 2015_Q2 to 2015_Q3	(980,061)	(1.0)
P14-023 Roswell - Parkview Early Literacy move 2015_Q2 to 2015_Q3	(399,500)	(0.4)
P14-017 Lordsburg - HS move 2015_Q4 to 2015_Q2	11,288,375	11.3
P14-017 Lordsburg - HS move 2015_Q4 to 2015_Q2 cost increase	2,975,100	3.0
P14-018 Mesa Vista-Ojo Caliente ES move 2015_Q4 to 2015_Q2	2,898,000	2.9
P14-021 NMSBVI - Ditzler Auditorium move 2015_Q2 to 2015_Q3	(3,705,294)	(3.7)
P14-022 Reserve Combined School	947,688	0.9
R15001 Clovis Cameo ES Roof	(639,548)	(0.6)
P15-005 Clovis - Parkview ES (CMAR recognize full budget in 2015_Q2)	17,310,743	17.3
Reserve for Contingency - Reserve Combined School	947,688	0.9
Project & Operating Reversions/Advance Repayments	12,500,000	12.5
Project Closeout Estimate for FY15	7,000,000	7.0
	126,230,179	126.2
FY16 change (123.8)		
Beginning Balance for FY15 change	126,230,179	126.2
P08-003 Gadsden HS move 2015_Q2 to 2015_Q3	13,770,000	13.8
P12-006 Espanola - Velarde ES move 2015_Q2 to 2015_Q3	2,671,855	2.7
P13-006 Farmington - HS (recognize full budget previously split \$22.7 in 2015_Q1 & \$15.0 in 2015_Q4)	(15,037,748)	(15.0)
P14-005 Belen - Rio Grande ES PH1 move 2015_Q2 to 2015_Q3	980,061	1.0
P14-023 Roswell - Parkview Early Literacy PH1 move 2015_Q2 to 2015_Q2	399,500	0.4
P14-012 Gadsden - Chapparel ES move 2015Q4 to 2015_Q2	(11,545,371)	(11.5)
P14-018 Mesa Vista-Ojo Caliente ES move 2015_Q4 to 2015_Q2	(2,898,000)	(2.9)
P14-017 Lordsburg - HS move 2015_Q4 to 2015_Q2	(11,288,375)	(11.3)
P14-019 NMSBVI Quimby Gymnasium move 2016Q2 to 2016_Q3	(1,659,614)	(1.7)
P14-020 NMSBVI Scramento Dormitory move 2016Q2 to 2016_Q3	(2,064,970)	(2.1)
P14-021 NMSBVI - Ditzler Auditorium move 2015_Q2 to 2015_Q3	3,705,294	3.7
P15-005 Clovis - Parkview ES (CMAR recognize full budget in 2015_Q2)	(18,221,835)	(18.2)
P15-009 NMSBVI - Garrett Dormitory move 2015_Q4 to 2016_Q3	(742,350)	(0.7)
Adjustment for SSTB estimated proceeds (July proceeds)	3,500,000	3.5
Adjustment for SSTB estimated proceeds (January proceeds)	27,100,000	27.1
Project & Operating Reversions/Advance Repayments	3,500,000	3.5
PSFA Operating Budget adjustment to HB 2	400,000	0.4
Project Closeout Estimate for FY16	5,000,000	5.0
	123,798,626	123.8
FY17 change (172.8)		
Beginning Balance for FY16 change	123,798,626	123.8
P14-019 NMSBVI Quimby Gymnasium move 2016Q2 to 2016_Q3	1,659,614	1.7
P14-020 NMSBVI Scramento Dormitory move 2016Q2 to 2016_Q3	2,064,970	2.1
P15-009 NMSBVI - Garrett Dormitory move 2015_Q4 to 2016_Q3	742,350	0.7
FY17 Design awards from \$13.5m to \$15.0 m	1,500,000	1.5
Adjustment for SSTB estimated proceeds (July proceeds)	27,100,000	27.1
Adjustment for SSTB estimated proceeds (January proceeds)	12,700,000	12.7
Project & Operating Reversions/Advance Repayments	3,500,000	3.5
PSFA Operating Budget adjustment for outyears	300,000	0.3
	173,365,560	173.4
FY18 change (219.8)		
Beginning Balance for FY17 change	173,365,560	173.4
FY17 Desgin awards	(1,500,000)	(1.5)
FY17 Construction awards	5,900,000	5.9
FY17 Broadband awards reduction	(10,000,000)	(10.0)
FY18 Design Awards	15,000,000	15.0
FY18 Broadband	10,000,000	10.0
Adjustment for SSTB estimated proceeds (July proceeds)	12,700,000	12.7
Adjustment for SSTB estimated proceeds (January proceeds)	10,200,000	10.2
Project & Operating Reversions/Advance Repayments	3,500,000	3.5
PSFA Operating Budget adjustment for outyears	300,000	0.3
	219,465,560	219.5

PSCOC Financial Plan - CURRENT

(millions of dollars)

March 31, 2015

I. SOURCES & USES							
SOURCES:		FY14	FY15 est.	FY16 est.	FY17 est.	FY18 est.	FY19 est.
1	Uncommitted Balance (Period Beginning)	185.1	78.0	(60.1)	(157.5)	(181.9)	(185.9)
	Adjustment FIFO to bond budget availability	(71.8)					
2	SSTB Notes (Revenue Budgeted July)	120.3 *	65.2 *	24.9	67.0	82.8	90.8
3	SSTB Notes (Revenue Budgeted January)	110.0 *	154.6 *	67.0	82.8	90.8	94.7
4	Long Term Bond	0.0	0.0	0.0	0.0	0.0	0.0
5	Revenue Reduction for Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
6	Project & Operating Reversions / Advance Repayments	0.6	1.1	19.2	12.5	16.7	9.2
7	Subtotal Sources :	344.2	298.9	51.0	4.75	8.35	8.75
USES:							
8	Capital Improvements Act (SB-9)	19.8	20.0	20.2	20.4	20.4	20.4
9	Lease Payment Assistance Awards	13.0	14.6	15.3	16.1	16.9	17.7
10	Master Plan Assistance Awards	0.5	0.5	0.4	0.4	0.4	0.4
11	SB60 2013 Legislature (NMSBVI - Watkins Education Bldg)	5.5					
12	PED (Pre-K)	2.5					
13	PED (School Buses)	7.4					
14	PED (Ed Tech Infrastructure)	5.0					
	Litigant Districts (Zuni, Gallup, Grants)	0.0					
15	PSFA Operating Budget	5.6	5.9	6.1	6.5	6.5	6.5
16	CID Inspections	0.2	0.3	0.3	0.3	0.3	0.3
17	Reserve for Contingencies	0.0	2.6	20.0	10.0	10.0	10.0
18	Project Closeouts	0.0	7.0	5.0			
19	Estimated Project Award Needs	206.8	308.1	141.1	132.9	139.8	145.0
	Subtotal Uses :	266.2	359.0	208.4	186.6	194.3	200.3
20	Estimated Uncommitted Balance Period Ending	78.0	(60.1)	(157.5)	(181.9)	(185.9)	(191.6)
Pending Awards Impact:							
21	Previously Awarded Projects	206.8	163.2	0.0			
22	Project Awards (Current Quarter)	0.0	0.0	0.0			
23	Pending Awards (Current Quarter)	0.0	144.9	0.0			
24	FY16 remaining quarters FY17 and FY19 Pending Project Awards	0.0	0.0	141.1	132.9	139.8	145.0
	Subtotal:	206.8	308.1	141.1	132.9	139.8	145.0
25	Estimated Uncommitted Balance Excluding Pending Awards:	78.0	84.8	(16.4)	(48.9)	(46.2)	(46.6)

II. PROJECT AWARD SCHEDULE SUMMARY								
	Total	FY14 est.	FY15 est.	FY16 est.	FY17 est.	FY18 est.	FY19 est.	Total
26	Prior Year Awards	96.3	27.3	1.6	67.4	0.0	0.0	96.3
27	2010-2011 Awards (Construction) :	115.8	56.2	38.7	20.9	0.0	0.0	115.8
28	2011-2012 Awards (Design) :		0.1	0.0	0.0	0.0	0.0	0.1
29	2011-2012 Awards (Construction) :	40.7	33.8	0.7	6.1	0.0	0.0	40.6
30	2012-2013 Awards (Construction) :		20.1	81.5	5.1	0.0	0.0	106.7
31	2012-2013 Roof Awards (Construction) :	106.8	0.1	0.0	0.0	0.0	0.0	0.1
32	2013-2014 Awards (Design) :		15.2	2.2	1.4	0.0	0.0	18.8
33	2013-2014 Awards (Construction) :		41.9	122.7	21.3	16.6	0.0	202.6
34	2013-2014 BDCP Awards (Design & Const.) :		2.5	7.5	0.0	0.0	0.0	10.0
35	2013-2014 Roof Awards (Design & Const.) :	240.9	9.6	0.0	0.0	0.0	0.0	9.6
36	2014-2015 Awards (Design) :		0.0	6.8	0.0	0.0	0.0	6.8
37	2014-2015 Awards (Construction) :		0.0	27.2	1.4	44.1	0.0	72.7
38	2014-2015 BDCP Awards Scenario (Design & Const.) :		0.0	10.0	0.0	0.0	0.0	10.0
39	2014-2015 Roof Awards (Design & Const.) :	98.6	0.0	9.2	0.0	0.0	0.0	9.2
40	2015-2016 Awards Scenario (Design) :		0.0	0.0	7.5	0.0	0.0	7.5
41	2015-2016 Awards Scenario (Construction) :		0.0	0.0	0.0	47.3	20.3	67.5
42	2015-2016 BDCP Awards Scenario (Design & Const.) :	85.0	0.0	0.0	10.0	0.0	0.0	10.0
43	2016-2017 Awards Scenario (Design) :		0.0	0.0	0.0	15.0	0.0	15.0
44	2016-2017 Awards Scenario (Construction) :		0.0	0.0	0.0	94.5	40.5	135.0
45	2016-2017 BDCP Awards Scenario (Design & Const.) :	160.0	0.0	0.0	0.0	10.0	0.0	10.0
46	2017-2018 Awards Scenario (Design) :		0.0	0.0	0.0	15.0	0.0	15.0
47	2017-2018 Awards Scenario (Construction) :		0.0	0.0	0.0	0.0	94.5	94.5
48	2017-2018 BDCP Awards Scenario (Design & Const.) :	129.5	0.0	0.0	0.0	10.0	10.0	20.0
49	Subtotal Uses :	1073.6	206.8	308.1	141.1	132.9	139.8	145.0







*Actual SSTB Sale

1073.6

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

March 31, 2015

										Current Quarter																														
										FY 2015				FY 2016				FY 2017				FY 2018				FY 2019														
FY14 AWARDS										Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2								
	P14-001	Albuquerque	Marie Hughes ES	\$1,205,197	\$9,622,969	\$10,828,166					\$9,622,969																													
PCA	P14-004	Albuquerque	Atrisco ES	\$541,995	\$5,577,954	\$6,119,949				\$4,877,954	\$700,000																													
	P14-005	Belen	Rio Grande ES	\$26,000	\$10,034,605	\$10,060,605						\$980,061			\$9,054,545																									
	P14-006	Central	Newcomb High School	\$61,000	\$7,205,257	\$7,266,257					\$665,626		\$7,205,257																											
PCA	P14-007	Central	Grace B Wilson ES & Ruth N Bond	\$61,000	\$15,189,000	\$15,250,000		\$1,464,000			\$15,189,000																													
	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$10,415,700	\$11,573,000								\$10,415,700																										
	P14-011	Gadsden	New Elementary School	\$1,945,836	\$17,512,520	\$19,458,356				\$17,512,520	*																													
	P14-012	Gadsden	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190					\$11,545,371																													
PCA	P14-013	Gallup	Ramah ES	\$738,660	\$8,077,247	\$8,815,907					\$8,077,247	*																												
	P14-014	Grants	Los Alamos MS	\$1,541,420	\$14,664,580	\$16,206,000				\$14,664,580	*																													
PCA			Lordsburg High School (INCL \$9,275,000 POTENTIAL ADVANCE FOR OUT YEAR - CMAR project)	\$542,500	\$14,857,500	\$15,400,000					\$14,857,500																													
	P14-018	Mesa Vista	Ojo Caliente ES	\$322,000	\$2,898,000	\$3,220,000					\$2,898,000																													
	P14-019	NMSBVI	Quimby Gymnasium(HB55 50% PSCOC award 50%)	\$184,402	\$1,659,614	\$1,844,016									\$1,659,614																									
	P14-020	NMSBVI	Sacramento Dormitory(HB 55 50% PSCOC award 50%)	\$229,442	\$2,064,970	\$2,294,412									\$2,064,970																									
	P14-021	NMSBVI	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%)	\$411,700	\$3,705,294	\$4,116,994							\$3,705,294																											
	P14-022	Reserve	Reserve Combined School (INCL TOTAL PROJECT COST AS DISTRICT MAY REQUEST WAIVER)	\$261,447	\$14,003,072	\$14,264,519			\$80,247	\$14,003,072	*																													
	P14-023	Roswell	Parkview Early Literacy	\$728,000	\$8,799,515	\$9,527,515					\$8,799,515																													
	P14-024	Silver - State Charter	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000								\$399,500			\$3,807,000																							
	B14-001		SB Education Technology Infrastructure	\$0	\$0	\$10,000,000					\$7,500,000																													
Phase 2 increased from award estimate				\$15,273,216	\$202,446,372	\$227,719,588	\$1,464,000	\$80,247	\$51,058,126	\$79,855,228	\$4,685,355	\$7,604,757	\$10,415,700	\$0	\$12,779,129	\$3,807,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0											
								\$132,457,601					\$22,705,812			\$16,586,129			\$0						\$0			\$0												

- Phase cost partially funded/certified.

Rank	FY14 ROOF AWARDS			Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	R14-009	Grants	San Rafael ES - San Rafael ES	\$371,735	\$53,391	\$425,126	\$53,391		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$9,682,519	\$53,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$53,391					\$0				\$0				\$0					\$0	

FY15 AWARDS			Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2			
PCA	P15-001	Alamogordo	Oregon Elementary School	\$0	\$0	\$0	\$0		\$0																			
	P15-002	Albuquerque	Mountain View Elementary School	\$6,865,120	\$0	\$6,865,120	\$6,865,120																					
	P15-005	Clovis	Parkview Elementary School (CMAR project)	\$2,024,648	\$18,221,835	\$20,246,483	\$2,024,648		\$18,221,835																			
	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														
	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																					
PCA	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,418,890	\$1,418,890	\$0		\$0					\$1,418,890														
	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																				
	E15-003	Gallup	Indian Hills ES - Boilers	\$200,000		\$200,000		\$200,000																				
	E15-004	Las Cruces	Dona Ana Elementary School	\$0	\$1,060,116	\$1,060,116	\$0	\$1,060,116																				
			SB Education Technology Infrastructure			\$10,000,000			\$10,000,000																			
						\$90,511,270	\$13,638,480	\$1,901,791	\$1,260,116	\$28,221,835	\$0	\$0	\$0	\$1,418,890	\$37,219,834	\$0	\$0	\$6,850,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
							\$45,022,222					\$1,418,890				\$44,070,158					\$0				\$0			

- Phase cost partially funded/certified.

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

March 31, 2015

							Current Quarter																			
FY 2015							FY 2016				FY 2017				FY 2018				FY 2019							
	FY15 Roof Awards			Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
PCA	R15-001	Clovis	Cameo Elementary School	\$399,000	\$639,548	\$1,038,548	\$399,000			\$639,548																
	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																			
PCA	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																			
						\$8,047,158	\$6,891,286	\$516,324	\$0	\$639,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$8,047,158					\$0				\$0				\$0				\$0			

FY16 AWARDS SCENARIO				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
			SB Design	\$7,500,000		\$7,500,000					\$7,500,000															
			SB Construction		\$67,500,000	\$67,500,000									\$47,250,000				\$20,250,000							
			SB Education Technology Infrastructure			\$10,000,000					\$10,000,000															
			SB Roofs			\$0																				
						\$85,000,000	\$0	\$0	\$0	\$0	\$17,500,000	\$0	\$0	\$0	\$47,250,000	\$0	\$0	\$0	\$20,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0				\$17,500,000				\$47,250,000				\$20,250,000				\$0			

FY17 AWARDS SCENARIO				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
			SB Design	\$15,000,000		\$15,000,000									\$15,000,000											
			SB Construction		\$135,000,000	\$135,000,000													\$94,500,000				\$40,500,000			
			SB Education Technology Infrastructure			\$10,000,000									\$10,000,000											
						\$160,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$0	\$0	\$94,500,000	\$0	\$0	\$0	\$40,500,000	\$0	\$0	\$0
							\$0				\$0				\$25,000,000				\$94,500,000				\$40,500,000			

FY18 AWARDS SCENARIO				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
			SB Design	\$15,000,000		\$15,000,000													\$15,000,000							
			SB Construction		\$135,000,000	\$135,000,000																	\$94,500,000			
			SB Education Technology Infrastructure			\$10,000,000													\$10,000,000				\$10,000,000			
						\$160,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$0	\$0	\$104,500,000	\$0	\$0	\$0
							\$0				\$0				\$0				\$25,000,000				\$104,500,000			

TABLE 1.
FY15 Out-of-Cycle, Emergency & Additional Funding.
March 31, 2015

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

Action Taken	Project #	Description	Award Amount	Comment	Previous Certification (for awarded phase)	Certification Adjustment Required
11/6/2014	E15-001	Zuni - Emergency Assistance - High School	\$ 900,000	Emergency	\$ 807,000	\$ 93,000
11/6/2014	M15-XXX	Facility Master Plan Awards	\$ 571,464	Actual award amount	\$ 700,000	\$ (128,536)
12/15/2014	P14-023	Roswell - Parkview Early Childhood	\$ 8,799,515	Out year estimate change	\$ 8,799,515	\$ -
12/15/2014	E15-002	Cloudcroft - High School (Masonry)	\$ 1,001,791	Emergency (advance, repay in 2 years)	\$ -	\$ 1,001,791
12/15/2014	P13-011	Espanola - Carlos Vigil MS	\$ 650,000	Reimbursement	\$ -	\$ 650,000
12/15/2014	R15-011	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	P14-004	Albuquerque - Atrisco ES	\$ 4,877,954	PH 2 funding	\$ 4,877,954	\$ -
1/15/2015	P14-011	Gadsden - New ES	\$ 17,512,520	PH 2 funding	\$ 17,512,520	\$ -
1/15/2015	P11-008	Gallup - Jefferson ES	\$ 17,246,119	PH 2 funding	\$ 17,748,737	\$ (502,618)
1/15/2015	E15-002	Gallup - Indian Hills ES	\$ 200,000	Emergency - Boilers	\$ -	\$ 200,000
1/15/2015	P13-006	Farmington - Farmington HS	\$ 37,752,747	PH 2 funding (partial)	\$ 32,817,471	\$ 4,935,276
1/15/2015	P13-010	Zuni - Dowa Yalanne/A:Shiwi ES	\$ 26,668,418	PH 2 funding	\$ 26,059,418	\$ 609,000
1/15/2015	P14-014	Grants - Los Alamos MS	\$ 14,664,580	PH 2 funding	\$ 13,872,780	\$ 791,800
1/15/2015	P14-022	Reserve - Reserve Combined School	\$ 14,003,072	PH 2 funding	\$ 11,315,452	\$ 2,687,620
1/15/2015	E15-017	Las Cruces - Dona Ana ES Roof	\$ 1,060,116	Roof award	\$ -	\$ 1,060,116
1/15/2015	P10-005	Grants - Cubero ES	\$ 1,620,000	PH 2 funding (add'l classrooms)	\$ -	\$ 1,620,000
						\$ -
					Total	\$ 25,844,962

District Local Match Advances

March 31, 2015

Repayment Schedule - For Planning Purposes Only

				\$22,522,217	\$1,126,166	\$10,194,260	\$3,501,791	\$7,700,000	\$200,000
District	Project Number	School	Status	Outstanding Balance	FY15	FY16	FY17	FY18	FY19
Chama Valley	P06-007	Escalante HS/Tierra Amarilla MS	9/7/12 Adjustment of the remaining balance of the local share advances to a total \$525,000 with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014: \$25,000 payment received 1/2 applied to P06-007, 1/2 applied to P07-003; transfer of project credit from M08-001 \$3,300 payment applied 2/2014 District is seeking Bond Election 3/4/14 3/2014 Bond election failed; received correspondence from district 2/2015 Bond election passed. Received notification from district the bond sale will occur in May 2015 with NMFA.	\$183,294	\$183,294				
Chama Valley	P07-003	Tierra Amarilla Elementary	9/7/12 Adjustment of the remaining balance of the local share advances to a total \$525,000 with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014: \$25,000 payment received 1/2 applied to P06-007, 1/2 applied to P07-003. 2/2014 District is seeking Bond Election 3/4/14 3/2014 Bond election failed; received correspondence from district 2/2015 Bond election passed. Emailed Business Manager for status of repayment. Received notification from district the bond sale will occur in May 2015 with NMFA.	\$313,406	\$313,406				
Cobre	P11-003	Bayard Elementary	Awarded 6/20/13	\$2,500,000			\$2,500,000	\$0	\$0
Jemez Mountain	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting	\$351,496	\$351,496				
Las Cruces	P11-011	Las Cruces High School	Awarded 12/11/12. To be repaid by FY2015Q1. 12/15/14 PSCOC approved to extend repayment to FY2016Q3	\$9,894,260		\$9,894,260			
Magdalena	E13-004	Magdalena Water/Well	Awarded 06/20/13	\$300,000		\$300,000			
NMSD	P13-017	Health Center Building	December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to	\$277,970	\$277,970				
Capitan	P13-003	Capitan Elementary	06/25/14 Awarded. To be repaid by FY2018Q1.	\$6,800,000				\$6,800,000	\$0
Zuni	E15-001	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	\$0
Cloudcroft	E15-002	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		
Gallup	E15-003	Indian Hills ES - Boilers	1/15/15 Awarded. Emergency award in the form of an advance to replace two failed and two failing boilers in an amount up to \$200,000. The advance may be converted to a grant subject to verification of available district resources.	\$200,000					\$200,000

Reserve for Contingencies Report

March 31, 2015

Beginning Reserve Balance						\$ 30,000,000	\$ 20,000,000	\$ 10,000,000	\$ 10,000,000
Subtotal of Adjustments						\$(27,401,724)	\$ -	\$ -	\$ -
Reserve Balance						\$ 2,598,276	\$ 20,000,000	\$ 10,000,000	\$ 10,000,000
						FY15	FY16	FY17	FY18
District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)
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	\$ 17,246,119	\$ 502,618	\$ -	\$ -	\$ -
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	\$ 14,003,072	\$ (2,949,068)	\$ -	\$ -	\$ -
Gallup	4/7/2015	P11-008	Jefferson ES (waiver request amount	\$ -	\$ 3,043,430	\$ (3,043,430)			

PSCOC FUND BALANCE 12/31/14

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount Revert	Balance as of 3/26/2015	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	\$139,712,943.61	\$0.00	\$0.00	(\$51.29)
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	\$11,035,172.28	\$0.00	\$57,703,284.72	(\$10,084,071.91)
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		\$50,025,186.00	\$6,320,726.98	\$0.00	\$43,704,459.02	(\$6,194,818.06)
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		\$14,818,863.00	\$2,303,587.54	\$0.00	\$12,515,275.46	(\$1,692,976.69)
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	\$12,473,266.94	\$0.00	\$43,747,895.06	(\$7,318,467.77)
SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	338	2001		\$14,190,750.00	\$6,339,578.42	\$0.00	\$7,851,171.58	(\$3,142,718.24)
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001		\$110,000,000.00	\$30,918,654.66	\$0.00	\$79,081,345.34	(\$12,333,944.93)
SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001		\$45,159,500.00	\$5,913,000.00	\$0.00	\$39,246,500.00	\$0.00
SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001		\$154,580,500.00	\$0.00	\$0.00	\$154,580,500.00	\$0.00
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	338	2001		\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00
STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENCY	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
Total for Agency:		94000				\$2,235,315,353.90	\$1,795,254,191.44	\$1,630,730.38	\$438,430,432.08	(\$40,767,048.89)

March 10, 2014 pending draw request \$14,956,915.86
Projected Bond Balance December 31, 2014 \$423,473,516.22

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): April 7, 2015

II. Item Title: PSFA Consent on District Request for Proposals (RFPs)/Bids for Construction

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

IV. Proposed Motion:

Information.

V. Executive Summary:

On February 6, the PSFA issued a memo to districts anticipating phase II funding awards from the PSCOC requiring that they request PSFA approval before issuing RFPs or Bid Solicitations for construction.

Projects requesting authorization to release RFPs:

- Bernalillo – P13-002 – Santo Domingo ES/MS
- Gallup – P11-005 – Washington (Del Norte) ES
- NMSBVI – P13-016 – Health Services and Jack Hall

At this time, PSFA will be approving the release of NMSBVI Health Services and Jack Hall. Pending action from the PSCOC on financial plan solutions (long term bonds, project delays, etc.), PSFA has delayed approval of the Bernalillo and Gallup requests.

Supporting documentation including the referenced memo and requests from Bernalillo, Gallup, and NMSBVI are attached.

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



Robert A. Gorrell, Director
Rocky Kearney, Deputy Director

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

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

Website: www.nmpsfa.org

TO: Districts Anticipating Phase II Funding Awards from the PSCOC

FROM: Robert Gorrell, Director, Public School Facilities Authority

DATE: February 6, 2015

RE: Bidding Projects Awaiting PSCOC Funding

As a reminder, PSCOC projects require PSFA approval prior to release of RFP or Bid Solicitations. Due to updated revenue estimates and Supplemental Severance Tax Bonding Capacity, this is especially critical to all scheduled Phase II funding awards anticipated from the PSCOC for previously awarded projects.

Effective immediately, projects anticipating Phase II Funding through the Public School capital Outlay Fund may not go out to bid without prior written approval from PSFA.

PSFA will continue to evaluate the funding situation and will make every effort to minimize the potential impact on the affected projects.

BG/je

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

February 23, 2015

Mr. Robert Gorrell, Director
Public School Facilities Authority
1312 Basehart Rd. SE
Albuquerque, NM 87106

RE: Request for Approval – RFP for Construction
Santo Domingo Elementary/Middle School, PSFA Project No. P13-002

Dear Mr. Gorrell:

The Bernalillo Public School District is requesting approval from the Public School Facilities Authority to release a Request for Proposals for Construction of the new Santo Domingo Elementary/Middle School project.

The District is in anticipation of Phase II matching funds to complete this long awaited project in fulfillment of the Lease of Tribal Land Agreement with Santo Domingo Pueblo. We appreciate your support.

Sincerely,


Allan Tapia
Superintendent

Cc: Natalie Diaz, Regional Manager

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



Robert A. Gorrell, Director
Rocky Kearney, Deputy Director

Santa Fe Office
410 Don Gaspar
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(505) 843-9681 (Fax)

Website: www.nmpsfa.org

March 18, 2015

Superintendent Allan Tapia
Bernalillo Public Schools
560 S. Camino del Pueblo
Bernalillo, NM 87004

RE: Request for Approval - RFP for Construction

Dear Superintendent Tapia,

At this time, PSFA cannot approve your request to issue your RFP for Construction on Santo Domingo ES/MS. As per the PSFA Memo dated February 6, 2015, the updated revenue estimates have reduced the Public School Capital Outlay Fund. Districts awaiting Phase II Funding from the Public School Capital Outlay Council may not issue RFPs for Construction until the Council meets and decides how to proceed. The next regularly scheduled Council meeting is tentatively scheduled for April 7, 2015. The Council will make a final determination regarding your request at that time.

Please contact your regional manager if you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink, reading "Rico Volpato".

Rico Volpato, Senior Facilities Manager
Public School Facilities Authority



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

March 26, 2015

To: Robert Gorrell, Director PSFA

Mr. Gorrell,

The Gallup McKinley County School District is requesting PSFA approval to release the RFP/Q for Construction Services for Del Norte Elementary School. The District is anticipating release of the RFP on April 20, 2015. The District considers this school critical to the educational needs of our students, and the students of Washington and Juan De Onate elementary are excited to move in to a new school. The timing is critical to ensure a smooth transition in to the new facility during the summer break. We look forward to our continued partnership with PSFA in completing this facility. Please see the Sequence of Events below for project specific details:

CD's Due: 4.17.2015- Submit to PSFA for Review (Need to have a pre-submission meeting with PSFA Planning)

Advertise: 4.19.2015

RFP's Due- Technical & Price: 5.21.2015 **Subs due:** 5.22.2015

Evaluation Committee: 5.25.2015

Short list: 5.25.2015

Interview: 5.28.2015 or 5.29.2015

GMCS Board Approval: @ regularly scheduled board meeting 6.1.2015

Funding Request Due to PSFA for review: 6.3.2015

Awards Subcommittee: 6.17.2015

Johnty Cresto

Construction Director-Gallup McKinley Co. Schools

New Mexico
School for the Blind
and Visually Impaired

1900 North White Sands Boulevard
Alamogordo, New Mexico 88310
Telephone (575) 437-3505
Fax (575) 439-4411



March 19, 2015

Mr. Bob Gorrell, Director
New Mexico Public School Facilities Authority (PSFA)
1312 Basehart Road SE, Suite 200
Albuquerque, NM 87106-4365

Dear Mr. Gorrell,

We are pleased to receive notification today of PSFA's completed review of the construction documents for the Health Services and Jack Hall Buildings Renovations (P13-016) on the Alamogordo campus.

NMSBVI respectfully requests your consideration and approval to proceed with the Request for Proposals (RFP) solicitation for construction on this project. The estimated project amount is \$838,000 at 100% State funded with a Maximum Allowable Construction Cost estimated at \$509,809.

Your consideration to this request is appreciated.

Sincerely,

A handwritten signature in cursive script, reading "Linda M. Lyle".

Linda M. Lyle
Superintendent

BOARD OF REGENTS

Christine Hall
Albuquerque

Vacant

James Miyagishima
Las Cruces

Alicia McAninch
Alamogordo

Alfred Sena
Rio Rancho

Linda M. Lyle - *Superintendent*

Items Without Recommendation – Delay Analysis

- C. Alamogordo – P15-001 – New Combined School – Phase 1 Funding *
- D. Albuquerque – P14-004 – Atrisco ES – Additional Funding *
- E. Clovis – R15-001 – Cameo ES Roof – Additional Funding *
- F. Española – P13-011 – Carlos Vigil MS – Reconsideration of Demolition of Española MS East *
- G. Gallup – P11-008 – Jefferson ES – Request for Reduction of Local Share *
- H. Gallup – P14-013 – Ramah ES – Phase 2 Funding *
- I. Lordsburg – P14-017 – Lordsburg HS – Phase 2 Funding *
- J. NMSBVI – P13-016 – Health Services & Jack Hall – Phase 2 Funding *
- K. Raton – R15-011 – Raton MS Roof – Request for Advance *
- L. Ruidoso – P15-013 – Nob Hill ES – Phase 1 Funding *

April 7 PSCOC Meeting

Out-of-Cycle/Additional Funding Requests - Delay Analysis

Out-Of-Cycle, Additional Funding Requests	Can the request be delayed?	Can parts of it be delayed?	How long can project funding be delayed?	What is the potential cost of the delay?	Notes
Alamogordo – P15-001 – New Combined School – Phase 1 Funding	YES	-	July-2015	8.5% per annum	
Albuquerque – P14-004 – Atrisco ES – Additional Funding	YES	-	July-2016	-	PSCOC will need to commit to reimburse APS for project expenditures to adequacy
Clovis – R15-001 – Cameo ES Roof – Additional Funding	YES	-	October-2015	-	District can proceed with design for roof replacement with existing award funds. Additional funding would be requested prior to construction.
Española – P13-011 – Carlos Vigil MS – Reconsideration of Demolition of Española MS East	YES	-		8.5% per annum, additional insurance costs, and nuisance liabilities	Building is currently vacant.
Gallup – P11-008 – Jefferson ES – Request for Reduction of Local Share	NO	-	-	-	Contracts have been executed and cannot be cancelled without cost. Staff recommendation for advance with ability of conversion to waiver, based on final review and determination of statement of financial position. Staff recommendation that Council consider any district spending above adequacy should not be considered a prudent use, and the funding should instead be used toward local share to adequacy.
Gallup – P14-013 – Ramah ES – Phase 2 Funding	NO	-	-	-	The contractor has been selected, but contract cannot be executed without phase 2 funding. Staff recommendation for advance with ability of conversion to waiver, based on final review and determination of statement of financial position. Staff recommendation that Council consider any district spending above adequacy should not be considered a prudent use, and the funding should instead be used toward local share to adequacy.
Lordsburg – P14-017 – Lordsburg HS – Phase 2 Funding	NO	YES		Future funding delay carries the risk of 8.5% inflation, rebidding, remobilization, etc.	Project funding can be phased with DFA approval and conditional that a project may be partially built and may not be able to be completed without future funding; project could proceed with XX% of the total project budget.
NMSBVI – P13-016 – Health Services & Jack Hall – Phase 2 Funding	NO	-	-	-	This is an active piece of a campus wide renovation. Delay of this project will delay all other projects.
Raton – R15-011 – Raton MS Roof – Request for Advance	NO	-	-	-	Project must take place to mitigate additional damage.
Ruidoso – P15-013 – Nob Hill ES – Phase 1 Funding	NO	-	-	\$0.00	State funding is offset to \$0 for phase 1 design. District may proceed with design at 100% district cost. Any delay in phase 2 funding after 2016-Q2 will required an 8.5% per annum increase.

Authorization to Release Request for Proposals (RFPs)/Bids for Construction	Can the project be delayed?	Can parts of it be delayed?	How long can project funding be delayed?	What is the potential cost of the delay?	Notes
Bernalillo - Santo Domingo ES	NO	-	-	Violation of lease terms. Land lease will terminate.	The district is ready to release their RFP for construction. They will have to come back for phase 2 funding (anticipated June 2015). The district does not have their local match due to above adequacy spending on the Bernalillo HS project and reduced bond capacity. Per the terms of the land lease, construction must complete by January 2018. Staff recommends an advance if necessary.
NMSBVI - Health Services & Jack Hall	NO	-	-	-	This is an active piece of a campus wide renovation. Delay of this project will delay all other projects.
Gallup - Washington ES (Del Norte ES)	NO	-	-	-	This is a consolidation of 2 existing elementary schools. If delay is considered, it must be a 12-month delay because of the relocation of the students.
Central - Grace B Wilson/Ruth N Bond	YES	-		Children will remain in inadequate facilities; 8.5% per annum	This is a consolidation of 2 existing elementary schools. If delay is considered, it must be a 12-month delay because of the relocation of the students.

Item No. III. C.

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: Alamogordo – P15-001 – New Combined School – Phase I Funding/Out Year Estimate Update

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

IV. Proposed Motion:

Staff recommendation to amend the existing 2014-2015 standards-based award to the Alamogordo Public Schools for the New Combined School to include Phase 1 planning and design to adequacy for a core of 450 students and classrooms for 300 students, grades K-5, with an increase in the state share amount of \$897,238 (65%), contingent upon an increase in the local share amount of \$483,128 (35%). Based on a total estimated project cost of \$13,803,663, an adjustment to the financial plan is required, with an increase to the out-of-cycle state share in the amount of \$8,074,143 (65%).

V. Executive Summary:

Staff recommends Phase I funding for the Alamogordo Public Schools for the New Combined School to complete design to adequacy with an increase in the state share amount of \$897,238 (65%), contingent upon an increase in the local share amount of \$483,128 (35%).

Staff recommends participation in only Oregon at this time, due to Heights, ranked at 111, being outside of the top 100 ranked schools. This funding is only for the Oregon portion of the request, with classrooms for 300 and a core of 450. This request also includes demolition of the existing Oregon ES.

Staff also recommends an out year estimate update to the financial plan with a Phase II state share amount of \$8,074,143, based upon an estimated total project cost of \$13,803,663 to adequacy.

VI.

Maintenance Program Status:		Recommended District Performance:
PM Plan	Not Current.	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 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.5-Good. PMD: 1.75 Sat.	
Utility Direct (UD)	Good-2.5 with EMP	
FMAR	60.71% Avg. Last: 70.15%	
M ³ Metrics Report	Training	

VII. Award History:

Original award: July 30, 2014

Funding is not awarded at this time, but the request may be considered for an out-of-cycle award. The district shall complete educational specifications and district-wide utilization for PSCOC approval. Award may be to replace the existing facilities (including disposal of existing facilities), combining the students from Oregon ES and Heights ES into a single school on the Heights ES site to adequacy for 300 students grades K-5. Final student capacity for classrooms may be adjusted based upon evidence of need. Out-of-cycle awards are conditional upon approval of consolidation by the district School Board and by the Public Education Department. The district is required to update their Facility Master Plan to reflect the consolidation and redistricting of the elementary schools.



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: 3/18/15 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

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

SCHOOL DISTRICT: Alamogordo Public Schools
PSCOC PROJECT #: P15-001
PROJECT NAME: New Combined Elementary
wNMCI RANK AT AWARD: Oregon ES #31, Heights ES #111
ENROLLMENT: Oregon 300, Heights 300
DESIGN CAPACITY: 300
Fiscal Year of most recent audit
submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: Request for funding to design a combination elementary with a capacity of 300. Award language designates the project shall be designed for 300 students to adequacy; final student capacity can be adjusted based upon evidence of need (refer to Educational Specifications completed March 2015 for analysis of capacity).

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

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 2,002,849
9	Project Cost to Adequacy	\$ 1,380,366
10	Current Budget to Adequacy (Line 4)	\$ -
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 1,380,366

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 897,238	65%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 483,128	35%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ 622,482	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:**

Above adequacy costs include demolition of existing Heights ES, design fees and construction costs for additional core+classrooms above capacity of 300.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$897,238 (65%) as requested to complete design to adequacy. The district has in place their required funding amount match totaling \$483,128 (35%).

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

P15-001 - New Combined School
Alamogordo, NM

Alamogordo Public Schools

Budget for 300 Students

PREPARED BY:
ESTIMATE DATE:Jeremy Sánchez
March 19, 2015**PROJECT SUMMARY**

Award Language: Funding is not awarded at this time, but the request may be considered for an out-of-cycle award. The district shall complete educational specifications and districtwide utilization for PSCOC approval. Award may be to replace the existing facilities (including disposal of existing facilities), combining the students from Oregon ES and Heights ES into a single school on the Heights ES site to adequacy for 300 students grades K-5. Final student capacity for classrooms may be adjusted based upon evidence of need. Out-of-cycle awards are conditional upon approval of consolidation by the district School Board and by the Public Education Department. The district is required to update their Facility Master Plan to reflect the consolidation and redistricting of the elementary schools.

DESCRIPTION	TOTALS	REMARKS																
ESTIMATE OF MACC:																		
SUBTOTAL OF CONSTRUCTION COSTS	\$10,082,200	Note if this is a bid or an estimate.																
NMGRT ON CONSTRUCTION COSTS	8.3125% \$838,083																	
TOTAL OF CONSTRUCTION COSTS	\$10,920,283																	
PROFESSIONAL SERVICES & INDIRECT COSTS																		
DESIGN SERVICES MACC*	\$10,082,200																	
DESIGN SERVICES % FEE*	6%	\$604,932																
REIMBURSABLE EXPENSES*		\$125,000																
DESIGN CONSULTANTS																		
FEASIBILITY STUDY (Existing Site)																		
MASTER SITE DRAINAGE PLAN		\$5,000																
TOPOGRAPHIC SITE SURVEY		\$7,500																
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.																		
SUBSURFACE UTILITY																		
ENVIRONMENTAL SITE ASSESSMENT																		
OWNER CONSULTANTS**																		
ROOF CONSULTANT-Design		\$5,000																
ROOF CONSULTANT-Construction		\$60,000																
PAC DESIGN		\$8,000																
PAC SERVICES - Construction		\$60,000																
TESTING***																		
GEO-TECH																		
CONCRETE & STRUCTURAL		\$50,000																
TEST & BALANCE																		
HAZARDOUS MATERIAL																		
CONDUCTIVITY																		
WATER TESTING																		
FLOW TEST																		
ASBESTOS MATERIAL TESTING		\$20,000																
MEASUREMENT & VERIFICATION		\$35,000																
3 YEAR MAINTENANCE AGREEMENT																		
POST OCCUPANCY EVALUATION		\$50,000																
REMEDICATION		\$650,000																
DEMOLITION																		
FF&E		\$400,000																
SITE STABLIZATION AND SITEWORK																		
OTHER																		
OTHER																		
SUBTOTAL OF INDIRECT COSTS		\$2,080,432																
NMGRT ON INDIRECT COSTS	7.000%	\$145,630																
TOTAL OF INDIRECT COSTS		\$2,226,062																
SUBTOTAL PROJECT COSTS		\$13,146,345																
CONTINGENCY	7.0%	\$657,317																
OVERALL PROJECT BUDGET TO ADEQUACY		\$13,803,662.25																
ABOVE ADEQUACY		\$6,224,824.75																
TOTAL PROJECT COST		\$20,028,487.00																
<table><tr><td>State Match</td><td>65%</td><td>\$8,972,380.46</td></tr><tr><td>District Match</td><td>35%</td><td>\$4,831,281.79</td></tr></table>			State Match	65%	\$8,972,380.46	District Match	35%	\$4,831,281.79										
State Match	65%	\$8,972,380.46																
District Match	35%	\$4,831,281.79																
<table><tr><td colspan="2">Square Footage to Adequacy</td><td colspan="2">Project Cost per SF to Adequacy</td></tr><tr><td>New</td><td>39000</td><td>MACC cost per SF</td><td>\$259</td></tr><tr><td>Renovation</td><td></td><td>Total Project per SF</td><td>\$354</td></tr><tr><td>Total</td><td>39000</td><td></td><td></td></tr></table>			Square Footage to Adequacy		Project Cost per SF to Adequacy		New	39000	MACC cost per SF	\$259	Renovation		Total Project per SF	\$354	Total	39000		
Square Footage to Adequacy		Project Cost per SF to Adequacy																
New	39000	MACC cost per SF	\$259															
Renovation		Total Project per SF	\$354															
Total	39000																	

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P15-001 - New Combined Elementary
Alamogordo, NM

Alamogordo Public Schools

Budget for requested 450 students

PREPARED BY: **Jeremy Sánchez**
ESTIMATE DATE: **March 19, 2015****PROJECT SUMMARY**

Award Language: Funding is not awarded at this time, but the request may be considered for an out-of-cycle award. The district shall complete educational specifications and districtwide utilization for PSCOC approval. Award may be to replace the existing facilities (including disposal of existing facilities), combining the students from Oregon ES and Heights ES into a single school on the Heights ES site to adequacy for 300 students grades K-5. Final student capacity for classrooms may be adjusted based upon evidence of need. Out-of-cycle awards are conditional upon approval of consolidation by the district School Board and by the Public Education Department. The district is required to update their Facility Master Plan to reflect the consolidation and redistricting of the elementary schools.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$14,782,700	Estimate of MACC + Demo of 2 facilities
NMGRT ON CONSTRUCTION COSTS	7.8750% \$1,164,138	
TOTAL OF CONSTRUCTION COSTS	\$15,946,838	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$14,782,700	
DESIGN SERVICES % FEE*	5.8750%	\$868,484
REIMBURSABLE EXPENSES*		\$130,273
DESIGN CONSULTANTS		
FEASIBILITY STUDY (Existing Site)		
MASTER SITE DRAINAGE PLAN		\$5,000
TOPOGRAPHIC SITE SURVEY		\$7,500
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design		\$6,500
ROOF CONSULTANT-Construction		\$75,000
PAC DESIGN		\$10,000
PAC SERVICES - Construction		\$75,000
TESTING***		
GEO-TECH		
CONCRETE & STRUCTURAL		\$50,000
TEST & BALANCE		
HAZARDOUS MATERIAL		
CONDUCTIVITY		\$0
WATER TESTING		\$0
FLOW TEST		\$0
ASBESTOS MATERIAL TESTING		\$20,000
MEASUREMENT & VERIFICATION		\$35,000
3 YEAR MAINTENANCE AGREEMENT		\$0
POST OCCUPANCY EVALUATION		\$50,000
REMEDIATION		\$650,000
DEMOLITION		\$0
FF&E		\$500,000
SITE STABILIZATION AND SITEWORK		
OTHER		\$250,000
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$2,732,756
NMGRT ON INDIRECT COSTS	7.875%	\$215,205
TOTAL OF INDIRECT COSTS		\$2,947,961
SUBTOTAL PROJECT COSTS		\$18,894,799
CONTINGENCY	6.0%	\$1,133,688
OVERALL PROJECT BUDGET TO ADEQUACY		\$20,028,486.94
ABOVE ADEQUACY		\$0.00
TOTAL PROJECT COST		\$20,028,486.94

State Match	65%	\$13,018,516.51
District Match	35%	\$7,009,970.43

Square Footage	
New	58486
Renovation	0
Total	58486

Project Budget Estimates

The following table describes the estimated costs to replace Heights Elementary School and Oregon Elementary School with a new combined school for 450 students.

Based on PSFA formula of approximately 130 sq. ft./student, this would be a school of approximately 58,486 square feet. The project would also include the demolition of the existing Heights and Oregon buildings.

It is projected that this project will not be constructed until 2016 or later. It is estimated that the total project costs will be approximately \$19.2m. The State share is estimated at 65% or \$12.5m and the Local share at 35% or \$6.7m.

Alamogordo Public Schools					
New Combined Heights-Oregon Elementary School Cost Analysis					
Action	Square Feet	Cost/SF*	Cost	PSCOC 65%	District 35%
Replacement School					
Construction Cost*	58,486	\$230	\$13,451,780	\$8,743,657	\$4,708,123
Soft Costs (28%+5% Contingency)	58,486	\$76	\$4,439,087	\$2,885,407	\$1,553,681
Demolition of Existing Bldgs (Heights 35,224 SF & Oregon 31,322 SF)	66,546	\$20	\$1,330,920	\$865,098	\$465,822
Sub-Total			\$19,221,787	\$12,494,162	\$6,727,626
District Above Adequacy 100%					
Construction Cost*	-	\$230	\$0		\$0
Soft Costs (25%)	-	\$76	\$0		\$0
Sub-Total			\$0		\$0
			Total Project Cost	PSCOC Total	District Total
			\$19,221,787	\$12,494,162	\$6,727,626

*Based on 2016 estimated construction cost

Capacity Analysis for Alamogordo Elementary Schools based on Existing and Projected Conditions.
11-Mar-15

Alamogordo Elementary Capacity Analysis per Proposed Realignment (Ed Specs)													
Existing Conditions									Projection in 2018-19, per FMP & Ed Specs				
School	2015-16 wNMCI Rank	2015-16 wNMCI	2014-15 Enrollment	Functional Capacity w/o Portables	Available Capacity	GSF w/o Portables	Occupancy Rate		2018-19 Enrollment Projection	Functional Capacity w/o Portables	Available Capacity Based on Projections	GSF w/o Portables	Occupancy Rate
Buena Vista	227	25.20%	271	385	114	36,100	70%		352	385	33	36,100	91%
Desert Star	716	0	Not Yet Open						463	500	37	55,555	93%
Heights	111	34.64%	303	267	-36	34,747	113%		Proposed Disposal				
High Rolls	13	64.33%	28	46	18	12,354	61%		20	46	26	12,354	43%
Holloman	155	29.47%	442	511	69	68,871	86%		494	511	17	68,871	97%
La Luz	224	25.28%	295	294	-1	46,234	100%		313	294	-19	46,234	106%
North	178	28.24%	355	416	61	54,591	85%		368	416	48	54,591	88%
Oregon	11	67.03%	298	297	-1	33,912	100%		Proposed Disposal				
Sacramento	52	42.88%	269	371	102	50,081	73%		Proposed Disposal				
Sierra	429	14.45%	368	406	38	42,833	91%		358	406	48	42,833	88%
Yucca (in renovation)	738	0	476	428	-48	48,206	111%		392	428	36	49,652	92%
New Oregon/Heights ES	0	0	Proposed By This Request						437	450	13	58,433	97%
TOTALS			3,105	3,421	316	427,929			3,197	3,436	239	424,623	

Number of Classrooms available for general & special education in 2018-19	Potential Number of Empty Seats per Classroom
17	2
28	1
3	9
27	1
18	-1
19	3
20	2
31	1
25	1

Sources:

wNMCI Rank and wNMCI based on 2015-16 Preliminary Ranking, dated November 25, 2014

2014-15 Enrollment PED Certified 40-Day enrollment reported by the District

Functional Capacity w/o Portables - Alamogordo Public Schools 2014-19 Facilities Master Plan

GSF without portables - Alamogordo Public Schools 2014-19 Facilities Master Plan; New Oregon-Heights - Ed Specs

2018-19 Enrollment Projection - Alamogordo Public Schools 2014-19 Facilities Master Plan and confirmed in the Ed Specs Capacity/Utilization Study

Number of Classrooms - Alamogordo Public Schools 2014-19 Facilities Master Plan

Potential Number of Empty Seats per Classroom based on dividing the available capacity by number of classrooms. It is an estimate only since some grade levels might have more students than others and others less.

Indicates that these schools are not located within the Alamogordo City limits

Proposed New Oregon-Heights ES Consistency with PSFA Allowable GSF to Adequacy	
Design Capacity Proposed by Ed Specs - 450	
GSF Proposed by Ed Specs - 58,433	GSF Allowed to adequacy for 450 - 58,486
GSF/Student Propsed by Ed Specs - 130	GSF/Student Allowed to Adequacy - 130

Item No. III. D.

I. PSCOC Meeting Date(s): April 7, 2015

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

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

IV. Proposed Motion:

Staff recommendation to amend the 2013-2014 standards-based award to the Albuquerque Public Schools for Atrisco Elementary School, to complete construction to adequacy for 350 students, grades K-5, with an increase in the state share amount of \$547,294 (55%), contingent upon an increase in the local share amount of \$447,786 (45%).

V. Executive Summary:

Staff recommends additional funding to Albuquerque Public Schools for Atrisco ES to complete construction to adequacy with an increase in the state share amount of \$547,294 (55%), contingent upon an increase in the local share amount of \$447,786 (45%).

Phase 2 award was made in January based on the DP estimate. The actual bid came in over the estimated amount.

Estimated project amount at time of award: \$9,854,453

Project total to adequacy including pending additional funds award: \$10,849,532

Project cost increase: \$995,079

VI.

Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Good	<ol style="list-style-type: none">1. Address all minor/major findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution.2. Improve 2015 FMAR scores to a Satisfactory (70%) rating.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.5-Good. PMD: 2.0 Satisfactory.	
Utility Direct (UD)	Outstanding 3.0 w/ EMP	
FMAR	61.34% Avg. Last: 50.17%	
M ³ Metrics Report	Implemented	

VII. Award History:

Original award: July 25, 2013

Planning and design 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. Prior to design, a site master plan must be completed and approved by PSFA.

January 15, 2015

Council approval to amend the award 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%).



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: 3.16.2015 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 Elementary School
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 funding adjustment due to actual bid exceeding original award based on estimate. This project is a 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	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 9,854,453	\$ 5,419,949	\$ 4,434,504
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 9,854,453	\$ 5,419,949	\$ 4,434,504

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 11,999,969
9	Project Cost to Adequacy	\$ 10,849,532
10	Current Budget to Adequacy (Line 4)	\$ 9,854,453
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 995,079

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 547,294	55%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 447,786	45%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ 1,150,437	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
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$547,294 (55%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$447,786 (45%).

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

P14-004 - Atrisco Elementary School
ALBUQUERQUE, NM

Albuquerque Public Schools

PREPARED BY:
ESTIMATE DATE:

Jeremy Jerge
3.16.2015

EXHIBIT B

PROJECT SUMMARY

Planning and design 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. Prior to design, a site master plan must be completed and approved by PSFA.

DESCRIPTION		TOTALS	REMARKS
ESTIMATE OF MACC:			
	SUBTOTAL OF CONSTRUCTION COSTS	\$9,027,000	Note: This is a bid
	NMGRT ON CONSTRUCTION COSTS	7.0000% \$631,890	
	TOTAL OF CONSTRUCTION COSTS	\$9,658,890	
PROFESSIONAL SERVICES & INDIRECT COSTS			
	DESIGN SERVICES MACC*	\$6,311,015	
	DESIGN SERVICES % FEE*	6.00% \$394,438	
	REIMBURSABLE EXPENSES*	\$3,000	
	DESIGN CONSULTANTS-ADD SERVICES	\$125,000	
	FEASIBILITY STUDY (Existing Site)		
	MASTER SITE DRAINAGE PLAN		
actual	TOPOGRAPHIC SITE SURVEY	\$28,141	
	ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
	SUBSURFACE UTILITY		
	ENVIRONMENTAL SITE ASSESSMENT	\$2,140	
	OWNER CONSULTANTS/SPECIAL SYSTEMS	\$250,319	
	ROOF CONSULTANT-Design	\$3,000	
	ROOF CONSULTANT-Construction	\$80,000	
	PAC DESIGN	\$7,000	
	PAC SERVICES - Construction	\$55,000	
	TESTING***		
actual	GEO-TECH	\$10,079	
	CONCRETE & STRUCTURAL	\$95,000	
	TEST & BALANCE		
	HAZARDOUS MATERIAL		
	CONDUCTIVITY		
	WATER TESTING		
	FLOW TEST		
	ASBESTOS MATERIAL TESTING		
	MEASUREMENT & VERIFICATION		
	3 YEAR MAINTENANCE AGREEMENT		
	POST OCCUPANCY EVALUATION		
	REMEDIATION	\$200,000	
	DEMOLITION		
	FF&E	\$300,000	
	SITE STABLIZATION AND SITEWORK		
	OTHER		
	OTHER		
	SUBTOTAL OF INDIRECT COSTS	\$1,553,118	
	NMGRT ON INDIRECT COSTS	7.000% \$108,718	
	TOTAL OF INDIRECT COSTS	\$1,661,836	
	SUBTOTAL PROJECT COSTS	\$11,320,726	
	CONTINGENCY	6.00% \$679,244	
OVERALL PROJECT BUDGET TO ADEQUACY		\$10,849,532.48	
ABOVE ADEQUACY (9.59%)		\$1,150,437.08	
TOTAL PROJECT COST		\$11,999,969.56	

District to Adequacy	45%	\$4,882,289.62
State to Adequacy	55%	\$5,967,242.86
		\$10,849,532.48

P14-004 APS-Atrisco ES RFP Construction

	Brycon	EB	Thompson	
Base Price	\$ 9,392,888.75	\$ 8,683,000.00	\$ 9,000,000.00	
Bid Lot 2	\$ 27,339.85	\$ 54,000.00	\$ 25,250.00	
Bid Lot 3	\$ 203,408.49	\$ 245,000.00	\$ 200,000.00	AA
Alt. 1	\$ 320,153.38	\$ 290,000.00	\$ 360,000.00	
Total	\$ 9,943,790.47	\$ 9,272,000.00	\$ 9,585,250.00	

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.



PHASE 1.4

Item No. III. E.

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: Clovis – R15-001 – Cameo ES – Additional Funding

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

IV. Proposed Motion:

Staff recommendation to amend the 2014-2015 standards-based roof award to the Clovis Municipal Schools for Cameo Elementary School to complete replacement in lieu of repair, with an increase in the state share amount of \$639,548 (76%), contingent upon an increase in the local share amount of \$201,962 (24%).

V. Executive Summary:

District is requesting change in scope to replace rather than repair approximately 47,000 square feet of roof at Cameo ES at an approximate increased cost of \$841,510.

Staff recommends awarding additional funding to complete construction to adequacy with an increase in the state share amount of \$639,548 (76%), contingent upon an increase in the local share amount of \$201,962 (24%).

VI. Maintenance Program Status: Recommended District Performance:

PM Plan	Current, rated Outstanding
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.25-Good. PMD: 2.0 Sat.
Utility Direct (UD)	Outstanding-3.0 with EMP
FMAR	71.85% Avg. Last:71.55%
M ³ Metrics Report	Established and using effectively

1. Address all minor/major findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution.

VII. Award History:

Original award: July 30, 2014
Total project award: \$525,000



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: 3/18/15 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: Clovis Municipal Schools
PSCOC PROJECT #: R15-001
PROJECT NAME: Cameo ES
wNMCI RANK AT AWARD: 27
ENROLLMENT: N/A
DESIGN CAPACITY: N/A
Fiscal Year of most recent audit
submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: District is requesting change in scope to replace rather than repair approximately 47,000 SF of roof at Cameo Elementary School.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 525,000	\$ 399,000	\$ 126,000
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 525,000	\$ 399,000	\$ 126,000
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 525,000	\$ 399,000	\$ 126,000

Line	ESTIMATED TOTAL PROJECT COSTS
8	Total Project Cost \$ 1,412,868
9	Project Cost to Adequacy \$ 1,366,510
10	Current Budget to Adequacy (Line 4) \$ 525,000
11	Estimated Additional Funding Required (Line 9 - Line 10) \$ 841,510

Line	ADDITIONAL FUND REQUEST	MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY \$ 639,548	76%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY \$ 201,962	24%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY \$ 46,359	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

R15-001 - Cameo ES
Clovis, NM

Clovis Municipal Schools

PREPARED BY: Cassandra Jones
ESTIMATE DATE: April 2, 2015**PROJECT SUMMARY**

DESCRIPTION	TOTALS	REMARKS																
ESTIMATE OF MACC:																		
SUBTOTAL OF CONSTRUCTION COSTS	\$972,080	Estimate																
NMGRT ON CONSTRUCTION COSTS	8.0625% \$78,374																	
TOTAL OF CONSTRUCTION COSTS		\$1,050,454																
PROFESSIONAL SERVICES & INDIRECT COSTS																		
DESIGN SERVICES MACC*	\$972,080																	
DESIGN SERVICES % FEE*	3%	\$30,310																
REIMBURSABLE EXPENSES*																		
DESIGN CONSULTANTS																		
FEASIBILITY STUDY (Existing Site)																		
MASTER SITE DRAINAGE PLAN																		
TOPOGRAPHIC SITE SURVEY																		
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.																		
SUBSURFACE UTILITY																		
ENVIRONMENTAL SITE ASSESSMENT																		
OWNER CONSULTANTS**																		
ROOF CONSULTANT-Design		\$1,500																
ROOF CONSULTANT-Construction		\$90,000																
PAC DESIGN																		
PAC SERVICES - Construction																		
TESTING***																		
GEO-TECH																		
CONCRETE & STRUCTURAL																		
TEST & BALANCE																		
HAZARDOUS MATERIAL																		
CONDUCTIVITY																		
WATER TESTING																		
FLOW TEST																		
ASBESTOS MATERIAL TESTING		\$1,200																
MEASUREMENT & VERIFICATION																		
3 YEAR MAINTENANCE AGREEMENT																		
POST OCCUPANCY EVALUATION																		
REMEDICATION		\$120,000																
DEMOLITION																		
FF&E																		
SITE STABLIZATION AND SITEWORK																		
OTHER																		
OTHER																		
SUBTOTAL OF INDIRECT COSTS	\$243,010																	
NMGRT ON INDIRECT COSTS	7.000% \$17,011																	
TOTAL OF INDIRECT COSTS		\$260,021																
SUBTOTAL PROJECT COSTS		\$1,310,475																
CONTINGENCY	4.3%	\$56,035																
OVERALL PROJECT BUDGET TO ADEQUACY		\$1,366,510																
ABOVE ADEQUACY		\$46,359																
TOTAL PROJECT COST		\$1,412,868																
<table><tr><td>State Match</td><td>76%</td><td>\$</td><td>1,038,548</td></tr><tr><td>District Match</td><td>24%</td><td>\$</td><td>327,962</td></tr></table>			State Match	76%	\$	1,038,548	District Match	24%	\$	327,962								
State Match	76%	\$	1,038,548															
District Match	24%	\$	327,962															
<table><tr><td colspan="2">Square Footage</td><td colspan="2">Project Cost per SF</td></tr><tr><td>New</td><td>47000</td><td>MACC cost per SF</td><td>\$21</td></tr><tr><td>Renovation</td><td></td><td>Total Project per SF</td><td>\$29</td></tr><tr><td>Total</td><td>47000</td><td></td><td></td></tr></table>			Square Footage		Project Cost per SF		New	47000	MACC cost per SF	\$21	Renovation		Total Project per SF	\$29	Total	47000		
Square Footage		Project Cost per SF																
New	47000	MACC cost per SF	\$21															
Renovation		Total Project per SF	\$29															
Total	47000																	

Cameo ES – Scope of Renovation Work

- Parking Lot Improvements
 - Replacing main parent parking lot on south side of the school
- Drainage, Playgrounds, Sports fields
 - Back of school will be completely redone; Beginning work summer 2015
- Security and Egress
 - Put in store front to enclose secure reception area; work is currently in progress
- Roof
 - Replace roof to adequacy
 - Above adequacy costs include replacing all HVAC units
- Exterior windows and doors
 - Replacing all exterior windows and doors; beginning work summer 2015
- Kitchen and support spaces for food prep
 - Renovating lounge area for additional dry food storage
- Serving Area
 - New serving lines/tables; new floor
- Lighting
 - Replaced all lighting with LED lights; this work is complete
- Fixtures/Equipment

Item No. III. F.

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: Espanola – P13-011 – Reconsideration of Demolition of Espanola MS East

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager
Casandra Cano, Programs Support Manager

IV. Proposed Motion:

Staff 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%).

IV. Executive Summary:

Staff recommendation to amend the 2012-2013 standards-based award to the Espanola Public Schools to include demolition funding for the old Espanola MS East facilities. Disposal plan was required as a condition of the award, but did not contain any funding to provide for demolition as an option.

In response to Council request, the district has provided a demolition plan for the site, and costs of insurance premiums for the existing buildings. As the demolition is a part of a standards-based award, and not awarded under the demolition of abandoned buildings program, staff does not recommend requiring the district to enter into an agreement for reimbursement to the PSCOF based on the lower insurance premiums for the district.

IV. Award History:

July 26, 2012 – Amend 2008-2009 deferred award to the Espanola Public Schools: Council approval to move the 7th 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.**

October 2014 - 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.

December 2014 - Staff recommendation to approve the district request and provide credit to adequacy for expenditures to adequacy in the amount of \$1,305,235; state share for reimbursement \$822,298 (63%). Council approval to revise the original motion of \$822,000 to reduce the reimbursement amount to \$650,000. Denial of district request for 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%).



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: 11/18/14 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: Espanola Public Schools
PSCOC PROJECT #: P13-011
PROJECT NAME: Carlos Vigil Middle School Playfield - Espanola Middle School Demolition
wNMCI RANK AT AWARD: N/A
ENROLLMENT: 520
DESIGN CAPACITY: 520
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: As a condition to the PSCOC 2012 award for a Carlos Vigil Middle school playfield, the Espanola district was required to submit the demolition plan of the old Espanola Middle East School facilities. This request is for the demolition cost of the EMSE facility.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 1,305,235	\$ 822,298	\$ 482,937
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 1,305,235	\$ 134,258	\$ 482,937
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 1,305,235	\$ 134,258	\$ 482,937

Line	ESTIMATED TOTAL PROJECT COSTS	\$ 2,170,911.00
8	Total Project Cost	\$ 2,170,911
9	Project Cost to Adequacy	\$ 2,170,911
10	Current Budget to Adequacy (Line 4)	\$ 1,305,235
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 865,676

Line	ADDITIONAL FUND REQUEST	MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 545,375 63%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 320,301 37%
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.

PUBLIC SCHOOL FACILITIES AUTHORITY

**Espanola Middle East school
Espanola, NM**

Espanola Public Schools

**PREPARED BY: Irina Ivashkova
ESTIMATE DATE: November 18, 2014**

PSFA OVERALL PROJECT BUDGET

DESCRIPTION		TOTALS	REMARKS
PROBABLE COST ESTIMATE			
SUBTOTAL OF DEMOLITION COSTS		\$671,088	55,924 sq.f x \$12 per sq.foot
NMGR T ON CONSTRUCTION COSTS	8.5625%	\$57,462	
TOTAL OF CONSTRUCTION COSTS		\$728,550	
PROFESSIONAL SERVICES			
DESIGN SERVICES MACC*	\$671,088		
DESIGN SERVICES % FEE*	5.00%	\$33,554	
ADDITIONAL DESIGN SERVICES****		\$0	
SUBTOTAL DESIGN FEES		\$33,554	
NMGR T ON A&E FEES	7.0000%	\$2,349	
TOTAL BASIC COMPENSATION		\$35,903	
REIMBURSABLE EXPENSES*		\$5,000	
TOTAL A&E CONTRACT SUM		\$40,903	
INDIRECT COSTS (Inclusive of NMGR T)			
OWNER CONSULTANTS-Roof		\$0	
OWNER CONSULTANTS-PAC		\$0	
TESTING***& Surveys		\$0	
GEO-TECH		\$0	
CONCRETE & STRUCTURAL		\$0	
TEST & BALANCE		\$0	
HAZARDOUS MATERIAL		\$5,000	
REMEDIATION		\$50,000	
FF&E		\$0	
DEMOLITION		\$0	
PCM -district Project Manager			
OTHER			
TOTAL OF SERVICE & INDIRECT COSTS		\$95,903	
SUBTOTAL PROJECT COSTS		\$824,453	
CONTINGENCY	5.00%	\$41,223	
OVERALL PROJECT BUDGET		\$865,676	
OVERALL PROJECT FUNDING		\$865,676	

SUPERINTENDENT

Dr. Daniel Trujillo
danny.trujillo@k12espanola.org
Website: www.k12espanola.org
714 Calle Don Diego
Española, New Mexico 87532
505-753-2254
Fax 505-747-3514



BOARD OF EDUCATION

Lucas Fresquez, President
Ralph Medina, Vice President
Annabelle Almager, Secretary
Pablo E. Lujan, Member
Andrew J. Chávez, Member

April 7, 2015

To: Public School Capital Outlay Council (PSCOC)
Through: Public School Facilities Authority (PSFA)
From: Espanola Public School District
Dr. Trujillo, Superintendent
RE: Demolition of Old Middle School East facility, Espanola Public School District East,
Espanola Public School District

Pursuant to a request by PSCOC at the November 19, 2014 meeting, the Espanola Public School District was asked to provide additional information on the Formal Request made on November 19, 2014 as requested monetary assistance from PSCOC to Demolish the Old Middle School East facilities.

Requested Information: Demolition Plan for the Old Middle School East

Response: Attached, schematic by FBT architect to demolish the Old Middle School East and develop the Old Middle School East property as assurance to PSCOC a "return on investment". This plan is being proposed as collaborative effort between the School District, County of Rio Arriba, City of Espanola, Santa Clara Pueblo, and future Land Developers. Attached, schematic by FBT architect to move the Transportation office to the school owned property south of the TEQ Sombrillo property. Attached request by PSFA on behalf of the District to secure state funding to assist with the demolition. FBT architect's estimate to demolish based on the EPS FMP (2013-2017) identifies a cost of \$12.16 per square foot, and a total quantity of 63,362 square feet, with the demolition cost totaling \$770,4821 (including an adjustment factor of 1.15 for asbestos). The actual bid might come in less than the projection.

Requested Information: Compliance with State Statute with regards to Demolition of Facilities

Below is the statute governing funds for the demolition of abandoned school facilities:

**Accredited by North Central Association of Universities Colleges and Secondary Schools
AN EQUAL OPPORTUNITY EMPLOYER**

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.

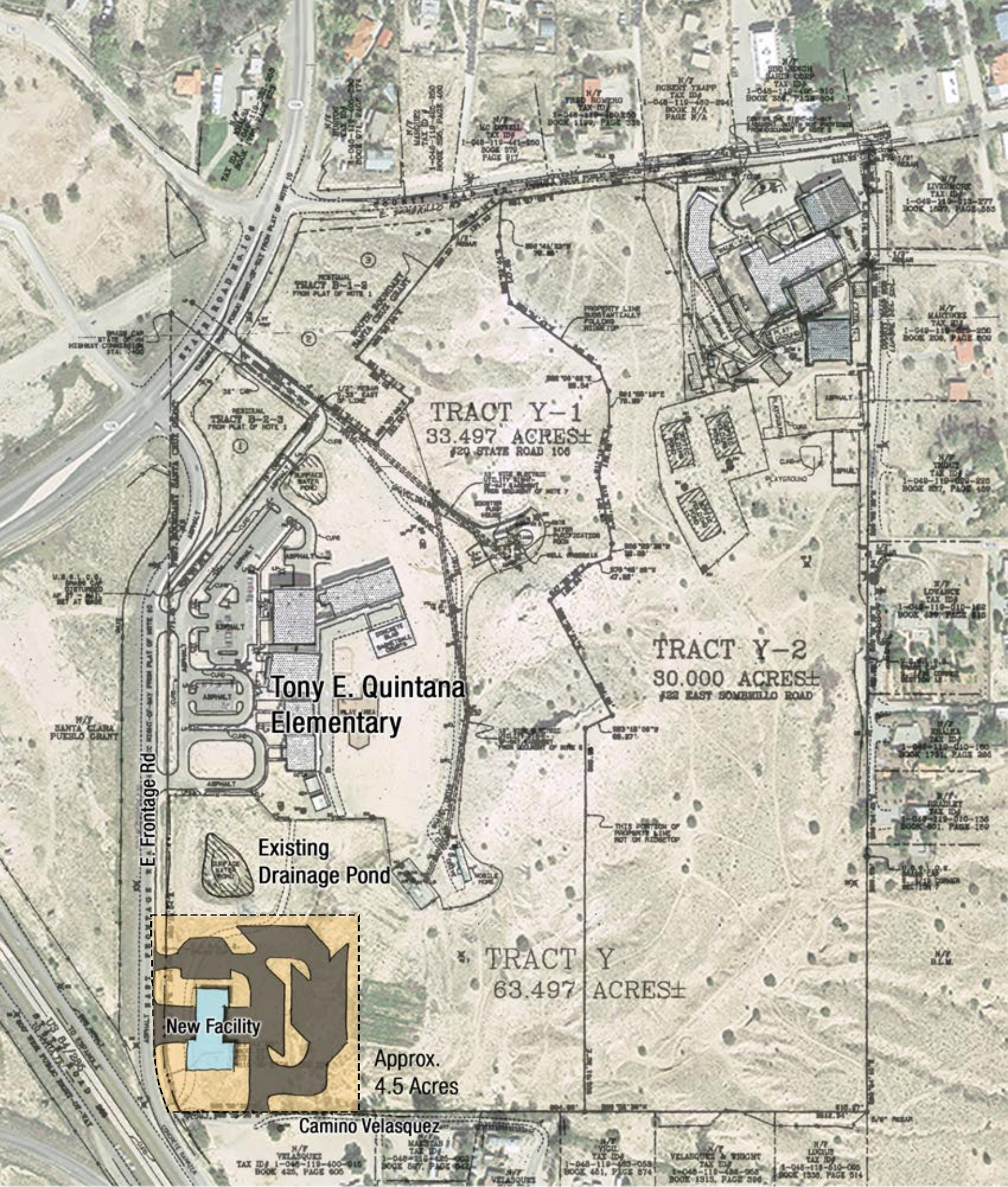
Response: The Espanola Public School District assures PSCOC of New Mexico State Statute compliance as follows:

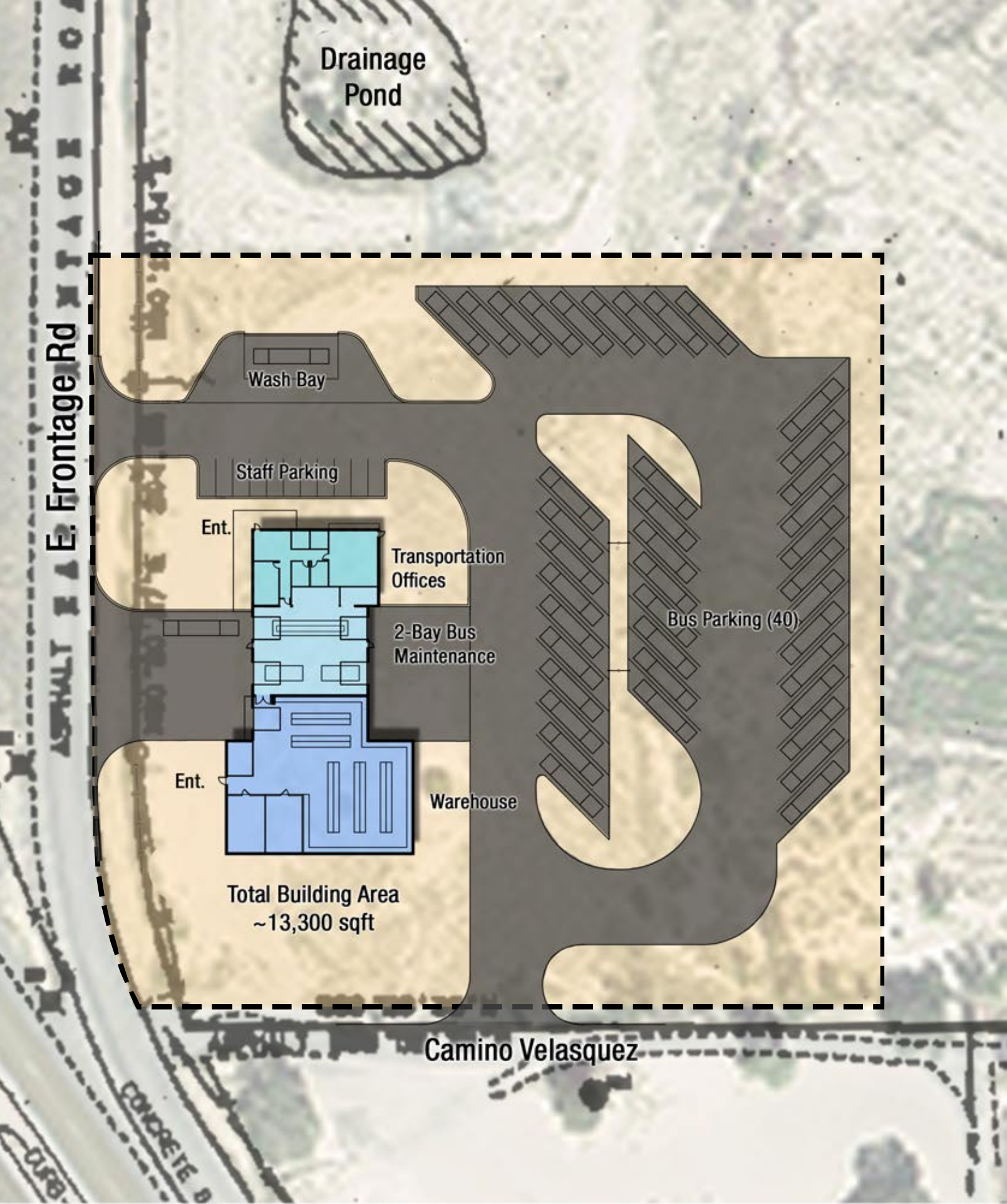
- (1) The insurance costs to the district (see table below)
- (2) Pursuant to the FMP approved December 2012 and updated approved December 2014, the cost to the District would be \$8,872,390 (based on the replacement cost below) for a new facility that it DOES NOT need as our current vacant seat analysis districtwide is 1,750 empty seats.
- (3) The District would enter into an agreement with the council to reimburse the fund fully or partially for the demolition costs pursuant to insurance premiums paid as allocated to the District. (see table below)

Building Name	Sq. Ft.	Year Built	Bldg. Replacement Cost	Property Rate per \$100 of the Building Replacement Cost	Property Premium
Classroom	59,396	1984	\$8,382,077	\$0.47	\$39,396
R.T Center	2,190	1978	\$352,153	\$0.47	\$1,655
Portable (Transportation)	720	1980	\$56,095	\$0.47	\$264
Press Box	456	1983	\$50,901	0.47	\$239
Storage	400	2009	\$20,776	\$0.47	\$98
Storage	200	2009	\$10,388	\$0.47	\$49
TOTAL	\$63,362	---	\$8,872,390		

If you require additional information or clarification, please contact me at (505) 367-3303.

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AN EQUAL OPPORTUNITY EMPLOYER**









Front/Entrance View



Bus Lot View

Concept Study

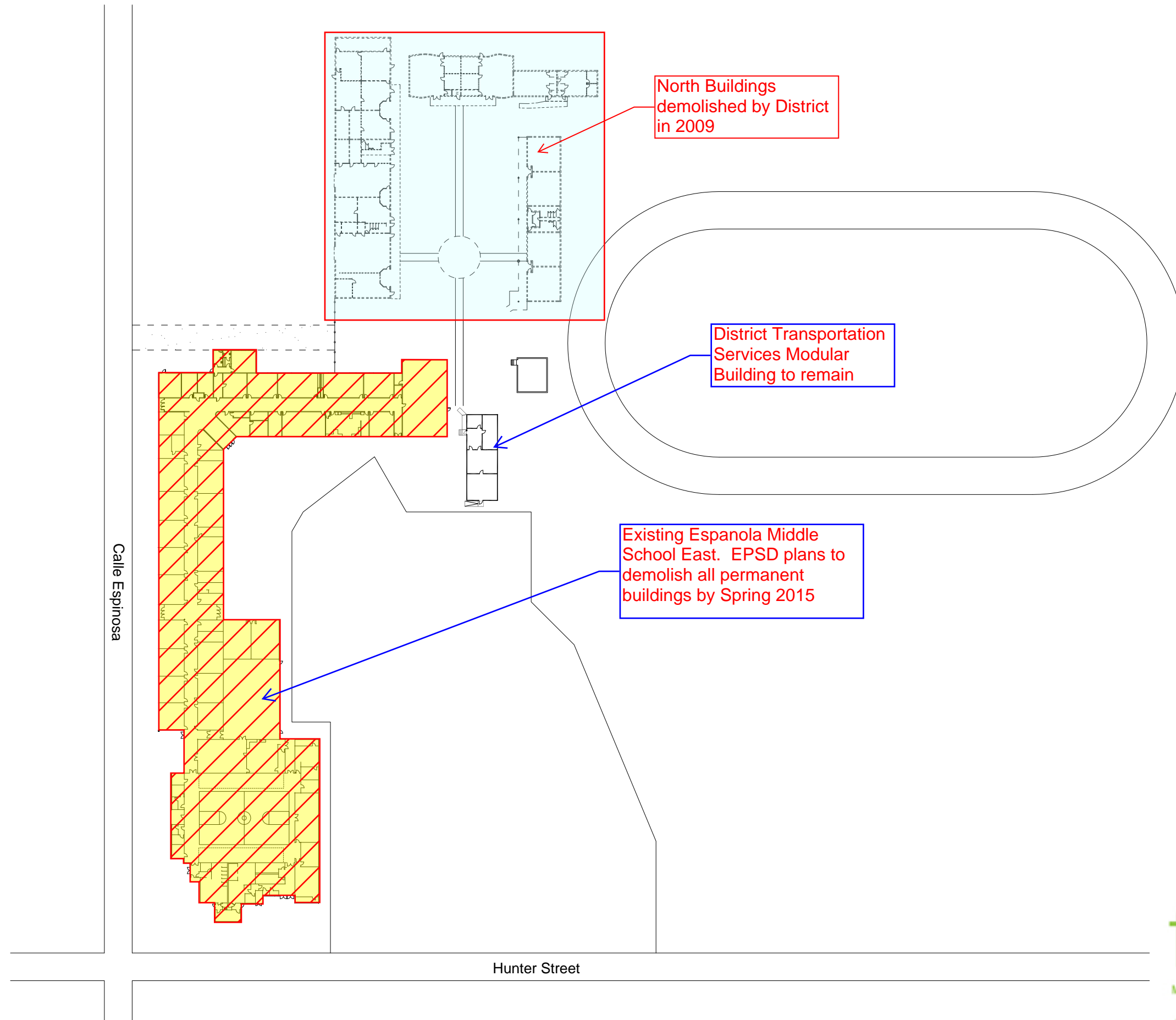
Española Public Schools

PSCOC Agenda Item III, F, Page 9

Transportation & Warehouse Building : 3D Views

fbt

3/9/2015
architects



Item No. III. G.

- I. PSCOC Meeting Date(s):** April 7, 2015
- II. Item Title:** Gallup – P11-008 – Jefferson ES – Request for Reduction of Local Share
- III. Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

IV. Proposed Motion:

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V. Executive Summary:

District is requesting waiver of 100% of the Phase II local match, totaling \$3,043,430. If the local match is waived, the total phase II state participation will be \$20,289,549.

VI. Maintenance Program Status: Recommended District Performance:

PM Plan	Current, rated Good	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 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.75-Good. PMD: 1.5 Non User	
Utility Direct (UD)	Satisfactory-2.0	
FMAR	45.98% Avg. Last: 66.11%	
M ³ 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%).

January 15, 2015: Council approval to include construction to adequacy for 455 students, grades K-5, with an increase in the state share amount of \$17,246,119 (85%), contingent upon an increase in the local share amount of \$3,043,430 (15%).



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 87305-1318
Tele. (505) 721-1106
Fax (505) 721-1199
icresto@gmcs.k12.nm.us

Clarifying Budget Information

Thank you for the opportunity to submit this additional budget information. Hopefully this information and the accompanying explanations will assist the Council in making decisions related to our need for waivers. While some of the information provided may be well known by the members, we are providing this to ensure all members understand our position.

Our dispute with the "Statement of Financial Position":

1. It amortizes the expenses related to contracts. This provides a cash flow statement but does not reflect our capacity to contract based on our understanding of the New Mexico Manual of Procedures for Public School Accounting and Budgeting (PSAB).
2. It co-mingles all capital funds without regard to restrictions, regulations, or expectations which creates confusion.

The information provided is based on our understanding of the Statutes and Rules (PSAB) governing school districts entering into contracts for construction. The information also reflects the Districts position on meeting the expectations of our constituents that have approved our current Bond Issue and on the expectations of the Council and Legislature regarding maintenance of school facilities. The spread sheet is titled "Capacity to Contract" and will provide the information the Council needs to make a fair and equitable decision.

The following pages address the issues individually, also included are copies of the pages referenced from the PSAB. Quotation marks indicate language from the PSAB.

ISSUE-1

Several sections of the PSAB direct districts on this matter. When a contract is signed and a purchase order is approved this “encumbers the purchase and obligates the budget” for the entire amount of the contract. The district is not allowed to use the obligated funds for any other purpose until the contract and P.O. are complete and closed. Before a purchase order is approved it must be “within the budget established by law, and that the budget established be law and supported by actual resources, including cash” with actual resources being later identified as Appropriations from the Legislature. We cannot use future revenue projections other than a legislative appropriation when approving a contract or purchase order.

Therefore the amortized information provided in the “Uses” section of the Statement of Financial Position is in opposition to Statutes and Rules (PSAB) for capital contracting and should be disregarded when making the decision about our capacity to contract.

PSAB Supplement-1 Pg.7 par5- No expenditure or obligation unless in accordance with PED approved operating budget.

PSAB Supplement-1 Pg.29 par2- Budgetary control is at the **function level** and over expenditure at this level is not allowed.

PSAB Supplement-1 Pg.37 par3- Total expenditures to be within the budget and that the budget is supported by “actual resources, including cash.”

PSAB Supplement-1 Pg.38 par2- prohibits making expenditures that are not authorized by an approved budget.

PSAB Supplement-1 Pg.49- Encumbrances to Aid in Budgetary Maintenance.

PSAB Supplement-13 Pg3 par3- Purchase orders shall encumber or obligate budget/Financial Management Systems shall utilize the encumbrance method of obligating as an element of control.

ISSUE-2

Capital funds are derived from several different areas with each having individual purposes and restrictions. Below are the capital funds as identified in the Uniform Chart of Accounts (UCOA) by number and a short description of how the district utilizes each fund.

31100 Bond Building – Capital Improvements.

31500 Impact Aid for Construction – To contract professional services for design and administration of capital improvement projects for 31100 and 31700.

31110 Revenue Bond – Capital Improvements Teacherages only by contract.

31700 SB9/2mil – Maintenance/repair/replacement per statute.

In recognition of the distinct differences in the funds above we have provided 4 separate spread sheets, however the spreadsheets for 31110 and 31700 are for full disclosure only.

The funds available in 31110 are not allowable to be used on the subject projects due to the restrictions in the bond documentation as passed, therefore their inclusion of this fund in the “Statement of Financial Position” only causes confusion and complicates the decision that the Council is charged with.

With the recent strain on the operational budget brought on by budget cuts the district has dedicated Fund 31700 to be utilized for all approved expenses related to maintenance of the district. Listed below are the points that should be considered.

- The majority of this fund is designated to the maintenance of our facilities.
- Our revenue for this fund is significantly less than most school districts on a per school basis.
- Using these funds would negatively impact our students by increasing the amount of Deferred Maintenance district wide.
- It has been made clear by the Council and Legislature that school maintenance is, as it should be, a priority.
- This fund is only partially supported by Ad Valorem taxes. Our district receives the majority of the revenue to this fund from SB-9 which is funded by the legislature and only committed one year at a time.

In our opinion, for the reasons listed above, this fund should be excluded from consideration in determining our capacity to contract over the length of a construction contract.

Funds 31100 Bond Building and 31500 Impact Aid for Construction can both be considered for use as our portion of the Capital projects.

31500 is considered Federal funds- subject to federal Regulations over expenditures. The district after consultation with 3rd party experts has chosen to limit 31500 to contracting of Professional Services. This choice was made after we determined that we do not have the staff to comply with the Federal Davis Bacon Act if used for general contracting work. Our experience has shown that the revenues as designated will cover our professional services contracts with very little excess capacity.

Fund 31100 is the primary source and should be considered in its entirety, but also with our obligations to reduce our deferred maintenance as approved in the Bond election. It is also important to note that the District is Bonded to Capacity and we are due for another election in 2017. Listed in the uses section for each project are the current obligations and the balance of projected project costs, both of which are critical in your determination of our capacity. If we underestimate the projected costs it may prevent or delay completion of facilities that are critical to the educational needs of our students.

PROJECTS

The projects listed on the accompanying spread sheets have been approved by the Board of Education of Gallup McKinley County School District #1 as an update to our Facility Master Plan or have been identified by the Board as a priority.

The biggest concern in the Bond Building fund 31100 is our ability to use the funds for the projects listed and approved by our voters. The Board made a decision prior to our last G.O. Bond election to use a portion of the funds approved to reduce the back log of Deferred Maintenance projects in our facilities. The voters approved the Bond Issue with the Deferred Maintenance issues listed. If we are required to appropriate all of our available funds to the "Match" on new construction projects we will not meet the obligation the voters approved.

We welcome any members of the Council or staff to visit our district to confirm the needs listed. We are confident that their visit would find many other issues that require attention.

Respectfully submitted,



Johny Cresto
Director of Construction
Gallup McKinley Co. Schools

CAPACITY TO CONTRACT

	FY-15 Q-1	FY-15 Q-2	FY-15 Q-3	FY15 Q-4	FY-16	FY-17	FY-18	FY-19
31100 Bond Building								
Carry Over	\$9,871,662	\$8,022,662	\$7,935,162	\$2,225,162	(\$12,240,838)	(\$8,142,838)	(\$10,668,838)	(\$31,668,838)
New Bond Proceeds			\$ 9,000,000		\$ 5,200,000	\$ 2,550,000		
Available for New Contracts	\$9,871,662	\$8,022,662	\$16,935,162	\$2,225,162	(\$7,040,838)	(\$5,592,838)	(\$10,668,838)	(\$31,668,838)

Churchrock Elementary								
Church Rock Off-Site Utilities			\$ 800,000					
Del Norte Elementary	\$ 200,000		\$ 4,000,000					
Jefferson Elementary	\$ 200,000		\$ 4,500,000					
Thoreau Elementary								
Lincoln								
Ramah Elem	\$ 100,000		\$ 3,100,000					
Cyber Academy	\$ 500,000					\$ 500,000		
Crownpoint High HVAC Upgrade				\$ 500,000		\$ 800,000		
Thoreau High HVAC Upgrade				\$ 500,000		\$ 800,000		
Navajo Pine HVAC Upgrade				\$ 500,000		\$ 800,000		
Tohatchi High HVAC Upgrade				\$ 500,000		\$ 800,000		
Contengency						\$ 466,000		
Roof Projects	\$ 750,000							
NMDOT Highway COOP Match	\$ 50,000				\$ 50,000	\$ 50,000		
NMGRT on Construction (54500)	\$ 49,000	\$ 87,500	\$ 360,000	\$ 536,000	\$ 972,000	\$ 780,000		
Replace Fire Loop Tohatchi school site			\$ 1,000,000					
Rehab water tanks Tohatchi and Thoreau			\$ 250,000					
Correct drainage issue Indian Hills			\$ 150,000					
DDC controls upgrade Tohatchi Mid,Indian Hills			\$ 130,000					
Upgrade HVAC Annex Indian Hills			\$ 120,000					
Retaining walls at Public School Stadium			\$ 300,000					
HVAC Upgrade EDC				\$ 500,000				
Doors/windows Thoreau High				\$ 500,000				
Doors/windows Crownpoint High				\$ 500,000				
Doors/windows Navajo Pine High				\$ 500,000				
Doors/windows Tohatchi High				\$ 400,000				
Replace shop building Motor Pool				\$ 1,500,000				
Re-roof and HVAC Upgrade David Skeet				\$ 3,000,000				
New Paving Gallup High				\$ 150,000				
Seal Parking Areas Gallup High				\$ 100,000				
Rehab sewer ponds David Skeet				\$ 1,200,000				
Rehab sewer pond Chee Dodge				\$ 600,000				
Disaster Recovery NOC				\$ 2,000,000				
Replace Roof and HVAC units Gallup High							\$ 21,000,000	
Re-roof South Wing SSC				\$ 200,000				
Structural repairs JFK old section				\$ 700,000				
Bond Expense				\$ 80,000	\$ 80,000	\$ 80,000		

Total Encumbrance \$ 1,849,000 \$ 87,500 \$ 14,710,000 \$ 14,466,000 \$ 1,102,000 \$ 5,076,000 \$ 21,000,000

CAPACITY TO CONTRACT

31500 Impact Aid for Construction		
Carry Over		\$ 722,063
FY15 Revenue		\$ 754,776
	Total	\$ 1,476,839
Planning/Design with PSFA		\$ 1,000,000
Design for DC projects		\$ 450,000
BALANCE		\$ 26,839

31700 SB-9/2MIL**2015**

Cash Balance 06/30/2014

\$3,441,132

Projected Cash Reimbursement FY12

\$1,696,637

Pending OBMS 043-000-1112-31700-A002

2Mil Match FY14

\$1,729,445

Projected 2Mil Match FY15

\$1,729,445

Projected Avalorem/Oil & Gas

\$1,634,868

TOTAL BUDGET\$10,231,527

General Maintenance		\$2,500,000
Dump Truck		\$150,000
Service Vehicle		\$60,000
Equipment		\$75,000

School Site Allocation		\$150,000
School Site supply assets		\$110,000
Office Equipment Cycle		\$60,000

Projects

Deficiency Correction		\$ 7,750,000	
Navajo/TYG/Thoreau Track			\$ 400,000
AC-R&D			\$ 50,000
Roof Repair PSS			\$ 300,000
Fencing			\$ 200,000
Paving GBB			\$ 200,000
Paving 700 S. Boardman			\$ 150,000
Lights/standards PSS			\$ 400,000
Drainage GHS			\$ 500,000
Settlement GHS			\$ 500,000
Drainage Indian Hills			\$ 150,000
Drainage Turpen El			\$ 100,000
Softball field Thoreau Hi			\$ 400,000
DDC upgrade Chee Dodge			\$ 75,000
DDC Upgrade Indian Hills			\$ 75,000
Re-model Kitchen Red Rock Elementary			\$ 500,000
Access Control			\$ 200,000
Crownpoint Hi Flooring			\$ 50,000
School Security Cameras			\$ 100,000
Parking and Driveway Lights Tohatchi High			\$ 200,000
Upgrade Baseball field Miyamura High			\$ 300,000
Construct Softball field Miyamura High			\$ 600,000
Construct Tennis Courts Miyamura High			\$ 800,000
Replace walk bridge JFK			\$ 1,500,000
Contingency		\$0	
Technology		\$800,000	
NNBAT (54500)		\$300,000	
Vehicles		\$300,000	
Activity buses		\$180,000	
BALANCE		(\$2,203,473)	

TEACHERAGE REVENUE BOND

31110 Revenue Bond				
Carry Over	\$ 713,327	\$ (386,673)		
2014 Revenue	\$ -			
Re-roof teacherages at Tohatchi High	\$ 200,000			
Demo teacherage units-Crownpoint High, Thoreau Elem	\$ 300,000			
New Teacherage units-Ramah		\$ 3,000,000		
Replace Asphalt Curb & Gutter Tohatchi Teacherage	\$ 600,000			
Balance	\$ (386,673)	\$ (3,386,673)		

Formal approval of the Operating Budget by the Boards' of Education or Governance Councils shall take place at a special meeting or at a regularly scheduled meeting with proper public notice usually *after the PED review*.

Budgeting provides a vehicle for translating educational goals and programs in financial resource plans. Instruction planning should determine budgetary allocations. This link between instruction and financial planning is critical to effective budgeting and is reflected on the Program and Budget Questionnaires. This budgeting practice may enhance the evaluation of budgetary and educational performance since resource allocations are closely associated with the instructional plan.

Section 22-8-11. NMSA 1978. Budgets; approval of operating budget.

- On or before July 1 of each year, the NM Public Education Department shall approve and certify to each local school board and governing body of a state-chartered school an operating budget for use by the school district or state-chartered charter school; and
- The NM Public Education Department will make necessary corrections, revisions and amendments to the operating budget fixed by the local school boards or governing bodies of state-chartered schools and the secretary to conform the budgets to the requirements of law and to the department's rules and procedures.
- No school district or state-chartered charter school or officer or employee of a school district or state-chartered charter school shall make any expenditure or incur any obligation for the expenditure of public funds unless that expenditure or obligation is made in accordance with an operating budget approved by the department. This prohibition does not prohibit the transfer of funds pursuant to the department's rules and procedures.
- The NM Public Education Department shall not approve and certify an operating budget of any school district or state-chartered charter school that fails to demonstrate that parental involvement in the budget process was solicited.

Section 22-8-12.3.NMSA 1978. Local school board finance sub-committee; audit committee; membership; duties.

Each local school board shall appoint at least two members of the board as a finance subcommittee to assist the board in carrying out its budget and finance duties. This committee shall make recommendations to the local school board in the following areas:

- Financial planning including a review of school district revenue and expenditure projections,
- Review financial statements and periodic monitoring of revenue and expenses,

BUDGET PREPARATION

6.20.2.9 NMAC. Budget Preparation Standards

- Every school district and charter school shall follow requirements in Section 22-8-5 through 22-8-12.2 NMSA 1978 for preparing, planning, submitting, maintaining and reporting.
- Budgetary control is at the **function level** and an over expenditure at this level is not allowed.
- The Public Education Department shall review the school district's projected revenues, including estimated tax production based on the most current assessed valuation from the local taxing authority and estimated cash carry over from all funds.
- The Public Education Department shall confer with the school district or charter school before determining where additions or deductions to the budget will be incorporated.
- Approvals of the proposed budget by the local Board of Education or Governing Council shall be in a public hearing and certification by the Public Education Department shall be on or before July 1.
- Authorized adjustments shall be integrated into the school district's accounting system.
- On or before July 31, school districts and charter schools shall determine cash balances in all funds and report them to the Public Education Department. The Operational sub fund cash balance shall be adjusted by June credits for revenues received in three categories, local tax levy, Impact Aid, and Forest Reserve Income. (A detailed discussion on the credit item adjustments follows in the Budget Preparation phase in this supplement).
- Cash balance carried forward from the previous year cannot be utilized for salaries pursuant Section 22-8-41. (C) NMSA 1978. Restriction on operational funds; emergency account; cash balances.

DETERMINATION OF CASH BALANCE – OPERATIONAL SUB FUND

To properly estimate the cash balance within the *budget preparation process* staff must recognize that certain procedures must take place prior to arriving at a realistic cash balance. Care should be taken that estimates reflect the most realistic amounts possible. The following steps are recommended to begin this phase of budget preparation:

- **Estimate current year revenues** in all applicable categories that will be entered into the district/charter school FMS general ledger through June 30 – Arrive at a year to date figure for revenue in the **41000** objects or revenue from *Local Sources*. (Reference PSAB Supplement 3, Uniform Chart of Accounts).

Expenditures must aid or promote progress towards an agency achieving its constitutional statutory or contractual mission. Expenditures must always be for a public purpose. The FCD may require an agency to provide written clarification if the public purpose or public benefit are not clear.

- 3) *Necessity* – This criterion focuses on making the best choice between options. When different means of achieving a mission exist, this criterion requires an agency to choose the means that will still provide, or contribute to providing the public benefit desired, but will do so for the least amount of expenditures possible.
- 4) *Appropriation, Budget, and Available Resources* – This criterion requires that the purpose of expenditures be consistent with their related appropriation, that total expenditures be within the budget established by law, and that the budget established be law and supported by actual resources, including cash.

Appropriation:

An appropriation from the Legislature is the authority for an agency to *make expenditures for a given purpose*. Depending on an agency's statutory mission, this purpose usually falls within one of the following broad categories:

- Legislative,
- Judicial,
- General control,
- Regulation, licensing and economic development,
- Culture, recreation and natural resources,
- Health and human resources,
- Public safety,
- Transportation and highways,
- Education,
- Higher Education,
- Public School Support.

In addition to the above categories the legislature usually divides the purpose of appropriations into the following appropriation units:

- Personal Services and Employee Benefits,
- Contractual Services,
- Other.

If the legislature restricts the appropriation to the units listed above, the purpose of the appropriation is also defined by the amount the legislature allocates to the units.

Budget Development:

Budget is the bridge between appropriations and resources. The existence of a budget helps ensure that appropriations are supported by resources. Section 6-3-7 NMSA 1978 prohibits an agency from making expenditures that are not authorized by an approved budget. This criterion requires an agency to stay within its budget when making expenditures and to request a Budget Adjustment Request and reduce its budget if the agency's projected revenues are not meeting projections.

Unless a proposed expenditure meets all of the four criteria above, it should not be incurred.

Reference www.dfafcd.state.nm.usf for the entire White Paper issued by the Financial Controls Division of the Department of Finance and Administration.

BUDGETING PROJECTED EXPENDITURES

FUND TYPES

Governmental Fund Types are explained in detail in PSAB Supplement 3, Uniform Chart of Accounts. The following shall be used in the Operating Budget preparation:

10000 – General Fund – used to account for the chief operating fund for school districts and charter schools.

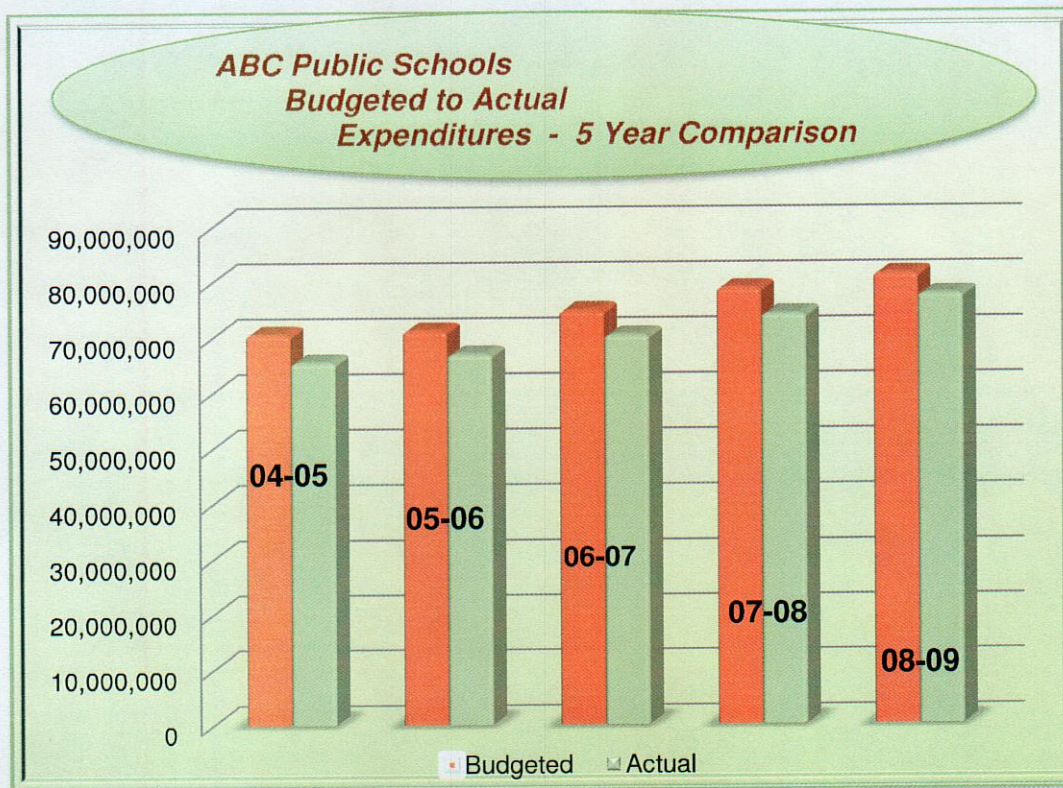
20000 – Special Revenue Funds – used to represent specific revenue sources and legally restricted to expenditure for specified purposes.

30000 – Capital Projects Funds – used to account for financial resources for acquisition or construction of major capital facilities.

40000 – Debt Service Funds - used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

50000 – Permanent Funds – used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the school district or charter schools' programs.

Proprietary Fund Types may be used to account for any activity for which a fee is charged to external users for goods or services. Reference PSAB Supplement 3, Uniform Chart of Accounts.



ENCUMBRANCES TO AID IN BUDGETARY MAINTENANCE

The use of an encumbrance accounting system as an element of control in formal budgetary integration is widespread in governments. Such a system acts as an early warning device by controlling expenditure commitments; the government thereby significantly reduces the opportunity to over-expend an appropriation. Encumbrances are defined in the 1987 GASB Cod. Sec. 1700.129 as "commitments related to unperformed (executory) contracts for goods or services." They are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed. When these commitments are realized, a liability is recognized for the goods and services received. Notwithstanding its control advantages, encumbrances are not recorded for all expenditures.

MAINTENANCE CONTROL PROCEDURES AND COMMON PRACTICES

In order to properly maintain budgetary information the following procedures are recommended:

- Rights and ownership
- Existence and occurrence
- Valuation and allocations
- Completeness
- Presentation and disclosure

This structure shall demonstrate that the school district identifies applicable laws and regulations and designs procedures to provide reasonable assurance that the school district complies with those laws and regulations. **Please refer to PSAB Supplements 5 and 6 for examples of laws and regulations the school district should be aware of when disbursing public funds and carrying out public programs.**

Internal control procedures shall be established, implemented and documented via school district memos, manuals, etc. These procedures should be adopted within a school district to safeguard its assets, check the accuracy and reliability of its accounting data, promote operational efficiency, and encourage adherence to prescribed managerial policies. The internal control structure should address all school district transactions for all operating units and departments.

INFORMATION AND COMMUNICATION

Pertinent information must be identified, captured, and communicated in a form and time frame that enables personnel to carry out their responsibilities. The Financial Management System (FMS) generally produces reports containing operational, financial, and compliance related information recorded on a **cash basis** of accounting, making it possible to efficiently manage the cash functions of the school district. Additional software is generally needed to convert from a cash basis to an **accrual basis** of accounting required by Generally Accepted Accounting Practices (GAAP) and Generally Accepted Governmental Auditing Standards (GAGAS). Districts and charter schools should understand the differences and management implications inherent in these statements. See PSAB Supplement 5, Financial Statements.

The accounting system consists of the methods and records established to identify, assemble, analyze, classify, record and report a school district's transactions and to maintain accountability for the related assets and liabilities. An effective accounting system gives appropriate consideration to establishing methods and records that will:

- Identify and record all valid transactions.
- Describe transactions in sufficient detail and on a timely basis to permit proper classification of transactions for financial reporting.

- When appropriate staff is encouraged to combine like purchases into an invitation to bid that may result in better overall pricing and because of increased quantities, the potential for long term contract arrangements may be possible.
- Authorized individuals shall examine district records to ensure that sufficient budget authority is available prior to the issuance of any purchase order.
- Purchase orders shall encumber or obligate budget designated for a specific purpose. Financial Management Systems (FMS) shall utilize the encumbrance method of obligating as an element of control. Adjustments or budget transfers to accommodate certain allowable purchases shall be in accordance with rules set forth by the Public Education Department for budgeting and accounting. Reference PSAB Supplement 1, Budget Preparation and Maintenance, and also "Budgetary Controls" detailed in PSAB Supplement 7, Cash Controls.
- Processing takes place after purchase orders are reviewed for completeness.
- Policies will reflect that all purchase orders are dated, priced, signed and coded.
- Purchase orders are issued numbered sequentially.
- All purchase orders and requisitions are reviewed to ensure that account codes that include fund, function and object are used appropriately. See PSAB Supplement 3, Uniform Chart of Accounts.
- Vendor invoices are received and reviewed by the accounting department first.
- The accounting department compares the invoice to the purchase order and receiving documentation.
- Local procedures shall reflect an approval process for all capital projects. A project manager may be designated to review and approve all related purchase orders and requisitions.
- Duplicate copies of invoices are destroyed to prevent duplicate payments.
- Vendor invoices are received at the Business Office.
- School districts and charter schools shall have written procedures for inventory management and control of capital assets.
- One person is not responsible for receiving, disbursement and preparation of transaction documentation.
- There are adequate controls to ensure that an individual cannot initiate a purchase and authorize payment without detection.
- A procedure exists to notify accounting of returned items to ensure proper credit or prevent inaccurate payment.
- Someone periodically reviews and compares signatures on purchasing documents.
- A procedure is in place to review backorders and prevent duplicate purchases.
- If Blanket Purchase Orders are used, proper review procedures are in place to prevent abuse.
- Whenever possible the district or charter school shall determine that check stock is secure and separate from the personnel that have been designated to approve purchases.
- Annually district and charter school personnel review contractual obligations and determine if new requests for proposals or bids should be sought.

Item No. III. H.

- I. PSCOC Meeting Date(s):** April 7, 2015
- II. Item Title:** Gallup – P14-013 – Ramah ES – Phase II Funding
- III. Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

IV. Proposed Motion:

Staff recommendation to amend the 2013-2014 standards-based award to the Gallup-McKinley County Schools for Ramah Elementary School, to include construction to adequacy for 190 students, grades K-5, with an increase in the state share amount of \$8,751,368 (81%), and an advance of the local share amount of \$2,052,791 (19%), which may be converted to a waiver at a future PSCOC meeting, subject to verification of available district resources.

V. Executive Summary:

Staff recommends Phase II funding for the Gallup-McKinley County Schools for Ramah Elementary School to complete construction to adequacy with an increase in the state share amount of \$8,751,368 (81%).

District is requesting a waiver of 100% local share amount. Staff is recommending an advance of the local share until the district statement of financial position can be verified.

The district is also requesting additional funding for inclusion of funding for Teacherage units located on the Ramah ES site (their request is located in the supporting documents for this funding request). The cost of this additional work is not included in this request because PSFA has requested and has not received information regarding the cost of the units or the scope of work.

Total project cost to adequacy including pending additional funds award: \$11,716,085

Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Good	<ol style="list-style-type: none">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 95% through improved PMD module use.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.75-Good. PMD: 1.5 Non User	
Utility Direct (UD)	Satisfactory-2.0	
FMAR	45.98% Avg. Last: 66.11%	
M ³ Metrics Report	Established and using effectively	

VII. Award History:

Original award: July 25, 2013

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.

January 15, 2014: Approval of financial plan adjustment, 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%).

Anticipated total project cost to adequacy: \$10,883,836



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: 3/18/15 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 #: P14-013
PROJECT NAME: Ramah Elementary School
wNMCI RANK AT AWARD: 54
ENROLLMENT: 190
DESIGN CAPACITY: 190
Fiscal Year of most recent audit
submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: Phase II funding request to replace the current elementary school including demolition of the old high school and existing elementary school to adequacy for 190 students, grades K-5. This request is based off an actual bid number.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 911,926	\$ 738,660	\$ 173,266
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 911,926	\$ 738,660	\$ 173,266
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 911,926	\$ 738,660	\$ 173,266

Line	ESTIMATED TOTAL PROJECT COSTS
8	Total Project Cost \$ 13,067,274
9	Project Cost to Adequacy \$ 11,716,085
10	Current Budget to Adequacy (Line 4) \$ 911,926
11	Estimated Additional Funding Required (Line 9 - Line 10) \$ 10,804,159

Line	ADDITIONAL FUND REQUEST	MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY \$ 8,751,368	81%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY \$ 2,052,791	19%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY \$ 1,351,189	100%

Line	WAIVER/ADVANCE REQUEST
15	Request \$ 2,052,791.00

School Board President
(Required for Advances/Waivers Only)

Date

School District Designee
(Required)

Date

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

**ADDITIONAL
INFORMATION:**

The district is requesting a waiver for 100% of their local match, totaling \$2,052,791.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$8,751,368 (81%) as requested to complete construction to adequacy, contingent upon an increase in the local share amount of \$2,052,791 (19%).

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: _____

☐ **Approve Recommendation**

☐ **Reject Recommendation**

COMMENTS:

PSFA Director

Date

PSCOC Awards Subcommittee Chair

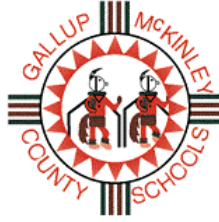
Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**

☐ **Reject Motion**

MOTION:



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

March 11, 2015

To: Robert Gorrell, Director PSFA

Gallup McKinley County School District is requesting an amendment to our application for Ramah Elementary. We wish to include design and construction of replacement teacherage units located on the site of the current elementary school. We have a design for the units themselves that would be adapted to the new site so the majority of the new design would be streets/drainage/utilities and neighborhood lay-out.

The District has worked over the last several years through revenue bonds to replace our aged teacherages around the district. We have taken on this challenge in order to improve recruitment and retention of highly qualified teachers in these remote areas. We have completed units in the five of the six largest communities with Ramah being the exception. The apartments that we currently have available in Ramah were built concurrently with the elementary we are replacing and are in desperate need of replacement themselves.

Johnty Cresto

Construction Director
Gallup McKinley Co. Schools



P14-013 Gallup_Ramah ES_ Price Proposals

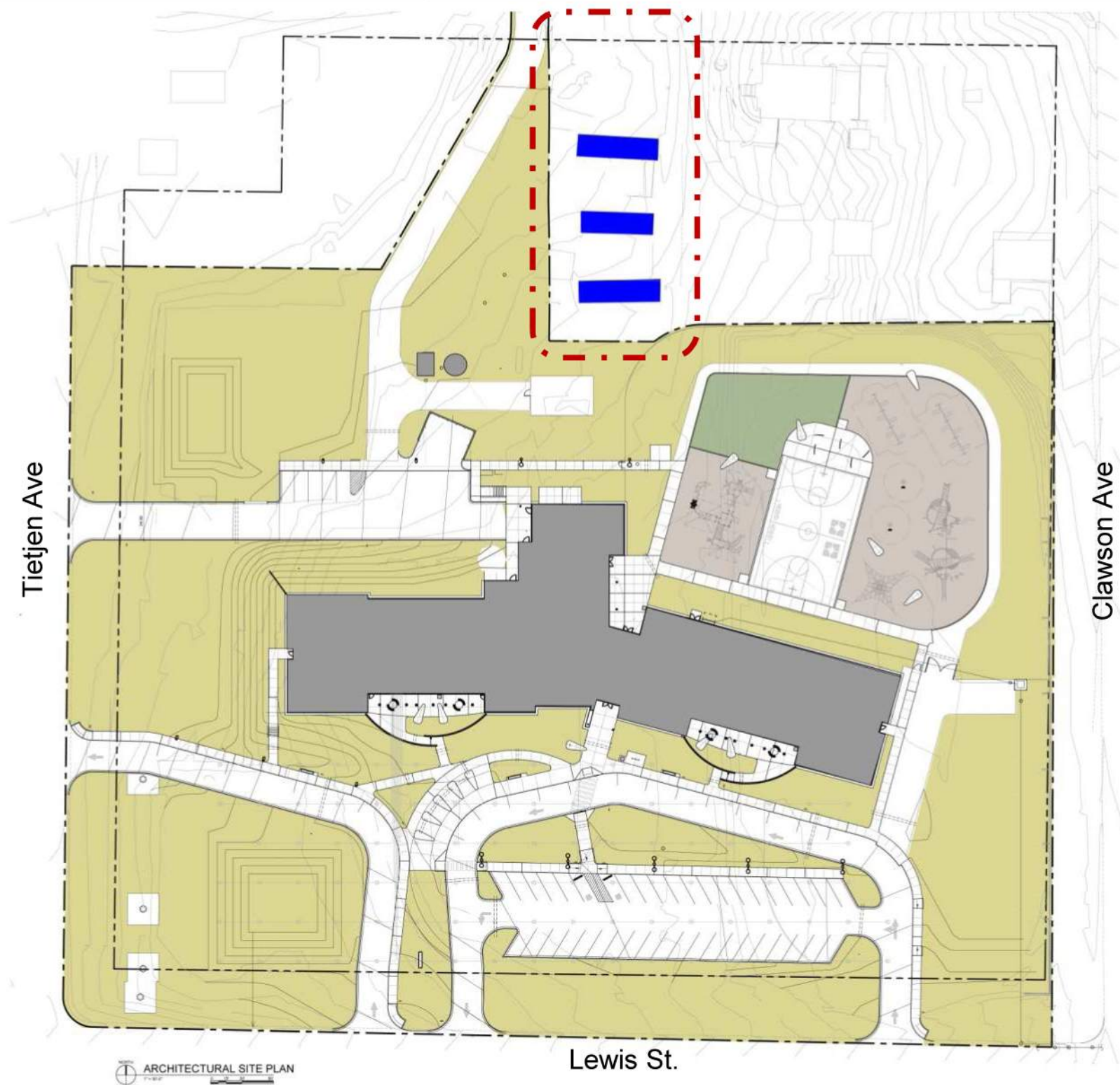
	Jaynes Corp.	FCI	Murphy Builders	Flintco	Brycon
Base Price	\$ 9,394,000.00	\$ 9,459,000.00	\$ 8,975,000.00	\$ 9,184,000.00	\$ 9,074,460.89
Bid Lot 2(3 Year)	\$ 62,000.00	\$ 27,000.00	\$ 30,000.00	\$ 46,500.00	\$ 48,209.96
Bid Lot 3 (PON)	\$ 220,000.00	\$ 195,600.00	\$ 223,000.00	\$ 193,200.00	\$ 196,498.26
Bid Lot 3A (AA)	\$ 199,000.00	\$ 215,000.00	\$ 208,000.00	\$ 207,000.00	215980.97
Bid Lot 4 (Playground)	\$ 367,000.00	\$ 382,800.00	\$ 367,000.00	\$ 353,700.00	\$ 373,695.65
Bid Lot 5 (Demo)	\$ 431,000.00	\$ 390,800.00	\$ 325,000.00	\$ 344,500.00	\$ 324,711.79
	\$ 10,673,000.00	\$ 10,670,200.00	\$ 10,128,000.00	\$ 10,328,900.00	\$ 10,233,557.52
			\$ 9,920,000.00		

Project Description

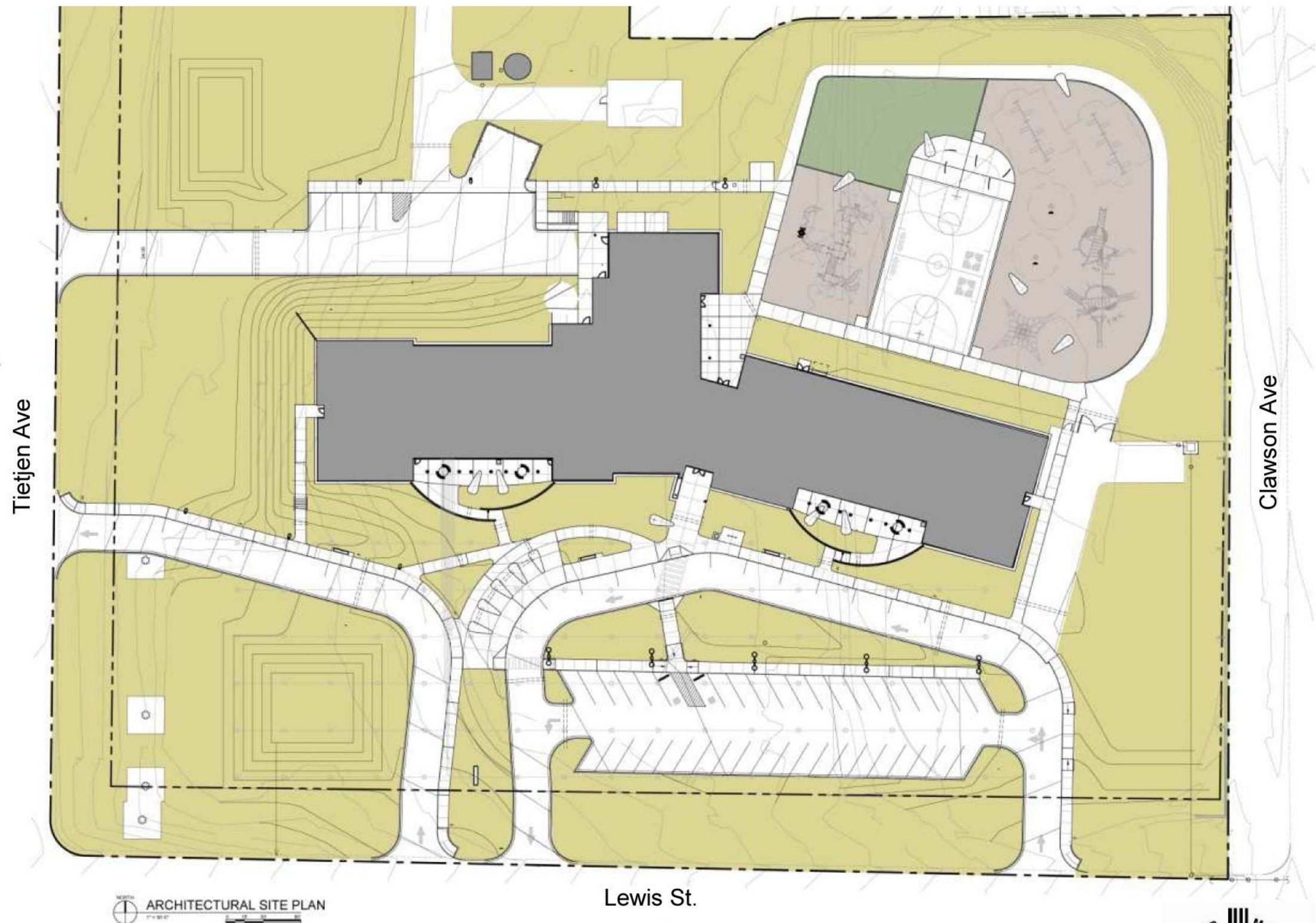
Located at the site of the old High School, Ramah Elementary School was designed to serve as a progressive replacement school to serve the community of Ramah. The new Pre-K through 5th grade facility went through a comprehensive analytical process including schematic space planning, exploration of a range of design possibilities, as well as periodic interviews and design reviews with staff, students, and the wider community. This ensured that the school would fit within the diverse community that has ties to Navajo, Zuni, and Mormon culture, among other groups.

A major part of site design was based on the use of geothermal heating and cooling for the facility. This will make it possible for the school District to moderate the thermal comfort of the school in an efficient and cost effective way. Most importantly the school was designed to fit the aesthetics of the community while being durable and easily maintained.

Site Plan



Site Plan



DEKKER
PERICH
SABATINI



Floor Plan



DEKKER
PERICH
SABATINI



Elevation - Entrance



Elevation Facing South



Item No. III. I.

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: Lordsburg – P14-017 – Lordsburg HS – Phase II Funding

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

IV. Proposed Motion:

Staff recommendation to amend the 2013-2014 standards-based award to the Lordsburg Municipal Schools for Lordsburg High School, RV Traylor Elementary School, Southside Elementary School, Central Elementary School, Dugan-Tarango Middle School and Central Kitchen to include construction to renovate/replace/ consolidate/dispose facilities to adequacy for 480 students, grades K-12, with an increase in the state share amount of \$5,320,415 (35%), contingent upon an additional local share of \$9,880,770 (65%). An advance of \$8,888,270 is authorized with repayment due within a four year period. The district may return to the PSCOC to request conversion of the advance to a waiver, based on eligibility verification from PED.

V. Executive Summary:

Staff recommends Phase II funding for the Lordsburg Municipal Schools for Lordsburg HS to complete construction to adequacy with an increase in the state share amount of \$5,320,415 (35%), contingent upon an increase in the local share amount of \$9,880,770.

District is requesting an advance in the amount of \$8,888,270 and intends to request conversion of the advance to a waiver once grant eligibility is confirmed by PED.

If the PSCOC awards the advance, the total state share amount will be \$14,208,685.

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Satisfactory	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 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.0-Sat. PMD: 2.0-Sat	
Utility Direct (UD)	Satisfactory-2.0	
FMAR	68.01% Avg. Last: 74.86%	
M ³ Metrics Report	Not using	

VII. Award History:

Original award: July 25, 2013

Educational specifications and district-wide utilization study to renovate/replace various facilities at the high school to adequacy for 160 students, grades 9-12. Utilization study shall explore options for consolidation of Southside ES (3rd & 4th grades with wNMCI rank of #18) with Central ES (5th & 6th with wNMCI rank of #2) for a 3rd through 5th grade configurations with 6th grade moved to the newly renovated Dugan-Tarango MS. Based on the feasibility of the consolidation, the district should apply for renovations of the existing Central ES in a future award cycle and include disposal of the Southside ES school site and the old abandoned high school. Future out-of-cycle construction funding may consider advance/partial waiver of local share.

January 3, 2014

Council approval to amend the award to include Phase I planning and design at Lordsburg High School, RV Traylor Elementary School, Southside Elementary School, Central Elementary School, Dugan-Tarango Middle School and Central Kitchen to renovate/replace/consolidate/dispose facilities to adequacy for 480 students, grades K-12, with an increase in the state share amount of \$507,500 (35%), contingent upon an additional local share of \$942,500 (65%).



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: 3/16/15 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: Lordsburg Municipal Schools
PSCOC PROJECT #: P14-017
PROJECT NAME: Lordsburg High School & District Consolidation
wNMCI RANK AT AWARD: #10 (HS); #18 (Southside ES); #2 (Central ES)
ENROLLMENT: 157
DESIGN CAPACITY: 174
Fiscal Year of most recent audit
submitted & accepted by State Auditor: FY 2013-2014

DESCRIPTION OF REQUEST: Additional funding request for phase 2 (construction phase) funding. This project is being delivered as CMAR and construction funds will need to be available for early work packages; early work packages to be completed concurrent with High School design.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 100,000	\$ 35,000	\$ 65,000
2	Design Funding Awarded January 2014	\$ 1,450,000	\$ 507,500	\$ 942,500
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 1,550,000	\$ 542,500	\$ 1,007,500
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 1,550,000	\$ 542,500	\$ 1,007,500

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 18,551,185
9	Project Cost to Adequacy	\$ 16,751,185
10	Current Budget to Adequacy (Line 4)	\$ 1,550,000
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 15,201,185

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 5,320,415	35%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 9,880,770	65%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ 1,800,000	100%

Line	WAIVER/ADVANCE REQUEST	
15	Request	\$ 8,888,270.00

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:**

District is requesting an advance of \$8,888,270 and intends to apply for a waiver once able to verify qualification through PED.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$5,320,415 (35%), contingent upon an increase in the local share amount of \$9,880,770.

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

P14-017 Lordsburg HS & Total District Fix
Lordsburg, NM

District

PREPARED BY:
ESTIMATE DATE:Travis Coker
March 15, 2015**PROJECT SUMMARY**

Award Language: Educational specifications and district-wide utilization study to renovate/replace various facilities at the high school to adequacy for 160 students, grades 9-12. Utilization study shall explore options for consolidation of Southside ES (3rd & 4th grades with wNMCI rank of #18 with Central ES (5th & 6th with wNMCI rank of #2) for a 3rd through 5th grade configuration with 6th grade moved to the newly renovated Dugan-Turango MS. Based on the feasibility of the consolidation, the district should apply for renovations of the existing Central ES in a future award cycle and include disposal of the Southside ES school site and the old abandoned high school. Future out-of-cycle construction funding may consider advance/partial waiver of local share.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$12,375,000	Estimate
NMGRT ON CONSTRUCTION COSTS	7.2500% \$897,188	
TOTAL OF CONSTRUCTION COSTS	\$13,272,188	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$12,375,000	
DESIGN SERVICES % FEE*	6.34%	
REIMBURSABLE EXPENSES*	\$784,575	Aggregate of all scopes; to adequacy
DESIGN CONSULTANTS	\$123,200	
FEASIBILITY STUDY (Existing Site)	\$0	Remainder of additional consultants
MASTER SITE DRAINAGE PLAN		100% district above adequacy
TOPOGRAPHIC SITE SURVEY		
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.	\$30,000	
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design	\$5,000	
ROOF CONSULTANT-Construction	\$80,000	
PAC DESIGN	\$5,000	
PAC SERVICES - Construction	\$80,000	
TESTING***	\$123,750	Based on 1% of MACC
GEO-TECH		
CONCRETE & STRUCTURAL		
TEST & BALANCE		Included in PAC
HAZARDOUS MATERIAL	\$75,000	
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING		Included in Hazardous Material Testing
MEASUREMENT & VERIFICATION	\$0	Included in MACC and Design Fees
3 YEAR MAINTENANCE AGREEMENT	\$50,000	
POST OCCUPANCY EVALUATION	\$50,000	
REMEDATION	\$1,000,000	
DEMOLITION		Included in MACC
FF&E	\$350,000	
SITE STABILIZATION AND SITEWORK		Included in MACC
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$2,756,525	
NMGRT ON INDIRECT COSTS	7.938% \$218,799	
TOTAL OF INDIRECT COSTS	\$2,975,324	
SUBTOTAL PROJECT COSTS	\$16,247,512	
CONTINGENCY	3.1% \$503,673	
OVERALL PROJECT BUDGET TO ADEQUACY	\$16,751,184.87	
ABOVE ADEQUACY	\$1,800,000.00	Bulk of District AA is new administration space
TOTAL PROJECT COST	\$18,551,184.87	

State Match	35%	\$5,862,914.71
District Match	65%	\$10,888,270.17

Square Footage	
New	22471
Renovation	170608
Total	193079

Project Cost per SF	
MACC cost per SF	\$64
Total Project per SF	\$96

PRELIMINARY BUDGET

VERSION 8.0

SCOPE	BUDGET	ADEQUACY	ABOVE ADEQUACY
RV Traylor MS - DD Documents			
46,573 SF			
SPECIFIED GENERAL CONDITIONS	\$53,310		
CONSTRUCTION COST	\$1,496,434		
INSURANCE	\$5,624		
BUILDING PERMIT	\$4,300		
BOND	\$27,649		
PRECON FEE	\$14,436		
SUBTOTAL	\$1,601,753		
CONTINGENCY	\$80,088		
SUBTOTAL	\$1,681,840		
CMAR FEE	\$84,092		
SUBTOTAL	\$1,765,932		
NMGRT @ 7%	\$123,615		
TOTAL W/ NMGRT	\$1,889,548	\$1,889,548	
CONTINGENCIES NOT INCLUDED IN COSTS ABOVE			
NEW ROOF	\$540,826		
KITCHEN EQUIPMENT	\$34,720		
Dugan Turango MS - DD BUDGET			
41,718 SF			
SPECIFIED GENERAL CONDITIONS	\$31,166		
CONSTRUCTION COST	\$362,145		
INSURANCE	\$1,800		
BUILDING PERMIT	\$1,900		
BOND	\$6,300		
PRECON FEE	\$3,402		
SUBTOTAL	\$406,713		
CONTINGENCY	\$82,336		
SUBTOTAL	\$489,049		
CMAR FEE	\$24,452		
SUBTOTAL	\$513,502		
NMGRT @ 7%	\$35,945		
TOTAL W/ NMGRT	\$549,447	\$549,447	
CONTINGENCIES NOT INCLUDED IN COSTS ABOVE			
ROOF REPAIR	\$75,695		
KITCHEN EQUIPMENT	\$34,720		
Renovate District Offices - DD Budget			
9,744 SF			
SPECIFIED GENERAL CONDITIONS	\$53,310		
CONSTRUCTION COST	\$988,420		
INSURANCE	\$4,657		
BUILDING PERMIT	\$3,800		
BOND	\$22,874		
PRECON FEE	\$5,257		
SUBTOTAL	\$1,078,318		
CONTINGENCY	\$53,916		
SUBTOTAL	\$1,132,234		
CMAR FEE	\$56,612		
SUBTOTAL	\$1,188,845		
NMGRT @ 7%	\$83,219		
TOTAL W/ NMGRT	\$1,272,065	\$ 1,272,065	
CONTINGENCIES NOT INCLUDED IN COSTS ABOVE			
CENTRAL ELEMENTARY INTERIOR MODIFICATIONS	\$15,000	\$15,000	

PRELIMINARY BUDGET

VERSION 8.0

SCOPE	BUDGET	ADEQUACY	ABOVE ADEQUACY
Kitchen Improvements & Façade - SD BUDGET			
SPECIFIED GENERAL CONDITIONS	\$4,525		
CONSTRUCTION COST	\$90,491		
INSURANCE / PERMIT / BOND	\$2,715		
PRECON FEE	\$4,158		
SUBTOTAL	\$101,888		
CONTINGENCY	\$20,378		
SUBTOTAL	\$122,266		
CMAR FEE	\$9,781		
SUBTOTAL	\$132,047		
NMGRT @ 7%	\$9,243		
TOTAL W/ NMGR	\$141,290	\$33,000	\$ 108,290
CONTINGENCIES NOT INCLUDED IN COSTS ABOVE			
KITCHEN EQUIPMENT	\$34,720		
Demo Existing High School - SD BUDGET			
43,837 SF			
SPECIFIED GENERAL CONDITIONS	\$36,850		
CONSTRUCTION COST	\$737,007		
INSURANCE / PERMIT / BOND	\$22,110		
PRECON FEE	\$1,651		
SUBTOTAL	\$797,619		
CONTINGENCY	\$39,881		
SUBTOTAL	\$837,499		
CMAR FEE	\$67,000		
SUBTOTAL	\$904,499		
NMGRT @ 7%	\$63,315		
TOTAL W/ NMGR	\$967,814	\$967,814	
CONTINGENCIES NOT INCLUDED IN COSTS ABOVE			
NONE INCLUDED	\$0		
New High School - SD BUDGET			
22,471 SF			
SPECIFIED GENERAL CONDITIONS	\$240,314		
CONSTRUCTION COST	\$4,806,282		
INSURANCE / PERMIT / BOND	\$144,188		
PRECON FEE	\$32,997		
SUBTOTAL	\$5,223,782		
CONTINGENCY	\$261,189		
SUBTOTAL	\$5,484,971		
CMAR FEE	\$438,798		
SUBTOTAL	\$5,923,769		
NMGRT @ 7%	\$414,664		
TOTAL W/ NMGR	\$6,338,433	\$6,338,433	
CONTINGENCIES NOT INCLUDED IN COSTS ABOVE			
NONE INCLUDED	\$0		
Resurface and Restripe Existing Parking - SD BUDGET			
4,916 SY & 5,380 LF			
SPECIFIED GENERAL CONDITIONS	\$16,492		
CONSTRUCTION COST	\$329,840		

PRELIMINARY BUDGET

VERSION 8.0

SCOPE	BUDGET	ADEQUACY	ABOVE ADEQUACY
INSURANCE / PERMIT / BOND	\$9,895		
PRECON FEE	\$3,593		
SUBTOTAL	\$359,820		
CONTINGENCY	\$17,991		
SUBTOTAL	\$377,811		
CMAR FEE	\$30,225		
SUBTOTAL	\$408,036		
NMGRT @ 7%	\$28,563		
TOTAL W/ NMGRT	\$436,599	\$436,599	
CONTINGENCIES NOT INCLUDED IN COSTS ABOVE			
NONE INCLUDED	\$0		
Renovate Existing High School Gymnasium - SD BUDGET			
34,899 SF			
SPECIFIED GENERAL CONDITIONS	\$64,605		
CONSTRUCTION COST	\$1,292,108		
INSURANCE / PERMIT / BOND	\$38,763		
PRECON FEE	\$10,700		
SUBTOTAL	\$1,406,177		
CONTINGENCY	\$70,309		
SUBTOTAL	\$1,476,486		
CMAR FEE	\$118,119		
SUBTOTAL	\$1,594,604		
NMGRT @ 7%	\$111,622		
TOTAL W/ NMGRT	\$1,706,227	\$1,706,227	
CONTINGENCIES NOT INCLUDED IN COSTS ABOVE			
NONE INCLUDED	\$0		
Demo Southside Elementary - SD BUDGET			
17, 674 SF			
SPECIFIED GENERAL CONDITIONS	\$14,924		
CONSTRUCTION COST	\$298,473		
INSURANCE / PERMIT / BOND	\$8,954		
PRECON FEE	\$669		
SUBTOTAL	\$323,020		
CONTINGENCY	\$16,151		
SUBTOTAL	\$339,171		
CMAR FEE	\$27,134		
SUBTOTAL	\$366,305		
NMGRT @ 7%	\$25,641		
TOTAL W/ NMGRT	\$391,946	\$391,946	
CONTINGENCIES NOT INCLUDED IN COSTS ABOVE			
NONE INCLUDED	\$0		
Demo of Enrichment Center - SD BUDGET			
20,000 SF			
SPECIFIED GENERAL CONDITIONS	\$12,742		
CONSTRUCTION COST	\$254,834		
INSURANCE / PERMIT / BOND	\$7,645		
PRECON FEE	\$571		
SUBTOTAL	\$275,792		
CONTINGENCY	\$13,790		
SUBTOTAL	\$289,582		

PRELIMINARY BUDGET

VERSION 8.0

SCOPE	BUDGET	ADEQUACY	ABOVE ADEQUACY
CMAR FEE	\$23,167		
SUBTOTAL	\$312,748		
NMGRT @ 7%	\$21,892		
TOTAL W/ NMGRT	\$334,640	\$334,640	
CONTINGENCIES NOT INCLUDED IN COSTS ABOVE			
NONE INCLUDED	\$0		
Asbestos Abatement - SD BUDGET			
TBD SF AREA			
RV TRAYLOR & DUGAN TURANGO	TBD	TBD	
CAFETERIA	TBD	TBD	
HIGH SCHOOL	TBD	TBD	
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$0	\$0	\$0
Extended General Conditions			
Current Completion: 1/09/2017			
ADD 214 DAYS TO CONTRACT TO INCLUDE CENTRAL DEMO	\$142,713		
SCOPE SUBTOTAL	\$142,713	\$142,713	
MAXIMUM ALLOWABLE CONSTRUCTION COST W/GRT @ 7%	\$14,170,721	\$12,790,366	\$1,380,355
CONSTRUCTION TOTAL WITHOUT NMGRT	\$13,243,665	\$11,953,614	\$1,290,051

Lordsburg High School and District Consolidation Scope:

RV Traylor- Minor renovations to accommodate relocating 111 3rd-5th grade students from Central ES and Southside ES to RV Traylor.

Dugan-Turango- Minor renovations to accommodate relocating 38 6th grade students from Central ES to Dugan-Turango.

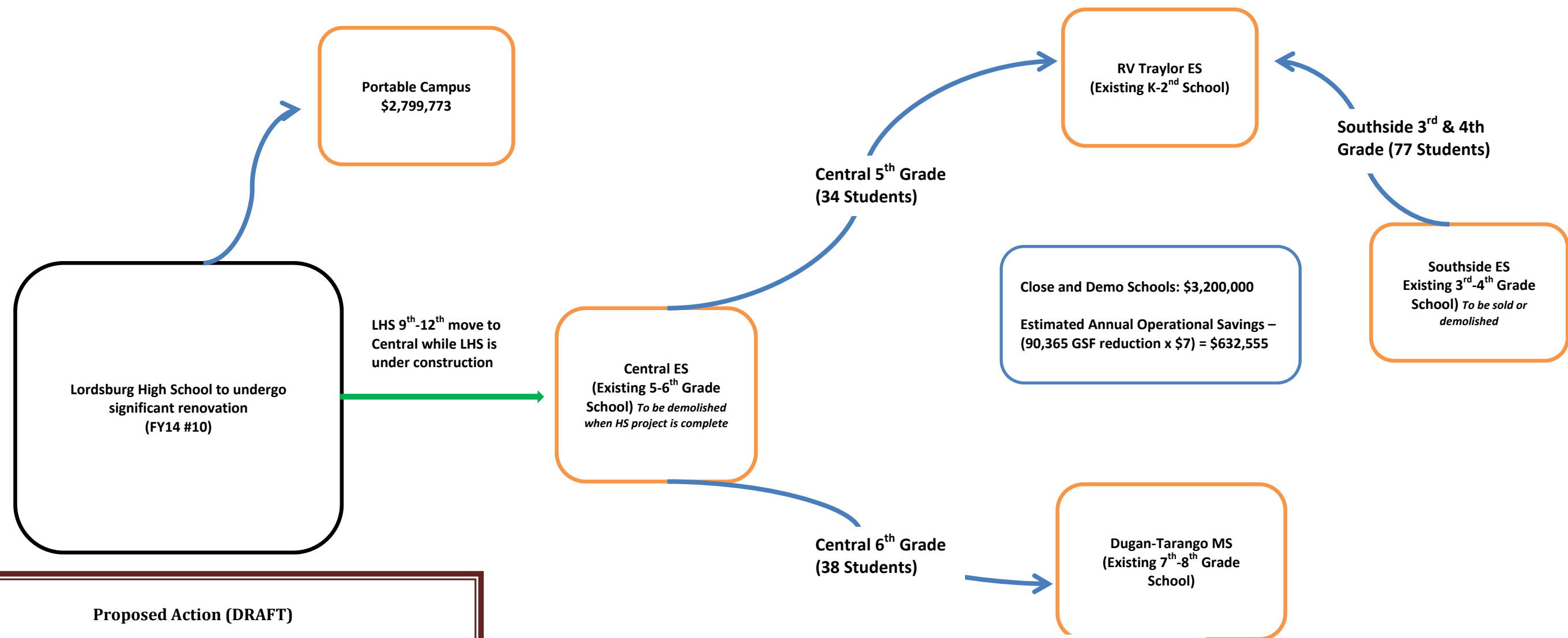
Southside ES- Complete abatement and demolition of Southside ES. District investigating sale of raw land post demolition.

Central ES- After relocation of students to RV Traylor and Dugan-Turango; minor renovations to temporarily accommodate high school students while demolition and construction of Lordsburg HS is accomplished. Demolition of Central ES scheduled after new HS completed and students take occupancy.

District Administration and Central Kitchen- Remodel of existing District Cafeteria to house new district administration offices (100% district above adequacy). Renovation of existing District Kitchen to support central food preparation and distribution to all remaining district school sites (RVTES, DTMS, LHS).

Lordsburg HS and Gym- Abatement, demolition, and construction of 22,471 SF new high school facility. Renovation of existing HS gym.

2. Grade Realignment and School Consolidation Plan for LMSD



Proposed Action (DRAFT)

- Lordsburg HS undergoes renovation.
- LHS students move into Central temporarily while LHS undergoes renovation
- Southside 3rd and 4th graders move to RV Traylor ES
- Central 5th graders move to RV Traylor ES making RVT a K-5th grade School
- Central 6th graders move to Dugan- Turango MS making it a 6-8th grade school
- District disposes of Southside property
- District disposes of Central property when 9th -12th graders move back into the renovated Lordsburg HS

Existing School Summary Based On Existing Conditions

Rank	School	Grades	2013-14 Enrollment	GSF	Existing SF/Student	Estimated Project Cost Based on Above Plan	PSFA Allowed GSF	PSFA Allowed GSF per student
282	RV Traylor ES	PreK-2	166	37,873	283	\$2,000,000	23,797	143
18	Southside	3-4	77	17,674	239	-	11,361	148
2	Central	5-6	72	32,594	472	\$300,000	10,641	148
591	Dugan-Tarango	7-8	60	41,718	695	\$500,000	10,162	169
In Process	LHS	9-12	143	89,920	629	\$11,000,000	29,556	207
	Central Office/Kitchen					\$1,000,000		
	Central ES Demo					\$400,000		
TOTALS			518	219,779		\$15,500,000		

The Southside property has commercial value given its location adjacent to I-10. No costs are associated with it assuming the District can sell it. If the District needs to demolish the building, the estimated cost would be \$300,000 consistent with the other demolition projects (Enrichment Center and Central ES). District Office will be eliminated with the high school renovation and will need to be replaced.



Lordsburg Municipal Schools
501 West 4th Street
P.O. Box 430
Lordsburg, NM 88045
Telephone (575) 542-9361
Fax (575) 542-9364
<http://www.lmsed.org>

SUPERINTENDENT
Randy Piper
DIRECTOR OF SUPPORT SERVICES
Don C. Smith

2-04-2014

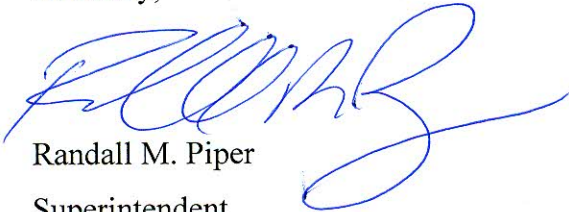
PSCOC Members,

Thank you for the award adjustment and scope increase for Lordsburg High School that was approved in January. The students, staff and community are excited about the progress and renovations that will be able to happen through this process.

I would also like to inform the committee of our intent to apply for a waiver request/reduction of district participation for the project. We realize this is a significant change in not only the scope of work, but also the cost of the project.


Once again, thank you for your support of public education and the students of Lordsburg Municipal Schools.

Sincerely,



Randall M. Piper
Superintendent

Sincerely,



Manuel V. Saucedo
Board President

BOARD OF EDUCATION

Manuel D. V. Saucedo, President

Ruben Gomez, Vice-President

Maria Sanchez, Secretary

Ali Salinas, Member

Tina Hayes, Member

Item No. III. J.

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: NMSBVI – P13-016 – Health Services & Jack Hall – Phase II Funding

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

IV. Proposed Motion:

Staff recommendation to amend the 2012-2013 standards-based award to the NM School for the Blind and Visually Impaired for Health Services & Jack Hall, to include construction to adequacy with an increase in the state share amount of \$356,701 (50%), contingent upon an increase in the local share amount of \$356,701 (50%), to be funded through the balance of the 2013 Senate Bill 60 appropriation.

V. Executive Summary:

Staff recommends Phase II funding for New Mexico School for the Blind and Visually Impaired for Health Services & Jack Hall to complete construction to adequacy with an increase in the state share amount of \$356,701 (50%), contingent upon an increase in the local share amount of \$356,701 (50%) funded through the SB 60 appropriation.

VI.

Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Outstanding	1. The district is performing well in all categories. There are no recommendations at this time.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014 Summary. MD: 2.0-Sat. PMD: 2.75-Outstanding	
Utility Direct (UD)	2.0 with energy management	
FMAR	81.37% Good	
M ³ Metrics Report	Yes	

VII. Award History:

Original award: November 1, 2012

Award for \$83,752 is for planning and design to relocate the Health Services to Jack Hall and to renovate Health Services to accommodate Library based on an estimated project cost of \$837,519 to adequacy. Local match share (50% - \$41,876) shall be advanced contingent on review of available district finances. The district shall request funding from the 2013 NM Legislature to accommodate the local share of the total estimated project cost.

March 6, 2014

Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the NM School for the Blind & Visually Impaired for Health Services & Jack Hall to include additional funding to complete asbestos abatement, with an increase in the state share amount of \$20,183 (50%), contingent upon an additional local share of \$20,183 (50%) to be funded from the balance of the 2013 Senate Bill 60 appropriation.



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: 3/16/15 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: New Mexico School for the Blind and Visually Handicapped
PSCOC PROJECT #: P13-016
PROJECT NAME: Health Services and Jack Hall
wNMCI RANK AT AWARD: Health Services - 7; Jack Hall - 668
ENROLLMENT: 41
DESIGN CAPACITY: 41
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2013-2014

DESCRIPTION OF REQUEST: Request for Phase II (construction phase) funding for Jack Hall/Health Services. Local match funded through SB60 appropriation.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 83,752	\$ 83,752	\$ -
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 124,118	\$ 124,118	\$ -
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 124,118	\$ 124,118	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 837,519
9	Project Cost to Adequacy	\$ 837,519
10	Current Budget to Adequacy (Line 4)	\$ 124,118
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 713,401

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 356,701	50%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 356,701	50%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ -	100%

Line	WAIVER/ADVANCE REQUEST	
15	Request	

School Board President
(Required for Advances/Waivers Only)

Date

Margie Macias, Director of Institutional Support
(Required)

Date

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

New Mexico
School for the Blind
and Visually Impaired

1900 North White Sands Boulevard
Alamogordo, New Mexico 88310
Telephone (575) 437-3505
Fax (575) 439-4411



March 19, 2015

Mr. Bob Gorrell, Director
New Mexico Public School Facilities Authority (PSFA)
1312 Basehart Road SE, Suite 200
Albuquerque, NM 87106-4365

Dear Mr. Gorrell,

We are pleased to receive notification today of PSFA's completed review of the construction documents for the Health Services and Jack Hall Buildings Renovations (P13-016) on the Alamogordo campus.

NMSBVI respectfully requests your consideration and approval to proceed with the Request for Proposals (RFP) solicitation for construction on this project. The estimated project amount is \$838,000 at 100% State funded with a Maximum Allowable Construction Cost estimated at \$509,809.

Your consideration to this request is appreciated.

Sincerely,

A handwritten signature in cursive script, reading "Linda M. Lyle".

Linda M. Lyle
Superintendent

BOARD OF REGENTS

Christine Hall
Albuquerque

Vacant

James Miyagishima
Las Cruces

Alicia McAninch
Alamogordo

Alfred Sena
Rio Rancho

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P13-016 NMSBVI Health Services & Jack Hall
Alamogordo, NM

New Mexico School for the Blind and Visually Impaired

PREPARED BY:
ESTIMATE DATE:

Travis Coker
March 15, 2015

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$510,000	Estimate
NMGRT ON CONSTRUCTION COSTS	7.8750% \$40,163	
TOTAL OF CONSTRUCTION COSTS	\$550,163	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$644,245	
DESIGN SERVICES % FEE*	8.35%	\$53,781
REIMBURSABLE EXPENSES*		\$2,480
DESIGN CONSULTANTS		\$0
FEASIBILITY STUDY (Existing Site)		
MASTER SITE DRAINAGE PLAN		
TOPOGRAPHIC SITE SURVEY		
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design		\$0
ROOF CONSULTANT-Construction		\$0
PAC DESIGN		\$5,000
PAC SERVICES - Construction		\$20,000
TESTING***		\$25,000
GEO-TECH		
CONCRETE & STRUCTURAL		
TEST & BALANCE		
HAZARDOUS MATERIAL		\$2,000
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING		
MEASUREMENT & VERIFICATION		\$0
3 YEAR MAINTENANCE AGREEMENT		\$0
POST OCCUPANCY EVALUATION		\$25,000
REMEDICATION		\$8,000
DEMOLITION		
FF&E		\$45,000
SITE STABILIZATION AND SITEWORK		
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$186,261
NMGRT ON INDIRECT COSTS	7.9375%	\$14,784
TOTAL OF INDIRECT COSTS		\$201,046
SUBTOTAL PROJECT COSTS		\$751,209
CONTINGENCY	11.5%	\$86,314
OVERALL PROJECT BUDGET TO ADEQUACY		\$837,519.00
ABOVE ADEQUACY		\$0.00
TOTAL PROJECT COST		\$837,519.00

State Match	100%	\$837,519.00
District Match	0%	\$0.00

Square Footage	
New	0
Renovation	4222
Total	4222

Project Cost per SF	
MACC cost per SF	\$121
Total Project per SF	\$198

CONSTRUCTION DOCUMENTS COST ESTIMATE

NMSBVI Health Services & Jack Hall Building Renovations

29 December 2014

Renovate Existing Health Services into Library:

Description	Quantity	Unit Cost	Cost
Lead Paint Abatement	1 ea	LS	\$ 12,658.50
Interior Demolition	2,709 sf	6.90	\$ 18,692.10
Crawl Space Renovation	1 ea	LS	\$ 26,450.00
Exterior Window Restoration w/ Storm Window & Glazing Film	315 sf	160.00	\$ 50,400.00
Rough Carpentry	2,709 sf	0.35	\$ 948.15
Wood Base, Chair Rails, Wood Sills	490 lf	3.82	\$ 1,871.80
Millwork	1 ea	LS	\$ 17,648.00
Insulation – R30 at attic	2,709 sf	0.92	\$ 2,492.28
Caulking – Interior	2,709 sf	0.15	\$ 406.35
Interior Doors – Wood door w/ h.m. frame and hardware	4 ea	1,200.00	\$ 4,800.00
Interior Studs, G.B., Insulation	2,900 sf	11.18	\$ 32,422.00
Gypsum Ceiling and Furrdowns	272 sf	9.00	\$ 2,448.00
Ceramic Floor Tile	107 sf	7.50	\$ 802.50
Ceramic Wall Tile	200 sf	7.50	\$ 1,500.00
Acoustical Ceiling	2,395 sf	4.25	\$ 10,178.75
Vinyl Tile	110 sf	2.89	\$ 317.90
Vinyl Base	90 lf	2.33	\$ 209.70
Carpet	250 sy	33.20	\$ 8,300.00
Sealed Concrete	105 sf	0.75	\$ 78.75
Painting	3,469 sf	1.25	\$ 4,336.25
Painted Exposed Structure	105 sf	1.25	\$ 131.25
Signage – Interior and exterior	1 ea	LS	\$ 500.00
Toilet Accessories	1 ea	LS	\$ 1,571.20
Fire Extinguishers and Cabinets	2 ea	350.00	\$ 700.00
Faux Wood Blinds	22 ea	70.25	\$ 1,545.50
Fire Protection	N/A		\$ 00.00
Plumbing – Piping and commercial fixtures	2,709 sf	5.45	\$ 14,764.05
Mechanical – HVAC, exhaust fans, and digital controls	2,709 sf	7.27	\$ 19,694.43
Electrical – Electrical service, power distribution, Lighting, and special systems	2,709 sf	10.91	\$ 29,555.19
Electrical – Fiber Optic Extension	1 ea	LS	\$ 10,000.00
Subtotal			\$275,422.65
w/ General Conditions, Overhead, and Profit		23.00%	\$338,769.86
w/ Contingency		5.00%	\$355,708.35
Construction Total (not including NMGR)			\$355,708.35



Jack Hall Building Renovations for New Health Services:

Description	Quantity	Unit Cost	Cost
Demolition	430 sf	15.91	\$ 6,841.30
Concrete Sidewalk	168 sf	3.34	\$ 561.12
Steel Lintels	1 ea	LS	\$ 1,984.57
Rough Carpentry	1,637 sf	0.25	\$ 409.25
Millwork – Base Cabinets	45 lf	309.60	\$ 13,932.00
Millwork – Wall Cabinets	18 lf	240.50	\$ 4,329.00
Caulking – Interior	1,637 sf	0.15	\$ 245.55
Interior Doors – Wood door w/ h.m. frame and hardware	7 ea	1,200.00	\$ 8,400.00
Aluminum Entrance Door, Sidelight, Window, and Glazing	1 ea	LS	\$ 2,296.51
Overhead Coiling Door – 10' x 7'	1 ea	LS	\$ 1,787.50
Interior Studs, G.B., Sound Insulation	821 sf	11.18	\$ 9,178.78
Gypsum Ceiling and Furrdowns	100 sf	9.00	\$ 900.00
Ceramic Floor Tile	64 sf	7.50	\$ 480.00
Ceramic Wall Tile	216 sf	7.50	\$ 1,620.00
Acoustical Ceiling	450 sf	3.25	\$ 1,462.50
Vinyl Tile	262 sf	2.89	\$ 757.18
Vinyl Base	198 lf	2.33	\$ 461.34
Painting	1380 sf	1.25	\$ 1,725.00
Signage – Interior	1 ea	LS	\$ 500.00
Toilet Accessories	1 ea	LS	\$ 785.60
Fire Protection – Rework existing head locations	1,637 sf	1.65	\$ 2,701.05
Plumbing – Piping and commercial fixtures	1,637 sf	20.85	\$ 34,131.45
Mechanical – Rework existing diffuser layout and Exhaust Fans	1 ea	LS	\$ 5,000.00
Electrical – Rework Lighting, Wiring, and Systems	1,637 sf	10.91	\$ 17,859.67
Subtotal			\$118,349.37
w/ General Conditions, Overhead, and Profit		23.00%	\$145,569.73
w/ Contingency		5.00%	\$152,848.22
Construction Total (not including NMGR)			\$152,848.22
 Total Cost (not including NMGR)			 \$508,556.57
 Maximum Allowable Construction Cost (not including NMGR)			 \$509,809.00

Renovate Existing Health Services into Library – FFE:

Description	Quantity	Unit Cost	Cost
Bookshelves, Single Face, 72 inches high	90 lf	144.00	\$12,960.00
Bookshelves, Double Face, 72 inches high	126 lf	171.20	\$21,571.20
Bookshelves, Double Face, 40 inches high	8.5 lf	95.11	\$ 808.43
Magazine Rack, 42 inches high	7.0 lf	80.00	\$ 560.00
Subtotal			\$35,899.63
w/ General Conditions, Overhead, and Profit		23.00%	\$44,156.54
FFE Total (not including NMGR)			\$44,156.54

08 November 2013
10 December 2013 Revised

Mr. Earl Franks
PSFA Regional Manager
efranks@nmpsfa.org

**RE: Program Statement:
P13-016 NMSBVI Health Services & Jack Hall Building Renovations
Alamogordo, New Mexico**

Dear Earl:

Project Scope: Relocate existing Health Services to renovated space at Jack Hall and then renovate existing Health Services for new Library space.

The information below is an outline of the spaces and square footage for the renovation of a portion of the existing Jack Hall Building for the new **Health Services Area**.

1. Treatment Room – 213 net sf: The treatment rooms includes hand sink, storage cabinets for supplies, an exam bed / table, and a wheelchair accessible scale.
2. Restroom – 65 net sf: A single accessible restroom is included in the plan and since patients sometimes stay overnight the bathroom includes a tub / shower.
3. Education – 167 net sf: An education space is necessary for individual counseling of students regarding their medications as well as group education of the students on a variety of health matters.
4. Office - 147 net sf.
5. Medicine – 82 net sf: The NMSBVI falls under the jurisdiction of the Board of Pharmacy and is required to provide a drug storage / medicine room which is a minimum of 48 sf.
6. Medical Records – 60 net sf: The NMSBVI falls under the jurisdiction of the Board of Pharmacy and is required to provide locked storage for medical records.
7. Nurse Area – 150 net sf: Nurse area for two to three nurses, adjacent one of the bedrooms with a window for monitoring patients, and adjacent to the medications storage for ease of medication dispensing daily to students.
8. Patient Rooms – 182 net sf x 2: Currently the dormitories are operating as shared occupant rooms which requires the sick to be kept in the patient rooms, sometime overnight. Separate rooms are required for boys and girls.
9. Storage – 181 net sf: The storage room is an existing book storage room and minimal work to this area is expected.
10. Circulation – 454 sf gross: Walls, circulation, ingress, and egress account for 24% of the total gross square feet.
11. Total – 1,429 sf net not including circulation / 1,883 sf gross.



08 November 2013
10 December 2013 Revised

cont: Program Statement:
P13-016 NMSBVI Health Services & Jack Hall Building Renovations
Alamogordo, New Mexico

The information below is an outline of the spaces and square footage for the renovation of the existing Health Services Building for the new **NMSBVI Library**.

Lobby / Circulation desk - 358 sf: The open plan layout includes a build-in Circulation desk /counter and millwork. A high ceiling will also be used to define this area.

North and South Book Stacks – 1720 sf.: Book stacks and aisles. Screen walls will be used to protect the book from the penetrating sunlight.

Reading Area – 395 sf: A low wall along with the use of Furniture will define this area where student may lounge on sofas, layout material on the study table or used the Computer Kiosk. Magazine racks will also be within reach.

Men / Women Restroom – 54 sf ea. = 108 gross sf. Both will be ADA compliant.

Storage Room – 129 sf: Includes adjustable Heavy duty wall hung shelves.

MPE room – 84 sf: Mechanical / Plumbing/ Electrical equipment room.

Total –2,793 sf gross

Grand Total - 4,222

If you need any additional information or if you have any questions feel free to call or email me.

Thank You;
ASA ARCHITECTS

Robert S. Price, AIA
Architect





Susana Martinez
Governor

STATE OF NEW MEXICO
DEPARTMENT OF CULTURAL AFFAIRS
HISTORIC PRESERVATION DIVISION

BATAAN MEMORIAL BUILDING
407 GALISTEO STREET, SUITE 236
SANTA FE, NEW MEXICO 87501
PHONE (505) 827-6320 FAX (505) 827-6338

February 13, 2015

Mr. Robert A. Gorrell, Director
Public School Facility Authority
Albuquerque Field Office, Suite 200
1312 Basehart Road, SE
Albuquerque, NM 87106

RE: New Mexico School for the Blind and Visually Impaired (NMSBVI)
SR #1476, PSFA Project No. P13-016, HPD Log # 100795

Dear Director Gorrell:

I'm writing in response to the ASA Architects' March 10, 2014 Construction Drawings for NMSVI Renovation of Health Services and Jack Hall Building received on February 5, 2015. Both buildings are located on the campus of the New Mexico School for the Blind in Alamogordo, NM. Jack Hall Building is not listed in the State Register of Cultural Properties. Health Services is individually listed as the Infirmary Building.

Our consultation with PSFA on this work is complete and satisfies the provisions of State Statute 18-8-7 NMSA 1978 of the New Mexico Prehistoric and Historic Sites Protection Act. The consultation investigated all prudent and feasible alternatives to preserve, protect and minimize harm to the above listed historic building.

We recognize that the interior floor plan will be completely changed to allow for the adaptive reuse of this building as a library. Additionally, it is noted that the interior walls will be furred out to provide for additional insulation and the window and door details will be slightly modified. Most of the steel casement windows will be rehabilitated. It is also noted that several windows of the east (rear) entrance will be infilled with brick matching the historic brick. Alterations have already occurred to this element of the building.

It is our conclusion that the work to the Health Services Building will have no adverse effect on those qualities which make this building eligible for inclusion in the State Register. Enclosed please find a copy of the "Blue Book of Steel Windows and Doors, 1940" for the architects' and the contractors' use in the work to rehabilitate these significant features and for your future reference.

We would appreciate receiving final photographs for our archives following the completion of the work.

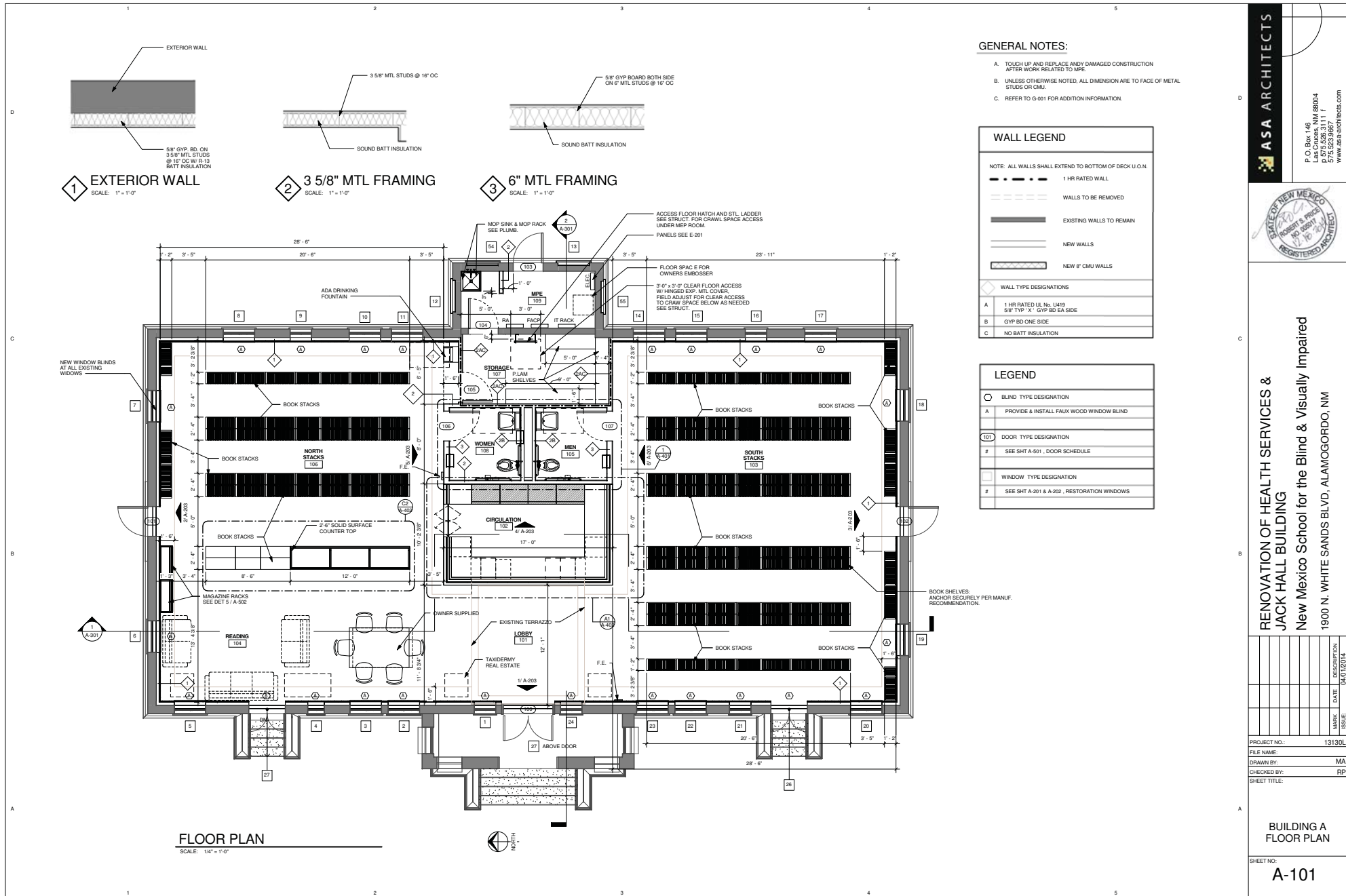
Sincerely,

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

Barbara Zook Architect

Cc: Mr. David Abbey, PSCOC Chair
Ms. Linda Lyle, Director, NMSBVI
ASA Architects
PSFA Staff
Cultural Properties Review Committee

10/10/2014 4:42:27 PM

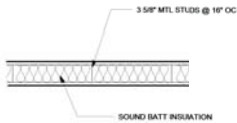


12/10/2014 4:42:23 PM

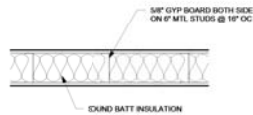
FLOOR PLAN
SCALE: 1/4" = 1'-0"



2 3 5/8" MTL FRAMING
SCALE: 1" = 1'-0"



3 Wall Type 3
SCALE: 1" = 1'-0"



GENERAL NOTES:

- TOUCH UP AND REPLACE ANY DAMAGED CONSTRUCTION AFTER WORK RELATED TO MPE.
- UNLESS OTHERWISE NOTED, ALL DIMENSION ARE TO FACE OF METAL STUDS OR CMU.
- REFER TO G-001 FOR ADDITION INFORMATION.

WALL LEGEND

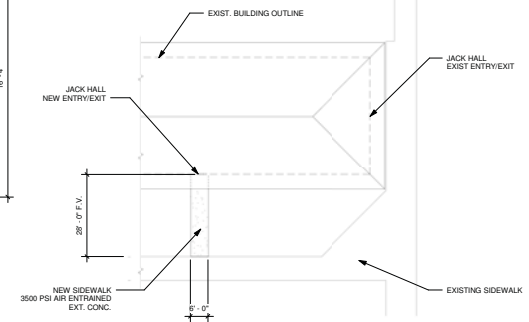
NOTE: ALL WALLS SHALL EXTEND TO BOTTOM OF DECK U.O.N.

- 1 HR RATED WALL
- WALLS TO BE REMOVED
- EXISTING WALLS TO REMAIN
- NEW WALLS
- NEW 8" CMU WALLS

WALL TYPE DESIGNATIONS

- A 1 HR RATED UL No. U419
5/8" TYP 'X' GYP BD EA SIDE
- B GYP BD ONE SIDE
- C NO BATT INSULATION

ENLARGED SITE PLAN
SCALE: 1" = 20'-0"



ASA ARCHITECTS

P.O. Box 146
Las Cruces, NM 88004
505.625.1111
575.623.9971
www.asa-architects.com



RENOVATION OF HEALTH SERVICES &
JACK HALL BUILDING
New Mexico School for the Blind & Visually Impaired
1900 N. WHITE SANDS BLVD., ALAMOGORDO, NM

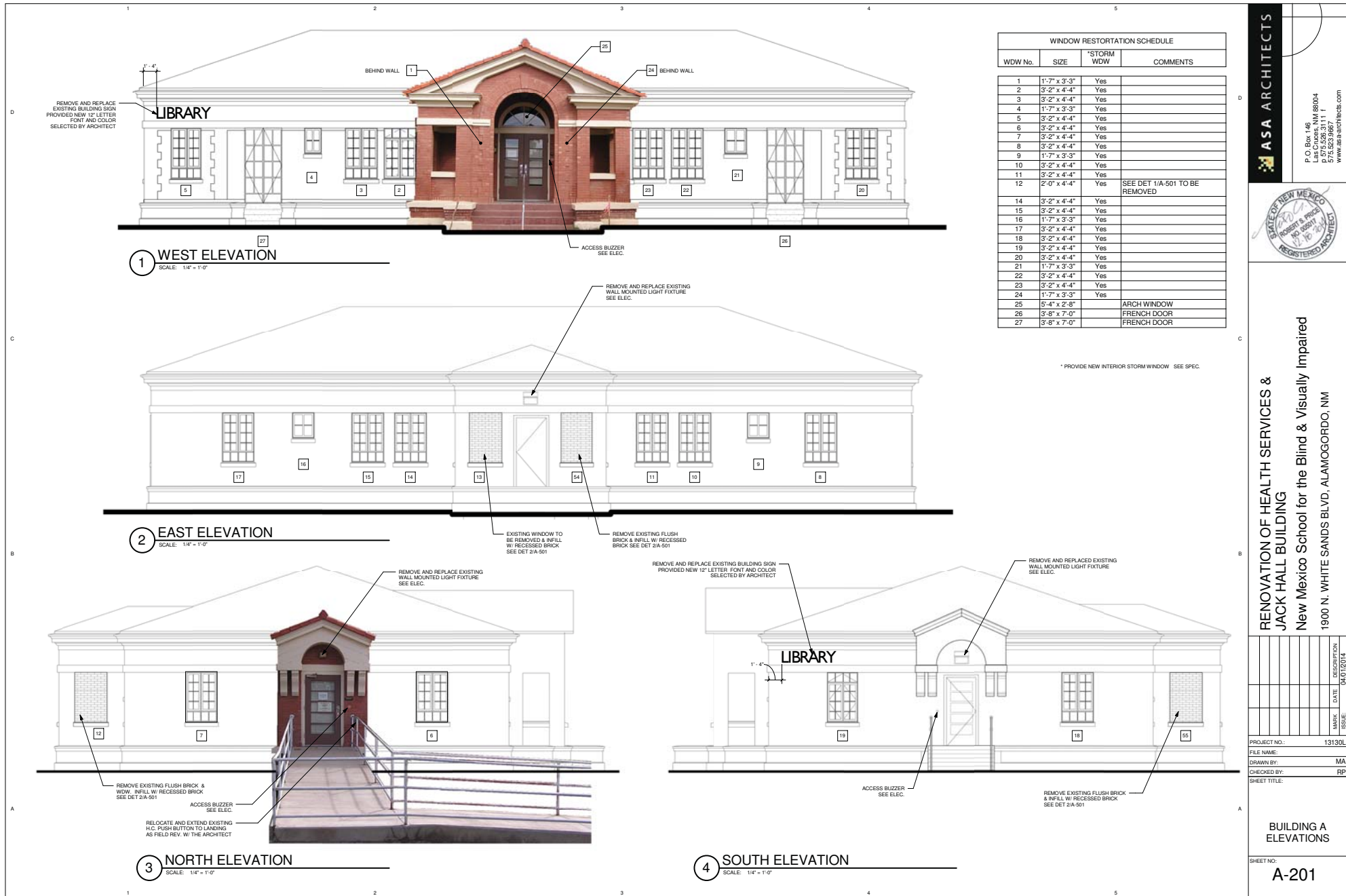
MARK	DATE	DESCRIPTION
ISSUE	04/01/2014	

PROJECT NO.: 13130L
FILE NAME:
DRAWN BY: MA
CHECKED BY: RP
SHEET TITLE:

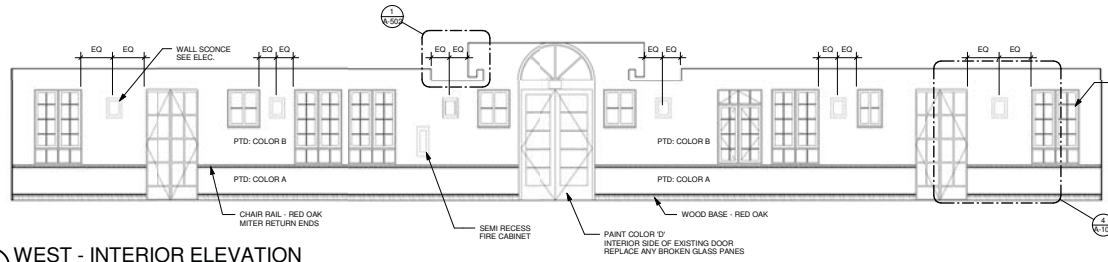
BUILDING B
FLOOR PLAN

SHEET NO:
A-102

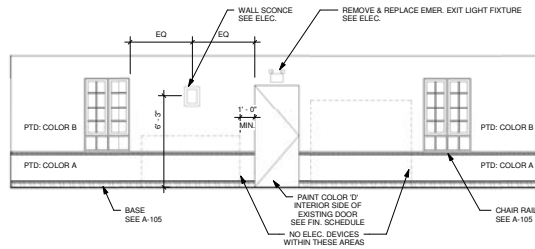
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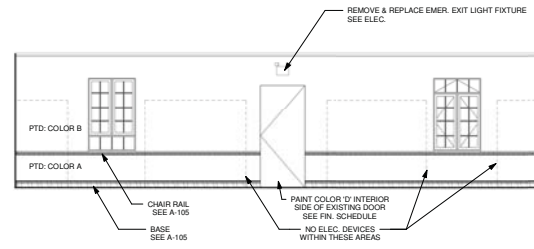
12/10/2014 4:42:20 PM



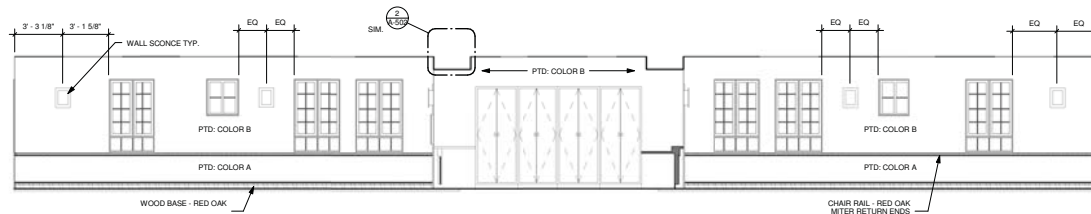
1 WEST - INTERIOR ELEVATION
SCALE: 1/4" = 1'-0"



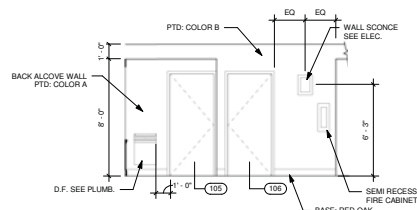
2 NORTH - INTERIOR ELEVATION
SCALE: 1/4" = 1'-0"



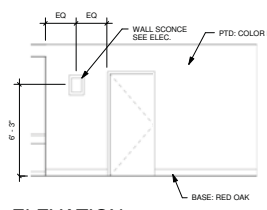
3 SOUTH - INTERIOR ELEVATION
SCALE: 1/4" = 1'-0"



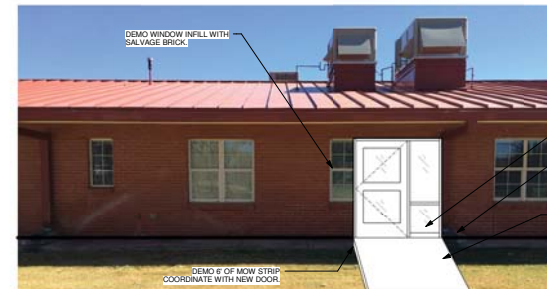
4 EAST - INTERIOR ELEVATION
SCALE: 1/4" = 1'-0"



5 ALCOVE ELEVATION
SCALE: 1/4" = 1'-0"



6 ELEVATION
SCALE: 1/4" = 1'-0"



7 JACK HALL NEW ENTRY
SCALE: 1/4" = 1'-0"

ASA ARCHITECTS

P.O. Box 146
Las Cruces, NM 88004
505.646.1111
575.923.9971
www.asa-architects.com



RENOVATION OF HEALTH SERVICES & JACK HALL BUILDING
New Mexico School for the Blind & Visually Impaired
1900 N. WHITE SANDS BLVD, ALAMOGORDO, NM

MARK	DATE	DESCRIPTION
1	04/01/2014	ISSUE

PROJECT NO.: 13130L
FILE NAME:
DRAWN BY: Author
CHECKED BY: Checker
SHEET TITLE:

INTERIOR ELEVATION

SHEET NO.:
A-203

Item No. III. K.

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: Raton – R15-011 – Raton MS – Request for Advance

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

IV. Proposed Motion:

Staff recommendation to amend the 2014-2015 standards-based roof award to the Raton Public Schools for Raton Middle School Roof to include an advance of the local share in the amount of \$389,508. The district commits to repayment by June 30, 2018.

V. Executive Summary:

Staff recommends that the PSCOC award advance of the entire district share of the Raton Middle School Roof award, totaling \$389,508. This would bring the total state participation to \$905,832.

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 requested that the PSCOC consider re-awarding the state funding for the project. The PSCOC granted the award December 15, 2014.

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Good	<ol style="list-style-type: none">1. Address all minor/major findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution.2. Good Use of FIMS products, recommend Maintenance Metrics Report
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.25-Good. PMD: 2.25 Good	
Utility Direct (UD)	Satisfactory-2.0	
FMAR	65.22% Avg. Last:70.86%	
M ³ Metrics Report	Not using	

VII. Award History:

Original award: July 30, 2014

December 15, 2014

Council approval to reinstate the roof award with a state match of \$516,324 (57%), contingent upon a local match of \$389,508.



RATON PUBLIC SCHOOLS

1550 Tiger Circle - Raton, New Mexico 87740

Phone: (575) 445-9111 Fax: (575) 445-5641

March 17, 2015

TO: Public School Capital Outlay Council (PSCOC)

FROM: M. Neil Terhune Ed. D., Superintendent, Raton Public Schools (RPS), Raton, NM 87740

RE: PSCOC Additional Funding Request

1. This attached memorandum serves to outline the repayment of additional "fronted" money requested by RPS from PSCOC. The application describes the subtotal project costs to adequacy after waiver and offsets as \$905,832.00. The state to adequacy is stated as \$516,324.00 (57%) and the district to adequacy is stated at \$389,508.00 (43%).
2. The district is not able to pay the 43% at the outset but can do so over three years.
Year 1 payment June 5, 2016.....\$130,000.00 (SB9)
Year 2 payment June 5, 2017.....\$130,000.00 (SB9)
Year 3 payment June 5, 2018.....\$129,505.00 (SB9)
3. The district will place \$65,000 in Operational Capital Projects as a contingency for unexpected maintenance emergencies to assist in protecting this assurance of repayment. The SB9 distribution for 2014-2015 is attached.
4. The Raton Middle School is the newest of the four Raton Schools that were built in the 1930s. It will be required to serve our children until the community is willing to pay their portion for a new school. This is not expected to happen in the near future. The roof has never been replaced and has been repaired many times. It has been rated as a priority 1 for repair. Your serious consideration would be greatly appreciated.

Respectfully,

M. Neil Terhune Ed. D.

Supt., RPS

County 1% Retention Worksheet
SUBMIT WITH EACH PERIOD REPORT

School District:	Raton	SDE #	9
-------------------------	--------------	--------------	----------

	County / Counties	Description	31700 99%	County Fee 1% *	31700 100%	Add'l Entry / Transfer **	TOTAL 100%
1st Qtr		Residential/Non Residential	\$ 12,100.40	\$ 122.23	\$ 12,222.63	\$ -	\$ 12,222.63
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ 2,112.60	N/A	\$ 2,112.60	\$ -	\$ 2,112.60
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Quarter Total	\$ 14,213.00	\$ 122.23	\$ 14,335.23	\$ -	\$ 14,335.23

2nd Qtr		Residential/Non Residential	\$ 46,175.40	\$ 466.42	\$ 46,641.82	\$ -	\$ 46,641.82
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ 2,262.99	N/A	\$ 2,262.99	\$ -	\$ 4,525.98
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Quarter Total	\$ 48,438.39	\$ 466.42	\$ 48,904.81	\$ -	\$ 51,167.80

3rd Qtr		Residential/Non Residential	\$ 164,868.30	\$ 1,665.34	\$ 166,533.64	\$ -	\$ 166,533.64
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ 3,295.43	N/A	\$ 3,295.43	\$ -	\$ 6,590.86
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Quarter Total	\$ 168,163.73	\$ 1,665.34	\$ 169,829.07	\$ -	\$ 173,124.50

4th Qtr		Residential/Non Residential	\$ 69,828.65	\$ 705.34	\$ 70,533.99	\$ -	\$ 70,533.99
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ 2,612.87	N/A	\$ 2,612.87	\$ -	\$ 5,225.74
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Quarter Total	\$ 72,441.52	\$ 705.34	\$ 73,146.86	\$ -	\$ 75,759.73

YTD		Residential/Non Residential	\$ 292,972.75	\$ 2,959.33	\$ 295,932.08	\$ -	\$ 295,932.08
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ 10,283.89	N/A	\$ 10,283.89	\$ -	\$ 20,567.78
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		YTD TOTAL	\$ 303,256.64	\$ 2,959.33	\$ 306,215.97	\$ -	\$ 316,499.86

* Per State Statute 7-38-38 1., the 1% applies only to "money for which a county treasurer has the legal responsibility for collection but the term does not include any money resulting from the imposition of taxes imposed under the provisions of the Oil and Gas Ad Valorem Production Tax Act [Chapter 7, NMSA 1978], the Oil and Gas Production Equipment Ad Valorem Tax Act [Chapter 7, Article 34 NMSA 1978] or the Copper Production Ad Valorem Tax Act [Chapter 7, Article 39 NMSA 1978] or money resulting from impositions under Paragraph (3) of Subsection C of Section 7-37-7 NMSA 1978.

** If you made any additional transfers or entries, please explain below:

	NMCI Rank	RCIA Score*	District	School	Facility
1	418	127	West Las Vegas	Tony Serna Elementary School	Kitchen, Mechanical, Corridors, Administration
2	185	126	Gadsden	La Union Elementary School	1999 Addition
3	370	125	Estancia	Estancia Valley Learning Center	Entire Building
4	356	117	Gadsden	Santa Teresa High School	Auxiliary Gym - Locker Rooms
5	27	111	Clovis	Cameo Elementary School	Entire Building
6	379	111	Estancia	Estancia High School	Cafeteria/Admin Building, 300 Wing, Ag Building
7	171	106	Truth or Consequences	Truth or Consequences Middle School	Classrooms/Computer Lab/Library
8	248	106	Tularosa	Tularosa Middle School	Classrooms/Support Spaces
9	477	106	Tularosa	Tularosa Intermediate School	Library-MPR-Cafeteria
10	71	100	Clovis	Yucca Middle School	North Classroom Wing, Locker Rooms
11	381	99	Hagerman	Hagerman Middle School	South Facility
12	381	97	Hagerman	Hagerman Elementary	West Classroom Wing
13	386	95	Texico	Texico Combined	Texico Middle School & Texico High School - Complete Roofs
14	157	94	Raton	Raton Middle School	Entire Roof
15	495	94	Los Lunas	Valencia Elementary School	Entire Roof
16	197	89	Las Cruces	Mesilla Elementary School	Mesilla Elementary School
			10	16	

NOTES:

Score Range*		Condition
0	18	New, Good, N/A
19	52	Acceptable
53	88	Marginal
89	126	Poor
127	145	Failed

I. **PSCOC Meeting Date(s):** April 7, 2015

II. **Item Title:** Ruidoso – P15-013 – Nob Hill ES – Phase I Funding

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

IV. **Proposed Motion:**

Staff recommendation to amend the 2014-2015 standards-based award to the Ruidoso Municipal Schools for Nob Hill Elementary School to include design to adequacy for up to 192 students, grades Pre-K/K. The state share amount of \$145,554 (11%) is offset to \$0, with a total increase in the local share amount of \$1,331,629 (100%). Offset carryforward of \$8,407 shall be applied to a future award.

V. **Executive Summary:**

Staff recommends that the PSCOC approve the state funding request as requested to complete design to adequacy. Due to an offset carryover, there will be no increase to the state share. There will be a deduction from the offset for the original state share amount of \$145,554 (11%). There is an increase in the local share amount of \$1,331,629. Offset carryforward of \$8,407 shall be applied to a future award.

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Outstanding	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 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.0-Sat. PMD: 2.5-Good	
Utility Direct (UD)	Satisfactory-2.0	
FMAR	58.46% Avg. Last: 55.60%	
M ³ Metrics Report	Not using	

VII. **Award History:**

Original award: July 30, 2014

Educational specifications and district-wide utilization study to replace existing facilities (including disposal of existing facilities) to adequacy for up to 192 students, grades Pre-K/K. Offset carryforward of \$153,961 shall be applied to a future award. For any previously awarded projects which are more than 18 months beyond substantial completion, the district shall commit to completing project audit and financial closeout by June 30, 2015.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITYSUSANA MARTINEZ
GOVERNORDAVID ABBEY
PSCOC CHAIRROBERT A. GORRELL
PSFA DIRECTOR**PSCOC ADDITIONAL FUNDING REQUEST**DATE: 3/14/15 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: Ruidoso Municipal Schools
PSCOC PROJECT #: P15-013
PROJECT NAME: Nob Hill ES
WNMCI RANK AT AWARD: 35
ENROLLMENT: 192
DESIGN CAPACITY: 192
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: Phase I Design funding request for a new Nob Hill Pre-K/Kindergarten school for 192 students. Above Adequacy to include: construction of Headstart, renovations at Sierra Vista Primary School and partial demolition of White Mountain ES

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 100,000	\$ 11,000	\$ 89,000
2	Appropriation Offset	\$ -	\$ (11,000)	\$ 11,000
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 100,000	\$ -	\$ 100,000
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 100,000	\$ -	\$ 100,000
Line	ESTIMATED TOTAL PROJECT COSTS			
8	Total Project Cost	\$ 1,433,222		
9	Project Cost to Adequacy	\$ 1,433,222		
10	Current Budget to Adequacy (Line 4)	\$ 100,000		
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 1,333,222		
Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE	
12	Additional District Funds to Adequacy	\$ 1,186,568	89%	
13	Additional State Funds to Adequacy	\$ 146,654	11%	
14	Appropriation Offset Carryover	\$ 153,961		
15	ADJUSTED ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 1,333,222		
16	ADJUSTED ADDITIONAL STATE FUNDS TO ADEQUACY	\$0		
17	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ -		
Line	WAIVER/ADVANCE REQUEST			
18	Request			

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

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

**ADDITIONAL
INFORMATION:**

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the request to complete design to adequacy. The district has in place their required funding amount match totaling \$1,333,222 (100%). Due to an offset carryover, the stat will not participate in this portion of the project funding.

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**

P15-013 Nob Hill ES
Ruidoso, NM

Ruidoso Municipal Schools

PREPARED BY: Jeremy Sánchez
ESTIMATE DATE: March 12, 2015

PROJECT SUMMARY

Award Language: Educational specifications and district-wide utilization study to replace existing facilities (including disposal of existing facilities) to adequacy for up to 192 students, grades Pre-K/K. Offset carryforward of \$153,961 shall be applied to a future award. For any previously awarded projects which are more than 18 months beyond substantial completion, the district shall commit to completing project audit and financial closeout by June 30, 2015.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$8,046,975	Estimate
NMGRT ON CONSTRUCTION COSTS	8.6250% \$694,052	
TOTAL OF CONSTRUCTION COSTS	\$8,741,027	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$8,046,975	
DESIGN SERVICES % FEE*	6.20%	\$498,912
REIMBURSABLE EXPENSES*		\$124,728
DESIGN CONSULTANTS		\$74,837
FEASIBILITY STUDY (Existing Site)		
MASTER SITE DRAINAGE PLAN		\$45,000
TOPOGRAPHIC SITE SURVEY		\$35,000
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		\$150,000
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design		\$10,000
ROOF CONSULTANT-Construction		\$75,000
PAC DESIGN		\$7,500
PAC SERVICES - Construction		\$75,000
TESTING***		
GEO-TECH		\$75,000
CONCRETE & STRUCTURAL		\$125,000
TEST & BALANCE		
HAZARDOUS MATERIAL		\$55,000
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING		
MEASUREMENT & VERIFICATION		\$50,000
3 YEAR MAINTENANCE AGREEMENT		\$125,000
POST OCCUPANCY EVALUATION		\$75,000
REMEDIATION		\$300,000
DEMOLITION		\$800,000
FF&E		\$300,000
SITE STABILIZATION AND SITEWORK		\$800,000
OTHER		\$250,000
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$4,050,977
NMGRT ON INDIRECT COSTS	8.625%	\$349,397
TOTAL OF INDIRECT COSTS		\$4,400,374
SUBTOTAL PROJECT COSTS		\$13,141,401
CONTINGENCY	9.06%	\$1,190,819
OVERALL PROJECT BUDGET TO ADEQUACY		\$14,332,220.00
ABOVE ADEQUACY		\$8,090,985.00
TOTAL PROJECT COST		\$22,423,205.00
100% District Funded		
State Match 11% \$1,576,544.20		
District Match 89% \$12,755,675.80		
Square Footage		
New	27,289	
Renovation	2,470	
Total	29,759	
Project Cost per SF		
MACC cost per SF	\$270	
Total Project per SF	\$482	

PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B**

**P15-013 Nob Hill ES
Ruidoso, NM**

Ruidoso Municipal Schools

**PREPARED BY: Jeremy Sánchez
ESTIMATE DATE: March 12, 2015**

PROJECT SUMMARY

Award Language: Educational specifications and district-wide utilization study to replace existing facilities (including disposal of existing facilities) to adequacy for up to 192 students, grades Pre-K/K. Offset carryforward of \$153,961 shall be applied to a future award. For any previously awarded projects which are more than 18 months beyond substantial completion, the district shall commit to completing project audit and financial closeout by June 30, 2015.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$7,008,450	Estimate
NMGRT ON CONSTRUCTION COSTS	8.6250% \$604,479	
TOTAL OF CONSTRUCTION COSTS	\$7,612,929	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$7,008,450	
DESIGN SERVICES % FEE*	6.20%	\$434,524
REIMBURSABLE EXPENSES*		\$86,905
DESIGN CONSULTANTS		\$43,452
FEASIBILITY STUDY (Existing Site)		
MASTER SITE DRAINAGE PLAN		\$15,000
TOPOGRAPHIC SITE SURVEY		\$15,000
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design		\$5,000
ROOF CONSULTANT-Construction		\$75,000
PAC DESIGN		\$7,500
PAC SERVICES - Construction		\$75,000
TESTING***		
GEO-TECH		\$25,000
CONCRETE & STRUCTURAL		\$75,000
TEST & BALANCE		
HAZARDOUS MATERIAL		\$40,000
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING		
MEASUREMENT & VERIFICATION		\$0
3 YEAR MAINTENANCE AGREEMENT		\$95,000
POST OCCUPANCY EVALUATION		\$50,000
REMEDIATION		\$250,000
DEMOLITION		\$800,000
FF&E		\$300,000
SITE STABILIZATION AND SITEWORK		\$750,000
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$3,142,381
NMGRT ON INDIRECT COSTS	8.625%	\$271,030
TOTAL OF INDIRECT COSTS		\$3,413,411
SUBTOTAL PROJECT COSTS		\$11,026,340
CONTINGENCY	4.25%	\$468,619
OVERALL PROJECT BUDGET TO ADEQUACY		\$11,494,959.45
ABOVE ADEQUACY		\$8,090,985.00 100% District Funded
TOTAL PROJECT COST		\$19,585,944.45

State Match	11%	\$1,264,445.54
District Match	89%	\$10,230,513.91

Square Footage	
New	27,289
Renovation	2,470
Total	29,759

Project Cost per SF	
MACC cost per SF	\$236
Total Project per SF	\$386

Nob Hill - Sierra Vista Primary School

Nob Hill ECC Addition to Sierra Vista PS for 192 Pre-K-Kindergarten students and 373 1st 2nd Students. Square Footage determined as a Pre-K - K school at 142sf/student. Minimal Renovation to Sierra Vista PS. HeadStart program included.	2014-15 Enrollment	PSCOC Award	NM A.S. Recommended SF/STUDENT	NM A.S. Recommended SF	New / Renovated / Demolished Facility SF	Cost/sf	MACC	Total Project Costs
TO NM ADEQUACY:								
Sirerra Vista 1st - 2nd Renovated	350	373	134	49,832	3,203	\$100	\$320,300	\$416,390
Nob Hill Early Childhood Center New Addition	198	192	142	27,289	22,214	\$225	\$4,998,150	\$6,497,595
Nob Hill Early Childhood Center Demolition	0	0			32,000	\$25	\$800,000	\$1,040,000
Nob Hill Early Childhood Center Portable Relocation	0	0			4	\$35,000	\$140,000	\$182,000
Sierra Vista Site Prep for Pre-K & K				1		\$750,000	\$750,000	\$975,000
Project to Adequacy Sub-Total:	548	565		77,121	25,417		\$7,008,450	\$9,110,985
PSCOC Participation @ 11%							\$770,930	\$1,002,208
Ruidoso Schools Legislative Offset							\$107,773	\$153,961
PSCOC Total Participation							\$663,157	\$848,247
RMSD Participation to Adequacy @ 89%							\$6,345,294	\$8,262,738
ABOVE NM ADEQUACY:								
White Mountain Intermediate Demolition	0	0			26,125	\$25	\$653,125	\$849,063
Sirerra Vista 1st - 2nd No Work	350	373	134	49,832	33,131	\$0	\$0	\$0
Sirerra Vista 1st - 2nd Renovated	350	373	134	0	3,768	\$100	\$376,800	\$489,840
Nob Hill Early Childhood Center New Addition	198	192	142	27,289	8,230	\$225	\$1,851,750	\$2,407,275
HeadStart Program					11,112	\$225	\$2,500,200	\$3,250,260
Miscellaneous Support					1,150	\$225	\$258,750	\$336,375
Sierra Vista Gym above Adequacy					8,662	\$225	\$1,948,950	\$2,533,635
Project Above Adequacy Total:	548	565			66,053		\$7,589,575	\$9,866,448
RMSD Participation 100%							\$7,589,575	\$9,866,448
Total Project					91,470		\$14,598,025	\$18,977,433
State Participation TOTAL:							\$663,157	\$848,247
District Participation TOTAL:							\$13,934,869	\$18,129,185
Existing SF (SVP; NHECC; WMI)					112,239	sf		
Overall Decrease in SF					20,769	sf		

IV. Administration, Maintenance & Standards Subcommittee

A.Improving Planning Decisions with Collaboration from PED

B.Personnel Actions – Update

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: Improving Planning Decisions with Collaboration from PED

III. Name of Presenter(s): Martica Casias, Planning & Design Manager

IV. Proposed Motion:

Information.

V. Executive Summary:

Currently PED collaborates well with PSFA for analysis when a school district makes a reorganization request of PED. PSFA would like to expand the collaboration with PED to include other areas that PED administers such as school closure, approval of a school to become a program, changing from a traditional school to an alternative school and new schools as these decisions effect PSFA early planning.

The following report contains six specific questions, issues, and proposed solutions that we need guidance from PED and the PSCOC members, to either create policy and or for discussion:

1. Approval from PED to close a school prior to a Facilities Master Plan adoption
2. Inclusion of PSFA when PED approves a program to become a school
3. Qualified Student MEM
4. Charter School and E Occupancy
5. Charter Schools relocating prior to wNMCI Assessment
6. Charter Schools relocating without a new lease on file with PSFA

IMPROVING PLANNING DECISIONS in COLLABORATION with PED

1) Approval from PED to Close a School Prior to a Facilities Master Plan Adoption

Purpose of this item is to consider a requirement for PED to notify PSFA of approval of school closure or consolidation prior to PSFA's approval of the Facilities Master Plan (FMP).

A Facilities Master Plan (FMP) is a five year capital road map for the district. During the FMP process some schools may be identified for closure due to many reasons such as under-utilization, consolidation, a replacement facility and/or an inadequate facility. When a school is identified for closure it would be helpful to have the required approval from PED (NMAC 6.29.1.9), prior to adoption of a FMP by the District. When approval is sought after adoption of the FMP, then possibly denied, the community and the school must re-visit the FMP. The process of creating a FMP may take up to one year. The whole community is involved in the creation of a FMP, business leaders, faculty, students and school leadership. Often time's community involvement in the creation of a FMP assists greatly in bond passage related to school facilities.

When a school is going to reorganize (re-org) they are required to obtain approval from PED. PED asks PSFA to provide input prior to a re-org request to ensure the request is consistent with the school districts FMP and will not adversely affect the state in relation to adequate facilities and/or unanticipated capital expenditures. However PSFA is not notified when the re-org request is approved by PED.

In summary; If the community had knowledge of PED approval for consolidation or closure of a school prior the adoption of the FMP, the community then has fact based knowledge when adopting the FMP and to assist them with bond passage.

Possible Solution; PED would provide school closure or consolidation approvals to PSFA and the district prior to FMP adoption.

2) Inclusion of PSFA when PED approves a program to become a school

Purpose of this item is to consider a requirement for PED to notify PSFA when approval is granted for a program to become a school.

In this year's Standards Based Awards Cycle Alta Vista Early College High School (AVECHS) in Gadsden was a program last cycle, meaning students attending AVECHS were counted in enrollment of the districts other high schools. Until the 2014-2015 certified 40 day count was released by PED, PSFA considered it a program. Gadsden notified us the school was missing from the ranking. PED did send PSFA a re-organization request for this school but PSFA did not know the outcome of that request. Another point of consideration is the need to assess the facility the program may locate in when they become a school to ascertain their wNMCI condition in relation to the statewide average. Similar to the assessments we do for new or relocating charter school.

For example the list below is information we received from the district for AVECHS.

“It is anticipated that with a future enrollment of 400 students AVECHS will need the following facilities:

- administration offices;
- fourteen classrooms;
- library;
- computer lab;
- two science labs that will meet the DACC requirement for students to acquire an associate’s degree in science; and
- one cafeteria;”

The facility they moved into cannot handle their future educational space needs. Once the enrollment increase occurs the school will rise in the ranking based upon space needs.

In summary; PSFA could perform a weighted New Mexico Condition Index (wNMCI) assessment of the facility to ascertain their wNMCI prior to becoming a school to determine if the school is adequate to meet the needs of the school.

Possible Solution; PSFA could be copied on PED’s approval sent to the district

3) Qualified Student MEM

The purpose of this item is to clarify what age range quantifies a student for PSCOC funding; to assist us with planning, lease assistance reimbursement and for ranking purposes.

Per the Statewide Adequacy Standards students eligible for Public School Capital Outlay funding must be a qualified student or a MEM as defined in Section 22-8-2-subsection M, NMSA 1987 states pertinent part:

“M. qualified student means a public school student who:

Has not graduated from high school;

Is regularly enrolled in one-half or more of the minimum course requirements approved by the department for public school students; and

In terms of age:

- a) is at least five years of age prior to 12:01 a.m. on September 1 of the school year;
- b) is at least three years of age at any time during the school year **and is receiving special education services** pursuant to rules of the department; or
- c) has not reached the student’s twenty-second birthday on the first day of the school year and is receiving **special education services** pursuant to rules of the department; ...“

The concern is some charter schools stated that they have students above the age of 22, even as old as 35. For example, the Great Academy reported enrolling 35 year old students. PSFA has concern about providing lease reimbursement payments in this situation. After clarification from PED, if the student is at least three years of age or older and receiving special education services they are considered MEM and eligible for PSCOC funding.

In summary; PSFA needs a mechanism that lets us know the special education services of older students to assure reimbursement for eligible students.

Possible Solution; PSFA could work with PED Charter Division to notify us and or request age of the student and if the student is receiving special education services to be provided.

4) Charter School and E Occupancy

The purpose of this item is to clarify who has jurisdiction and the authority to issue a “cease to occupy” or cause a charter school to move when they are not located in an E Occupancy and or substandard building.

The adequacy standards require the PSCOC the follow state adopted codes. The state adopted code is the International Building Code (IBC) that requires students through the 12th grade be in a facility that qualifies as an E occupancy. An E occupancy is an Educational Occupancy, this occupancy addresses life, health and safety codes that relate to a facility occupied by students; fire rated hallways, exit access, exiting signage, rated glass, proper number of plumbing fixtures and fire suppression systems etc.

HB 283 also requires a charter school to; prior to relocation have PSFA assess their proposed facilities to see if it meets E Occupancy.

PSFA have found Charter schools occupying facilities that do not comply with the requirement for students to be in an E Occupancy. When this situation occurs, we contact the Authority Having Jurisdiction (AHJ), the local or state Building Officials. The AHJ can evict the school or require them to make changes to the facility that cause the facility to be code compliant with in a certain time frame. When Charter Schools are in this situation, PSFA brings the matter to the PSCOC for their direction.

In summary; this information allows the PSCOC to know there are methods that can cause a charter school to vacate an inadequate facility.

5) Charter Schools relocating prior to wNMCI Assessment

The purpose of this item is to have the PSCOC consider how the ranking is effected by Charter Schools moving into a facility that has not been assessed for the wNMCI.

PSFA is tasked with assessing facilities prior to a charter school occupying the facility. As defined in Section 22-8B-4.2 NMSA 1987 states pertinent part:

“C. On or after July 1,2011, a new charter school shall not open and an existing charter school shall not relocate unless the facilities of the new or relocated charter school, as measured by the New Mexico condition index, receive a condition rating equal to or better than the average for all New Mexico public schools for that year or the charter school demonstrates, within eighteen months of occupancy or relocation of the charter, the way in which the facilities will achieve a rating equal to or better than the average New Mexico condition index.”

The intent of this statute is to prevent schools from moving into inadequate facilities.

PSFA have found relocated Charter schools occupying facilities that do not comply with the requirement to meet or exceed the average wNMCI. In some cases the facility’s score is lower than the wNMCI. This

causes the facility to rise in the ranking due to deficiencies or special inadequacies and become eligible for PSCOC construction dollars the day they occupy.

In summary; would the PSCOC consider a penalty or a deterrent that can be imposed on charter school administrators when they move into a facility that has a score lower than the wNMCI?

Possible Solution; Withholding of lease reimbursements until facility meets or exceeds the wNMCI. And or PEC and their staff can monitor their movement and notify PSFA.

6) Charter Schools relocating without notification of a new lease

PSFA requires a current lease be on file and an updated lease application, prior to lease reimbursements being issued to charter schools. The lease provides gross square footages (gsf) of the charter school. Lease reimbursement is based upon educational and administrative gsf the charter school needs to deliver education. Without a current lease on file, PSFA cannot determine if the amount of lease reimbursement paid to the charter school is correct. The lease payments may be excessive if the charter school moved to a smaller location. Submission of a new lease and lease application indicates the charter school is or has moved and lists the correct gsf.

In summary; The PSFA has no way to enforce a charter school to notify us when they move. Would the PSCOC consider a penalty (withholding a month of payment, reduction of payment) or a deterrent that can be imposed on charter school administrators when they move into a facility without requesting an assessment to determine their wNMCI or moving without notification to PSFA?

Possible Solution; PEC and their staff can monitor their movement and notify PSFA to ensure proper procedures are followed for lease reimbursement.

TITLE 6 PRIMARY AND SECONDARY EDUCATION
CHAPTER 27 PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PART 30 STATEWIDE ADEQUACY STANDARDS

6.27.30.1 ISSUING AGENCY. Public School Capital Outlay Council
[6.27.30.1 NMAC - N, 9/1/02]

6.27.30.2 SCOPE. The purpose of this rule is to provide statewide adequacy standards for public school buildings and grounds. The application of these standards shall be limited to space and attributes needed to support educational and technology programs and curricula, defined and justified as required by public education department standards and benchmarks, and that is sustainable within the operational budget for staffing, maintenance, and full utilizations of the facilities. The New Mexico public school statewide adequacy standards are dynamic and the council plans to review them at least annually, and change them as time and circumstances require. These standards are intended for use in the evaluation of existing public school facilities and are not intended to limit the flexibility of design solutions for new construction and renovation projects. A companion document is the New Mexico public school adequacy planning guide, provided by the state for use in the programming and design of school projects to meet adequacy. The New Mexico public school adequacy planning guide is incorporated by reference into these standards, and may be amended by the council with adequate notice and input from the public.
[6.27.30.2 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07; A, 7/15/10; A, 9/14/12]

6.27.30.3 STATUTORY AUTHORITY. The Public School Capital Outlay Act, Section 22-24-5 NMSA 1978.
[6.27.30.3 NMAC - N, 9/1/02]

6.27.30.4 DURATION. Permanent
[6.27.30.4 NMAC - N, 9/1/02]

6.27.30.5 EFFECTIVE DATE. September 1, 2002
[6.27.30.5 NMAC - N, 9/1/02; A, 8/31/05]

6.27.30.6 OBJECTIVES. The New Mexico public school statewide adequacy standards establish the acceptable levels for the physical condition and capacity of school buildings, the educational suitability of those facilities and the need for technological infrastructure at those facilities. The standards are not intended to restrict a facility's size.
[6.27.30.6 NMAC - N, 9/1/02; A, 8/31/05]

6.27.30.7 DEFINITIONS. Unless otherwise specified, the following definitions apply:

- A. "ancillary space" means any subordinate space necessary to support an activity or function of main programmatic space(s);
- B. "art education program" includes visual and performing arts programs;
- C. "combination school" means a school that contains the elementary, middle school/junior high school and high school or any combination thereof;
- D. "council" means the public school capital outlay council;
- E. "equipment" means a specified item not affixed to the real property of a school facility;
- F. "exterior envelope" means the exterior walls, floor and roof of a building;
- G. "fixture" means a specified item that is affixed to the real property of a school facility;
- H. "general use classroom" means a classroom space that is or can be appropriately configured for instruction in at least the areas of language arts (including bi-lingual), mathematics and social studies;
- I. "gross sf" means a measurement from exterior wall to exterior wall and calculated to obtain the gross square footage of a space;
- J. "infrastructure" means the on-site physical support systems needed for the operation of the school, including internal roads, and utilities, and drainage systems, and building subsystems such as structure, mechanical, electrical, data, and telecommunications;
- K. "interior finish" means an aesthetic or protective final coating or fabric applied to an exposed surface inside the building;

- L. “interior surface” means any exposed area of the interior enclosure for an interior space, finished or unfinished;
 - M. “net sf” means a measurement from interior face of wall to interior face of wall and calculated to obtain the net square footage of a space;
 - N. “planned school program capacity” means the planned number of students to be accommodated in the entire facility when all phases of construction are fully completed; these shall include students in regular education classes in combination with special education students requiring special education classrooms in compliance with public education department requirements;
 - O. “school facility” means a building or group of buildings and outdoor area that are administered together to comprise a school;
 - P. “school site or school campus” means one or more parcels of land where a school facility is located; more than one school facility may be located on a school site or school campus;
 - Q. “space” means the net square footage located within the interior of a building;
 - R. “specialty classroom” means a classroom space that is or can be appropriately configured for instruction in a specific subject such as science, physical education, special education or art;
 - S. “specialty program capacity” means the planned number of students to be accommodated in a specialty program area in compliance with public education department requirements;
 - T. “student” means “qualified student or MEM” as defined in Section 22-8-2 NMSA 1987; and
 - U. “teacherage” means a residence that houses a teacher or administrator on site.
- [6.27.30.7 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07; A, 7/15/10; A, 9/14/12]

6.27.30.8 GENERAL REQUIREMENTS. These standards are not intended to supersede or omit, compliance with applicable building and fire code or any other code, regulation, law or standard that has been adopted by state agencies.

- A. Building condition. A school facility must be safe and capable of being maintained.
 - (1) Structural. A school facility must be structurally sound. A school facility shall be considered structurally sound and safe if the building presents no imminent danger or major visible signs of decay or distress.
 - (2) Exterior envelope. An exterior envelope is safe and capable of being maintained if:
 - (a) walls and roof are weather tight under normal conditions with routine upkeep; and
 - (b) doors and windows are weather tight under normal conditions with routine upkeep, and the building structural systems support the loads imposed on them.
 - (3) Interior surfaces. An interior surface is safe and capable of being maintained if it is:
 - (a) structurally sound;
 - (b) capable of supporting a finish; and
 - (c) capable of continuing in its intended use, with normal maintenance and repair.
 - (4) Interior finishes. An interior finish is safe and capable of being maintained if it is:
 - (a) free of exposed lead paint;
 - (b) free of friable asbestos; and
 - (c) capable of continuing in its intended use, with normal maintenance and repair.
- B. Building systems. Building systems in a school facility must be in working order and capable of being properly maintained. Building systems include roof, plumbing, telephone, electrical and heating and cooling systems as well as fire alarm, 2-way internal communication, appropriate technological infrastructure and security systems.
 - (1) General. A building system shall be considered to be in working order and capable of being maintained if all of the following apply.
 - (a) The system is capable of being operated as intended and maintained.
 - (b) Newly manufactured or refurbished replacement parts are available.
 - (c) The system is capable of supporting the adequacy standards established in this rule.
 - (d) Components of the system present no imminent danger of personal injury.
 - (2) Plumbing fixtures. A school facility shall be equipped with sanitary facilities in accordance with the New Mexico building code. Fixtures shall include, but are not limited to, water closets, urinals, lavatories and drinking fountains. In all new construction, restrooms shall be available so students will not have to exit the building. In existing facilities, restrooms shall be available for classrooms for grades 5 and below, and special needs classrooms, without having to exit the building, wherever possible within reasonable cost constraints.
 - (3) Fire alarm and emergency notification system. A school facility shall have a fire alarm and emergency notification system as required by applicable state fire codes and emergency procedures.

(4) 2-way communication system. A school facility shall have a 2-way internal communication system between a central location and each classroom, isolated office space, library, physical education space, cafeteria, and other regularly-used spaces.

[6.27.30.8 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07]

6.27.30.9 CLASSIFICATION OF PUBLIC SCHOOLS. The classifications for public schools, including charter schools, under these standards are:

- A. Elementary school
- B. Middle school/junior high school
- C. High school
- D. Combination school

[6.27.30.9 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07]

6.27.30.10 SCHOOL SITE. A school site shall be of sufficient size to accommodate safe access, parking, drainage and security. Additionally, the site shall be provided with an adequate source of water and appropriate means of effluent disposal.

A. Safe access. A school site shall be configured for safe and controlled access that separates pedestrian from vehicular traffic. If buses are used to transport students then separate bus loading/unloading areas shall be provided wherever possible. Dedicated student drop-off and pickup areas shall be provided for safe use by student passengers arriving or departing by automobile.

B. Parking. A school site shall include a maintainable surfaced area that is stable, firm and slip resistant and is large enough to accommodate 1.5 parking spaces /staff FTE and one student space /four high school students. If this standard is not met, alternative parking may be approved after the sufficiency of parking at the site is reviewed by the council using the following criteria:

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

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

D. Security.

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

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

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

[6.27.30.10 NMAC - N, 9/1/02; A, 12/14/07]

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

A. Elementary school. Safe play area(s) and playground(s) including hard surfaced court(s) or unpaved recreation area(s) shall be conveniently accessible to the students. Play area(s) and appropriate equipment for physical education and school recreational purposes shall be provided based on the planned school program capacity.

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

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

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

[6.27.30.11 NMAC - N, 9/1/02; A, 12/14/07]

6.27.30.12 ACADEMIC CLASSROOM SPACE. All classroom space shall meet or exceed the requirements listed below:

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

B. Classroom fixtures and equipment

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

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

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

(4) Each general and specialty classroom shall have a work surface and seat for the teacher and for the aide assigned to the classroom, and it shall have secure storage for student records that is located in the classroom or is convenient to access from the classroom.

C. Classroom lighting

(1) Each general and specialty classroom shall have a light system capable of maintaining at least 50 foot-candles of well-distributed light. Provide appropriate task lighting in specialty classrooms where enhanced visibility is required.

(2) The light level shall be measured at a work surface located in the approximate center of the classroom, between clean light fixtures.

D. Classroom temperature

(1) Each general and specialty classroom shall have a heating, ventilation and air conditioning (HVAC) system capable of maintaining a temperature between 68 and 75 degrees fahrenheit with full occupancy.

(2) The temperature shall be measured at a work surface in the approximate center of the classroom.

E. Classroom acoustics

(1) Each general and specialty classroom shall be maintainable at a sustained background sound level of less than 55 decibels.

(2) The sound level shall be measured at a work surface in the approximate center of the classroom.

F. Classroom air quality

(1) Each general, science and arts classroom shall have an HVAC system that continually moves air and is capable of maintaining a CO₂ level of not more than 1,200 parts per million.

(2) The air quality shall be measured at a work surface in the approximate center of the classroom.

[6.27.30.12 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07]

6.27.30.13 GENERAL USE CLASSROOMS (LANGUAGE ARTS, MATHEMATICS AND SOCIAL STUDIES).

A. Cumulative classroom net square foot (sf) requirements, excluding in-classroom storage space, shall be at least:

(1) Kindergarten 50 net sf/student

(2) Grades 1 - 5 32 net sf/student

(3) Grades 6 - 8 28 net sf/student

(4) Grades 9 - 12 25 net sf/student

B. At least 2 net sf/student shall be available for dedicated classroom storage.

C. Sufficient number of classrooms shall be provided to meet statutory student/staff ratio requirements.

6.27.30.14 SPECIALTY CLASSROOMS.

A. Science:

- (1) For grades K through 6, no additional space is required beyond the classroom requirement.
- (2) For grades 7 through 12, 4 net sf/student of the specialty program capacity for science is required.

The space shall not be smaller than the average classroom at the facility. This space is included in the academic classroom requirement and may be used for other instruction. The space shall have science fixtures and equipment, in accordance with the standard equipment necessary to meet the educational requirements of the public education department. If an alternate science learning method is used by a school district, the district shall verify the appropriate alternate fixtures and equipment to the council. Provide at least 80 net sf for securable, well-ventilated storage/prep space for each science room having science fixtures and equipment. Storage/prep room(s) may be combined and shared between more than one classroom.

B. Special education classroom. If a special education space is provided and the space is required to support educational programs, services, and curricula, the space shall not be smaller than 450 net sf. When the need is demonstrated in type II (d-level) classrooms, additional space in the classroom shall be provided with, or students shall have an accessible route to; an accessible unisex restroom with one toilet, sink, washer/dryer and shower stall/tub, and at least 15 net sf of storage. When the need is demonstrated in 7th grade classrooms and above, a kitchenette with at least 15 net sf of storage shall be provided.

C. Art education programs. A school facility shall have classroom space to deliver art education programs, including dance, music, theatre/drama, and visual arts programs, or have access to an alternate learning method. Classroom space(s) for art education shall not be smaller than the average classroom at the facility. Art education classroom space(s) may be included in the academic classroom requirement and may be used for other instruction.

(1) Elementary school. Art education programs may be accommodated within a general use or dedicated art classroom. Provide additional dedicated art program storage of at least 60 net sf per facility.

(2) Middle school/junior high school. Classroom space(s) for art education programs shall have no less than 4 net sf/student of the specialty program capacity for art. Provide additional ancillary space for group music practice, individual music practice room(s), specialized storage/library rooms, and office(s).

(3) High school. Classroom space(s) for art education programs shall have no less than 5 net sf/student of the specialty program capacity for art. Provide additional ancillary space for group music practice, individual music practice room(s), specialized storage/library rooms, and office(s).

(4) Combination school. A combination school shall provide the elements of the grades served by paragraphs (1), (2) and (3) above without duplication.

D. Career education

(1) Elementary school. No requirement.

(2) Middle school/junior high school. Career education programs shall be provided with no less than 3 net sf/student of the specialty program capacity of the school for career education. Each program lab or classroom space shall not be smaller than 650 net sf.

(3) High school. Career education programs space shall be provided with no less than 4 net sf/student of the specialty program capacity of the school for career education. Each program lab or classroom space shall not be smaller than 650 net sf.

(4) Combination school. A combination school shall provide the elements of the grades served by Paragraphs (1), (2) and (3) above without duplication, but meeting the higher standards.

E. Technology-aided instruction. A school facility shall have space to deliver educational technology-aided instructional programs or have access to an alternate learning method. This requirement may be distributed throughout other program spaces within the facility.

(1) Elementary school. Provide space that meets 3 net sf/student of the planned school program capacity, with no less than 700 net sf.

(2) Middle school/junior high school. Provide space that meets at least 3 net sf/student of the planned school program capacity, with no less than 800 net sf.

(3) High school. Provide space that meets 3 net sf/student of the planned school program capacity, with no less than 900 net sf.

(4) Combination school. A combination school shall provide the elements of the grades served by Paragraphs (1), (2) and (3) above without duplication, but meeting the higher standards.

F. Alternate delivery method. If an alternate delivery method is used by a school district for instruction, the space used for the alternate method may be approved following review by the council.
[6.27.30.14 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07; A, 7/15/10; A, 9/14/12]

6.27.30.15 PHYSICAL EDUCATION.

A. General requirements. A school facility shall have an area, space and fixtures for physical education activity. This space may have more than one function and may fulfill more than one standard requirement.

(1) Elementary school. Provide an indoor physical education teaching facility with at least 2,400 net sf. This space may have multi-purpose use in accommodating other educational program activities such as art program performances.

(2) Middle school/junior high school. For a middle school/junior high school facility, an indoor physical education teaching facility that shall have a minimum of 5,200 net sf plus bleachers for 1.5 design capacity.

(3) High school. A physical education complex shall have a minimum of 6,500 net sf plus bleachers for 1.5 design capacity.

(4) Combination school. Provide the elements of the grades served by Paragraphs (1), (2) and (3) above without duplication, but meeting the higher net sf standards with bleacher capacity for at least 2.0-planned school program capacity. A single high school gymnasium shall fulfill the minimum requirements of both high school and middle school/junior high school classes. If the school includes an elementary, then it shall provide in addition the separate space required for an elementary school. This space may have more than one function and may fulfill more than one standard requirement.

B. Additional physical education requirements. In addition to space requirements in Subsection A:

(1) Elementary school. One office shall be provided, with physical education equipment storage with a minimum of 200 net sf. This space may have more than one function and may fulfill more than one standard requirement.

(2) Middle school/junior high school. Two dressing rooms shall be provided, with lockers, showers and restroom fixtures. Two offices shall be provided, each with a minimum of 150 net sf. Each shall be provided with a telephone. Separate physical education equipment storage space shall be provided.

(3) High school. Two dressing rooms shall be provided, with lockers, showers and restroom fixtures. Two offices shall be provided, each with a minimum of 150 net sf. Each shall be provided with a telephone. Separate physical education equipment storage space shall be provided.

(4) Combination school. A combination school shall provide the elements of the grades served by Paragraphs (1), (2) and (3) above without duplication, but meeting the higher standards.

[6.27.30.15 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07; A, 7/15/10; A, 9/14/12]

6.27.30.16 LIBRARIES AND MEDIA CENTERS/RESEARCH AREA - GENERAL REQUIREMENTS.

A. A school facility shall have space for students to access research materials, literature, non-text reading materials, books and technology. This shall include space for reading, listening and viewing materials.

(1) Elementary school. The area for stacks and seating space shall be at least 3 net sf/student of the planned school program capacity, but no less than 1,000 net sf. In addition, office/workroom space and secure storage shall be provided.

(2) Middle school/junior high school or high school. The area for stacks and seating shall be at least 3 net sf/student of the planned school program capacity. In addition, office/workroom space and secure storage shall be provided.

(3) Combination school. Provide the elements of the grades set out in Paragraphs (1) and (2) above without duplication, but meeting the higher standards.

B. A school facility shall have library fixtures, equipment and resources in accordance with the standard equipment necessary to meet the educational requirements of the public education department.

[6.27.30.16 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07; A, 7/15/10]

6.27.30.17 FOOD SERVICE STANDARDS.

A. Cafeterias - general requirements

(1) Serving and dining. A school facility shall have a covered area or space, or combination, to permit students to eat within the school site, outside of general classrooms. This space may have more than one function and may fulfill more than one adequacy standards requirement. Dining area shall be sized for the planned

school program capacity to allow for a meal period requiring no more than 3 servings. The dining area shall have no less than 15 net sf/seated student.

(2) Serving area shall be provided in addition to dining area.

(3) Fixtures and equipment. A school facility shall have space, fixtures and equipment accessible to the serving area, in accordance with the standard equipment required, for the preparation, receipt, storage or service of food to students.

(a) The space, fixtures and equipment shall be appropriate for the food service program of the school facility and shall be provided in consideration of the location of the facility and frequency of food service supply deliveries. Food service facilities and equipment shall comply with the food service and food processing regulations of the New Mexico department of environment.

(b) Fixtures and equipment should include: food prep area items, including sink, oven, range, serving area equipment (or buffet equipment), dishwasher, and cold storage, dry storage and other appropriate fixture and equipment items.

B. Kitchen. Kitchen and equipment shall comply with either the food preparation kitchen or the serving kitchen standards defined as follows:

(1) Food preparation kitchen - 2 net sf/meal served minimum based upon the single largest serving period:

(a) Elementary school: 1,000 net sf minimum

(b) Middle school/junior high school: 1,600 net sf minimum

(c) High school: 1,700 sf minimum

(d) Combination school: shall provide the elements of the grades served by Subparagraphs (a), (b) and (c) above without duplication, but meeting the higher standards.

(2) Serving kitchen. Where food is not prepared, there shall be a minimum of 200 net sf with a hand wash sink and a phone.

[6.27.30.17 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07; A, 7/15/10; A, 9/14/12]

6.27.30.18 OTHER FACILITY AREAS.

A. Parent workspace. A school facility shall include a workspace for use by parents. If this space is provided, it shall consist of at least .5 net sf/student of the planned school program capacity but no less than 150 net sf. The space may consist of more than one room and may have more than one function.

B. Administrative space. A school facility shall have space to be used for the administration of the school. The space shall consist of a minimum of 150 net sf, plus 1.5 net sf/student of the planned school program capacity.

C. Student health, counseling and ancillary space. A school facility shall have space to isolate a sick student from the other students and may include space for the delivery of other health, counseling, testing and ancillary programs. This space shall be a designated space that is accessible to a restroom, and shall consist of at least 1 net sf/student of the planned school program capacity with a minimum of 150 net sf. The space may consist of more than one room and may have more than one function. This space shall include a telephone.

D. Faculty workspace or teacher lounge. A school facility shall have workspace available to the faculty. This space is in addition to any workspace available to a teacher, in or near a classroom. The space shall consist of 1 net sf/student of the planned school program capacity with no less than 150 net sf. The space may consist of more than one room and may have more than one function. This space shall include a break area with a sink.

[6.27.30.18 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07]

6.27.30.19 GENERAL STORAGE (EXCLUDES LOCKERS, JANITORIAL, KITCHEN, GENERAL CLASSROOM, SPECIALTY CLASSROOMS, AND ADMINISTRATIVE STORAGE). For storage, at least 1 net sf/student of the planned school program capacity may be distributed in or throughout any type of room or space, but may not count toward required room square footages. General storage must be securable and include textbook storage.

[6.27.30.19 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07]

6.27.30.20 MAINTENANCE OR JANITORIAL SPACE. Each school shall designate .5 net sf /student of the planned school program capacity for maintenance or janitorial space. Janitorial space shall include a janitorial sink.

[6.27.30.20 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07]

6.27.30.21 TEACHERAGES. Teacherages shall meet standards required by the United States department of housing and urban development.
[6.27.30.21 NMAC - N, 9/1/02]

6.27.30.22 STANDARDS VARIANCE.

A. The council may grant a variance from any of the adequacy standards. The council shall grant a variance if it determines that the intent of the standard can be met by the school district in an alternate manner, or if a variance is required for appropriate programmatic needs as demonstrated by the district. If the council grants the variance, the school district shall be deemed to have met the standard.

B. The council may, with adequate justification, also grant a variance from any of the provisions of the New Mexico public school adequacy planning guide provided by the state for use in the programming and design of school projects to meet adequacy. Such variance shall be considered through an appeal to the council by the school district following a final administrative interpretation of the planning guide. Procedures for achieving final administrative interpretation and filing an appeal to the council for a variance are as provided for in the planning guide document.

[6.27.30.22 NMAC - N, 9/1/02; A, 12/14/07]

HISTORY OF 6.27.30 NMAC: [Reserved]

22-8-2. Definitions.

As used in the Public School Finance Act:

- A. "ADM" or "MEM" means membership;
- B. "membership" means the total enrollment of qualified students on the current roll of a class or school on a specified day. The current roll is established by the addition of original entries and reentries minus withdrawals. Withdrawals of students, in addition to students formally withdrawn from the public school, include students absent from the public school for as many as ten consecutive school days; provided that withdrawals do not include students in need of early intervention and habitual truants the school district is required to intervene with and keep in an educational setting as provided in Section [22-12-9](#) NMSA 1978;
- C. "basic program ADM" or "basic program MEM" means the MEM of qualified students but excludes the full-time-equivalent MEM in early childhood education and three- and four-year-old students receiving special education services;
- D. "cost differential factor" is the numerical expression of the ratio of the cost of a particular segment of the school program to the cost of the basic program in grades four through six;
- E. "department" or "division" means the public education department;
- F. "early childhood education ADM" or "early childhood education MEM" means the full-time-equivalent MEM of students attending approved early childhood education programs;
- G. "full-time-equivalent ADM" or "full-time-equivalent MEM" is that membership calculated by applying to the MEM in an approved public school program the ratio of the number of hours per school day devoted to the program to six hours or the number of hours per school week devoted to the program to thirty hours;
- H. "operating budget" means the annual financial plan required to be submitted by a local school board or governing body of a state-chartered charter school;
- I. "program cost" is the product of the total number of program units to which a school district is entitled multiplied by the dollar value per program unit established by the legislature;
- J. "program element" is that component of a public school system to which a cost differential factor is applied to determine the number of program units to which a school district is entitled, including but not limited to MEM, full-time-equivalent MEM, teacher, classroom or public school;
- K. "program unit" is the product of the program element multiplied by the applicable cost differential factor;
- L. "public money" or "public funds" means all money from public or private sources received by a school district or state-chartered charter school or officer or employee of a school district or state-chartered charter school for public use;
- M. "qualified student" means a public school student who:
 - (1) has not graduated from high school;
 - (2) is regularly enrolled in one-half or more of the minimum course requirements approved by the department for public school students; and
 - (3) in terms of age:
 - (a) is at least five years of age prior to 12:01 a.m. on September 1 of the school year;
 - (b) is at least three years of age at any time during the school year and is receiving special education services pursuant to rules of the department; or
 - (c) has not reached the student's twenty-second birthday on the first day of the school

year and is receiving special education services pursuant to rules of the department; and

N. "state superintendent" means the secretary of public education or the secretary's designee.

History: 1953 Comp., § 77-6-2, enacted by Laws 1967, ch. 16, § 56; 1969, ch. 180, § 3; 1971, ch. 263, § 3; 1972, ch. 17, § 1; 1974, ch. 7, § 1; 1974, ch. 8, § 1; 1977, ch. 83, § 1; 1977, ch. 246, § 62; reenacted by Laws 1978, ch. 128, § 3; 1980, ch. 151, § 46; 1983, ch. 301, § 68; 1985, ch. 93, § 1; 1986, ch. 33, § 13; 1988, ch. 64, § 13; 1995, ch. 69, § 1; 1997, ch. 40, § 2; 2004, ch. 27, § 21; 2005, ch. 260, § 1; 2006, ch. 94, § 2; 2009, ch. 193, § 1.

Checklist	
Alternative School	Alternative Program
<input type="checkbox"/> Students are reported to the PED in a membership report on the 40 th , 80 th , 120 th , and EOY.	<input type="checkbox"/> Students membership is reported by school in which the student is enrolled
<input type="checkbox"/> Designated by PED as a school	<input type="checkbox"/> Approved by local school board
<input type="checkbox"/> NMSBA scores reported by school and school is rated for AYP/NCLB	<input type="checkbox"/> Not rated for AYP/NCLB
<input type="checkbox"/> Has its own Principal	<input type="checkbox"/> Has a designated person that run the program
<input type="checkbox"/> Unique school ID generated by the PED	<input type="checkbox"/> Uses the local school's unique school ID
<input type="checkbox"/> If High School, generates a high school diploma	<input type="checkbox"/> Part of a local school's curricula
<input type="checkbox"/> Meets the minimum course requirements set forth by the department	<input type="checkbox"/> Does not meet the minimum course requirements set forth by the department

Other items that to consider/discuss:

- Population greater or less that and x amount of miles from existing school

October 27, ,2011

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: Personnel Actions - Update

III. Name of Presenter(s): Selena Romero, HR & Training Manager

IV. Proposed Motion:

Informational.

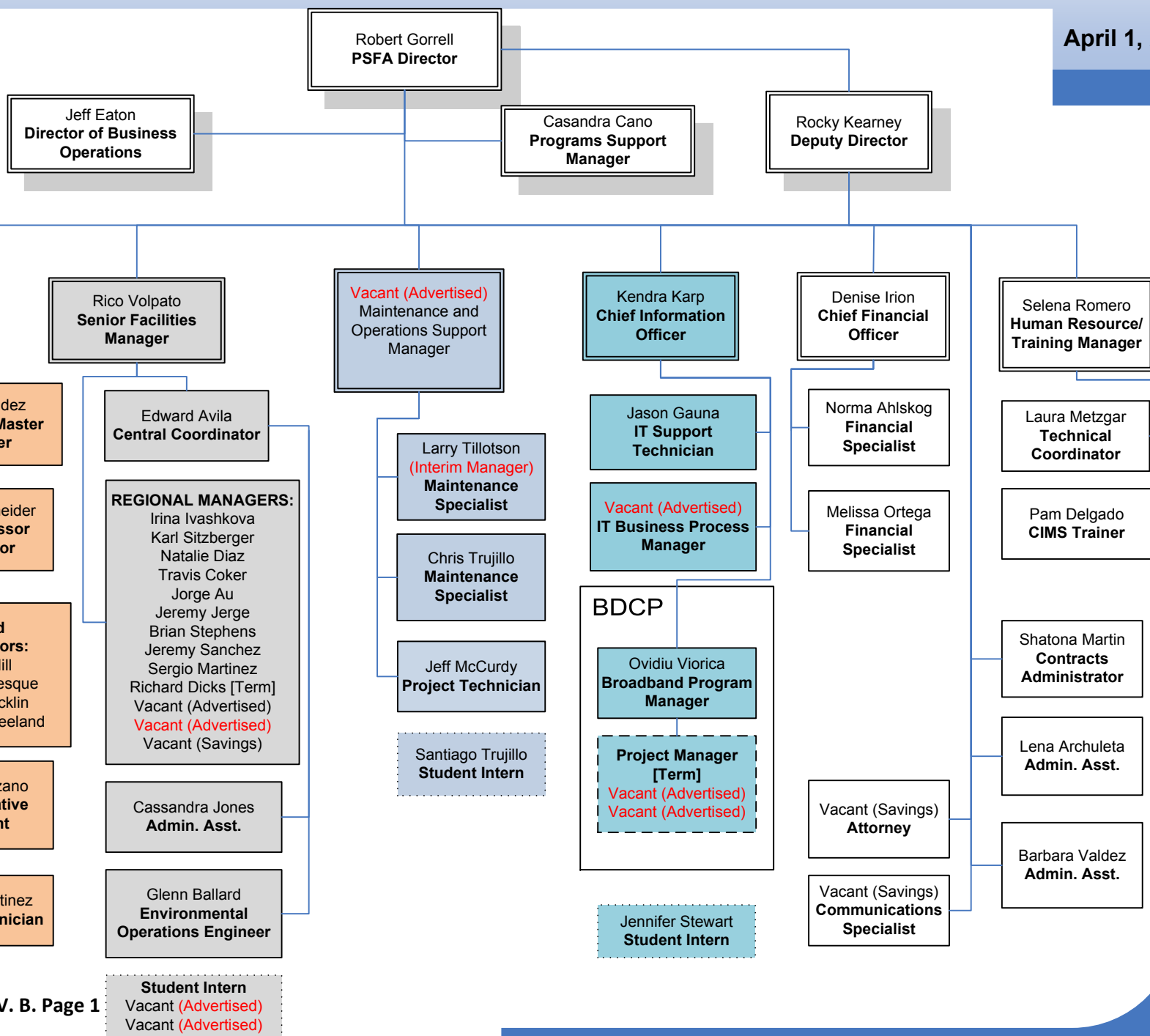
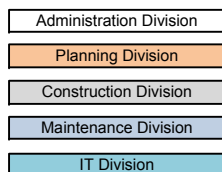
V. Executive Summary:

940 Personnel/Position Summary

- FY15: PSFA currently has 60 positions: 53 Perm, 3 Term and 4 Temp.
 - 53 Perm Positions: 45 Filled, 3 Vacancy Savings, 6 Approved to Advertise, 1 Offer Accepted
 - 3 Term Positions: 1 Filled, 2 Approved to Advertise
 - 4 Temp: 2 Filled, 2 Approved to Advertise (Student Interns)
- PSFA currently has a 14.94% annualized turnover rate with 2 involuntary terminations for March.
- PSFA has an 11.3% vacancy rate for March and a 12.3% annualized vacancy rate.
- Summary:
 - Positions to maintain vacancy savings:
 - Regional Manager (position 00052663)
 - Communications Specialist (position 00052862)
 - Attorney (position 10109146)
 - Positions approved:
 - Regional Manager (Clovis/Roswell) - Advertised
 - IT Business Process Manager- Advertised (2nd)
 - BDCP Project Manager (X2)- Advertised
 - Regional Manager (Farmington) – Advertised
 - Maintenance Manager – Advertised
 - Facility Analyst (position 00052759) – Hire Timothy Rybarczyk effective 4/11/2015
 - Pending requests:
 - Maintenance Specialist (position 00052889) – Add temporary multi-component pay increase for interim duties.

Public School Facilities Authority: FY15 Organizational Chart

April 1, 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>Wednesday, April 1, 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
FY15

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DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
		PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	3,741,091	4,394,500	107,600	4,502,100	2,883,877	0	2,883,877	1,618,223	1,257,964	360,259
Contractual Services	300	154,507	179,500	0	179,500	67,672	95,447	163,119	16,381	16,000	381
Other Operating Costs	400	1,208,120	1,231,400	0	1,231,400	949,218	218,067	1,167,285	64,115	59,853	4,262
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,103,718	5,805,400	107,600	5,913,000	3,900,767	313,514	4,214,281	1,698,719	1,333,817	364,902

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: Denise Irion, Selena Rome
 Phone: (505) 843-6272
 Date: 3/20/2015

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

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100		2,592,589.75	3,107,800.00	(55,103.09)	3,052,696.91	2,001,846.22	0.00	2,001,846.22	1,050,850.69	816,743.02	234,107.67
Term Positions	520200		0.00	0.00	56,762.90	56,762.90	8,551.84	0.00	8,551.84	48,211.06	48,211.06	(0.00)
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	37,147.38	37,147.38	27,355.38	0.00	27,355.38	9,792.00	9,792.00	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	21,394.01	21,394.01	15,672.15	0.00	15,672.15	5,721.86	5,721.86	(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	252,958.74	0.00	252,958.74	166,941.26	110,008.25	56,933.01
Retirement Contributions	521200		429,681.16	528,000.00		528,000.00	341,082.93	0.00	341,082.93	186,917.07	146,069.63	40,847.44
FICA	521300		194,109.78	237,700.00		237,700.00	148,840.73	0.00	148,840.73	88,859.27	64,909.15	23,950.12
Wkrs Comp Assessment	521400		418.14	500.00	255.76	755.76	255.76	0.00	255.76	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	40,170.29	0.00	40,170.29	22,029.71	17,609.36	4,420.35
Othr Employee Benefits	521900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		3,741,090.92	4,394,500.00	107,600.00	4,502,100.00	2,883,877.08	0.00	2,883,877.08	1,618,222.92	1,257,964.33	360,258.59
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	(23,908.91)	16,091.09	0.00	0.00	0.00	16,091.09	16,000.00	91.09
Other Services	535300		27,589.04	19,000.00	12,781.21	31,781.21	18,611.85	13,169.36	31,781.21	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	7,331.24	30,118.76	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	32,130.90	47,846.80	79,977.70	0.00	0.00	0.00
Total Contractual Services	300		154,506.96	179,500.00	0.00	179,500.00	67,671.89	95,447.02	163,118.91	16,381.09	16,000.00	381.09
Empl. I/S Mileage & Fares	542100		5,389.17	4,000.00	(750.00)	3,250.00	1,024.10	0.00	1,024.10	2,225.90	1,951.80	274.10
Empl. I/S Meals & Lodging	542200		21,065.29	32,500.00	(11,000.00)	21,500.00	11,376.94	0.00	11,376.94	10,123.06	9,746.12	376.94
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	4,039.35	58,039.35	19,168.71	38,870.64	58,039.35	0.00	0.00	0.00
Transp -Maint & Repair/Parts	542600		2,642.85	3,400.00	1,814.69	5,214.69	1,119.71	4,094.98	5,214.69	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	(14,000.00)	39,500.00	39,013.23	0.00	39,013.23	486.77	0.00	486.77
Transp -Other Travel	542900		0.00	0.00	30.00	30.00	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	12,684.58	27,684.58	8,848.01	18,836.57	27,684.58	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

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P940 Public School Facilities Authority
FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Maint-Maint. Services	543700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820		14,006.86	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	(22,000.00)	39,000.00	22,375.27	5,807.68	28,182.95	10,817.05	10,441.78	375.27
Supplies- Office Supplies	544100		14,469.34	13,600.00	(2,500.00)	11,100.00	8,783.03	2,247.46	11,030.49	69.51	0.00	69.51
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	(602.87)	897.13	794.35	0.00	794.35	102.78	102.78	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		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	40.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00
DOIT-USD 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	(3,750.00)	14,950.00	14,831.15	0.00	14,831.15	118.85	0.00	118.85
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	3,542.63	287.74	3,830.37	469.63	0.00	469.63
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	(1,000.00)	5,600.00	2,908.81	2,549.45	5,458.26	141.74	0.00	141.74
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	285.97	514.70	800.67	0.00	0.00	0.00
Utilities-Electricity	546302		0.00	5,000.00	25.00	5,025.00	0.00	0.00	0.00	5,025.00	5,025.00	0.00
Utilities-Water	546330		319.68	700.00		700.00	(25.00)	0.00	(25.00)	725.00	725.00	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	3,210.00	188,010.00	140,472.50	47,537.50	188,010.00	0.00	0.00	0.00
Rent of Equipment	546500		1,018.40	2,100.00	900.00	3,000.00	319.44	2,680.56	3,000.00	0.00	0.00	0.00
Communications	546600		13,889.11	116,500.00	(15,375.00)	101,125.00	48,894.63	51,382.36	100,276.99	848.01	0.00	848.01
DOIT Telecommunications	546610		262.74	600.00	36.00	636.00	319.98	316.02	636.00	0.00	0.00	0.00
Subscriptions & Dues	546700		12,204.19	22,200.00	(2,300.30)	19,899.70	19,808.70	0.00	19,808.70	91.00	0.00	91.00
Employee Training & Educ.	546800		31,888.13	24,500.00	11,569.31	36,069.31	34,922.71	1,146.60	36,069.31	0.00	0.00	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		5,531.53	3,000.00	1,637.62	4,637.62	4,577.62	60.00	4,637.62	0.00	0.00	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

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Purchases for Resale		547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal		547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense		547900	(153.89)	5,000.00	(2,561.99)	2,438.01	1,003.86	1,334.56	2,338.42	99.59	99.59	0.00
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		575,000.00	513,969.50	40,400.00	554,369.50	20,630.50	20,161.00	469.50
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
Total Other Costs		400	1,208,120.02	1,231,400.00	0.00	1,231,400.00	949,217.79	218,066.82	1,167,284.61	64,115.39	59,853.06	4,262.33
Other Financing Uses		555100				0.00			0.00	0.00		0.00
Total Other Financing Uses		500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: Denise Irion, Selena Romero
 Phone: (505) 843-6272
 Date: Wednesday, April 1, 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
FY15

04/01/15
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POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	NAME	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS	REMAINING SALARY FY15	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	Director	Robert Gorrell	36	117,569	56.307	568	31,982.38	310.64	2,205.54	
00052624	1.00	Exempt	Deputy Director	Deputy Director	Michael Kearney	32	90,692	43.435	568	24,671.08	310.65	2,205.62	
00053051	1.00	Exempt	Division Director II	Director of Business Ops.	Jeffrey Eaton	32	89,247	42.743	568	24,278.02	410.79	2,916.61	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	Denise Irion	30	86,024	41.199	568	23,401.03	410.79	2,916.61	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	Cassandra Cano	26	74,502	35.681	568	20,266.81	139.20	988.32	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	Norma Ahlskog	18	48,337	23.150	568	13,149.20	185.59	1,317.69	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	Melissa Ortega	18	49,191	23.559	568	13,381.51	267.23	1,897.33	
00052823	1.00	Exempt	Human Resource Admin I	HR & Training Manager	Selena Romero	26	74,109	35.493	568	20,160.02	410.79	2,916.61	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	Laura Metzger	18	54,288	26.000	568	14,768.00	267.23	1,897.33	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	Pam Delgado	18	49,696	23.801	568	13,518.97	185.59	1,317.69	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	Shatona Martin	24	69,975	33.513	568	19,035.38	310.64	2,205.54	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	Lena Archuleta	20	50,179	24.032	568	13,650.18	414.19	2,940.75	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	Barbara Valdez	18	42,422	20.317	568	11,540.06	414.19	2,940.75	
10109146	1.00	Exempt	Attorney	Vacant	Vacant	30	84,900	40.661	0	0.00	0.00	0.00	
00052827	1.00	Exempt	Communications Specialist	Vacancy Savings	Vacancy Savings	18	46,170	22.112	0	0.00	0.00	0.00	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	Marica Casias	24	77,972	37.343	568	21,210.82	473.16	3,359.44	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	William Sprick	26	76,872	36.816	568	20,911.49	139.20	988.32	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	John Valdez	26	69,038	33.064	568	18,780.35	310.64	2,205.54	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	Christopher Aguilar	28	67,371	32.266	568	18,327.09	406.65	2,887.22	
00052890	1.00	Exempt	Build. Standards Spec.	Building Standards Coordinator	John Hooker	24	75,272	36.050	568	20,476.00	160.34	1,138.41	
00052746	1.00	Exempt	Secretary I	Staff Assistant	Juanita Anaya	14	31,495	15.084	568	8,567.71	547.71	3,888.74	
00052759	1.00	Exempt	Facility Analyst	Offer Accepted	Timothy Rybarczyk	22	53,044	25.404	488	12,397.15	233.82	1,426.30	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	Dennis Schneider	20	52,927	25.348	568	14,397.66	3.82	27.12	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	Jim Hill	18	48,112	23.042	568	13,087.86	414.19	2,940.75	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	Troy Levesque	18	48,112	23.042	568	13,087.86	547.71	3,888.74	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	Scott Ficklin	18	48,112	23.042	568	13,087.86	414.19	2,940.75	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	James Kneeland	18	48,112	23.042	568	13,087.86	414.19	2,940.75	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	Antonia Lozano	18	44,525	21.324	568	12,112.03	25.16	178.64	
00052636	1.00	Exempt	Project Technician	Project Technician	Andrew Martinez	12	38,476	18.427	568	10,466.54	213.78	1,517.84	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	Enrico Volpato	28	82,777	39.644	568	22,517.79	444.92	3,158.93	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	Edward Avila	24	75,272	36.050	568	20,476.00	1.94	13.77	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	Sergio Martinez	22	52,196	24.998	568	14,198.86	310.64	2,205.54	
10109170	1.00	Term	Regional Manager II	Regional Manager	Richard Dicks	20	65,979	31.599	568	17,948.23	310.64	2,205.54	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	Irina Ivashkova	20	65,979	31.599	568	17,948.23	310.65	2,205.62	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	Karl Sitzberger	20	65,979	31.599	568	17,948.23	310.64	2,205.54	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	Natalie Diaz	20	59,614	28.551	568	16,216.97	479.23	3,402.53	
00052668	1.00	Exempt	Regional Manager II	Advertised	Vacant	20	52,196	24.998	488	12,199.02	162.39	990.58	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	Travis Coker	18	59,614	28.551	568	16,216.97	479.25	3,402.68	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	Jeremy Sanchez	18	52,196	24.998	568	14,198.86	479.25	3,402.68	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	Jorge Au	18	52,720	25.249	568	14,341.43	479.25	3,402.68	
00052651	1.00	Exempt	Regional Manager II	Advertised	Vacant	20	52,196	24.998	488	12,199.02	552.02	3,367.32	
00052665	1.00	Exempt	Regional Manager I	Regional Manager I	Jeremy Jerge	20	57,656	27.613	568	15,684.18	162.39	1,152.97	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	Brian Stephens	18	52,196	24.998	568	14,198.86	552.02	3,919.34	
00052863	1.00	Exempt	Regional Manager I	Vacancy Savings	Vacancy Savings	20	50,676	24.270	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Administrative Assistant II	Administrative Assistant	Cassandra Jones	20	47,498	22.748	568	12,920.86	414.18	2,940.68	
10106401	1.00	Temp	Student Intern	Student Intern	Vacant	18	25,056	12.000	208	2,496.00	0.00	0.00	
TBD	1.00	Temp	Student Intern	Student Intern	Vacant	18	25,056	12.000	208	2,496.00	0.00	0.00	
00052827	1.00	Exempt	Maintenance Manager	Advertised	Vacant	24	80,307	38.461	0	0.00	310.64	0.00	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	Larry Tillotson	22	62,667	30.013	568	17,047.38	24.10	171.11	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	Albert Chris Trujillo	22	62,667	30.013	568	17,047.38	410.79	2,916.61	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations Engineer	Glenn Ballard	22	67,371	32.266	568	18,327.09	139.20	988.32	
10109166	1.00	Exempt	Project Technician	Project Technician	Jeffrey McCurdy	12	38,476	18.427	488	8,992.38	183.61	1,120.02	
10105425	1.00	Temp	Student Intern	Student Intern	Santiago Trujillo	18	25,056	12.000	200	2,400.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	Kendra Karp	36	90,325	43.259	568	24,571.11	291.77	2,071.57	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	Jason Gauna	24	55,207	26.440	568	15,017.92	1.94	13.77	
00052796	1.00	Exempt	Information Sys Manager	Advertised	Vacant	28	71,950	34.459	488	16,815.99	310.64	1,894.90	
10106544	1.00	Temp	Student Intern	Student Intern	Jennifer Stewart	18	25,056	12.000	200	2,400.00	0.00	0.00	
00052644	1.00	Exempt	Information Sys Manager	BDCP Program Manager	Ovidio Viorica	28	81,432	39.000	568	22,152.00	9.97	70.79	
10XXXXXX	1.00	Term	Information Sys Specialist	Project Manager	Advertised	24	64,743	31.007	488	15,131.42	310.64	1,894.90	
10XXXXXX	1.00	Term	Information Sys Specialist	Project Manager	Advertised	24	64,743	31.007	488	15,131.42	310.64	1,894.90	
Totals	60.00						3,462,109			873,041.34	#####	#####	0.00

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PERSONAL SERVICES & BENEFITS SUMMARY		
FY15		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	816,743.02
520200	Term Positions	48,211.06
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	9,792.00
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	5,721.86
520900	Differential Pay	
Total Personal Services		880,467.94
521100	Group Insurance Prem.	110,008.25
521200	Retirement Contributions	146,069.63
521300	FICA	64,909.15
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.	17,609.36
521900	Othr Employee Benefits	
Total Benefits		377,496.39
Total		##### #

SUMMARY Notes:
FICA

Key:	
Text	Pending DFA approval
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	ORG CHART	NAME	RANGE	ANNUAL SALARY	HOURLY WAGE	REMAINING PAY HOURS	REMAINING	INSURANCE* Per Pay	REMAINING Insurance	ANNIV INCREASE	PPARF Requests
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						@ 2088	WAGE	PAY HOURS	SALARY	Period	Costs	INCREASE	
00052889		Exempt	Maintenance Specialist		Larry Tillotson	20	6,267	3,001	568	1,704.74			Interim increase (Multi-Component Pay)
Totals							6,267			1,704.74	0.00	0.00	
Totals	60.00						3,468,375			874,746.08	##### #	##### #	0.00

NOTES:
60 FTE= 53 Perm, 3 Term, 4 Temp

Account	Description	FY13		FY14		FY15		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	2,731,300.00	2,630,237.00	2,979,400.00	2,592,589.75	3,193,000.00	2,001,846.22	2,967,900.00	2,408,224.32	0.00	See Salary Projections Tab	
520200	Term Positions	0.00	0.00	0.00	0.00	0.00	8,551.84	0.00	2,850.61	0.00	See Salary Projections Tab	
520500	Temp Positions	0.00	38,058.00	0.00	31,644.96	0.00	27,355.38	0.00	32,352.78	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	15,672.15	0.00	28,840.06	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	252,958.74	336,466.67	295,585.61	0.00	See Salary Projections Tab	
521200	Retirement Contributions	380,400.00	395,727.99	388,000.00	429,681.16	542,200.00	341,082.93	436,866.67	388,830.69	0.00	See Salary Projections Tab	
521300	F I C A	227,000.00	194,799.44	227,800.00	194,109.78	244,200.00	148,840.73	233,000.00	179,249.98	0.00	See Salary Projections Tab	
521400	Workers Comp Assessment	500.00	422.04	500.00	418.14	500.00	255.76	500.00	365.31	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	13,833.33	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	66.67	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	63,900.00	40,170.29	60,966.67	48,181.14	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	2,883,877.08	4,057,633.33	3,420,047.31	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	109,833.33	23,155.57	16,000.00	Per total budget balance remaining in category 16,000	
535300	Other Services	356,000.00	290,427.03	12,000.00	27,169.56	19,000.00	18,611.85	129,000.00	112,069.48	388.15	Remaining PO balance	
535400	Audit Services	14,700.00	13,910.00	13,900.00	13,910.00	14,200.00	9,597.90	14,266.67	12,472.63	4,602.10	Per Audit contract Amount	
535500	Attorney Services	0.00	30,257.79	1,500.00	47,140.30	30,000.00	7,331.24	10,500.00	28,243.11	22,668.76	Per Attorney contract Amount	
535600	IT Services	0.00	37,353.19	45,000.00	39,443.23	76,300.00	32,130.90	40,433.33	36,309.11	44,169.10	Remaining PO balance	
300 CONTRACTUAL SERVICES		553,100.00	418,185.09	179,500.00	150,892.72	179,500.00	67,671.89	304,033.33	212,249.90	87,828.11		
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	-76,666.67	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	1,024.10	3,333.33	3,292.20	2,975.90		
542200	Employee I/S Meals & Lodging	47,000.00	16,510.00	47,000.00	20,443.69	32,500.00	11,376.94	42,166.67	16,110.21	21,123.06		
542500	Transp - Fuel & Oil	80,000.00	35,538.92	80,000.00	39,679.25	54,000.00	19,168.71	71,333.33	31,462.29	34,831.29		
542600	Transp - Maint & Repair/Parts	3,000.00	1,850.15	3,000.00	2,358.04	3,400.00	1,119.71	3,133.33	1,775.97	2,280.29		
542700	Transp - Insurance	1,600.00	0.00	1,300.00	0.00	1,000.00	0.00	1,300.00	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	39,013.23	70,033.33	40,042.74	36,486.77	Using FY15 budget amount plus \$22,000 expected transportation pool charges til year end	
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	8,848.01	11,666.67	10,105.26	6,151.99		
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	1,100.00	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	7,233.33	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	22,375.27	41,933.33	104,569.74	38,624.73		
544100	Supplies - Office Supplies	13,000.00	9,791.11	13,000.00	13,863.12	13,600.00	8,783.03	13,200.00	10,812.42	9,316.97	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	1,233.33	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	-21,067.85		
545600	Reporting & Recording	0.00	0.00	0.00	0.00	0.00	40.00	0.00	13.33	-40.00		
545700	DOIT-ISD Services	500.00	0.00	100.00	1,645.42	2,500.00	0.00	1,033.33	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	17,233.33	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	3,542.63	3,566.67	3,538.40	757.37		
546100	Postage & Mail Services	6,000.00	3,521.52	6,000.00	7,231.59	6,600.00	2,908.81	6,200.00	4,553.97	3,691.19		
546300	Utilities	3,000.00	1,697.34	0.00	0.00	0.00	0.00	1,000.00	565.78	0.00		
546310	Utilities - Sewer/Garbage	0.00	0.00	400.00	108.90	400.00	285.97	266.67	131.62	114.03		
546302	Utilities - Electricity	0.00	560.00	5,000.00	0.00	5,000.00	-25.00	3,333.33	178.33	5,025.00		
546303	Utilities - Water	0.00	505.07	700.00	292.22	700.00	0.00	466.67	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	140,472.50	223,600.00	178,063.00	44,327.50	Based on actual leases remaining PO amount	
546500	Rent Of Equipment	0.00	1,842.20	0.00	1,018.40	2,100.00	319.44	700.00	1,060.01	1,060.01	Using 3 year average	
546600	Communications	115,000.00	100,503.29	115,000.00	10,560.12	116,500.00	48,894.63	115,500.00	53,319.35	53,319.35	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	319.98	566.67	488.80	280.02	Per DOIT Rates	
546700	Subscriptions & Dues	12,000.00	28,907.74	12,000.00	12,204.19	22,200.00	19,808.70	15,400.00	20,306.88	2,391.30	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	34,922.71	28,166.67	27,012.78	-10,422.71	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	4,577.62	1,800.00	4,266.23	-1,577.62		
547900	Miscellaneous Expense	45,000.00	5,069.76	43,300.00	1,240.40	5,000.00	1,003.86	31,100.00	2,438.01	2,438.01	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		
548200	Furniture & Fxtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548300	Information Technology Equip.	748,300.00	539,081.35	676,000.00	514,538.05	575,000.00	513,969.50	666,433.33	522,529.63	574,530.50	Include \$20k for SF copier	
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	666.67	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	666.67	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	949,217.79	1,315,200.00	1,106,848.83	830,408.09		
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	3,900,766.76	5,676,866.67	4,739,146.04			

Updated March 17, 2015

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	\$ 362.30	Storage & Retrieval of Planning Boxes PO6117
Innovative Moving Solutions	Martica/Kendra				\$ 3,210.00	\$ 1,070.00	Furniture & IT Equipment Storage Determine disposition of inventory; State Auditor's approval required PO6191
Innovative Moving Solutions	Martica				\$ 535.00	\$ 535.00	Delivery of Storage Trailer for Viewing & Selection of Office Furniture by PSFA Staff
International Computer Corporation	Kendra/Norma				\$ 5,430.19	\$ -	E-Rate Consultation Services FY14 E-Rate Refunds Priority 1 Telecom & Internet PO6064
Kuehn, Carolyn	Jeff				\$ 6,794.50	\$ 14.50	FY-15 Annual Report Project Complete 10/31/14 Does not require CRB approval PO6078
Preventive Pest Control	Barbara				\$ 642.00	\$ 374.50	Santa Fe Office Pest Control PO6197
Tidy Corp	Barbara				\$ 2,596.56	\$ 1,081.90	Santa Fe Office Cleaning PO6199
	Totals				\$ 21,008.25	\$ 3,438.20	

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 CRB Approved 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/John Hooker	\$ 53,375.00	Pending		15-940-0000-0004	\$ 21,400.00	\$ 19,965.27	Legal Services Charter School Leases <i>What is status of completion ?</i> CRB Approved PO6085
Sheehan & Sheehan, PA	Rocky/CasandraC	\$ 53,375.00	Pending		15-940-0000-0001	\$ 16,050.00	\$ 10,153.49	Legal Services PSFA General Matters CRB Approved PO6089
	Totals					\$ 37,450.00	\$ 30,118.76	

IT SERVICES - Account Code 535600							
Vendor	Manager/Owner	FY10	STATUS	PSFA Contract No.	PO Amount	PO Balance	NOTES
Hewlett-Packard	OV/Kendra		Pending	GSA Contract No. GS-35F-446AA	\$ 252,462.54	\$ 75,446.07	Broadband Deficiencies Correction Program B14-001 Phase 1A Technical Consultation Svcs Does not require CRB approval PO6381 <i>Find 94700 / Account 547900</i>
Hewlett-Packard	OV/Kendra		Pending	GSA Contract No. GS-35F-446AA	\$ 255,000.00	#####	Broadband Deficiencies Correction Program B14-021 Phase 1B Technical Consultation Services Estimated Travel Expenses for Survey Activities Does not require CRB approval PO6494
Infinet (Bryce Ingalls)	Kendra	\$ 32,025.00		15-940-0000-0003	\$ 41,391.88	\$ 21,191.22	IT Professional Services CRB Approved PO6086
Sabio Systems, LLC	Selena/Kendra		Pending	15-940-0000-0007 FY15 Amendment 1 15-940-0000-0006 Expires 6/30/15 (SPA #10-000-00-00051AD)	\$ 37,450.00	\$ 25,780.58	IT Professional Services PSCOC Awards Application System Account Code 535600 <i>What is status of Contract, Deliverables and Invoices?</i> Does not require CRB approval PO6176
	Totals				\$ 586,304.42	#####	
ACCOUNT 300s ONLY	Grand Total				\$ 658,672.67	#####	

FY-15 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; Facility Information Management System; Maintenance, PM & Utility Direct Svcs Account Code 548300 Does not require CRB approval PO6116 Jul-Dec, 2014 \$151,251.79 <i>Jan, June 2015 \$150,813.04</i>
E-Builder (CIMS)	Jeff/Rico		Pending	11-940-0000-0012 FY15 Amendment 1 15-940-0000-00007 Expires 9/15/15	\$ 149,150.33	\$ -	Software Agreement Licenses Construction Management System Account Code 535600 Does not require CRB approval PO6065 (Find 94700)
University of New Mexico Contract & Grant Accounting	Glenn / Larry		Pending	15-940-0000-0008 Expires 7/31/15	\$ 55,400.00	\$ 55,400.00	Software Agreement Analytical services to collect electrical, natural gas, propane and water data from public schools and state owned facilities <i>Invoice for Deliverable 1 pending approval (\$10,400.00)</i> Account Code 548300 Does not require CRB approval PO6128
Vanderweil Facility Advisors (FAD)	Kendra/Martica		Pending	11-940-0000-0002 FY15 Amendment 7 15-940-0000-00005 Expires 8/31/15	\$ 211,904.67	\$ -	Software Agreement Licenses Facility Assessment Database Account Code 548300 Does not require CRB approval PO6184
	Totals				\$ 567,706.79	#####	

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:	<i>Denise Irion, Selena Romero</i>
Phone:	<i>(505) 843-6272</i>
Date:	<i>Wednesday April 1, 2015</i>

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

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FY16

tions_5TERM_011315_DFA_RECOMM.xlsSalary Projections

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 ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	4,394,500	4,760,200	0	4,760,200	0	0	0	4,760,200	4,658,452	101,748
Contractual Services	300	179,500	171,200	0	171,200	0	0	0	171,200	171,200	0
Other Operating Costs	400	1,231,400	1,212,400	0	1,212,400	0	0	0	1,212,400	1,212,400	0
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,805,400	6,143,800	0	6,143,800	0	0	0	6,143,800	6,042,052	101,748

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES: 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 Roman
 Phone: (505) 843-6272
 Date: Wednesday April 1, 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

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CHARTFIELD	DESCRIPTION	SHARE CHART 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 ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100		3,107,800.00	3,306,700.00	(210,697.06)	3,096,002.94	0.00	0.00	0.00	3,096,002.94	3,114,482.14	(18,479.20)
Term Positions	520200		0.00	0.00	181,681.06	181,681.06	0.00	0.00	0.00	181,681.06	181,681.06	0.00
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		0.00	0.00	28,416.00	28,416.00	0.00	0.00	0.00	28,416.00	28,416.00	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	438,200.00		438,200.00	0.00	0.00	0.00	438,200.00	431,597.27	6,602.73
Retirement Contributions	521200		528,000.00	621,400.00		621,400.00	0.00	0.00	0.00	621,400.00	551,547.69	69,852.31
FICA	521300		237,700.00	280,000.00		280,000.00	0.00	0.00	0.00	280,000.00	245,336.28	34,663.72
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		62,200.00	73,200.00		73,200.00	0.00	0.00	0.00	73,200.00	66,491.58	6,708.42
Othr Employee Benefits	521900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		4,394,500.00	4,760,200.00	0.00	4,760,200.00	0.00	0.00	0.00	4,760,200.00	4,658,452.02	101,747.98
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	40,200.00		40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00
Audit Services	535400		14,200.00	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00
Attorney Services	535500		30,000.00	42,000.00		42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	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
Total Contractual Services	300		179,500.00	171,200.00	0.00	171,200.00	0.00	0.00	0.00	171,200.00	171,200.00	0.00
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

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P940 Public School Facilities Authority
FY16

Projections_3-16-15\FY16_Budget_Projections_5TERM_011315_DFA_RECOMM.xlsSalary Projections

CHARTFIELD	DESCRIPTION	SHARE CHART 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 ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Maint-Maint. Services	543700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820		8,100.00	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	184,800.00		184,800.00	0.00	0.00	0.00	184,800.00	184,800.00	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
P940 Public School Facilities Authority

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FY16

Projections_3-16-15\FY16_Budget_Projections_5TERM_011315_DFA_RECOMM.xls\Salary Projections

CHARTFIELD	DESCRIPTION	SHARE CHART 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 ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
	Purchases for Resale	547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Principal	547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Interest	547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Expense	547900	5,000.00	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	515,000.00		515,000.00	0.00	0.00	0.00	515,000.00	515,000.00	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
	Total Other Costs	400	1,231,400.00	1,212,400.00	0.00	1,212,400.00	0.00	0.00	0.00	1,212,400.00	1,212,400.00	0.00
	Other Financing Uses	555100				0.00			0.00	0.00		0.00
	Total Other Financing Uses	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: Denise Irion, Selena Romero
Phone: (505) 843-6272
Date: Wednesday April 1, 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

04/01/15
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(FY16_Budget_Projections_5TERM_011315_DFA_RECOMM.xls)Salary Projections

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY16	REMAINING SALARY FY16	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV 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	Facility 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	Field Assessor	18	48,112	23,042	2088	48,111.70	414.19	10,810.36	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	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 I	Regional Manager	22	52,196	24,998	2088	52,195.82	310.65	8,107.97	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24,998	2088	52,195.82	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	Advertised	20	52,196	24,998	2088	52,195.82	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	Advertised	20	52,718	25,248	2088	52,717.82	552.02	14,407.72	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	57,656	27,613	2088	57,655.94	162.39	4,238.38	
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	
TBD	1.00	Temp	Student Intern	Student Intern	18	25,056	12,000	184	2,208.00			
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12,000	184	2,208.00	0.00	0.00	
00052827	1.00	Exempt	Maintenance Manager	Advertised	24	80,307	38,461	2088	80,306.57	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	
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	Advertised	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	

PERSONAL SERVICES & BENEFITS SUMMARY		
FY16		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	3,114,482.14
520200	Term Positions	181,681.06
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	28,416.00
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		3,324,579.20
521100	Group Insurance Prem.	431,597.27
521200	Retirement Contributions	551,547.69
521300	FICA	245,336.28
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.	66,491.58
521900	Othr Employee Benefits	
Total Benefits		1,333,872.82
Total Personal Services and Employee Benefits		4,658,452.02

SUMMARY Notes:
FICA not paid on salaries over \$113,700 per year

Key:	
Text	Pending DFA approval
Text	Expansion position
Text	Vacant
	Administrative Division
	Planning Division
	Field Division
	Maintenance Division
	IT Division
	Vacancy Savings Position

Totals	57.00					3,367,416			3,113,661.97	15,906.88	415,121.64	0.00
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* = lump sum inc

Broadband Deficiencies Correction Program

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS 0	REMAINING SALARY 0	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	PPARF Requests
00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manag	28	81,432	39.000	2088	81,432.00	9.97	260.22		
99000002	1.00	Term	Information Sys Specialist	Project Manager	24	64,743	31.007	2088	64,742.62	310.64	8,107.70		
99000003	1.00	Term	Information Sys Specialist	Project Manager	24	64,743	31.007	2088	64,742.62	310.64	8,107.70		
Totals	3.00					210,917			210,917.23		16,475.63		

Agency Totals													
Totals	60.00					3,578,333			3,324,579.20	15,906.88	431,597.27	0.00	

NOTES:	60 FTE= 53 Perm, 3 Term, 4 Temp
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Account	Description	FY14		FY15		FY16		3-YEAR AVERAGE		FY15 Estimate	
		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	Projections based upon 3 year average of expenditures unless otherwise noted
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
200 PERSONAL SERVICES		3,974,600.00	3,741,090.92	4,502,100.00	1,947,721.70	5,002,300.00	0.00	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	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
300 CONTRACTUAL SERVICES		179,500.00	150,892.72	179,500.00	54,467.30	179,500.00	0.00	321,566.67	207,848.37	179,500.00	
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-ISD 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	6,600.00	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 Pro
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	
400 OTHER		1,439,900.00	1,199,462.19	1,231,400.00	688,860.46	1,342,400.00	0.00	1,674,500.00	1,020,063.05	1,342,400.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended		
Appr Unit Total		5,594,000.00	5,091,445.83	5,913,000.00	2,691,049.46			5,835,933.33	4,335,906.94		

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	

V. 2015-2016 Standards-Based Capital Outlay Awards Cycle

A.2015-2016 Pre-Applications Received/Final Funding Pool Determination *

B.2015-2016 wNMCI Rank Appeals

C.2015-2016 Lease Assistance Award Applications

D.2015-2016 Proposed Workplan/Timeline

I. **PSCOC Meeting Date(s):** April 7, 2015

II. **Item Title:** 2015-2016 Pre-Applications Received/Final Funding Pool Determination

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

IV. **Proposed Motion:**

Staff recommendation to not proceed with the development of full applications and associated tasks for the 2015-2016 standards-based award cycle.

V. **Executive Summary:**

Priority Projects with wNMCI of 50.00% or Greater

- 6 applications from 4 districts
- Potential Phase 1 State Match \$5,688,259*
- Potential Out-of-Cycle State Match \$51,194,329*
- Total 2015-2016 Award State Match \$56,882,588*

Top 100 with wNMCI of Less than 50.00%

- 9 applications from 5 districts
- Potential Phase 1 State Match \$6,921,403
- Potential Out-of-Cycle State Match \$63,729,249
- Total 2015-2016 Award State Match \$70,650,652

Top 100 (Total Funding Pool)

- 15 applications from 9 districts
- Potential Phase 1 State Match \$12,609,661
- Potential Out-of-Cycle State Match \$114,923,578
- Total 2015-2016 Award State Match \$127,533,239

Pre-Applications Received Outside Top 100

- 6 applications from 3 districts
- Potential Phase 1 State Match \$3,687,513
- Potential Out-of-Cycle State Match \$33,187,620
- Total 2015-2016 Award State Match \$36,875,133

* Financial Plan - Scenario 2 includes a total state share of \$64.4 million for 2015-2016 awards. Increase of \$7.5 million based upon PSFA staff recommendation to project school replacement in lieu of renovation for Roswell Del Norte ES request (highest ranked applicant).

PSCOC 2015-2016 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS
Pre-Applications Received (March 20, 2015) - Sorted by Rank

wNMCI of 50.00% or Greater

NMCI Rank	Adjusted NMCI Rank*	Weighted NMCI	FCI	Previous FMAR	Current FMAR	District	Priority	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase 1 Request	Local Match %	State Match %	Phase 1 Request Local Match \$	Phase 1 Request State Match \$	Projected Offset **	Phase 1 Net Local Match	Phase 1 Net State Match	Potential Out-of-Cycle Local Match	Potential Out-of-Cycle State Match	Notes
7	6	82.07%	70.45%	76.18%	82.70%	Roswell	1	Del Norte Elementary School	Renovation and Addition	\$ 10,188,775	\$ 10,188,775	\$ 1,018,878	28%	72%	\$ 285,286	\$ 733,592	\$ -	\$ 285,286	\$ 733,592	\$ 2,567,571	\$ 6,602,326	
15	14	63.11%	49.92%	61.27%		Roswell	2	Mesa Middle School	Renovation and Addition	\$ 20,691,425	\$ 20,691,425	\$ 2,069,143	28%	72%	\$ 579,360	\$ 1,489,783	\$ -	\$ 579,360	\$ 1,489,783	\$ 5,214,239	\$ 13,408,043	
16	15	61.31%	60.92%	72.52%		Roswell	3	Nancy Lopez Elementary School	Renovation and Addition	\$ 8,167,129	\$ 8,167,129	\$ 816,713	28%	72%	\$ 228,680	\$ 588,033	\$ -	\$ 228,680	\$ 588,033	\$ 2,058,117	\$ 5,292,300	
18	17	58.04%	55.40%	65.43%	67.38%	Espanola	3	Abiquiu Elementary School	Renovation	\$ 2,659,522	\$ 2,659,522	\$ 265,952	37%	63%	\$ 98,402	\$ 167,550	\$ -	\$ 98,402	\$ 167,550	\$ 885,621	\$ 1,507,949	
25	24	52.84%	64.52%	2010 Not Complete	Pend	Clovis	1	Highland Elementary School	Renovation and Addition	\$ 17,701,331	\$ 17,701,331	\$ 1,770,133	24%	76%	\$ 424,832	\$ 1,345,301	\$ -	\$ 424,832	\$ 1,345,301	\$ 3,823,487	\$ 12,107,710	
30	29	50.33%	52.20%	69.26%	80.60%	Farmington	1	McCormick Elementary School	Replacement of Existing Facility	\$ 22,000,000	\$ 22,000,000	\$ 2,200,000	38%	62%	\$ 836,000	\$ 1,364,000	\$ -	\$ 836,000	\$ 1,364,000	\$ 7,524,000	\$ 12,276,000	Project is included in the District's FMP as top priorities, however the FMP does not identify the facility to be replaced, but renovation only.
SUBTOTAL - wNMCI of 50.00% or Greater						4		6		\$ 81,408,182	\$ 81,408,182	\$ 8,140,818			\$ 2,452,559	\$ 5,688,259	\$ -	\$ 2,452,559	\$ 5,688,259	\$ 22,073,035	\$ 51,194,329	

Top 100 with wNMCI of Less than 50.00%

NMCI Rank	Adjusted NMCI Rank*	Weighted NMCI	FCI	Previous FMAR	Current FMAR	District	Priority	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase 1 Request	Local Match %	State Match %	Phase 1 Request Local Match \$	Phase 1 Request State Match \$	Projected Offset **	Phase 1 Net Local Match	Phase 1 Net State Match	Potential Out-of-Cycle State Match	Potential Out-of-Cycle State Match	Notes
41	40	46.95%	69.21%	76.55%	85.63%	Los Alamos	1	Barranca Mesa Elementary	Renovation and Replacement	\$ 18,000,000	\$ 18,000,000	\$ 1,800,000	58%	42%	\$ 1,044,000	\$ 756,000	\$ 139,500	\$ 1,183,500	\$ 616,500	\$ 9,396,000	\$ 6,804,000	
50	49	43.54%	64.67%	64.70%	66.11%	Gallup-McKinley	1	Red Rock Elementary School	Replacement of Existing Facility	\$ 26,000,000	\$ 26,000,000	\$ 2,600,000	19%	81%	\$ 494,000	\$ 2,106,000	\$ -	\$ 494,000	\$ 2,106,000	\$ 4,446,000	\$ 18,954,000	
52	51	42.88%	56.60%	63.89%	70.15%	Alamogordo	1	Sacramento Elementary School	Demolition & Relocation of Students to Desert Star Elementary School	\$ 3,500,000	\$ 3,500,000	\$ 350,000	35%	65%	\$ 122,500	\$ 227,500	\$ -	\$ 122,500	\$ 227,500	\$ 1,102,500	\$ 2,047,500	Reimbursement for Previous Over-Adequacy (DSSES)
56	55	41.15%	43.90%	37.42%	66.11%	Gallup-McKinley	2	Rocky View Elementary School	Renovation and Addition	\$ 12,000,000	\$ 12,000,000	\$ 1,200,000	19%	81%	\$ 228,000	\$ 972,000	\$ -	\$ 228,000	\$ 972,000	\$ 2,052,000	\$ 8,748,000	
58	57	41.05%	48.00%	50.23%	31.39%	Mountainair	1	Mountainair Elementary School	Replacement of Existing Facility	\$ 7,010,596	\$ 7,010,596	\$ 701,060	64%	36%	\$ 448,678	\$ 252,381	\$ -	\$ 448,678	\$ 252,381	\$ 4,038,103	\$ 2,271,433	
64	63	39.44%	44.86%	17.50%	17.50%	Floyd	1	Floyd Combined School	District Front Entry/Cafeteria Redesign and Remodel, Update/Upgrade Fire Suppression System, Athletic Field Lighting, Energy Efficient Lighting	\$ 2,704,685	\$ 1,859,042	\$ 185,904	23%	77%	\$ 42,758	\$ 143,146	\$ 20,125	\$ 62,883	\$ 123,021	\$ 384,822	\$ 1,288,316	Athletic Field Lighting is Above Adequacy
67	66	39.31%	59.54%	74.29%	80.60%	Farmington	2	Ladera Del Norte Elementary School	Replacement of Existing Facility	\$ 22,000,000	\$ 22,000,000	\$ 2,200,000	38%	62%	\$ 836,000	\$ 1,364,000	\$ -	\$ 836,000	\$ 1,364,000	\$ 7,524,000	\$ 12,276,000	Project is included in the District's FMP as top priorities, however the FMP does not identify the facility to be replaced, but renovation only
73	72	38.29%	57.37%	66.63%	85.63%	Los Alamos	2	Chamisa Elementary School	Replacement and Renovation	\$ 12,000,000	\$ 12,000,000	\$ 1,200,000	58%	42%	\$ 696,000	\$ 504,000	\$ -	\$ 696,000	\$ 504,000	\$ 6,264,000	\$ 4,536,000	
78	77	37.89%	78.56%	72.93%	85.63%	Los Alamos	3	Pinon Elementary	Replacement and Renovation	\$ 18,000,000	\$ 18,000,000	\$ 1,800,000	58%	42%	\$ 1,044,000	\$ 756,000	\$ -	\$ 1,044,000	\$ 756,000	\$ 9,396,000	\$ 6,804,000	
SUBTOTAL - Top 100 with wNMCI of Less than 50.00%						5		9		\$ 121,215,281	\$ 120,369,638	\$ 12,036,964			\$ 4,955,936	\$ 7,081,028	\$ 159,625	\$ 5,115,561	\$ 6,921,403	\$ 44,603,425	\$ 63,729,249	

FULL FUNDING POOL (TOP 100)

						District	Priority	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase 1 Request	Local Match %	State Match %	Phase 1 Request Local Match \$	Phase 1 Request State Match \$	Projected Offset **	Phase 1 Net Local Match	Phase 1 Net State Match	Potential Out-of-Cycle Local Match	Potential Out-of-Cycle State Match	Notes
TOTAL						9		15		\$ 202,623,463	\$ 201,777,820	\$ 20,177,782			\$ 7,408,496	\$ 12,769,286	\$ 159,625	\$ 7,568,121	\$ 12,609,661	\$ 66,676,460	\$ 114,923,578	

NOTES:
* Adjusted wNMCI Rank due to administrative changes to the ranking with the removal of ABQ \ Early College.
** Does not include potential offsets from 2015 direct appropriations which are subject to district acceptance by June 1, 2015.

PSCOC 2015-2016 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS
Pre-Applications Received (March 20, 2015) - Sorted by Rank

PRE-APPLICATIONS RECEIVED OUTSIDE CURRENT FUNDING POOL OF 100:

NMCI Rank	Adjusted NMCI Rank*	Weighted NMCI	FCI	Previous FMAR	Current FMAR	District	Priority	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase 1 Request	Local Match %	State Match %	Potential Local Match \$	Phase 1 Request State Match \$	Projected Offset **	Phase 1 Net Local Match	Phase 1 Net State Match	Potential Out-of-Cycle State Match	Potential Out-of-Cycle State Match	Notes
0	0	0.00%	0.00%	-	-	Gadsden	1	New Elementary School	New School	\$ 21,018,233	\$ 21,018,233	\$ 2,101,823	13%	87%	\$ 273,237	\$ 1,828,586	\$ -	\$ 273,237	\$ 1,828,586	\$ 2,459,133	\$ 16,457,276	
102	101	35.57%	58.50%	-	-	Espanola	1	Chimayo Elementary School	Replacement of Existing Facility	\$ 8,837,750	\$ 8,837,750	\$ 883,775	37%	63%	\$ 326,997	\$ 556,778	\$ -	\$ 326,997	\$ 556,778	\$ 2,942,971	\$ 5,011,004	School Received 2012-2013 Roof Award
108	107	35.01%	46.78%	-	-	Espanola	2	Hernandez Elementary School	Replacement of Existing Facility	\$ 10,000,000	\$ 10,000,000	\$ 1,000,000	37%	63%	\$ 370,000	\$ 630,000	\$ -	\$ 370,000	\$ 630,000	\$ 3,330,000	\$ 5,670,000	School Received 2012-2013 Roof Award
191	192	27.43%	66.03%	-	-	NMSD	2	Larson Gym	Renovation	\$ 1,052,225	\$ 1,052,225	\$ 105,223	50%	50%	\$ 52,611	\$ 52,611	\$ -	\$ 52,611	\$ 52,611	\$ 473,501	\$ 473,501	
583	586	6.02%	26.22%	-	-	NMSD	1	Dining Hall	Renovation	\$ 5,550,751	\$ 5,550,751	\$ 555,075	50%	50%	\$ 277,538	\$ 277,538	\$ -	\$ 277,538	\$ 277,538	\$ 2,497,838	\$ 2,497,838	
NRC-2015	NRC-2015	0.00%	0.00%	-	-	ABQ-State Chartered	1	Albuquerque Sign Language Academy	Replacement of Existing Facility	\$ 6,000,000	\$ 6,000,000	\$ 600,000	43%	57%	\$ 258,000	\$ 342,000	\$ -	\$ 258,000	\$ 342,000	\$ 2,322,000	\$ 3,078,000	ASLA has not achieved its renewal and is not eligible for funding under the 2015-2016 cycle.
SUBTOTAL - OUTSIDE CURRENT FUNDING POOL							3	6		\$ 52,458,959	\$ 52,458,959	\$ 5,245,896			\$ 1,558,383	\$ 3,687,513	\$ -	\$ 1,558,383	\$ 3,687,513	\$ 14,025,443	\$ 33,187,620	
TOTAL							12	21		\$ 255,082,422	\$ 254,236,779	\$ 25,423,678			\$ 8,966,878	\$ 16,456,800	\$ 159,625	\$ 9,126,503	\$ 16,297,175	\$ 80,701,903	\$ 148,111,198	

NOTES:
* Adjusted wNMCI Rank due to administrative changes to the ranking with the removal of ABQ \ Early College.
** Does not include potential offsets from 2015 direct appropriations which are subject to district acceptance by June 1, 2015.

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: 2015-2016 wNMCI Rank Appeals

III. Name of Presenter(s): Martica Casias, Planning & Design Manager

IV. Proposed Motion:

AMS Subcommittee recommendation to approve the rank adjustments in the table below, based on appeals, site assessments and necessary technical updates to the Facility Assessment Database.

V. Executive Summary:

Three districts contacted PSFA to review their Facility Conditions: Gadsden, Dexter and Las Cruces. After reviewing their FAD data with them their ranking changed, either increased, decreased or caused inclusion into the ranking. Alta Vista Early College notified us they were not in the ranking.

Two other schools were added to the ranking as a result of receiving PED's certified 2014-2015 40 day count: Mesilla Valley Alternative Middle School and Arrowhead Park Early College.

Two schools, Tucumcari ES and Early College Academy Alternative School, shifted in the ranking as a result of site assessments.

District	School Name	Preliminary Rank	Adjusted Rank	Reason
Albuquerque	Early College Academy Alternative School	1	402	Site Assessment; New Facility Underway
Dexter	Dexter ES (1 space higher in ranking)	71	70	District Contact PSFA - Data Updates
Dexter	Dexter MS (1 space lower in ranking)	181	182	District Contact PSFA - Data Updates
Gadsden	Alta Vista Early College HS	n/a	248	2014-2015 Enrollment and District Contact
Las Cruces	Mesilla Valley Alternative Middle	n/a	118	2014-2015 Enrollment
Las Cruces	Arrowhead Park Early College	n/a	527	2014-2015 Enrollment
Las Cruces	Hermosa Heights ES (135 higher in the ranking)	571	436	District Contact PSFA - Data Updates
Tucumcari	Tucumcari ES	234	166	Site Assessment

2015-2016 wNMCI **ADJUSTED PRELIMINARY** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
06-07-24	Deming	Deming HS	180,000	92.48%
10-11-07	Gallup McKinley	* Washington ES	43,512	74.84%
10-11-23	Gallup McKinley	Jefferson ES	39,299	58.10%
11-12-10	Socorro	San Antonio ES	14,875	81.45%
11-12-22	Belen	Family Alternative School	4,450	70.26%
11-12-60	Espanola	Velarde ES	25,206	55.94%
12-13-06	NMSBVI Alamogordo Campus	Site	180,521	76.58%
12-13-33	Espanola	Los Ninos Kindergarten	23,388	55.76%
12-13-47	Bernalillo	Santo Domingo ES/MS	78,213	44.88%
12-13-52	Central Consolidated	Naschitti ES	33,665	42.92%
12-13-61	Farmington	Farmington HS	255,413	40.66%
12-13-99	West Las Vegas	West Las Vegas MS	71,886	35.03%
13-14-03	Deming	Deming Intermediate School	80,043	84.78%
13-14-08	NMSBVI Alamogordo Campus	Quimby Gymnasium (1952)	14,378	77.11%
13-14-10	Lordsburg	Lordsburg HS	89,920	71.33%
13-14-20	Mesa Vista	Ojo Caliente ES	22,278	60.45%
13-14-21	Reserve	Reserve Combined School	90,992	59.02%
13-14-24	Grants Cibola	Las Alamos MS	74,458	57.40%
13-14-30	Roswell	Parkview Early Literacy	27,796	53.41%
13-14-36	Albuquerque	Marie M Hughes ES	69,922	50.63%
13-14-41	Hobbs	Jenkins-Nunan Center Early Childhood		48.41%
13-14-45	Central Consolidated	Newcomb HS	102,089	46.27%
13-14-47	Silver - State Chartered	Aldo Leopold Charter School	18,816	46.09%
13-14-49	Albuquerque	Arroyo Del Oso ES	50,760	45.34%
13-14-54	Gallup McKinley	Ramah ES	29,354	44.13%
13-14-75	NMSBVI Alamogordo Campus	Sacramento Dormitory (1968)	16,053	38.58%
13-14-76	Albuquerque	Collet Park ES	42,459	38.53%
13-14-77	Belen	Rio Grande ES	44,163	38.40%
13-14-78	Gadsden	Chaparral ES	81,755	38.23%
13-14-86	Albuquerque	Atrisco ES	65,406	37.16%
13-14-91	NMSBVI Alamogordo Campus	Recreation/Ditzler Auditorium	19,026	36.68%
13-14-99	Farmington	Hermosa MS	93,788	34.59%
14-15-10	Gallup McKinley	Thoreau ES	48,006	64.17%
14-15-49	Albuquerque	Mountain View ES	54,578	43.36%
14-15-23	Clovis	Parkview ES	48,642	52.00%
14-15-35	Ruidoso	Nob Hill Early Childhood Center	46,027	46.95%
14-15-44	Gallup McKinley	* Lincoln ES	36,513	44.84%
14-15-44	Gallup McKinley	New Combined ES	50,642	41.24%
14-15-85	Mountainair	Mountainair Jr./Sr. HS	70,744	33.85%
14-15-87	NM School for the Blind	Garret Dormitory (1964)	14,145	33.58%
14-15-50	NM School for the Deaf	Cartwright Hall	22,457	43.23%
14-15-90	NM School for the Deaf	Bldg 09-Delgado Hall	11,945	33.30%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted 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	Gallup McKinley	* Juan de Onate ES	46,834	101.76%
2	Lordsburg	* Central ES	32,594	93.28%
3	Lordsburg	* Southside ES	17,674	85.32%
4	Reserve	Glenwood ES	5,841	85.07%
5	Taos	Chrysalis Alternative School	7,440	82.39%
6	Roswell	Del Norte ES	48,165	82.07%
7	Espanola	** Carinos Charter School	55,924	80.79%
8	Albuquerque	Valle Vista ES	63,157	70.97%
9	Albuquerque	Monte Vista ES	62,325	68.85%
10	Alamogordo	Oregon ES	35,727	67.03%
11	Raton	Columbian ES	27,115	64.48%
12	Alamogordo	High Rolls Mountain Park ES	12,354	64.33%
13	Albuquerque	Hubert Humphrey ES	59,698	63.39%
14	Roswell	Mesa MS	80,242	63.11%
15	Roswell	Nancy Lopez ES	32,462	61.31%
16	Tatum	Tatum ES	36,745	60.26%
17	Espanola	Abiquiu ES	24,561	58.04%
18	Albuquerque	Inez ES	60,078	57.88%
19	Roswell	Roswell HS	247,004	57.44%
20	Taos	Ranchos de Taos ES	55,851	56.36%
21	Raton	Longfellow ES	32,620	55.26%
22	Eunice	Caton MS	74,332	54.49%
23	Albuquerque	Zuni ES	62,281	53.58%
24	Clovis	Highland ES	48,361	52.84%
25	Albuquerque	Bellehaven ES	51,904	52.36%
26	Clovis	Cameo ES	49,919	52.08%
27	Santa Fe	Acequia Madre ES	20,492	51.41%
28	Albuquerque	Taylor MS	108,601	50.56%
29	Farmington	McCormick ES	57,472	50.33%
30	Clayton	Clayton HS	95,399	49.61%
31	Carlsbad	Pate ES	34,649	49.40%
32	Albuquerque	Painted Sky ES	98,646	49.28%
33	Eunice	Eunice HS	118,995	48.77%
34	Carlsbad	Joe Stanley Smith ES	36,879	48.44%
35	Roswell	Washington Avenue ES	38,950	47.82%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
36	Jemez Valley	San Diego Riverside Charter School	18,816	47.45%
37	Carlsbad	Riverside ES	31,103	47.11%
38	Gallup McKinley	* Lincoln ES	36,513	47.02%
39	Carlsbad	Sunset ES	45,031	46.97%
40	Los Alamos	Barranca Mesa ES	61,871	46.95%
41	Carrizozo	Carrizozo Combined School	96,098	46.81%
42	Tatum	Tatum Jr./Sr. HS	114,253	45.98%
43	Las Vegas City	Paul D. Henry ES	32,591	45.97%
44	Animas	Animas ES	24,376	45.84%
45	Animas	Animas MS/HS	82,237	45.63%
46	Roswell	Mountain View MS	65,802	45.17%
47	Central Consolidated	Newcomb ES	69,657	43.99%
48	Albuquerque	Eubank ES	64,462	43.84%
49	Gallup McKinley	Red Rock ES	51,436	43.54%
50	Albuquerque	Sierra Vista ES	82,936	43.09%
51	Alamogordo	Sacramento ES	53,822	42.88%
52	Albuquerque	Wilson MS	94,841	42.28%
53	Las Cruces	La Academia Dolores Huerta Charter School	12,400	42.16%
54	Albuquerque	Montezuma ES	62,974	41.43%
55	Gallup McKinley	Rocky View ES	51,768	41.15%
56	Albuquerque	Alamosa ES	76,255	41.07%
57	Mountainair	Mountainair ES	42,859	41.05%
58	Silver	Jose Barrios ES	41,272	40.81%
59	Albuquerque	Duranes ES	54,919	40.26%
60	Albuquerque	Petroglyph ES	78,628	40.12%
61	Clayton	Alvis ES	33,406	40.08%
62	Central Consolidated	Tse'bit'ai MS	103,204	40.07%
63	Floyd	Floyd Combined School	94,941	39.44%
64	Albuquerque	Digital Arts and Technology Academy Charter School	50,436	39.41%
65	Carlsbad	Puckett ES	32,540	39.35%
66	Farmington	Ladera Del Norte ES	56,758	39.31%
67	Jal	Jal Jr./Sr. HS	131,079	39.18%
68	Gallup McKinley	* Roosevelt ES	33,527	38.60%
69	Lovington	Yarbro ES	69,793	38.52%
70	Dexter	Dexter ES	80,092	38.42%
71	Silver	Harrison H. Schmitt ES	59,416	38.31%
72	Los Alamos	Chamisa ES	47,894	38.29%
73	Gallup McKinley	Navajo Pine HS	76,553	38.25%
74	Carlsbad	Carlsbad Sixth Grade Academy at Alta Vista	121,861	38.12%
75	Carlsbad	Early Childhood Education Center	52,126	38.07%
76	Albuquerque	Pajarito ES	80,193	37.99%
77	Los Alamos	Pinon ES	57,520	37.89%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
78	Clovis	Ranchvale ES	49,321	37.82%
79	Hobbs	Booker T. Washington ES	32,145	37.60%
80	Albuquerque	Albuquerque HS	297,101	37.36%
81	Albuquerque	Los Padillas ES	51,035	37.26%
82	Bloomfield	Naaba Ani ES	85,615	37.26%
83	Raton	Kearny ES	25,952	37.23%
84	Las Cruces	MacArthur ES	51,700	36.99%
85	Jemez Mountain	Gallina ES	15,050	36.96%
86	Artesia	Zia Intermediate	111,518	36.94%
87	Hobbs	Heizer MS	86,888	36.91%
88	Albuquerque	Laland ES	66,327	36.80%
89	Hobbs	Coronado ES	49,358	36.78%
90	Artesia	Hermosa ES	46,074	36.69%
91	Gallup McKinley	Crownpoint HS	99,209	36.60%
92	Albuquerque	Chamiza ES	70,179	36.59%
93	Albuquerque	Zia ES	69,068	36.45%
94	Albuquerque	Edmund G. Ross ES	65,349	36.29%
95	Clovis	Yucca Junior HS	126,769	36.29%
96	Hobbs	Edison ES	37,945	36.15%
97	Clovis	Mesa ES	63,071	36.09%
98	Albuquerque	Wherry ES	85,778	36.05%
99	Las Cruces	Fairacres ES	45,824	35.99%
100	West Las Vegas	Tony Serna Jr. ES	27,795	35.68%
101	Espanola	Chimayo ES	35,351	35.57%
102	Jemez Mountain	Coronado MS/HS	101,444	35.54%
103	Santa Fe	Kearny ES	55,150	35.51%
104	Albuquerque	La Mesa ES	86,950	35.45%
105	Pojoaque Valley	Pojoaque MS	89,496	35.26%
106	Hobbs	Houston MS	109,982	35.19%
107	Espanola	Hernandez ES	37,057	35.01%
108	Hobbs	Taylor ES	38,130	34.86%
109	Las Cruces	White Sands ES/MS	56,693	34.83%
110	Alamogordo	Heights ES	39,208	34.64%
111	Albuquerque	Kirtland ES	53,298	34.64%
112	Albuquerque	Apache ES	60,071	34.50%
113	Artesia	Roselawn ES	39,180	34.26%
114	Cobre	Cobre HS	151,807	34.24%
115	Albuquerque	Truman MS	190,905	34.21%
116	Albuquerque	Kit Carson ES	76,144	33.78%
117	Hobbs	Jefferson ES	42,906	33.67%
118	Las Cruces	Mesilla Valley Alternative Middle	19,647	33.18%
119	Albuquerque	Montessori of the Rio Grande Charter S	21,014	33.12%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
120	Hobbs	Stone ES	53,758	33.08%
121	Las Vegas City	Sierra Vista ES	50,547	32.50%
122	Albuquerque	Eugene Field ES	56,949	32.09%
123	T or C	Sierra ES	25,860	31.96%
124	Albuquerque	Acoma ES	44,989	31.69%
125	Gallup McKinley	Thoreau HS	122,442	31.67%
126	Belen	Jaramillo ES	51,691	31.58%
127	Central Consolidated	Kirtland Central HS	208,300	31.51%
128	Albuquerque	S. Y. Jackson ES	56,879	31.51%
129	Socorro	Raymond Sarracino MS	97,746	31.50%
130	Las Vegas City	Los Ninos ES	57,275	31.50%
131	Albuquerque	Armijo ES	59,513	31.48%
132	Melrose	Melrose Combined School	114,005	31.43%
133	Albuquerque	Jackson MS	88,993	31.33%
134	Albuquerque	Dolores Gonzales ES	46,492	31.32%
135	Clovis	Zia ES	62,218	31.29%
136	Lordsburg	R.V. Traylor ES	37,873	31.28%
137	Lovington	Lovington HS	264,233	31.24%
138	Santa Rosa	Santa Rosa HS	118,555	31.23%
139	Central Consolidated	Shiprock HS	217,812	30.96%
140	Las Cruces	Mesilla ES	46,505	30.82%
141	Albuquerque	Sandia Base ES	53,817	30.74%
142	Roswell	Goddard HS	237,394	30.73%
143	Albuquerque	Eldorado HS	338,451	30.52%
144	Quemado	Datil ES	10,964	30.18%
145	Carlsbad	Monterrey ES	40,550	30.13%
146	Central Consolidated	Kirtland ES	88,650	30.06%
147	Alamogordo	Chaparral MS	117,335	30.05%
148	Gallup McKinley	Tohatchi HS	90,609	30.05%
149	Ruidoso	Ruidoso HS	170,054	30.02%
150	Tularosa	Tularosa MS	55,938	29.91%
151	Albuquerque	School on Wheels Alternative School	20,290	29.90%
152	Rio Rancho	Lincoln MS	118,735	29.82%
153	Santa Rosa	Santa Rosa ES	58,159	29.81%
154	Zuni	Zuni MS (Old Intermediate)	68,008	29.52%
155	Alamogordo	Holloman ES - FKA Holloman Primary	62,859	29.47%
156	Santa Fe	Amy Biehl Community School	64,546	29.43%
157	Springer	Springer ES/MS Combined	45,569	29.41%
158	Albuquerque	Comanche ES	49,356	29.37%
159	Pecos	Pecos ES	53,075	29.35%
160	Albuquerque	Governor Bent ES	64,036	29.27%
161	Raton	Raton MS	54,773	29.17%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
162	Albuquerque	Onate ES	61,412	29.16%
163	Las Vegas City	Robertson HS	173,924	29.08%
164	Los Lunas	Raymond Gabaldon ES	56,693	28.91%
165	Rio Rancho	Maggie Cordova ES	77,714	28.85%
166	Tucumcari	Tucumcari ES	114,140	28.81%
167	Albuquerque	Mission Avenue ES	59,224	28.75%
168	Carlsbad	Craft ES	36,770	28.74%
169	Hobbs	Southern Heights ES	49,775	28.74%
170	Albuquerque	John Adams MS	126,024	28.65%
171	Albuquerque	Nuestros Valores Charter School	14,686	28.62%
172	Gadsden	Desert Trail Intermediate	68,474	28.60%
173	Los Alamos	Mountain ES	55,556	28.54%
174	Farmington	Mesa Verde ES	50,571	28.46%
175	Gallup McKinley	David Skeet ES	45,454	28.33%
176	Bernalillo	Algodones ES	26,948	28.30%
177	Clayton	Clayton Junior HS	36,507	28.27%
178	Albuquerque	Polk MS	85,770	28.27%
179	Alamogordo	North Elem ES	58,594	28.24%
180	Albuquerque	Bandelier ES	81,530	28.19%
181	Artesia	Penasco ES	5,858	28.19%
182	Dexter	Dexter MS	42,462	28.16%
183	Albuquerque	Garfield MS	100,688	28.09%
184	Albuquerque	Emerson ES	79,371	28.03%
185	Hobbs	College Lane ES	55,000	28.02%
186	Santa Fe	Wood-Gormley ES	31,832	27.99%
187	Albuquerque	A. Montoya ES	66,178	27.75%
188	Gadsden	Santa Teresa MS	132,268	27.71%
189	Gadsden	Riverside ES	66,148	27.55%
190	Las Vegas City	Mike Mateo Sena ES	18,241	27.50%
191	Albuquerque	Gordon Bernell Charter School	22,187	27.45%
192	NM School for the Deaf	Bldg 15-Larson Gym	13,638	27.43%
193	Moriarty / Edgewood	Moriarty HS	258,450	27.37%
194	Estancia	Estancia Combined ES	81,283	27.36%
195	Albuquerque	Reginald Chavez ES	46,867	27.12%
196	Albuquerque	Valley HS	298,041	27.09%
197	Las Cruces	Alameda ES	52,277	27.04%
198	Los Lunas	Daniel Fernandez ES	59,030	27.01%
199	Espanola	Mountain View ES	22,428	26.94%
200	Pecos	Pecos HS	96,160	26.92%
201	Gadsden	Chaparral MS	93,937	26.80%
202	Maxwell	Maxwell Combined School	56,188	26.76%
203	Carlsbad	Hillcrest ES	38,920	26.76%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
204	T or C	Truth or Consequences MS	67,397	26.69%
205	Albuquerque	Whittier ES	69,030	26.56%
206	Albuquerque	Highland HS	374,427	26.41%
207	Grants Cibola	Bluewater ES	22,747	26.35%
208	Las Cruces	Desert Hills ES	70,181	26.35%
209	Albuquerque	Matheson Park ES	44,427	26.30%
210	Albuquerque	Jefferson MS	125,678	26.23%
211	Albuquerque	Cleveland MS	111,071	26.19%
212	Albuquerque	Washington MS	95,766	26.09%
213	Farmington	Bluffview ES	61,197	26.07%
214	Belen	Dennis Chavez ES	54,927	26.06%
215	Cimarron	Cimarron HS	54,607	26.01%
216	Mora	Mora Combined School	144,335	25.80%
217	Los Lunas	Peralta ES	48,554	25.78%
218	Farmington	Apache ES	59,865	25.77%
219	Albuquerque	Hawthorne ES	67,743	25.69%
220	Mesa Vista	Mesa Vista MS/HS	71,460	25.64%
221	Grants Cibola	Mount Taylor ES	74,577	25.61%
222	Las Cruces	Central ES	28,310	25.47%
223	Albuquerque	Madison MS	129,662	25.37%
224	Albuquerque	San Antonito ES	56,315	25.34%
225	Alamogordo	La Luz ES	46,887	25.28%
226	Albuquerque	Alameda ES	46,089	25.28%
227	State Chartered Schools	NM School for the Arts Charter School	38,029	25.22%
228	Alamogordo	Buena Vista ES	35,606	25.20%
229	Taos	Taos MS	108,088	24.90%
230	Albuquerque	Dennis Chavez ES	83,129	24.80%
231	Albuquerque	Alvarado ES	53,887	24.74%
232	Chama Valley	Chama ES/ MS	47,028	24.70%
233	Tucumcari	Tucumcari MS	79,085	24.52%
234	Gallup McKinley	Gallup Central HS	37,999	24.41%
235	Las Cruces	Sunrise ES	64,629	24.40%
236	Carlsbad	Carlsbad HS	373,378	24.34%
237	Albuquerque	Griegos ES	41,517	24.26%
238	Lovington	Jefferson ES	49,108	24.21%
239	Artesia	Artesia HS	309,152	23.96%
240	Albuquerque	Rio Grande HS	294,689	23.96%
241	Santa Fe	Pinon ES	77,539	23.96%
242	Deming	Bell ES	34,992	23.84%
243	Gadsden	La Union ES	59,240	23.78%
244	House	House Combined School	59,387	23.76%
245	Gadsden	Loma Linda ES	56,660	23.74%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
246	Rio Rancho	Rio Rancho ES	73,666	23.62%
247	Albuquerque	Harrison MS	123,861	23.62%
248	Gadsden	Alta Vista Early College HS	10,231	23.57%
249	Artesia	Park Junior HS	122,020	23.52%
250	Socorro	Socorro HS	136,527	23.50%
251	Las Cruces	Picacho MS	128,314	23.44%
252	Gadsden	Mesquite ES	74,760	23.36%
253	West Las Vegas	Rio Gallinas Charter School	4,467	23.35%
254	Las Cruces	Las Montanas Charter School	26,737	23.31%
255	Hobbs	Sanger ES	42,547	23.29%
256	Los Lunas	Los Lunas MS	104,546	23.28%
257	Santa Fe	Capital HS	207,619	23.24%
258	Albuquerque	El Camino Real Academy Charter School	61,380	23.16%
259	Loving	Loving ES	46,723	23.15%
260	Las Cruces	Booker T. Washington ES	68,294	23.11%
261	Hatch Valley	Hatch Valley MS	69,105	23.09%
262	Belen	Belen HS	245,516	23.03%
263	Bloomfield	Mesa Alta Junior HS	120,990	23.03%
264	Espanola	Espanola Valley HS	178,046	23.02%
265	Portales	James ES	57,916	22.99%
266	Albuquerque	Eisenhower MS	135,982	22.90%
267	Portales	Portales HS	211,933	22.88%
268	Portales	Portales Jr HS	96,358	22.84%
269	Las Cruces	Mesilla Park ES	57,195	22.75%
270	Quemado	Quemado Combined	68,917	22.72%
271	Cobre	Central ES	81,866	22.70%
272	Albuquerque	Kennedy MS	103,677	22.38%
273	Roswell	Sidney Gutierrez Charter Middle School	10,110	22.29%
274	Albuquerque	Bel-Air Elem ES	61,447	22.22%
275	Las Cruces	Jornada ES	67,215	22.16%
276	Albuquerque	Mark Twain ES	65,735	22.07%
277	Carlsbad	Carlsbad Intermediate School at PR Ley	167,325	21.95%
278	Albuquerque	Mitchell ES	61,082	21.93%
279	Alamogordo	Holloman MS	53,714	21.93%
280	Gallup McKinley	Chee Dodge ES	57,628	21.88%
281	Capitan	Capitan MS	15,359	21.82%
282	NM School for the Deaf	NMSD Santa Fe Campus	247,021	21.80%
283	Santa Fe	E. J. Martinez ES	49,145	21.71%
284	Jal	Jal ES	41,500	21.70%
285	Deming	Memorial ES	43,552	21.69%
286	Rio Rancho	Colinas del Norte ES	101,532	21.65%
287	Hobbs	Will Rogers ES	59,756	21.65%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
288	Cimarron	Moreno Valley Charter High School	17,314	21.63%
289	Vaughn	Vaughn Combined School	72,314	21.45%
290	Albuquerque	Ernie Pyle MS	120,537	21.44%
291	Las Cruces	Onate HS	287,261	21.43%
292	Alamogordo	Alamogordo HS	332,776	21.21%
293	Rio Rancho	Rio Rancho HS	379,923	21.17%
294	Elida	Elida ES	14,387	21.13%
295	Pojoaque Valley	Pablo Roybal ES	83,399	21.12%
296	Dulce	Dulce HS	222,142	21.10%
297	Albuquerque	Corrales International Charter	23,418	21.00%
298	Albuquerque	Manzano HS	300,701	20.99%
299	Albuquerque	Sandia HS	350,970	20.93%
300	Santa Fe	Cesar Chavez ES	69,439	20.92%
301	Jemez Mountain	Lindrieth Heritage Charter	11,569	20.91%
302	Hondo Valley	Hondo Combined school	59,663	20.91%
303	Artesia	Grand Heights Early Childhood	36,800	20.80%
304	Aztec	Lydia Rippey ES	73,703	20.74%
305	Clovis	Clovis HS	364,100	20.72%
306	Albuquerque	Del Norte HS	299,642	20.69%
307	Taos	Taos HS	202,573	20.67%
308	Dora	Dora Combined	103,542	20.65%
309	Lovington	Taylor MS	89,240	20.55%
310	Grants Cibola	Seboyeta ES	17,384	20.54%
311	Albuquerque	Hayes MS	105,756	20.50%
312	Albuquerque	La Luz ES	55,306	20.50%
313	Albuquerque	Cibola HS	361,631	20.45%
314	Gallup McKinley	Crownpoint MS	54,677	20.43%
315	Farmington	Animas ES	57,462	20.32%
316	Farmington	Country Club ES	57,009	20.28%
317	Albuquerque	Roosevelt MS	105,567	20.25%
318	Silver	Sixth Street ES	42,053	20.22%
319	Los Alamos	Los Alamos HS	292,264	20.20%
320	Albuquerque	Grant MS	127,844	20.03%
321	Lovington	Llano ES	68,356	19.93%
322	Espanola	Dixon ES	19,321	19.78%
323	Cloudcroft	Cloudcroft ES/MS	60,554	19.75%
324	Albuquerque	La Academia de Esperanza Charter Sch	22,400	19.75%
325	Clovis	Marshall Junior HS	161,322	19.69%
326	Albuquerque	Van Buren MS	113,807	19.69%
327	San Jon	San Jon Combined	88,899	19.64%
328	Gadsden	Santa Teresa HS	250,295	19.64%
329	Artesia	Yeso ES	54,646	19.53%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
330	Penasco	Penasco ES	60,248	19.52%
331	Carlsbad	Jefferson Montessori Academy Charter	22,955	19.41%
332	State Chartered Schools	Taos Academy Charter School	18,912	19.29%
333	Lovington	Lea ES	49,164	19.12%
334	Hobbs	Hobbs HS	368,569	19.03%
335	Albuquerque	Public Academy for Performing Arts Ch	29,568	18.97%
336	Santa Fe	Francis X. Nava ES	50,818	18.78%
337	Gadsden	Sunland Park ES	57,584	18.74%
338	Lovington	New Hope Alternative HS	5,400	18.63%
339	Los Lunas	Tome ES	65,998	18.62%
340	Portales	Valencia ES	64,413	18.61%
341	Clovis	Barry ES	48,106	18.57%
342	Mosquero	Mosquero Combined School	48,728	18.44%
343	Penasco	Penasco HS	68,757	18.42%
344	Questa	Questa Junior High/HS	94,426	18.39%
345	Albuquerque	Chelwood ES	75,963	18.25%
346	Wagon Mound	Wagon Mound Combined	84,720	18.19%
347	Albuquerque	Hoover MS	113,740	18.18%
348	Albuquerque	McCollum ES	56,441	18.18%
349	Hobbs	Highland MS (f.k.a Highland Junior HS)	97,243	18.17%
350	State Chartered Schools	Amy Biehl Charter High School	41,900	18.15%
351	Pecos	Pecos MS	34,946	18.07%
352	Hobbs	Mills ES	37,152	17.92%
353	Albuquerque	Carlos Rey ES	94,789	17.92%
354	Texico	Texico Combined	165,809	17.90%
355	Rio Rancho	Martin Luther King, Jr. ES	100,965	17.89%
356	Los Lunas	Los Lunas ES	62,984	17.78%
357	Los Lunas	Ann Parish ES	67,682	17.68%
358	Las Cruces	Hillrise ES	60,384	17.65%
359	Las Cruces	Vista MS	96,528	17.63%
360	Bloomfield	Central Primary School	93,490	17.60%
361	Albuquerque	Seven Bar ES	88,728	17.53%
362	Artesia	Central ES	19,910	17.49%
363	Estancia	Estancia Valley Learning Center	3,840	17.44%
364	Aztec	Park Avenue ES	72,920	17.44%
365	West Las Vegas	Valley ES, Valley MS	65,744	17.40%
366	Las Cruces	Rio Grande Preparatory Institute	42,940	17.37%
367	Gallup McKinley	Gallup HS	401,900	17.31%
368	Corona	Corona Combined School	62,099	17.29%
369	Taos	Arroyo del Norte ES	40,670	17.29%
370	Pojoaque Valley	Pojoaque Intermediate	31,306	17.21%
371	Santa Fe	Tierra Encantada Charter School	33,936	17.17%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
372	Albuquerque	South Valley Academy Charter School	37,888	17.17%
373	Albuquerque	Hodgin ES	74,623	17.13%
374	Elida	Elida MS/HS	52,220	17.00%
375	Santa Fe	Edward Ortiz MS	109,169	16.99%
376	Las Vegas City	Legion Park ES	34,219	16.94%
377	Aztec	McCoy Avenue ES	68,246	16.93%
378	Gallup McKinley	Stagecoach ES	59,322	16.88%
379	Estancia	Estancia HS	100,205	16.87%
380	Las Cruces	Lynn MS	113,823	16.83%
381	Rio Rancho	Mountain View MS	122,982	16.78%
382	Gallup McKinley	Middle College Charter High School	3,314	16.78%
383	Clovis	Clovis Freshman Academy	106,639	16.76%
384	Mora	Holman ES	20,955	16.76%
385	Cobre	San Lorenzo ES	20,401	16.67%
386	Lovington	Ben Alexander ES	56,708	16.66%
387	Albuquerque	Taft MS	146,304	16.42%
388	Los Lunas	Valencia MS (AKA - Manzano Vista MS)	95,684	16.22%
389	Albuquerque	Alice King Community Charter School	11,016	16.11%
390	State Chartered Schools	La Jicarita Community Charter School	6,720	16.07%
391	Logan	Logan Combined	90,369	16.06%
392	Magdalena	Magdalena Combined	143,306	16.02%
393	State Chartered Schools	Health Leadership Charter High School	15,972	16.02%
394	Portales	Brown ES	56,038	16.00%
395	Farmington	Mesa View MS	114,485	15.91%
396	Belen	La Merced ES	57,409	15.89%
397	Las Cruces	East Picacho ES	63,982	15.84%
398	Lake Arthur	Lake Arthur Combined School	89,248	15.83%
399	Espanola	James Rodriguez ES	61,269	15.76%
400	Bernalillo	Carroll ES	65,417	15.74%
401	Albuquerque	Jimmy Carter MS	149,859	15.68%
402	Albuquerque	Early College Academy Alternative School	3,808	15.64%
403	Las Cruces	Camino Real MS	115,183	15.64%
404	Albuquerque	Lyndon B. Johnson MS	154,635	15.62%
405	Lovington	Lovington 6th Grade Academy	105,607	15.62%
406	Albuquerque	Cochiti ES	49,981	15.61%
407	Las Cruces	Dona Ana ES	67,660	15.57%
408	Albuquerque	Lowell ES	56,400	15.57%
409	Springer	Springer HS	55,187	15.56%
410	Rio Rancho	Ernest Stapleton ES	87,201	15.54%
411	Farmington	Esperanza ES	74,804	15.45%
412	Tularosa	Tularosa ES	69,252	15.29%
413	Albuquerque	John Baker ES	69,686	15.26%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
414	Hagerman	Hagerman Combined	149,474	15.22%
415	Jemez Valley	Jemez Valley ES	52,706	15.10%
416	Rio Rancho	Enchanted Hills ES	115,287	15.06%
417	Artesia	Yucca ES	36,064	15.03%
418	Jemez Valley	Jemez Valley HS	66,984	14.99%
419	Aztec	Aztec HS	226,559	14.97%
420	Alamogordo	Academy Del Sol Alternative HS	21,177	14.95%
421	Santa Fe	Atalaya ES	40,005	14.90%
422	Albuquerque	Corrales ES	63,802	14.82%
423	Belen	Belen MS	136,672	14.72%
424	Las Cruces	Highland ES	86,521	14.70%
425	Central Consolidated	Nizhoni ES	65,177	14.68%
426	Albuquerque	Ventana ES	89,984	14.63%
427	State Chartered Schools	Academy of Trades and Technology Ch	25,629	14.60%
428	Albuquerque	Double Eagle ES	66,174	14.56%
429	Deming	Deming Cesar Chavez Charter High Sch	23,559	14.54%
430	Albuquerque	Navajo ES	82,834	14.48%
431	Alamogordo	Sierra ES	43,307	14.45%
432	Bernalillo	Bernalillo MS	106,109	14.37%
433	Grants Cibola	Mesa View ES	55,573	14.36%
434	Carlsbad	Dr. E.M. Smith Pre-school	17,417	14.28%
435	Rio Rancho	Eagle Ridge MS	126,820	14.28%
436	Las Cruces	Hermosa Heights ES	63,115	14.19%
437	Albuquerque	Barcelona ES	75,634	14.15%
438	Silver	Cliff Combined	73,165	14.14%
439	Las Cruces	Cesar Chavez ES	75,291	14.12%
440	Socorro	Cottonwood Valley Charter School	18,052	14.11%
441	Clovis	Sandia ES	60,065	14.06%
442	Hobbs	Hobbs Freshman School	127,258	14.03%
443	Gallup McKinley	Tobe Turpen ES	49,426	13.74%
444	Cimarron	Cimarron ES/MS	59,818	13.72%
445	Espanola	Carlos F Vigil MS	124,674	13.70%
446	Jemez Valley	Jemez Valley MS	35,432	13.70%
447	Silver	G.W. Stout ES	77,200	13.41%
448	Grants Cibola	San Rafael ES	30,132	13.38%
449	Deming	My Little School	10,636	13.37%
450	Santa Fe	Santa Fe HS	325,234	13.30%
451	Albuquerque	East San Jose ES	97,052	13.29%
452	Lovington	Lovington Freshman Academy	17,600	13.24%
453	Questa	Alta Vista ES/MS	66,150	13.21%
454	Penasco	Penasco MS	30,697	13.19%
455	NMSD Albuquerque Preschool	Site	8,443	12.99%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
456	Silver	La Plata MS	107,819	12.96%
457	Albuquerque	Volcano Vista HS NW	462,687	12.96%
458	Des Moines	Des Moines Combined School	76,455	12.93%
459	State Chartered Schools	Alma d' Arte Charter High School	47,308	12.76%
460	Tularosa	Tularosa Intermediate	47,144	12.74%
461	Dulce	Dulce MS	77,188	12.73%
462	Bernalillo	Cochiti ES/MS	55,168	12.66%
463	Rio Rancho	Puesta Del Sol ES	83,555	12.66%
464	Las Cruces	Zia MS	112,360	12.65%
465	Santa Fe	Ramirez Thomas ES	81,195	12.63%
466	Bloomfield	Blanco ES	46,873	12.63%
467	Rio Rancho	Vista Grande ES	88,251	12.53%
468	Roy	Roy Combined School	51,400	12.50%
469	Gadsden	Anthony Charter School	6,297	12.12%
470	Deming	Chaparral ES	65,545	12.06%
471	State Chartered Schools	Media Arts Collaborative Charter School	16,192	12.05%
472	Albuquerque	Tomasita ES	66,511	12.03%
473	Ruidoso	Sierra Vista Primary	40,102	12.01%
474	Gallup McKinley	Navajo ES	60,879	12.00%
475	Las Cruces	Valley View ES	63,433	11.97%
476	Albuquerque	Sombra del Monte ES	68,183	11.94%
477	Albuquerque	La Cueva HS	387,114	11.94%
478	State Chartered Schools	La Promesa Early Learning Charter School	60,426	11.83%
479	Questa	Rio Costilla ES	23,002	11.83%
480	Farmington	Rocinante HS	26,003	11.77%
481	NM School for the Blind	North Cottage (1930)	1,050	11.73%
482	Gallup McKinley	Tohatchi MS	46,597	11.71%
483	Albuquerque	Desert Ridge MS	169,297	11.57%
484	Albuquerque	Rudolfo Anaya ES	83,609	11.53%
485	Las Cruces	Tombaugh ES	78,092	11.48%
486	Cimarron	Eagle Nest ES/MS	58,035	11.45%
487	Farmington	Piedra Vista HS	251,419	11.43%
488	Belen	Gil Sanchez ES	53,771	11.33%
489	Lordsburg	Dugan Tarango MS	43,552	11.27%
490	Gadsden	Gadsden MS	166,310	11.18%
491	Gadsden	Berino ES	87,167	11.16%
492	Socorro	Parkview ES	76,685	11.14%
493	Santa Fe	Calvin Capshaw MS	101,244	11.12%
494	Albuquerque	Freedom HS	43,667	11.04%
495	Clayton	Kiser ES	15,593	11.00%
496	West Las Vegas	Luis E. Armijo ES	47,935	10.93%
497	Santa Fe	El Dorado Community School	96,098	10.84%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
498	Roswell	Pecos ES	46,371	10.82%
499	Alamogordo	Mountain View MS	92,934	10.75%
500	Roswell	Berrendo MS	108,235	10.68%
501	Loving	Loving HS	79,540	10.67%
502	Central Consolidated	Mesa ES	69,239	10.66%
503	Albuquerque	Twenty-First Cenury Public Academy	10,447	10.56%
504	Santa Fe	Chaparral ES	56,884	10.44%
505	Gallup McKinley	Indian Hills ES	58,905	10.42%
506	Santa Fe	Aspen Community Magnet School	97,287	10.38%
507	State Chartered Schools	Cien Aguas International Charter School	28,334	10.36%
508	Albuquerque	Adobe Acres ES	80,741	10.35%
509	Los Lunas	Valencia ES	54,211	10.35%
510	State Chartered Schools	Creative Education Preparatory Institute	13,330	10.28%
511	Santa Fe	Salazar ES	56,487	10.27%
512	Roswell	Sierra MS	109,940	10.25%
513	Las Cruces	Conlee ES	57,369	10.20%
514	Jemez Mountain	Lybrook ES/MS	27,811	10.11%
515	West Las Vegas	Don Cecilio Martinez ES	29,704	10.08%
516	Cuba	Cuba MS	39,412	10.05%
517	Bloomfield	Charlie Y. Brown HS	19,959	10.00%
518	Albuquerque	Manzano Mesa ES	77,767	9.97%
519	Albuquerque	Mountain Mahogany Community Charter	13,926	9.96%
520	Cloudcroft	Cloudcroft HS	79,009	9.96%
521	Central Consolidated	Newcomb MS	53,472	9.95%
522	Albuquerque	Osuna ES	55,001	9.88%
523	Ruidoso	White Mountain ES	49,466	9.78%
524	Rio Rancho	Rio Rancho MS	242,006	9.78%
525	Farmington	McKinley ES	71,170	9.77%
526	Taos	Enos Garcia ES	108,331	9.66%
527	Las Cruces	Arrowhead Park Early College HS	64,260	9.49%
528	Mesa Vista	El Rito ES	24,766	9.46%
529	Los Alamos	Los Alamos MS	87,885	9.40%
530	Moriarty / Edgewood	Moriarty ES	69,410	9.36%
531	Moriarty / Edgewood	Route 66 ES	54,680	9.26%
532	Santa Fe	R.M. Sweeney ES	83,850	9.25%
533	Central Consolidated	Eva B. Stokely ES	81,325	9.16%
534	Albuquerque	Lew Wallace ES	44,862	8.92%
535	Espanola	San Juan ES	49,748	8.86%
536	Albuquerque	Longfellow ES	50,612	8.85%
537	Santa Fe	De Vargas MS	100,596	8.68%
538	Moriarty / Edgewood	South Mountain ES	43,174	8.43%
539	Albuquerque	Native American Community Academy	34,552	8.42%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
540	Albuquerque	New Futures Alternative High School	44,721	8.32%
541	Silver	Silver HS	190,319	8.28%
542	Belen	La Promesa ES	58,119	8.22%
543	Cuba	Cuba ES	40,653	8.21%
544	State Chartered Schools	Cesar Chavez Community Charter Scho	26,000	8.18%
545	Gadsden	Sunrise ES	61,750	8.17%
546	Albuquerque	James Monroe MS	182,241	8.16%
547	Hatch Valley	Rio Grande ES	33,232	7.99%
548	Rio Rancho	V. Sue Cleveland HS	349,615	7.97%
549	Chama Valley	Tierra Amarilla ES	27,384	7.93%
550	Las Vegas City	Memorial MS	104,130	7.91%
551	Albuquerque	Los Puentes Charter School	19,381	7.91%
552	Aztec	C.V. Koogler MS	129,642	7.91%
553	Bloomfield	Bloomfield HS	280,374	7.82%
554	Central Consolidated	Ojo Amarillo ES	79,565	7.72%
555	Gadsden	Santa Teresa ES	66,605	7.69%
556	Santa Fe	Monte Del Sol Charter School	32,742	7.64%
557	NM School for the Blind	South Cottage (1930)	1,050	7.56%
558	Los Lunas	Los Lunas Family School	2,688	7.40%
559	NM School for the Deaf	NMSD Albuquerque Preschool Campus	8,443	7.33%
560	Santa Fe	Career Academy at Larragoite	22,298	7.23%
561	Albuquerque	Los Ranchos ES	49,393	7.16%
562	Albuquerque	Vision Quest Alternative Middle School	2,000	7.14%
563	State Chartered Schools	East Mountain Charter High School	43,752	7.13%
564	Carlsbad	Early College High School	1,000	7.13%
565	Gallup McKinley	Gallup MS	102,981	7.07%
566	Gallup McKinley	Twin Lakes ES	42,998	7.07%
567	Gadsden	Gadsden ES	61,750	6.80%
568	Albuquerque	Tierra Antigua ES	85,693	6.79%
569	Ruidoso	Ruidoso MS	70,000	6.78%
570	Albuquerque	Mary Ann Binford ES	89,435	6.77%
571	Grants Cibola	Laguna-Acoma MS/ HS	120,648	6.75%
572	Roswell	Sunset ES	42,721	6.74%
573	State Chartered Schools	Southwest Primary Learning Center	14,160	6.69%
574	Las Cruces	Mayfield HS	274,011	6.62%
575	Silver	Silver City Opportunity School	9,000	6.58%
576	Santa Rosa	Santa Rosa MS	49,700	6.57%
577	Bernalillo	Placitas ES	38,862	6.43%
578	NMSD Albuquerque Preschool	Preschool Building (1995)	8,443	6.38%
579	Hatch Valley	Hatch Valley HS	166,024	6.31%
580	Pojoaque Valley	Pojoaque HS	171,306	6.30%
581	Moriarty / Edgewood	Edgewood MS	144,817	6.30%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
582	Raton	Raton HS	104,593	6.29%
583	Deming	Columbus ES	75,322	6.25%
584	Las Cruces	Mesa MS	112,428	6.19%
585	Gallup McKinley	Tohatchi ES	46,180	6.12%
586	NM School for the Deaf	Dining Hall (1935)	20,367	6.02%
587	State Chartered Schools	Taos International Charter School	17,040	5.98%
588	Las Cruces	Columbia ES	78,000	5.96%
589	Aztec	Mosiac Academy Charter School	9,024	5.90%
590	State Chartered Schools	Southwest Secondary Learning Center	14,160	5.86%
591	Gadsden	Vado ES	61,750	5.80%
592	Las Cruces	Centennial HS	344,654	5.76%
593	State Chartered Schools	Gilbert L Sena Charter High School	16,016	5.76%
594	Las Cruces	Sierra MS	106,838	5.73%
595	Santa Fe	Turquoise Trail Elementary Charter Sch	74,819	5.73%
596	Hatch Valley	Garfield ES	28,713	5.72%
597	Los Lunas	Desert View ES	63,618	5.64%
598	Albuquerque	Albuquerque Charter Academy (pka - S	11,564	5.63%
599	Rio Rancho	Sandia Vista ES	80,800	5.58%
600	State Chartered Schools	Walatowa Charter High School	11,860	5.53%
601	Albuquerque	Susie R. Marmon ES	93,874	5.52%
602	Dexter	Dexter HS	121,534	5.49%
603	Albuquerque	North Star ES	74,810	5.49%
604	Grants Cibola	Cubero ES New 2011	37,482	5.48%
605	Rio Rancho	Independence High	25,685	5.43%
606	Deming	Ruben S. Torres ES	68,855	5.42%
607	Hatch Valley	Hatch Valley ES	42,289	5.31%
608	West Las Vegas	West Las Vegas HS	139,333	5.30%
609	State Chartered Schools	North Valley Academy Charter School	36,150	5.24%
610	Bloomfield	Bloomfield Early Childhood Center	57,772	5.14%
611	Zuni	Zuni HS	116,224	5.06%
612	Gallup McKinley	Hiroshi Miyamura HS	198,476	5.02%
613	Las Cruces	Sonoma ES	85,899	4.99%
614	Gadsden	Chaparral HS	217,367	4.89%
615	Grants Cibola	Grants HS	214,945	4.78%
616	Dulce	Dulce ES	68,764	4.76%
617	Deming	Red Mountain MS	125,928	4.75%
618	Albuquerque	Coronado ES	45,621	4.71%
619	Fort Sumner	Fort Sumner Combined	127,465	4.62%
620	Deming	Bataan ES	68,332	4.60%
621	State Chartered Schools	Southwest Intermediate Learning Cent	15,120	4.56%
622	Gadsden	Anthony ES	93,909	4.53%
623	Albuquerque	West Mesa HS	355,994	4.52%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
624	Aztec	Vista Nueva Alternative HS	15,010	4.48%
625	Socorro	Zimmerly ES	39,575	4.37%
626	Los Lunas	Century Alternative High	28,000	4.35%
627	T or C	Arrey ES	32,813	4.30%
628	Albuquerque	Tony Hillerman MS	150,740	4.17%
629	State Chartered Schools	School of Dreams Academy Charter Sch	21,106	4.16%
630	Albuquerque	Edward Gonzales ES	167,997	3.97%
631	Espanola	Tony E Quintana ES	38,552	3.95%
632	Farmington	Tibbetts MS	98,561	3.94%
633	Albuquerque	Christine Duncan Community Charter S	34,580	3.87%
634	State Chartered Schools	Horizon Academy West Charter School	35,075	3.86%
635	T or C	Hot Springs HS	138,455	3.84%
636	Los Lunas	Valencia HS	194,123	3.83%
637	NM School for the Deaf	Bldg 04-Connor Hall	30,350	3.81%
638	Albuquerque	Bataan Military Academy Charter Scho	8,800	3.81%
639	Clovis	La Casita ES	47,837	3.79%
640	Cobre	Snell MS	92,859	3.79%
641	Albuquerque	Georgia O'Keefe ES	49,893	3.77%
642	Santa Fe	Gonzales Community School	75,355	3.75%
643	State Chartered Schools	Red River Valley Charter School	10,118	3.65%
644	Grady	Grady Mun. Combined	69,532	3.52%
645	Loving	Loving New MS	55,614	3.24%
646	Gallup McKinley	Tse' Yi' Gai HS	62,196	3.24%
647	State Chartered Schools	La Resolana Leadership Academy Chart	10,514	3.24%
648	Los Lunas	Bosque Farms ES	69,417	3.22%
649	Los Lunas	Katherine Gallegos ES	59,856	3.14%
650	Central Consolidated	Kirtland MS	140,492	3.13%
651	Albuquerque	Helen Cordero Primary	85,000	3.10%
652	Cobre	Hurley ES	37,104	3.08%
653	Gadsden	North Valley ES	61,565	3.07%
654	Zuni	Twin Buttes HS	21,638	3.02%
655	Taos	Vista Grande Charter High School	10,016	3.01%
656	Los Lunas	Sundance ES	70,546	3.01%
657	Albuquerque	Sunset View ES	85,654	2.94%
658	Gallup McKinley	Ramah HS	64,430	2.93%
659	Questa	Roots & Wings Community Charter Sch	4,493	2.91%
660	Cuba	Cuba HS	114,572	2.91%
661	NM School for the Deaf	Bldg 10a-Dillon Hall Main Bldg	35,054	2.86%
662	Belen	Central ES	52,892	2.74%
663	Grants Cibola	Milan ES	77,403	2.72%
664	Farmington	Heights MS	83,956	2.69%
665	NM School for the Blind	Jack Hall Building-New Health Services	24,426	2.69%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
666	Roswell	University High	64,523	2.62%
667	State Chartered Schools	New America Charter School - Albuquerque	10,096	2.52%
668	Bernalillo	Bernalillo ES	65,479	2.50%
669	Gallup McKinley	John F. Kennedy MS	141,662	2.46%
670	Gallup McKinley	Navajo MS	52,761	2.43%
671	State Chartered Schools	Albuquerque Institute for Math and Science	23,525	2.43%
672	State Chartered Schools	International School at Mesa del Sol Ch	5,376	2.39%
673	Gallup McKinley	Thoreau MS	52,152	2.34%
674	Santa Fe	Academy for Technology and the Classi	25,165	2.15%
675	Chama Valley	Escalante MS/HS	82,494	2.10%
676	Central Consolidated	Central Career Prep	31,364	2.06%
677	Portales	Lindsey-Steiner ES	60,829	1.93%
678	Tularosa	Tularosa HS	126,941	1.89%
679	Gallup McKinley	Chief Manuelito MS	119,034	1.88%
680	Santa Fe	Tesuque ES	24,351	1.80%
681	Taos	Taos Municipal Charter School	32,090	1.61%
682	Eunice	NEW Mettie Jordan ES	81,865	1.58%
683	Tucumcari	Tucumcari HS	119,277	1.58%
684	NM School for the Deaf	Bldg 13-Hester Hall	31,130	1.56%
685	Socorro	Midway ES	22,215	1.54%
686	Albuquerque	Desert Willow Family Alternative Schoo	39,629	1.46%
687	Rio Rancho	Cielo Azul ES	85,672	1.42%
688	Belen	Infinity Alternative HS	25,076	1.16%
689	Albuquerque	Albuquerque Talent Development Secc	13,572	1.16%
690	NM School for the Deaf	Bldg 05-Cottage A	6,003	1.15%
691	NM School for the Deaf	Bldg 06-Cottage B	6,003	1.15%
692	NM School for the Deaf	Bldg 07-Cottage C	6,003	1.15%
693	NM School for the Deaf	Bldg 08-Cottage D	6,003	1.15%
694	NMSBVI Albuquerque Campus	Site	39,171	1.08%
695	Santa Fe	El Camino Real Academy PKA Agua Fria	103,494	1.01%
696	Santa Fe	Carlos Gilbert ES	42,346	0.98%
697	NM School for the Blind	NMSBVI Albuquerque Campus	39,171	0.98%
698	Las Cruces	Monte Vista ES	50,000	0.98%
699	NMSBVI Albuquerque Campus	Early Childhood Facility (2009)	39,171	0.97%
700	Albuquerque	Atrisco Heritage Academy HS	458,414	0.94%
701	Taos	Anansi Charter School	13,682	0.90%
702	Roswell	Missouri ES	54,362	0.70%
703	Gallup McKinley	Crownpoint ES	48,592	0.61%
704	Albuquerque	nex+Gen Academy HS	46,894	0.52%
705	Albuquerque	eCADEMY	36,128	0.29%
706	Espanola	New Alcalde ES	49,971	0.04%
707	Roswell	El Capitan ES (2013)	60,380	0.04%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
708	State Chartered Schools	Cottonwood Classical Preparatory School	47,161	0.03%
709	Zuni	A:Shiwi ES	57,489	0.00%
710	Los Alamos	Aspen ES	49,559	0.00%
711	Cobre	Bayard ES	55,240	0.00%
712	Clovis	Bella Vista ES	44,396	0.00%
713	Bernalillo	Bernalillo HS	234,905	0.00%
714	Roswell	Berrendo ES	51,055	0.00%
715	Hobbs	Broadmoor ES	31,682	0.00%
716	Capitan	Capitan ES	38,844	0.00%
717	Capitan	Capitan HS	78,298	0.00%
718	Albuquerque	Chaparral ES	89,125	0.00%
719	Alamogordo	Desert Star (New ES - 2015)	55,555	0.00%
720	Gadsden	Desert View ES	52,854	0.00%
721	Albuquerque	Douglas MacArthur ES	44,441	0.00%
722	Zuni	Dowa Yalanne ES	63,189	0.00%
723	Espanola	E. T. S Fairview ES	50,492	0.00%
724	Roswell	East Grand Plains ES	35,324	0.00%
725	Estancia	Estancia MS	34,323	0.00%
726	Gadsden	Gadsden HS	270,810	0.00%
727	Central Consolidated	Grace B Wilson ES	53,816	0.00%
728	NM School for the Blind	Health Services (1933) - New Library	180,521	0.00%
729	Clovis	James Bickley ES	39,383	0.00%
730	Las Cruces	Las Cruces HS	302,474	0.00%
731	Clovis	Lockwood ES	47,384	0.00%
732	Las Cruces	Loma Heights ES	46,443	0.00%
733	Los Lunas	Los Lunas HS	240,747	0.00%
734	Albuquerque	McKinley MS	100,710	0.00%
735	Roswell	Military Heights ES	53,725	0.00%
736	Roswell	Monterrey ES	49,500	0.00%
737	Moriarty / Edgewood	Moriarty MS	66,672	0.00%
738	NM School for the Deaf	Bldg 12-Health Center	6,154	0.00%
739	Gallup McKinley	NEW Church Rock Academy ES (2017)	38,202	0.00%
740	Santa Rosa	NEW Rita Marquez / Anton Chico Community	21,008	0.00%
741	Alamogordo	RENOVATED Yucca ES (2017)	49,652	0.00%
742	Farmington	Northeast ES	46,365	0.00%
743	Albuquerque	Robert F. Kennedy Charter High School	45,904	0.00%
744	Central Consolidated	Ruth N Bond ES	73,620	0.00%
745	NMSD Santa Fe Campus	Site	262,052	0.00%
746	NMSBVI Alamogordo Campus	Site	180,521	0.00%
747	Santa Fe	Southside Elementary School- YET TO BE BUILT	81,340	0.00%
748	T or C	Truth or Consequences ES	55,740	0.00%
749	West Las Vegas	Union Street ES	14,580	0.00%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
750	Las Cruces	University Hills ES	56,410	0.00%
751	Roswell	Valley View ES	44,720	0.00%
752	Clovis	W.D. Gattis MS	131,835	0.00%
753	West Las Vegas	West Las Vegas Family Partnership	6,318	0.00%
754	Hobbs	New Elementary School (2015)	52,930	0.00%
755	Gadsden	New Elementary School (2015)	68,750	0.00%
756	Santa Fe	Nina Otero Community School	81,339	0.00%
757	Santa Fe	Mandela International Magnet School		0.00%

Schools with "NRC" rankings are charter schools that have not reached their first renewal, followed by the expected date of renewal of charter. As such, these schools are not measured against the New Mexico Educational Adequacy Standards. Upon PEC or District renewal of the charter, these schools will be measured, evaluated and prioritized in the above list and eligible for grants under the standards-based capital outlay process.

NRC-2015	ABQ-State Chartered	ACE Leadership Charter High School	11,360	0.00%
NRC-2015	ABQ-State Chartered	Albuquerque School of Excellence Charter	24,652	0.00%
NRC-2015	ABQ-State Chartered	Albuquerque Sign Language Academy Charter	9,510	0.00%
NRC-2015	ABQ-State Chartered	South Valley Preparatory Charter School	7,488	0.00%
NRC-2015	Taos-State Chartered	Taos Integrated School of the Arts	14,954	0.00%
NRC-2015	Rio Rancho-State Chartered	The ASK Academy	24,100	0.00%
NRC-2015	Santa Fe-State Chartered	The MASTERS Program Early College Charter	10,000	0.00%
NRC-2015	ABQ-State Chartered	Tierra Adentro Charter School	7,762	0.00%
NRC-2016	Las Cruces-State Chartered	J. Paul Taylor Academy Charter School	9,629	0.00%
NRC-2016	State Chartered Schools	NM Connections Academy Charter School	3,750	0.00%
NRC-2016	ABQ-State Chartered	NM International Charter School	10,283	0.00%
NRC-2016	ABQ-State Chartered	The GREAT Academy	15,040	0.00%
NRC-2017	ABQ-State Chartered	Coral Community Charter School	26,047	0.00%
NRC-2017	Moriarty-State Chartered	Estancia Valley Classical Academy	23,000	0.00%
NRC-2017	Espanola-State Chartered	La Tierra Montessori School of the Arts	6,730	0.00%
NRC-2017	Espanola-State Chartered	McCurdy Charter School	18,648	0.00%
NRC-2017	ABQ-State Chartered	Mission Achievement & Success	24,996	0.00%
NRC-2017	Las Cruces-State Chartered	New America Charter School - Las Cruces	24,329	0.00%
NRC-2017	Farmington-Charter	New Mexico Virtual Academy	2,531	0.00%
NRC-2017	ABQ-State Chartered	Sage Montessori Charter School	10,919	0.00%
NRC-2017	ABQ-State Chartered	Southwest Aeronautics, Mathematics, & Science	37,975	0.00%
NRC-2017	Gallup McKinley-Charter	Uplift Community Charter School	7,581	0.00%
NRC-2017	ABQ-State Chartered	William W. & Josephine Dorn Charter School	9,715	0.00%
NRC-2018	Gadsden-State Chartered	Health Science Academy Charter School	12,780	0.00%
NRC-2018	ABQ-State Chartered	Explore Academy Charter School		0.00%



Dexter Consolidated Schools

PO Box 159
Dexter, New Mexico 88230
575-734-5420 (fax) 575-734-6813

Lesa Dodd
Superintendent

October 28, 2014

Craig DeYoung
High School Principal
575-734-5420 x710

Chanda Crandall
Middle School Principal
575-734-5420 x510

Kathleen Gallaway
Elementary School
Principal
575-734-5420 x410

Teresa Carmack
Special Education
Director
575-734-5420 x337

Mary Leininger
K-12 Programs Director
575-734-5420 x371

Diana Rivera
Technology Director
575-734-5420 x363

Board of Education

Orlando R. Chavez
President

Troy Thompson
Vice President

Dan Lathrop
Secretary

Susan Garnett
Member

Amanda Bogle
Member

Brian Stephens
Regional Manager
Public School Facilities Authority
408 N. Canyon St.
Carlsbad, NM 88220

Dear Mr. Stephens

Dexter Consolidated Schools would like to challenge the 2015-16 draft rankings for Dexter Middle School and Dexter Elementary.

In our Facilities Master Plan—January, 2011, Dexter Elementary was ranked 481 and Dexter Middle School was ranked 156. As per the 2015-16 draft rankings, Dexter Elementary is now ranked 112 and Dexter Middle School is now ranked 227.

In looking at the rankings over the last several years in the table below, there are some noticeable changes between the rankings for 2012-13 and 2013-14.

Year	Dexter Middle School Rank	Square Footage	Weighted NMCI	Dexter Elementary School Rank	Square Footage	Weighted NMCI
2010-11	156	48,735	33.76%	481	77,035	11.56%
2011-12	113	48,735	48.17%	453	80,092	18.97%
2012-13	114	48,735	32.91%	465	80,092	13.55%
2013-14	379	42,462	18.22%	158	80,092	29.12%
2014-15	240	42,462	24.17%	101	80,092	31.72%
2015-16	227	42,462	25.76%	112	80,092	35.00%

Rankings between the two schools changed drastically between 2012-13 and 2013-14—Middle School went from 114 to 379 and the Elementary went from 465 to 158. The rankings also show that the square footage for Dexter Middle School was reduced by 6,273 square feet—there has not been a reduction in square footage for the Middle School building. In addition, the fluctuations are not consistent from year to year for the Weighted NMCI.

Brian Stephens
October 28, 2014
Page 2

Dexter Elementary was originally constructed in 1995. Additions to the original building were completed in 1997 and 2002. Dexter Middle School was originally two separate buildings that were constructed in 1936 and 1960. In 2000, construction was completed to connect the two buildings.

Due to the inconsistencies in the rankings over the past 6 years and due to the age of the buildings and the dates of construction and additions, I believe these current rankings are incorrect. Therefore, Dexter Consolidated Schools is challenging the rankings included in the 2015-16 wNMCI Draft Rankings report.

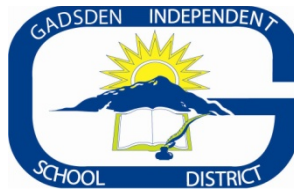
Please let me know what our next steps are in this process.

Sincerely

A handwritten signature in black ink, appearing to read 'Lesa Dodd', with a stylized flourish at the end.

Lesa Dodd
Superintendent

Rosa A. Hood
Director for Secondary Instructional Support



P.O. Drawer 70
Anthony, N.M. 88021
Phone: (575) 882-6798
agentzler@gisd.k12.nm.us

December 18, 2014

Martica Casias
Planning and Design Manager
New Mexico Public School Facilities Authority
1312 Basehart Drive SE
Albuquerque, New Mexico 87106

Dear Martica Casias,

This letter is in regards to an email that you addressed to Mr. John Valdez on Monday, December 1, 2014, asking that he contact Gadsden I.S.D. to ask for a letter that addresses the educational delivery at Alta Vista Early College High School (AVECHS). Below is a description of what is currently in place at AVECHS, as well as what we anticipate needing in the future.

AVECHS currently services 135 students in grades 9-11. The following facilities are in place:

- seven classrooms;
- one library;
- one computer lab;
- one science lab;
- one dining room; and
- an administrative office building

Hot, nutritious lunches are delivered in warming containers from Gadsden High School. Students have the option of eating their lunch in the dining room or on the patio. One of the seven classrooms serves as an exercise facility. It is furnished with a variety of exercise machines and physical education equipment. Students also have access to a large outdoor field for sporting activities. Two of the seven classrooms are reserved for Dona Ana Community College (DACC) professors; professors provide college-level coursework for students in grade 11. Art classes are also offered by DACC visiting professors.

It is anticipated that with a future enrollment of 400 students AVECHS will need the following facilities:

- administration offices;
- fourteen classrooms;
- library;
- computer lab;
- two science labs that will meet the DACC requirement for students to acquire an associate's degree in science; and
- one cafetorium;

Please feel free to contact me at the number listed above should you require further explanation.

Thank you,

Rosa A. Hood
Director Secondary Instructional Support
Gadsden Independent School District
(575) 882-6754

Gadsden Alta Vista Early College High School:

Ranking: #248 wNMCI: 23.57%

2014-2015 PED 40 day certified enrollment is 90 students. Early College High School started as a program. This is actually its 3rd year but the first year as an exclusive school. They anticipate having 400 students there at full operation. In the future they plan to add admin office, fourteen classroom, library, computer lab, two science labs and a cafeteria. Currently the lunch is delivered and students eat in the dining room or patio. 2014-2015 reported enrollment of 90 students, first year; previously it was a program

Dexter:

Training session with Dexter's facility staff and Superintendent Lesa Dodd. Reviewed FAD data with Superintendent Dodd and came to an agreement with regards to the current ranking. See below for individual school data:

Dexter ES:

Ranking: # 70 wNMCI: 38.42%

Site assessment by Dennis: 7/14/2010

Major Ranking Issues:

FMP Vendor updates: 7/20/2012 – Nine systems modified:

- Roof: Category override to 3: Mitigate
- Roof: Category override to 3: Mitigate
- Roof: Category override to 3: Mitigate
- Roof: Category override to 3: Mitigate
- Communications and Security: Category override to 1:Life/Health/Code
- Communications and Security: Category override to 1:Life/Health/Code
- Communications and Security: Category override to 1:Life/Health/Code
- Floor Finishes: FMP vendor notes "Tiles cracked" No category change.
- Plumbing: "per FMP vendor copper lines are in poor condition". No category change.

Dexter MS:

Ranking: # 182 wNMCI: 28.16%

Site assessment by Dennis: 6/19/2012

Major Ranking Issues:

SF changes that the Superintendent brought up:

I removed the 1993 asset from the Middle school. This asset is beyond the PSCOC purview: District Admin use only:

Comments

6/25/2012 CJA Created this "catch all" because Dennis' assessment indicated that the COMET_ID_9470 building is completely Central District Admin use - Not NMCI contributing.

Las Cruces Hermosa Heights:

Preliminary wNMCI 6.62% after review of district concerns current Ranked: #436 wNMCI: 14.19%

PSFA

Attn: Mr. Travis Coker, PSFA Regional Manager

280 N. Roadrunner Pkwy.

Las Cruces, NM 88011

RE: Hermosa Heights Elementary School – Notification of FAD Assessment Discrepancy

Dear Mr. Coker,

Upon reviewing the recently released FAD Assessment for Hermosa Heights Elem. School, we have found a few discrepancies and concerns throughout the survey and would like to bring them to the PSFA's attention. I have itemized each concern below, with some backup information attached for reference. Please feel free to contact me at any time to review any comments pertained to this notification.

- 1) Existing Multi-Purpose Room (part of original 1959 building). Existing square footage is approx. 3,230 GSF. Currently, 497 Students are listed on the 40 day Count. This space is currently inadequate in size for the capacity of the current student body count for scheduled lunch periods and school assembly functions. **Based on the adequacy standards this school is NOT deficient in food service. The Educational Adequacy requirement in Elementary: 15 SF per student per turn for three turns plus required kitchen square footage.**

Require Food Service

$$= \left(\left(\frac{\text{expectedPopulation}}{3} \right) \times 15 \right) + (\text{greatest}(1000, \text{expectedPopulation} \times 2))$$

Actual Food Service SFootage: 4910; Total Food Service Required: 3,724

- a. The school administrators currently have to break up the lunch periods into seven (7) groups to accommodate the programmatic requirements as well as the spatial requirements. (Please **Ref. Fig. 1**, current lunch schedule). **The school administrators choose to break up the lunch periods into seven (7) groups. The district notes the lunchroom is 3,230 sf. Referencing Fig.1 and using the 40-day counts from PED, seven lunch turns are not required:**

- i. **Kinder: 3,230 / 73 students = 44 sf**
- ii. **First: 3,230 / 80 students = 40 sf**
- iii. **Jump:**
- iv. **Second: 3,230 / 80 students = 40 sf**
- v. **Third: 3,230 / 76 students = 43 sf**
- vi. **Fourth: 3,230 / 81 students = 40 sf**
- vii. **Fifth: 3,230 / 71 students = 45 sf**

40 sf per student is well above the minimum state requirement. It must be noted that I only used six (6) lunch turns to perform the calculations. (PED has no enrollment for “jump”.) If considering seven lunch turns, the calculations would take the 496 / 7 for an average of 46 sf per student across each of the seven turns. This represents 300 % over state required adequacy of 15 sf, NOT a deficiency. Three lunch turns (19.54 sf per student) would more than meet the state minimum.

- b. The school administrators have to schedule two time slots for open house gatherings. The enrolled school children, their parents, teachers and staff cannot assemble in one location at one time. **This is outside of the state educational adequacy standards for Elementary schools – no assembly is required.**
- c. In addition to the square footage problem in the multi-purpose room, (and in the majority of the original 1959 building), code required accessible fire extinguishers and visible strobe lights are inadequate and the building does not have a fire sprinkler system. **This would be a grandfathered code requirement however our assessor photos disagree:**



Upon visiting with the Principal, he mentioned the schools’ voice communication system was not working properly and does not reach all locations of the campus.

- d. Inadequate storage for the multi-purpose room was also noted (currently the only storage for this MP room is 161 nsf). In its aggregate the school has 876 sf of general storage. This is 380 sf above the state requirement. No deficiency.
 - e. The school principal also mentioned the constant requirement to re-set tripped Electrical breakers inside this room specifically but also common throughout the original building. We are already showing the lighting and branch circuits system for the largest asset as “beyond expected life” which, in the picture above shows new lighting. We’ll leave it as expired to address the district’s concerns.
- 2) Existing Kitchen: besides the recently replaced ovens, all of the kitchen equipment is outdated and needs replacement, including the commercial fume hood which appears to not meet current code and fire suppression requirements. Can you be more specific as to what the construction award Las Cruces received was used on? We’re showing several system renewed based on the award.
- 3) The existing outdoor courtyard does not seem to have proper exiting ability, especially in the case of an emergency egress situation. How is it this facility has e-occupancy then? Question for the district - Please clarify, this may be a grandfathered situation.
- 4) One of the special needs classrooms is extremely tight and has an awkward layout which does not allow proper function. It’s missing a required ADA restroom (with special needs function) adjunct or preferably inside the classroom.
- 5) Exiting Library or Media Center: Several ADA violations are apparent regarding required aisle width, reception desk, shelving height and accessible outlets. There generally appears to be a significant lack of space within the room.
- a. There is no storage for media equipment; it is stored inside the main library area.
 - b. The adjacent data room was hot at the time we visited the building, indicating a lack of proper air conditioning and/or ventilation.
- 6) Throughout the original 1959 building, the existing original radiant wall heating units (which system was abandoned several years ago) still exist and occupy valuable wall space in each one of the rooms. The system needs to be demolished properly. The district is free to demolish this system as they wish.
- 7) HVAC: approx. 70 to 80 percent of the RTU’s on campus appear to be beyond their life cycle. (Ref. Fig. 2). This immediate observation might also include internal ductwork (return and supply). Data entered and incorporated, see note in email.
- 8) Like most school buildings commonly built in this era (1959), construction consists of CMU walls (typically 8” thick” with no insulation). There is a variety of exposed

electrical, data and HVAC control conduit throughout this portion of the building. It is the District's preference to bring this portion of the building up to current building code standards, which would include the environmental code. Hopefully contributing to a significant energy consumption savings and at the same time renovate areas of the building which are in dire need of repair. **The district is free to do this work at their own expense. Preference is not part of the adequacy standards.**

9) Exterior envelope: Several openings around vertical penetrations are apparent throughout the original building. **(Ref. Fig. 3)** and very apparent deterioration of pointing at grout joints and block stem walls are visible. **(Ref. Fig . 4 and 5).**

10) Finally, what leads up to the most apparent assessment discrepancy is the comparison to the District's newest school facilities (newly built) regarding their weighted NMCI number. **(Ref. Fig. 6 – see highlighted schools for comparison).** As example, Centennial High School's NMCI is 5.76, Mesa Middle School is 6.19. Hermosa Elementary School's NMCI number is 6.62.

Tucumcari ES:

Ranking: # 166 wNMCI: 28.81%

Site assessment by Jim Hill: 1/7/2015

Major Ranking Issues:

Upon meeting with the New Mexico Insurance Authority, they have a claim indicating the foundation is failing. Our notes from 2009 suggest to the district that they get an engineer's report related to cracks in the exterior walls and windows behaving oddly. Without knowing the status of the engineer's report, we sent a site assessor to do a complete assessment of the facility. The following is a sample of the assessor's comments: (NOTE: several building systems are degraded, not just relating to the foundation's failure.)

Jim's general comments:

The biggest change is the condition or life cycle of the Structure, foundation walls doors etc. There is a lot of cracks inside and out apparently the building is sinking or shifting, this is serious.

You can actually see the foundation has problems from inside of the building is lifting or settling the floor is "wavy" in many places, The issues are impacting just about every building systems. Walls, floors ceilings, roof, sidewalks are heaving and settling slipping away from the building walls, ceiling grid. Roof is leaking where walls are cracked, sky lights are leaking , interior walls are cracked so bad in some places my pencil slipped over ½ way into the gaps.

The problems are severe so I have chanced life cycles and category overrides as I thought appropriate to reflect the problems with this facility.

1-12-15 jh: edges of foundation where able to observe are noted as cracked. These cracks extend all the way across the building from one side to other noted via cracked flooring tiles. Various damage all over the facility. Category override level 3 Mitigate additional damage

1-12-15 jh: Building Structure seems to be settling, major cracking issues. Result is warping of door and window frames. In several cases windows and doors are not functional or do not close fully as result. Caulking and sealing frames to walls or ground is cracking as result of warping. Category override level 3 Mitigate Additional damage

1-12-15 jh: Building Structure seems to be settling, major cracking issues. Exterior walls are cracked in many places, cracks are actually through the block as an opposed to mortar. Extent of cracking is excessive and severe. The issue requires high level attention Category override level 2: degraded.

1-12-15 jh: floor finishes are in poor condition, many cracked tiles both VCT and ceramic, due to settling issues, actual gaps in tiles. Carpets beyond expected life cycle and also in poor condition Category override level 2 mission impact

1-12-15 jh: Sidewalks are experiencing heaving and settling and quite a bit of cracking. Several potential trip hazards were observed and quite a few have been addressed as walkways ground down to remove trip hazard in several spots. Walkways are separating from building creating gaps in foundation seals. Category override level 3 - Mitigate additional damage to address trip hazards and caulking sealing issue.

Item No. V. C.

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: 2015-2016 Lease Assistance Award Application

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

IV. Proposed Motion:

Staff recommendation to authorize release of the 2015-2016 Lease Assistance application and conflict of interest questionnaire that will include sufficient lease information to facilitate PSCOC staff analysis; applications are due May 15, 2015 and tentative award date will be at the July 30, 2015 PSCOC meeting

V. Executive Summary:

Attached are the 2015-2016 lease application documents that include: 1) application letter, 2) lease application and 3) conflict of interest forms for your review and approval.

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

Chair:

David Abbey, LFC

Members:

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



Vice Chair:

Pat McMurray, CID

Members:

Gilbert Peralta, PEC
Joe Guillen, NMSBA
Raul Burciaga, LCS
Michael Heitz, Governor's Office

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

M E M O R A N D U M

Date April 13, 2015

To: School Districts and Charter Schools

From: A. Gorrell
Robert A. Gorrell, Director, PSFA

Subject: 2015-2016 PSCOC Lease Assistance Grant Application

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

Each Application submitted **must** include a new Public School Facilities Authority (PSFA) Conflict of Interest Questionnaire and a copy of the school district or charter school Conflict of Interest Policy. We require a copy of the most current Lease Agreement. Any substantive changes to the Lease Agreement, its terms and conditions or named parties must be reported to PSFA within 30 days of the event. The Application and Questionnaire are available at the PSFA website at:

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

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

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

The **deadline for submission of completed applications is 5:00 p.m. on Friday, May 15, 2015**. Applications received after the due date will **not** be considered for the 2015-2016 PSCOC Lease Assistance Awards. Awards for lease payment assistance are tentatively scheduled for the July 30, 2015 PSCOC meeting. Quarterly reimbursement payments will begin October 1, 2015.

Mail completed applications to: Ms. Denise Irion, Chief Financial Officer
Public School Facilities Authority
1312 Basehart Drive SE, Suite 200
Albuquerque, New Mexico 87106

Denise Irion, PSFA Chief Financial Officer, will be managing the Application process and is available for any of your questions at 505-843-6272 Extension 1109 or by email at: dirion@nmpsfa.org.

RAG/nra

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2015-2016 APPLICATION FOR LEASE PAYMENT ASSISTANCE FOR CLASSROOM FACILITIES**

**Application Deadline: May 15, 2015
(Applications received after deadline will not be considered)**

A separate application **MUST** be completed for each facility for which a lease exists and lease payment assistance is being requested. **Please indicated if multiple facility leases YES ☐ / NO ☐**

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve applications for the purpose of making lease payments for classroom facilities. The PSCOC will make determination of the lease assistance awards based upon compliance with current statutory criteria.

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

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

INSTRUCTIONS:

1. Attach a complete and signed copy of the current or proposed Lease Agreement and/or any inter-governmental agreements, memorandums of understanding or joint powers agreements for the 2015-2016 school year (July 1, 2015- June 30, 2016) to the Application; and
2. Each Application submitted **must** include a signed copy of PSFA's Conflict of Interest Questionnaire and a copy of the school district or charter school Conflict of Interest policy.
3. Applications for lease assistance for locally chartered charter schools shall be made on behalf of charter schools by the school district and signed by the school district superintendent or designee. In the event the school district fails to submit or sign an application on behalf of a charter school, the charter may submit its application directly to the Public School Facilities Authority (PSFA).

The Application and Conflict of Interest Questionnaire are available for download from the PSFA website at http://www.nmpsfa.org/funding/special_funding.htm

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

For questions please contact:
Denise Irion dirion@nmpsfa.org or
Norma Ahlskog nahlskog@nmpsfa.org
Phone: 505-843-6272

Did you include the following documents with your Lease Assistance application:

- ☐ Current Lease Agreement and/or any Inter-Governmental Agreements, Memorandums of Understanding or Joint Powers Agreements;
- ☐ Signed copy of PSFA's Conflict of Interest Questionnaire;
- ☐ Signed copy of the District's or the charter school's Conflict of Interest Policy; and
- ☐ PSFA Survey

**2015-2016 LEASE PAYMENT ASSISTANCE APPLICATION
FOR CLASSROOM FACILITIES**

-PLEASE PROVIDE THE FOLLOWING INFORMATION-

General

Facility Name: _____

Physical Address (as shown on lease): _____

Do you anticipate moving in the next year? Yes ☐ No ☐

Mailing Address: _____

Administrator: _____ E-Mail: _____

Business Manager: _____ E-Mail: _____

Phone Number _____ Fax Number: _____

Locally Chartered School: Yes ☐ No ☐

If yes, name of school district: _____

State Chartered School: Yes ☐ No ☐

Located in which school district: _____

Date of Charter Renewal by Public Education Commission: _____

Lease Type: Land Only ☐ Facility Only ☐
 Land & Facility ☐ Lease Purchase ☐

1. **Is the lease agreement directly with the property owner?**

Yes ☐ No ☐

Please indicate whether the property owner is a:

Non-profit ☐ Non-profit with Lease to Purchase Option ☐

2. **Terms of Lease Agreement.** Please describe number of years covered, including any options to renew:

Beginning Date	Ending Date	Options to Renew

3. **Payment Schedule:**

Payee	Date Payment Due	Annual Payment Amount

a. **Name, address and telephone number of property owner:**

4. **Is the property owned by a school district?**
Yes ☐ No ☐
Name of school district: _____
5. **If the school has more space than is currently necessary, please explain (i.e., adding grades served):** _____

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

7. **If a locally chartered school, indicate whether or not the charter school is included in the District's current Facility Master Plan (pursuant to 22-24-9.3a NMSA 1978):**
Yes ☐ No ☐
If no, please provide the anticipated date of inclusion: _____
If no date indicated above, please provide the status of your Facility Master Plan:

Date Facility Master Plan Completed: _____
8. **If a state chartered school, please provide the status of your Facility Master Plan (pursuant to 22-24-9.3a NMSA 1978):**

Date Facility Master Plan Completed: _____
9. **If a state or locally chartered school, briefly describe the long range plan for transitioning to publicly owned space or meeting one of the exceptions by July 1, 2015 pursuant to 22-8B-4.2 NMSA:** _____

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

11. **If charter school is leasing from another governmental entity (e.g., city, county, federal government, school district, tribal, university, or other public entity), provide an explanation of how the lease amounts are used by the governmental entity to provide, maintain or support the educational mission of the charter school.**

Governmental Certifications and Approvals
(to be completed by Applicant)

- A. **Authorizing Agency “E” Occupancy Certificate date:** _____
If no occupancy certificate date, describe how 'E' occupancy will be achieved prior to student occupancy: _____

- B. **Public School Facilities Authority (PSFA) Certifications and Approvals:**
1. Date of last PSFA facility assessment: _____
 2. Has the condition of this property been determined by PSFA to be at least average or better w/NMCI of all public K-12 schools?
Yes ☐ No ☐
 3. If yes, provide the date of PSFA facility approval: _____
Provide w/NMCI Score: _____
(NMCI score located at: http://www.nmpsfa.org/15-16docs/wNMC_PreliminaryRanking-ByRank_11-25-2014.pdf)
If no, provide the date of PSFA’s approval of the 18-month Plan of Correction to improve the facility to average or better condition as measured by the w/NMCI: _____
- C. **Square Footage Calculations as indicated in PSFA’s w/NMCI:**
1. Gross Square Footage: _____
 2. Net Square Footage: _____
 3. Tare Square Footage: _____
 4. Percent of tare square footage: _____
("tare" includes spaces used for circulation such as corridors, stairways and elevators, as well as, spaces that support restrooms, mechanical rooms, electrical rooms, custodial closets, and non-usable space included in the gross square footage of the facility such as the thickness of the walls)
 5. Classroom gross square footage (with tare included): _____
 6. Administrative square footage (with tare included): _____
 7. Description of other space: _____

D. Initial Uses:

1. Total number of students enrolled: _____
Current approved enrollment capacity: _____
Grades provided: _____
Number of permanent classrooms: _____
Number of portable classrooms: _____
Site acreage: _____

2. Unique non-traditional educational programs provided:
Yes ☐ No ☐
If yes, briefly describe space needs that are different from the Educational Occupancy Standards or the Statewide Adequacy Standards, as applicable, for traditional schools:

3. Community programs provided:
Yes ☐ No ☐
If yes, briefly describe space needs that are different from the Educational Occupancy Standards or the Statewide Adequacy Standards, as applicable, for traditional schools, and revenue generated: _____

WORKSHEET FOR 2015-2016 LEASE PAYMENT ASSISTANCE AWARD

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

- | | | |
|----|--|------|
| 1 | Enter student membership/enrollment (for 1st year charter schools enter the estimated 40 th day full time equivalent enrollment (MEM) - to be adjusted after 80th day). All others enter the average of the 80th and 120th full time equivalent membership of the 2014-2015 school year as reported to the Public Education Department. | |
| 2 | Enter total net square footage of leased <i>classroom space (with tare)</i> : | |
| 3 | Direct administration space with tare (not to exceed 150 net square feet plus 1.5 square feet multiplied by MEM, (150+(1.5 x MEM)): | 150 |
| 4 | Enter all other or remaining space leased (classroom space, direct administration space and other or remaining space should be added to total square footage of leased space - line #5): | |
| 5 | Total square footage of leased space (add Lines #2, #3 and #4): | 150 |
| 6 | Enter TOTAL annual lease payment: | |
| 7 | Enter the total value of utilities, janitorial, maintenance & property taxes if included in lease: | |
| 8 | Subtract line #7 from line #6: | \$ - |
| 9 | Allowable lease amount for classroom and direct admin space: | \$ - |
| 10 | Maximum allowable lease reimbursement (line #1 multiplied by \$743.85) | \$ - |
| 11 | Amount of funds requested (the smaller of line #9 or #10): | \$ - |

School Board President or Governing Council President:**Date:**_____
Print Name: _____
Print Title: _____**Charter School Administrator:****Date:**_____
Print Name: _____
Print Title: _____**District Superintendent or designee for locally chartered school:****Date:**_____
Print Name: __________
School District: _____*Signatures certify that, to the best of their knowledge, the information contained in this application is complete and accurate.*

PSFA SURVEY

NAME OF CHARTER SCHOOL: _____

Please indicate whether the following services are or are not included in the current Lease Agreement:

Capital Improvements: Yes ☐ No ☐

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: \$ _____

If no, describe any services that are included: _____

Custodial: Yes ☐ No ☐

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: \$ _____

If no, describe any services that are included: _____

Maintenance: Yes ☐ No ☐

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: \$ _____

If no, describe any services that are included: _____

Property Taxes: Yes ☐ No ☐

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: \$ _____

If no, describe any services that are included: _____

Utilities : Yes ☐ No ☐

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: \$ _____

If no, describe any services that are included: _____

THANK YOU FOR TAKING THE TIME TO COMPLETE THIS SURVEY

**PSCOC LEASE ASSISTANCE APPLICATION
ANNUAL CONFLICT OF INTEREST QUESTIONNAIRE – PRIVATE LANDLORD
FOR SCHOOL YEAR 2015-2016**

Charter School Name: _____

School District: _____

The following definitions apply to this Questionnaire:

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

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

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

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

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

Question 4: In selecting the leased facility was the site selected competitively from other potential school sites?

Yes _____ No _____

Describe the selection process, the number of sites considered, the number of offers made, and the reason the selected leased site was chosen: _____

How was it determined that the selected site and lease was a good value? _____

Question 5: Can any of the parties to the lease be considered an “interested party” or an immediate family member of an “interested party” as defined in definitions above?

Yes _____ No _____

If no, then skip Question 6 and proceed to Question 7.

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

a. Which party to the lease has a financial interest? _____

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

c. Was the financial interest disclosed to the governing body prior to execution of the lease?

Yes _____ No _____

If yes, attach a copy of the governing body minutes of the meeting at which the financial interest was disclosed and/or any other documentation evidencing disclosure.

If no, explain why the financial interest was not disclosed prior to execution of the lease or whether some other consideration of the financial interest was made by the governing body or district/school employee executing the lease: _____

d. If the financial interest was not properly disclosed, describe possible remedies and justification of how the benefits of continuing the current lease outweigh the conflict. _____

Describe any hardship that would result if the PSCOC denied lease assistance. _____

Question 7: Does your district/charter school have a written Conflict of Interest policy and written disclosure of conflicts requirement?
Yes _____ No _____
If yes, attach a copy of your policy.

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

CERTIFICATION

The undersigned hereby certify that to the best of their knowledge the answers to this questionnaire are true and accurate. If any of the answers to this Questionnaire change, the authorized representative of the district/charter school will notify the PSCOC through PSFA within thirty (30) days of the following:

Check one:

- ☐ The lease and price negotiated for the property was in the best interest of the district/charter school and there were no violations of any conflict of interest laws.
- ☐ A financial interest was not properly disclosed and the district/charter school requests an exception due to the undue hardship that will result to the district/charter school by avoiding the prohibited conflict when weighed against the public interest served.
- ☐ Due to extenuating circumstances the district/charter school requests additional time to respond.

School Board President or Governing Council President:

Date:

Print Name: _____
Print Title: _____

Charter School Administrator:

Date:

Print Name: _____
Print Title: _____

District Superintendent or designee for locally chartered school:

Date:

Print Name: _____

School District: _____

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

Signatures and printed names of ALL Board Members:

Date:

Print Name: _____

Signatures and printed names of ALL Board Members:

Date:

Print Name: _____

Date:

Print Name: _____

Date:

Print Name: _____

Date:

Print Name: _____

Date:

Print Name: _____

Date:

Print Name: _____

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2015-2016 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORKPLAN/TIMELINE

September 4, 2014	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2014-2015 Master Plan Assistance Program - FMP Application and Procedures ➤ 2015-2016 Weight/Rank Methodology – New Mexico Condition Index (NMCI) ➤ 2015-2016 Variance Renewal – Charter & Alternative Schools ➤ PSFA FY2016 Budget & Organizational Structure (AMS SC Report) ➤ Election of PSCOC Chair & Vice-Chair
September 8, 2014	2014-2015 Master Plan Assistance Program Application Release
September 23, 2014	Administration, Maintenance & Standards Subcommittee Meeting – 1:30pm
September 26, 2014	Awards Subcommittee Meeting
October 2, 2014	PSCOC Meeting <ul style="list-style-type: none"> ➤ Draft 2015-2016 NMCI Ranking
October 8, 2014	Draft 2015-2016 NMCI Ranking released to Districts
October 8, 2014 thru November 14, 2014	PSFA Staff /District Representatives - Review/Refine NMCI Data
October 10, 2014	2014-2015 Master Plan Assistance Program - Applications Due
October 20, 2014 thru October 22, 2014	CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony
October 27, 2014	Public School Capital Outlay Oversight Task Force
October 30, 2014	Administration, Maintenance & Standards Subcommittee Meeting
October 30, 2014	Awards Subcommittee Meeting – 1:30pm
November 6, 2014	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2014-2015 Master Plan Assistance Program Awards ➤ Certification of SSTB funds
November 10, 2014	Public School Capital Outlay Oversight Task Force
November 14, 2014	District Proposed Corrections to FAD due to PSFA
December 3, 2014	Awards Subcommittee Meeting
December 5, 2014	Administration, Maintenance & Standards Subcommittee Meeting
December 11, 2014	PSCOC Meeting – 8:00am <ul style="list-style-type: none"> ➤ 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	PSCOC Meeting – 9:30am <ul style="list-style-type: none"> ➤ 2015-2016 Standards-Based Preliminary Funding Pool ➤ Approval of 2015 QZAB & QSCB Applications
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 2015-2016 NMCI Rank Appeals due from Districts
March 31, 2015	Awards Subcommittee Meeting – 1:30pm
April 6, 2015	Administration, Maintenance & Standards Subcommittee Meeting
April 7, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2015-2016 Standards-Based Pre-Applications Received, Final Funding Pool ➤ 2015-2016 NMCI Rank Appeals ➤ 2015-2016 Lease Assistance Application & Requirements (moved up from May) ➤ QSCB Awards ➤ Legislative Changes – Review
April 8-10, 2015	PED Spring Budget Workshop
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 5, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ SSTB Certification
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"> ➤ 2015-2016 Standards-Based Capital Outlay Awards ➤ 2015-2016 Lease Assistance Awards ➤ PSFA FY2017 Budget & Organizational Structure
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"> ➤ 2015-2016 Master Plan Assistance Program - FMP Application & Procedures ➤ 2016-2017 Weight/Rank Methodology – New Mexico Condition Index (NMCI) ➤ 2016-2017 Variance Renewal – Charter & Alternative Schools ➤ PSFA FY2017 Budget & Organizational Structure (AMS SC Report)

Meeting Key: ■ PSCOC ■ Awards SC ■ AMS SC (Meetings begin at 9am unless otherwise noted)

VI. Director's Report

A.PSCOC Project Status Report

B.Master Plan Project Status Report

C.Lease Assistance Status Report

D.Maintenance Program Status Report

E. Broadband Deficiencies Correction Program Status Report

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: PSCOC Project Status Report

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

IV. Proposed Motion:

Information.

V. Executive Summary:

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

- 6 Projects in project development (feasibility studies, educational specifications, etc.)
- 50 Projects in the planning & design phase
- 32 Projects in construction

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District has decided to close the school

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
- P13-005 – Espanola – Los Ninos Kindergarten – Delayed due to late selection of design professional
- 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

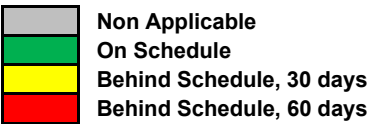
- 4 Projects in Roswell (P10-010, P10-011, P10-012, and P10-013) that are complete but the district is reviewing estimates to install energy monitoring and verification equipment.

Roofing projects running behind schedule:

- 3 have been completed and are in warranty.
- 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

03/26/2015



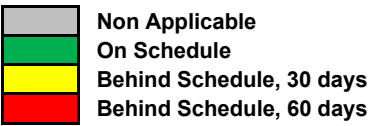
PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - 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><div>0%</div></div>	<div><div>100%</div></div>	<div><div>95%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	This project schedule will be coordinated with Yucca ES Renovation (P11-001). Site work to be completed Spring 2015.	\$149,866.24	\$140,833.94	\$93,184.17	\$9,032.30
			0 mo.	0 mo.	5 mo.	8 mo.	24 mo.					
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>60%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Phase I work complete [classroom renovation, roofing], Phase II work in progress [site work, administration renovation].	\$3,998,721.00	\$3,874,577.90	\$2,293,369.09	\$124,143.10
			0 mo.	0 mo.	6 mo.	8 mo.	24 mo.					
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>95%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Site work and interior modifications to SOW to be complete April 2015.	\$8,882,717.00	\$7,776,102.30	\$7,074,690.75	\$1,106,614.70
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Educational Specifications complete. Phase I funding request to be presented at April 2015 PSCOC meeting.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	14 mo.	31 mo.	34 mo.	50 mo.					
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	District requesting schedule extension until May 2015.	\$149,100.00	\$25,448.94	\$7,511.65	\$123,651.06
			0 mo.	0 mo.	3 mo.	18 mo.	47 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>22%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Construction. On Schedule.	\$2,629,322.00	\$1,603,063.80	\$1,023,588.80	\$1,026,258.20
			0 mo.	0 mo.	3 mo.	8 mo.	21 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>32%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Construction, on Schedule.	\$4,417,639.22	\$3,011,202.00	\$2,631,749.69	\$1,406,437.22
			0 mo.	0 mo.	3 mo.	9 mo.	21 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>71%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Construction. On schedule.	\$8,157,548.90	\$7,030,327.67	\$6,708,734.66	\$1,127,221.23
			0 mo.	0 mo.	0 mo.	1 mo.	13 mo.					
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>6%</div></div>	<div><div>4%</div></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	\$7,345,563.89	\$3,318,734.01
			0 mo.	0 mo.	0 mo.	2 mo.	14 mo.					
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div><div>0%</div></div>	<div><div>43%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Design. On revised schedule.	\$1,205,197.00	\$582,067.70	\$131,886.86	\$623,129.31
			0 mo.	7 mo.	30 mo.	35 mo.	43 mo.					

Project design on schedule.

PSCOC Project Status Report

03/26/2015

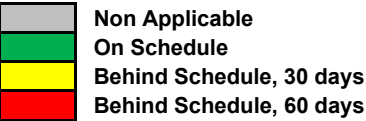


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C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
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>		\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	7 mo.	12 mo.	35 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	\$753,288.14	\$522,235.36	\$30,982.86
			0 mo.	0 mo.	15 mo.	20 mo.	33 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.	\$5,419,949.00	\$270,996.71	\$121,866.05	\$5,148,952.29
			0 mo.	1 mo.	17 mo.	23 mo.	29 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. On Schedule.	\$6,865,120.00	\$0.00	\$0.00	\$6,865,120.00
			0 mo.	4 mo.	22 mo.	28 mo.	40 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.	3 mo.	8 mo.	21 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.	6 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.	14 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>	PSCOC approved the use of funds for a feasibility study for Aldo Leopold State Charter at January's meeting. Director Eric Ahner has chosen to postpone study as he entertains other sites for his charter.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	3 mo.	13 mo.	13 mo.	29 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	\$616,861.11	\$151,699.28	\$45,493.89
			0 mo.	0 mo.	4 mo.	7 mo.	22 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.	14 mo.	27 mo.	21 mo.	34 mo.					
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	Final closeout completed. In warranty period.	\$205,343.00	\$178,987.95	\$169,813.42	\$26,355.05

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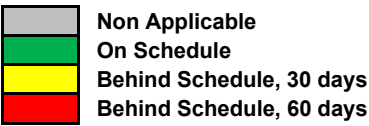


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			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Belen Consolidated Schools	R13-005	R13-005 Belen High School (Cafeteria)	0%	100%	100%	100%	49%	Final closeout completed. In warranty period.	\$223,893.00	\$167,903.55	\$152,978.70	\$55,989.46
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	0%	100%	35%	0%	0%	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	\$16,318,658.50	\$8,027,786.44	\$3,041,341.50
			0 mo.	0 mo.	18 mo.	21 mo.	20 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	100%	50%	0%	0%	0%	SD submitted, working on DD; Tribal Council has approved design.	\$665,796.00	\$400,659.22	\$195,577.10	\$265,136.78
			0 mo.	0 mo.	10 mo.	12 mo.	21 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	100%	94%	0%	0%	0%	03/12/2015: CMAR preparing sub-selection information, evaluating VE opportunities.	\$7,047,845.23	\$21,895.87	\$163,880.53	\$7,025,949.36
			0 mo.	1 mo.	15 mo.	18 mo.	33 mo.					
Central Consolidated Schools	D09-001	D09-001 Central Teacherage Unit 304 Demolition	100%	31%	0%	0%	0%	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.	9 mo.					
Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	100%	100%	100%	100%	71%	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 to proceed with the demolition.	\$4,735,015.00	\$2,973,018.60	\$2,970,297.59	\$1,761,996.40
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	100%	100%	84%	0%	0%	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	\$4,666,073.65	\$604,380.06
			0 mo.	0 mo.	1 mo.	2 mo.	13 mo.					
Central Consolidated Schools	P14-006	P14-006 Newcomb HS	76%	0%	0%	0%	0%	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	\$28,266.66	\$25,691.49
			0 mo.	0 mo.	15 mo.	18 mo.	33 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	100%	37%	0%	0%	0%	The design professional has completed schematic design. Design is on schedule.	\$1,525,000.00	\$882,383.46	\$303,722.04	\$642,616.54
			0 mo.	0 mo.	14 mo.	17 mo.	31 mo.					
Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	100%	100%	100%	100%	26%	District delayed start for scheduling. Construction is complete. Project is in warranty.	\$121,140.00	\$118,454.42	\$112,617.84	\$2,685.58

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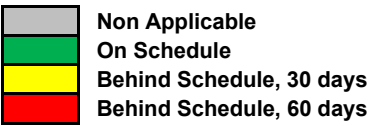


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			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	0%	100%	100%	100%	39%	District delayed start of project. Construction is complete. Project is in warranty.	\$98,233.00	\$87,827.63	\$87,600.32	\$10,405.37
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	0%	100%	100%	100%	64%	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. HVAC Commissioning work complete except final issues & report issuance.	\$17,378,982.32	\$17,377,410.39	\$5,327,847.24	\$1,571.93
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	0%	100%	95%	0%	0%	Mechanical systems assessment report issued. 3rd party electrical power quality analysis data gathering complete. GC mech system remedial work complete. Domestic water tasks on hold pending meeting with Superintendent & PSFA.	\$6,230,939.00	\$6,006,864.77	\$3,469,965.69	\$224,074.23
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	100%	100%	65%	0%	0%	Roofing is underway. Electrical and plumbing rough-in commencing. Fire suppression systems installing.	\$14,448,520.00	\$12,714,771.70	\$8,921,439.52	\$1,733,748.30
			0 mo.	0 mo.	5 mo.	11 mo.	23 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	100%	100%	100%	100%	80%	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	\$10,831,401.74	\$10,627,986.56	\$599,069.26
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	0%	3%	0%	0%	0%	MOU is executed; RFP for Design Services sent out on 11/23/14.	\$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	0%	50%	0%	0%	0%	MOU is executed; RFP for Design Services sent out on 11/23/14.	\$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	100%	0%	0%	0%	0%	MOU is executed; entered into contract for design services.	\$248,691.00	\$9,964.95	\$0.00	\$238,726.05
			0 mo.	7 mo.	11 mo.	12 mo.	30 mo.					

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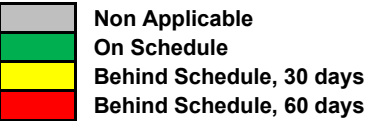


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Cobre Consolidated Schools	E14-001	E14-001-Cobre HS Emergency	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	All emergency work complete. Awaiting one change order and final payment.	\$200,000.00	\$185,726.75	\$175,001.76	\$14,273.25
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	District utilizing school as intended as of 8-18-14 w/Certificate Of Occupancy issued. Awaiting final change order approval and final payment to follow with close-out.	\$8,948,314.00	\$8,881,017.37	\$8,854,907.31	\$67,296.63
			0 mo.	0 mo.	0 mo.	3 mo.	4 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>100%</div>	<div>40%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic Design in progress. LCCA in progress. No significant delays.	\$2,700,000.00	\$45,213.54	\$20,452.12	\$2,654,786.46
			0 mo.	10 mo.	14 mo.	17 mo.	32 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Dekker Perich Sabatini selected as DP. Design kick-off meeting held, review of Ed Spec with DP complete, programming has begun. Project intentionally delayed to offset project evolutions with High School renovation.	\$1,157,300.00	\$20,525.66	\$19,037.46	\$1,136,774.34
			0 mo.	12 mo.	26 mo.	29 mo.	49 mo.					
Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>43%</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
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	PED approval of the school closure is pending.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	<div>0%</div>	<div>100%</div>	<div>60%</div>	<div>0%</div>	<div>0%</div>	The Phase II construction work is ongoing. The start of construction was late due to the delays in completion of the design phase.	\$10,228,847.00	\$8,669,951.80	\$6,879,846.09	\$1,558,895.20
			0 mo.	0 mo.	6 mo.	7 mo.	17 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div>0%</div>	<div>100%</div>	<div>30%</div>	<div>0%</div>	<div>0%</div>	The project is behind the original MOU schedule due to the late selection of the design professional and completion of the design phase. 2/24/2015.The construction work is ongoing.	\$1,853,566.00	\$1,537,138.88	\$701,928.84	\$316,427.12
			0 mo.	0 mo.	9 mo.	10 mo.	27 mo.					
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>50%</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
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>34%</div>	Complete	\$111,230.00	\$94,201.33	\$94,198.77	\$17,028.67
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
								Complete.				

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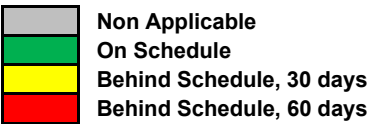


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Espanola Public Schools	R13-011	R13-011 Dixon Elementary School	100%	100%	100%	100%	34%		\$141,722.00	\$109,112.89	\$107,635.38	\$32,609.11
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-012	R13-012 Hernandez Elementary School	100%	100%	100%	100%	34%	Complete	\$462,238.00	\$393,762.38	\$384,865.72	\$68,475.62
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-013	R13-013 Espanola Valley High School	100%	100%	100%	100%	30%	Complete	\$369,899.00	\$337,606.55	\$322,181.48	\$32,292.45
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	100%	100%	100%	39%	0%	Building is complete and occupied. Site work punch-list in progress. Closeout in progress.	\$6,140,998.51	\$6,060,600.10	\$5,898,390.11	\$80,398.41
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Estancia Public Schools	R15-004	R15-004- Estancia High School & Estancia Valley Learning Center Entire Building	100%	0%	0%	0%	0%	MOU signed by district. Contract negotiation for design in progress. District planning for the roofing work in progress.	\$535,296.00	\$24,827.10	\$0.00	\$510,468.90
			0 mo.	4 mo.	11 mo.	12 mo.	30 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	100%	78%	0%	0%	0%	The design professional is working on Design Development. Construction is scheduled to begin in March of 2015.	\$40,921,113.00	\$1,972,433.44	\$961,426.91	\$38,948,679.56
			0 mo.	0 mo.	21 mo.	24 mo.	38 mo.					
Farmington Municipal Schools	P14-009	P14-009 Northeast ES	100%	100%	50%	0%	0%	Project is on schedule. Construction scheduled to be completed Aug. 2015.	\$11,624,400.00	\$11,495,231.66	\$5,635,340.01	\$129,168.34
			0 mo.	0 mo.	6 mo.	12 mo.	24 mo.					
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	100%	100%	50%	0%	0%	Project is on schedule. Construction is scheduled to be completed in Aug. 2015	\$11,087,400.00	\$11,053,400.00	\$5,601,604.19	\$34,000.00
			0 mo.	0 mo.	7 mo.	12 mo.	26 mo.					
Farmington Public Schools	R14-020	R14-020 Apache Elementary School Entire Roof (Farmington)	0%	100%	100%	100%	100%	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.	0 mo.	10 mo.					
Farmington Public Schools	R14-021	R14-021 Bluffview Elementary School Entire Roof (Farmington)	0%	100%	100%	70%	0%	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.	0 mo.	10 mo.					
Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	100%	100%	100%	7%	0%	Work is completed, waiting on warranty paperwork to begin financial close-out.	\$256,184.00	\$112,811.38	\$67,650.52	\$143,372.62

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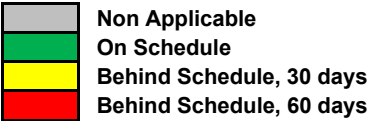


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Gadsden Independent Schools	P08-003A	P08-003A Gadsden High School	100%	100%	100%	100%	73%	Substantial completion dated 02-11-13 was signed on 02-19-13. Project is complete. The Certificate of Final Completion was dated 10-02-13. Final payment to the 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	0%	100%	100%	100%	12%	Early work amendment 1 is 100% complete. Substantial Completion of the facility interiors was established 01-2014. Project team working on final change orders to close-out part 1.	\$13,758,888.00	\$12,530,299.87	\$12,321,188.63	\$1,228,588.13
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	0%	100%	70%	13%	0%	Main Bldg. Renovation complete with North Bldg. work ongoing. Interior ceilings, tape&mud, framing ongoing with glazing complete. Work progressing well.	\$13,728,000.00	\$8,509,208.19	\$7,623,624.55	\$5,218,791.81
			0 mo.	0 mo.	14 mo.	17 mo.	32 mo.					
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	0%	71%	0%	0%	0%	Design Professional working through Schematic Design with Programming phase complete and approved. It is anticipated to have final design (CD's) by August 2015.	\$534,556.00	\$526,710.72	\$72,180.45	\$7,845.28
			0 mo.	0 mo.	8 mo.	12 mo.	26 mo.					
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	0%	95%	55%	0%	0%	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	\$15,492,991.07	\$8,555,099.69	\$1,622,554.93
			0 mo.	0 mo.	8 mo.	7 mo.	23 mo.					
Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	0%	99%	2%	0%	0%	The PSCOC approved the award language change "classrooms for 550 students" at the June 25, 2014 meeting. Project awarded to Bradbury Stamm w/NTP issued and breaking ground on March 16, 2015.	\$19,458,356.00	\$1,138,092.46	\$805,071.99	\$18,320,263.54
			0 mo.	0 mo.	14 mo.	17 mo.	32 mo.					
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	0%	83%	0%	0%	0%	Design Development was approved on 2-6-15 with anticipated CD submission by Late March. It is anticipated to come before the Council in May/June 2015 for phase II construction funding.	\$1,282,819.00	\$760,519.87	\$331,322.04	\$522,299.13
			0 mo.	3 mo.	21 mo.	27 mo.	38 mo.					
Gadsden Independent Schools	R14-004	R14-004 Gadsden-Santa Teresa HS	0%	100%	100%	99%	27%	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.	2 mo.					
Gadsden Independent Schools	R15-005	R15-005 La Union Elementary School	95%	0%	0%	0%	0%	District is under contract with AKS Architecture for the roof design. The DP is currently working on the design of the roof replacement at La Union ES.	\$777,823.00	\$0.00	\$0.00	\$777,823.00
			0 mo.	5 mo.	9 mo.	13 mo.	29 mo.					
Gadsden Public Schools	R15-006	R15-006 Santa Teresa High School Locker Rooms	0%	100%	100%	99%	27%	District is under contract with ASA Architects for the roof design. The DP is currently working on the design of the roof replacement at Santa Teresa HS.	\$204,624.00	\$0.00	\$0.00	\$204,624.00

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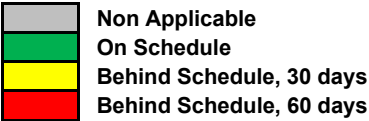


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			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Gadsden Independent Schools	R14-003	R14-003 Gadsden-Mesquite ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>52%</div>	Substantial completion and Final completion have been met by contractor and final payment being processed. Financial close-out to follow.	\$326,459.00	\$255,787.17	\$237,777.68	\$70,671.83
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Gallup McKinley	E15-003	E15-003 Indian Hills ES (Gallup) Emergency (advance)	<div>0%</div>	<div>100%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	On schedule.	\$200,000.00	\$147,752.62	\$8,530.44	\$52,247.38
			0 mo.	0 mo.	1 mo.	3 mo.	18 mo.					
Gallup-McKinley County Public Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>60%</div>	<div>0%</div>	<div>0%</div>	Construction is on schedule.	\$239,980.38	\$239,980.37	\$238,610.91	\$0.01
			0 mo.	0 mo.	3 mo.	5 mo.	22 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Washington ES (Del Norte ES)	<div>100%</div>	<div>80%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design. CD Phase	\$758,355.00	\$680,127.18	\$491,687.17	\$78,227.82
			0 mo.	0 mo.	14 mo.	21 mo.	31 mo.					
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	<div>100%</div>	<div>100%</div>	<div>60%</div>	<div>0%</div>	<div>0%</div>	Construction is on schedule.	\$14,784,016.00	\$12,706,377.86	\$7,257,761.73	\$2,077,638.15
			0 mo.	0 mo.	3 mo.	5 mo.	22 mo.					
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	<div>100%</div>	<div>85%</div>	<div>1%</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.	\$18,226,680.00	\$16,186,684.05	\$772,277.88	\$2,039,995.95
			0 mo.	1 mo.	14 mo.	16 mo.	33 mo.					
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	<div>100%</div>	<div>86%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CD Phase	\$738,660.00	\$483,868.63	\$287,370.92	\$254,791.37
			0 mo.	0 mo.	1 mo.	1 mo.	1 mo.					
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Ed Spec Consultant updating district-wide Ed Spec for Elementary Schools. DP selection in progress.	\$1,516,391.00	\$0.00	\$0.00	\$1,516,391.00
			1 mo.	16 mo.	36 mo.	38 mo.	55 mo.					
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Ed Spec Consultant updating district-wide Ed Spec for Elementary Schools. DP selection in progress.	\$1,832,826.00	\$0.00	\$0.00	\$1,832,826.00
			1 mo.	16 mo.	36 mo.	38 mo.	55 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	\$1,505,058.58	\$389,890.29
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					

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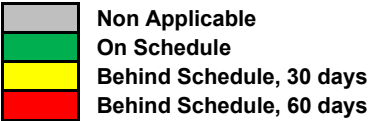


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Gallup-McKinley County Public Schools	R14-005	R14-005 Gallup-Crownpoint HS	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>76%</div></div>	<div><div>0%</div></div>	On schedule.	\$1,281,849.00	\$937,505.80	\$712,272.68	\$344,343.20
			0 mo.	0 mo.	0 mo.	2 mo.	13 mo.					
Gallup-McKinley County Public Schools	R14-006	R14-006 Gallup-Navajo Pine HS	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>81%</div></div>	<div><div>0%</div></div>	On schedule.	\$1,304,587.00	\$912,331.25	\$794,323.36	\$392,255.75
			0 mo.	0 mo.	0 mo.	2 mo.	7 mo.					
Gallup-McKinley County Public Schools	R14-007	R14-007 Gallup-Stagecoach ES	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>28%</div></div>	<div><div>0%</div></div>	On schedule.	\$675,707.00	\$496,901.93	\$445,633.67	\$178,805.07
			0 mo.	0 mo.	0 mo.	2 mo.	13 mo.					
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>99%</div></div>	Project is now in closeout phase. Classroom addition - In design.	\$10,173,316.00	\$8,072,338.30	\$8,017,964.80	\$2,100,977.70
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	On Schedule. GC selection complete. Contracts in progress.	\$16,206,000.00	\$961,428.34	\$648,806.50	\$15,244,571.66
			0 mo.	2 mo.	21 mo.	23 mo.	27 mo.					
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>26%</div></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.	0 mo.					
Grants-Cibola County Schools	R14-008	R14-008 Grants-Milan ES	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>1%</div></div>	Project is in warranty phase.	\$440,940.00	\$366,280.28	\$361,082.29	\$74,659.72
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Grants-Cibola County Schools	R14-009	R14-009 Grants-San Rafael ES	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	Project is in warranty phase.	\$425,126.00	\$311,197.96	\$303,002.99	\$113,928.04
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Hagerman Public Schools	R15-007	R15-007 Hagerman Middle School	<div><div>0%</div></div>	<div><div>1%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Working to finalize the agreement	\$342,150.00	\$33,295.70	\$0.00	\$308,854.30
			0 mo.	2 mo.	5 mo.	7 mo.	20 mo.					
Hagerman Public Schools	R15-008	R15-008 Hagerman Elementary	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Currently finalizing commitment approval	\$323,024.00	\$18,717.48	\$0.00	\$304,306.52
			0 mo.	1 mo.	5 mo.	7 mo.	20 mo.					

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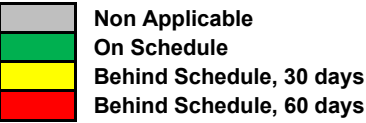


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Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>11 mo.</div>	<div>1%</div> <div>11 mo.</div>	Project is 100% complete. Certificate of Occupancy received 9-29-14 and District utilizing space as intended. Final payment completed.	\$305,774.55	\$277,488.30	\$275,434.57	\$28,286.25
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande 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>1 mo.</div>	<div>1%</div> <div>2 mo.</div>	Substantial completion and Final completion have been met by contractor and final payment processed. Financial close-out to follow.	\$681,189.99	\$623,521.78	\$590,219.39	\$57,668.21
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	<div>100%</div> <div>0 mo.</div>	<div>92%</div> <div>0 mo.</div>	<div>80%</div> <div>5 mo.</div>	<div>80%</div> <div>12 mo.</div>	<div>68%</div> <div>24 mo.</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	\$12,674,265.76	\$12,489,213.17	\$946,982.24
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>25%</div> <div>3 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>21 mo.</div>	Roofing complete, HVAC equipment installed, very busy site.	\$11,316,242.00	\$10,608,844.79	\$5,335,070.34	\$707,397.21
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>3 mo.</div>	<div>0%</div> <div>9 mo.</div>	<div>0%</div> <div>21 mo.</div>	Roofing complete, grid for lay in ceilings going in classrooms, looking forward to demolishing old Broadmoor to complete remaining outdoor work.	\$9,403,389.00	\$8,790,422.37	\$4,527,886.20	\$612,966.63
La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	<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>49%</div> <div>3 mo.</div>	In Warranty.	\$97,416.00	\$80,491.88	\$74,237.77	\$16,924.12
Las Cruces Public Schools	E15-004	E15-004 Dona Ana ES Roof (Las Cruces)	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Project Team currently comparing roofing systems. Construction documents expected to be submitted late March. Project on schedule.	\$1,060,116.00	\$0.00	\$0.00	\$1,060,116.00
Las Cruces Public Schools	P06-024	P06-024 New High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	POE almost complete.	\$66,689,297.00	\$63,683,310.12	\$51,249,416.26	\$3,005,986.88
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	<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>90%</div> <div>0 mo.</div>	POE almost complete.	\$24,311,560.00	\$24,041,409.66	\$22,037,759.40	\$270,150.34
Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>97%</div> <div>0 mo.</div>	<div>0%</div> <div>9 mo.</div>	Landscape corrective work scheduled for district spring break Mar. 23-27. Project complete; awaiting last few closeout documents from GC; awaiting financial closeout.	\$8,741,388.00	\$7,102,231.24	\$6,951,620.53	\$1,639,156.76

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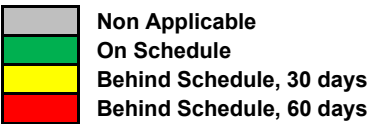


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Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>81%</div>	<div>0%</div>	Early work construction complete. Closeout in progress.	\$1,065,682.61	\$900,088.94	\$894,918.62	\$165,593.68
			0 mo.	0 mo.	9 mo.	12 mo.	23 mo.					
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	<div>100%</div>	<div>100%</div>	<div>76%</div>	<div>0%</div>	<div>0%</div>	East side wrapping up and ready to accept furniture delivery. Construction on west side of Solano continues, classroom and admin bldg. on west side at finishes. Project slightly ahead of schedule; anticipate Phase I completion by early fall. Working with District and DP on developing a summer work package to jump start Phase II.	\$45,913,317.39	\$31,118,166.74	\$23,223,475.18	\$14,795,150.65
			0 mo.	0 mo.	9 mo.	13 mo.	15 mo.					
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>100%</div>	<div>8%</div>	<div>0%</div>	<div>0%</div>	RFP for construction let and ESA Construction selected as GC. Contract negotiations underway; anticipate NTP by end of March.	\$639,012.00	\$15,368.45	\$0.00	\$623,643.55
			0 mo.	0 mo.	10 mo.	11 mo.	29 mo.					
Las Cruces Public Schools	R15-009	R15-009 Mesilla Elementary School Entire Roof	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Steve Newby and Associates selected as DP. DP and district currently evaluating alternative roof type for consideration. Work scheduled to be completed during summer break.	\$802,625.00	\$0.00	\$0.00	\$802,625.00
			0 mo.	7 mo.	11 mo.	12 mo.	30 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>95%</div>	<div>17%</div>	The project is behind the original MOU schedule due to the late selection of the design professional and late start of the design. 7/31/14: the bids were received. The contract is awarded to DKG &Associates. 12/18/14. The roofing work is completed. Contractor is working on close-out documents and Punch List items. 3/11/2015. Final change order and GC pay-application are pending.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div>100%</div>	<div>52%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Programming complete. SDs, DDs, and CDs will be submitted separately for each of the 6 areas of work in the district. CMAR schedule projects an additional 4 months of construction time now the complete Project Team has been able to evaluate and build the work schedule. This is mainly due to the district schedule and the critical path nature of all areas of work.	\$542,500.00	\$11,774.00	\$11,774.00	\$530,726.00
			0 mo.	11 mo.	30 mo.	33 mo.	49 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	\$5,838,702.27	\$5,806,417.14	\$313,520.73
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					

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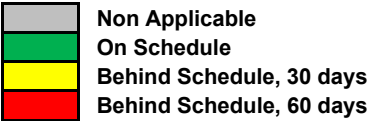
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Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>17%</div>	<div>0%</div>	Substantial Completion reached, school ribbon cutting held 11/17. portables being removed & clean up area for play field will follow.	\$5,947,206.00	\$5,703,527.47	\$5,549,959.83	\$243,678.53
			0 mo.	0 mo.	0 mo.	4 mo.	10 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	\$20,364,413.78	\$5,250,113.75
			0 mo.	0 mo.	0 mo.	0 mo.	3 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	\$21,865,722.01	\$20,360,902.97	\$2,369,092.99
			0 mo.	0 mo.	1 mo.	7 mo.	18 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	\$1,196,673.38	\$164,250.60
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
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	\$69,469.00	\$67,790.85	(\$0.00)
			0 mo.	0 mo.	10 mo.	11 mo.	28 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	\$34,372.30	\$0.00	\$653,923.70
			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>34%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic design approval issued by PSFA on 3/12/14. Design Development underway.	\$322,000.00	\$260,624.66	\$60,622.48	\$61,375.34
			0 mo.	2 mo.	17 mo.	20 mo.	35 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	\$4,405.19	\$101,188.73
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>80%</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.					

Project is 100% complete by money up to 02-2014.

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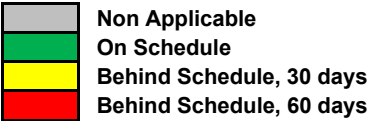


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
New Mexico School for the Blind and Visually Impaired	C10-002A	C10-002A NMSBVI Deficiencies Correction	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	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	\$3,990,132.71	(\$26,265.33)
			0 mo.	0 mo.	0 mo.	0 mo.	0 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>98%</div>	<div>0%</div>	Exhaust fan in science room inadequate, to be replaced via CO. Sewer line corrective work tentatively scheduled for summer 2015. Emergency access lane design complete. Additional punch list items & warranty work in-progress.	\$8,193,022.00	\$7,719,729.56	\$7,587,149.14	\$473,292.44
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>82%</div>	<div>0%</div>	Awaiting remaining closeout documents from GC on this phase; work on this phase of project complete. Next work phase to include grounds and infrastructure once all other awarded projects finish.	\$2,972,360.00	\$2,056,687.21	\$1,918,427.65	\$915,672.79
			0 mo.	0 mo.	0 mo.	1 mo.	18 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 restoration of exterior windows as per agreement with SHPO/HPD. ACM abatement has been completed. Anticipate request of construction funding April 2015.	\$124,118.00	\$84,115.35	\$62,427.58	\$40,002.65
			0 mo.	0 mo.	2 mo.	6 mo.	20 mo.					
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 delay on P14-021 (Old WEC/Admin) and P14-025 (Recreation/Ditzler). Delay on P14-021 and P14-025 due to negotiations with HPD and unforeseen asbestos abatement. NMSBVI anticipates issuing RFP for design fall of 2015.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
			0 mo.	0 mo.	4 mo.	7 mo.	21 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 to be completed in conjunction with Garrett Dormitory (2014-2015 Application) due to housing need. RFP for design anticipated fall 2015 due to delays on P14-021 and P14-025 (Old WEC and Recreation/Ditzler delayed due to negotiations with HPD and unforeseen asbestos abatement).	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	0 mo.	4 mo.	7 mo.	21 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>0%</div>	<div>92%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Development submitted to PSFA. Project in tandem with Old WEC. Agreement with SHPO/HPD reached regarding historical renovation expectations. Unforeseen asbestos abatement has further delayed design. CDs currently in progress; anticipate RFP for construction by early fall 2015.	\$411,700.00	\$307,824.20	\$168,553.61	\$103,875.80
			0 mo.	3 mo.	3 mo.	4 mo.	15 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div>0%</div>	<div>88%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Development submitted to PSFA. Project in tandem with Rec/Ditzler. Agreement with SHPO/HPD reached regarding historical renovation expectations. CDs currently in progress; anticipate RFP for construction by early fall 2015.	\$5,500,000.00	\$407,104.72	\$221,511.77	\$5,092,895.28
			0 mo.	3 mo.	0 mo.	0 mo.	15 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project to develop in tandem with Sacramento Dormitory Project due to campus housing needs. Sacramento and Garrett delayed due to Old WEC and Recreation/Ditzler delay. Anticipate RFP for design in Fall 2015.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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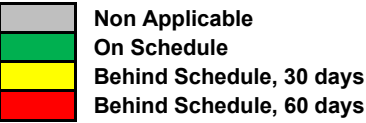


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New Mexico School for the Deaf	C10-001B	C10-001B Site Improvements Phase 1, Dillon Hall Phase 2	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>19%</div>	<div>0%</div>	The final change order is pending PSFA approval..	\$6,394,459.00	\$4,761,555.60	\$4,661,026.54	\$1,632,903.40
			0 mo.	0 mo.	0 mo.	17 mo.	17 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div>0%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The DP is working on the completion of the Construction Documents.	\$1,400,000.00	\$884,901.29	\$356,248.08	\$515,098.71
			0 mo.	2 mo.	18 mo.	20 mo.	36 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.	20 mo.	36 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>	The design professional contract is pending PSFA approval.	\$703,837.00	\$0.00	\$0.00	\$703,837.00
			0 mo.	15 mo.	28 mo.	30 mo.	46 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>	The design professional contract is pending PSFA approval	\$133,175.00	\$0.00	\$0.00	\$133,175.00
			0 mo.	13 mo.	28 mo.	30 mo.	46 mo.					
Pecos Independent Schools	R14-014	R14-014 Pecos ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>69%</div>	<div>2%</div>	The district awarded the construction contract to Progressive Services, Inc. The roofing work proceeded per the superintendent direction. 8/08/14: The construction contract is pending PSFA approval.(submitted for approval several times -incomplete submittal). 03/11/2015. Contractor submitted several MCRs for additional work performed and for weather delays. Pending PSFA review.	\$536,228.00	\$267,028.50	\$187,385.44	\$269,199.50
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>18%</div>	Warranty period.	\$45,323.00	\$38,059.02	\$37,110.08	\$7,263.98
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>62%</div>	Warranty period.	\$220,365.00	\$202,188.56	\$201,418.42	\$18,176.44
			0 mo.	0 mo.	0 mo.	0 mo.	9 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	\$5,962.73	\$211,733.68
			0 mo.	0 mo.	5 mo.	16 mo.	23 mo.					

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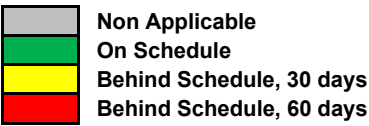


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Pojoaque Public Schools	R14-023	R14-023 Pojoaque High School East Wing	<div>0%</div> <div>0 mo.</div>	<div>10%</div> <div>0 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>23 mo.</div>	In design.	\$608,082.00	\$32,541.34	\$10,913.12	\$575,540.66
Raton Public Schools	R15-011	R15-011 Raton Middle School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	District to formally request advance funding of their share at 4/7/15 PSCOC meeting, per PSCOC direction at previous meeting when advance was verbally requested.	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div>100%</div> <div>0 mo.</div>	<div>87%</div> <div>0 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>22 mo.</div>	RFP for construction issued and 3 selected for interviews on 3-12-15. It is anticipated to start construction in April 2015.	\$14,264,519.00	\$455,202.86	\$89,725.88	\$13,809,316.14
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>89%</div> <div>0 mo.</div>	<div>78%</div> <div>0 mo.</div>	District reviewing estimates to install energy monitoring and verification equipment.	\$9,847,706.00	\$7,949,621.27	\$7,901,698.25	\$1,898,084.73
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>88%</div> <div>0 mo.</div>	District reviewing estimates to install energy monitoring and verification equipment.	\$5,620,708.00	\$5,463,778.35	\$5,436,035.27	\$156,929.65
Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>98%</div> <div>0 mo.</div>	District reviewing estimates to install energy monitoring and verification equipment.	\$4,482,227.00	\$4,478,898.64	\$4,453,837.36	\$3,328.36
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>93%</div> <div>0 mo.</div>	<div>97%</div> <div>0 mo.</div>	District reviewing estimates to install energy monitoring and verification equipment.	\$6,711,745.00	\$6,191,049.45	\$6,153,659.78	\$520,695.55
Roswell Independent Schools	P11-016	P11-016 Valley View Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>15%</div> <div>3 mo.</div>	<div>0%</div> <div>10 mo.</div>	Weather delayed portable relocation. Remaining work in playground areas to be completed accordingly. GC working through PAC issue log items related to controls.	\$7,408,246.07	\$6,182,303.42	\$5,757,685.38	\$1,225,942.65
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>75%</div> <div>5 mo.</div>	<div>0%</div> <div>11 mo.</div>	GC working through remaining PAC issues log, and equipment inventory	\$8,779,814.04	\$7,799,978.40	\$7,708,397.29	\$979,835.64
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>4%</div> <div>7 mo.</div>	<div>0%</div> <div>4 mo.</div>	Working through lingering PAC issues log related to controls. Portable relocation was delayed due to weather, so remaining site work was delayed.	\$7,853,407.13	\$6,994,861.26	\$6,467,618.85	\$858,545.87
								working through lingering PAC issues log related to HVAC				

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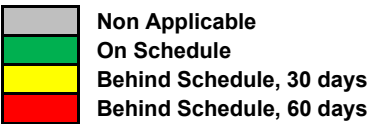


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Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	0%	0%	100%	61%	0%	controls	\$11,686,177.62	\$10,057,662.77	\$9,784,646.86	\$1,628,514.85
			0 mo.	0 mo.	0 mo.	6 mo.	11 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	100%	70%	0%	0%	0%	Design Development nearing completion.	\$728,000.00	\$570,340.32	\$166,424.44	\$157,659.68
			0 mo.	2 mo.	18 mo.	21 mo.	44 mo.					
Roswell Independent Schools	R14-015	R14-015 Roswell-Mountain View MS	0%	100%	100%	50%	0%	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.	8 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	100%	0%	0%	0%	0%	Educational Specifications complete; presentation for School Board approval March 2015. Phase I funding request at April 2015 PSCOC meeting.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	11 mo.	24 mo.	26 mo.	44 mo.					
Santa Rosa Consolidated Schools	P12-010	P12-010 Rita Marquez Elementary / Anton Chico Elementary	100%	100%	100%	100%	5%	Project is in the warranty period.	\$4,860,000.00	\$4,475,778.31	\$4,374,973.67	\$384,221.69
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Silver Consolidated Schools	R14-016	R14-016 Silver-La Plata ES	100%	100%	100%	67%	0%	Roof repair @ 100% awaiting inspection(s) and final change order to close-out project. Roofing contractor has been non-responsive to emails.	\$292,474.00	\$152,637.03	\$142,820.83	\$139,836.97
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100%	13%	0%	0%	0%	Program statement in progress. District working with BLM to secure land. On revised schedule.	\$349,194.00	\$267,843.75	\$45,732.21	\$81,350.25
			0 mo.	7 mo.	19 mo.	25 mo.	37 mo.					
Texico Public Schools	R15-012	R15-012 Texico Combined School	95%	0%	0%	0%	0%	MOU is executed; RFP for Design Services is being reviewed.	\$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	100%	100%	100%	77%	0%	TorC ES building is at 100% w/punch list items addressed. A temporary certificate of occupancy was issued until December 31, 2014. Renovation of 4 classrooms complete, parking lots&paving complete, awaiting AHJ certification and final CofO.	\$214,961.04	\$148,723.80	\$143,765.91	\$66,237.24
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	0%	100%	100%	100%	60%	Maintenance of the WWTS is scheduled for 4-21-14. District to verify meter readings. Plan is to use punch list and Zia Engineering to fix WWTS issues at this point. Will continue to monitor after maintenance work to assess nitrate levels 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	P12-012	P12-012 Truth or Consequences Elementary	100%	100%	100%	77%	0%	TorC ES building is at 100% w/punch list items addressed. A temporary certificate of occupancy was issued until December 31, 2014. Renovation of 4 classrooms complete, parking lots&paving complete, awaiting AHJ certification and final CofO.	\$5,831,012.40	\$4,983,752.38	\$4,818,264.30	\$847,260.02
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					

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Municipal Schools		School	0 mo.	0 mo.	0 mo.	0 mo.	9 mo.	December 31, 2014. Renovation of 4 classrooms complete, parking lots&paving complete, awaiting AHJ certification and final CoFO.				
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	<div>95%</div> 0 mo.	<div>0%</div> 5 mo.	<div>0%</div> 9 mo.	<div>0%</div> 13 mo.	<div>0%</div> 29 mo.	Board of Ed. approved ASA Architects as their DP on 3-12-15 for the roof design. The DP is currently working on the design of the roof replacement at TorC MS.	\$249,534.00	\$0.00	\$0.00	\$249,534.00
Tularosa Municipal Schools	R14-017	R14-017 Tularosa - Tularosa Intermediate School	<div>100%</div> 0 mo.	<div>100%</div> 0 mo.	<div>100%</div> 0 mo.	<div>96%</div> 0 mo.	<div>0%</div> 15 mo.	Construction complete, awaiting Final Pay request.	\$464,646.00	\$396,597.97	\$263,128.99	\$68,048.03
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	<div>100%</div> 0 mo.	<div>100%</div> 0 mo.	<div>100%</div> 0 mo.	<div>96%</div> 0 mo.	<div>0%</div> 15 mo.	Construction complete, awaiting Final Pay request.	\$144,267.00	\$127,043.20	\$110,775.88	\$17,223.80
Tularosa Public Schools	R15-014	R15-014 Tularosa Middle School	<div>0%</div> 0 mo.	<div>70%</div> 1 mo.	<div>0%</div> 5 mo.	<div>0%</div> 9 mo.	<div>0%</div> 27 mo.	Final construction documents to be completed April 2015. Construction to begin June 2015. This project schedule will be coordinated with R15-015.	\$384,393.00	\$0.00	\$0.00	\$384,393.00
Tularosa Public Schools	R15-015	R15-015 Tularosa Intermediate School	<div>0%</div> 0 mo.	<div>70%</div> 1 mo.	<div>0%</div> 5 mo.	<div>0%</div> 9 mo.	<div>0%</div> 27 mo.	Final construction documents to be completed April 2015. Construction to begin June 2015. This project schedule will be coordinated with R15-014.	\$328,190.00	\$0.00	\$0.00	\$328,190.00
West Las Vegas Public Schools	P12-013	P12-013 WLV Partnership Middle-High School	<div>100%</div> 0 mo.	<div>100%</div> 0 mo.	<div>100%</div> 0 mo.	<div>91%</div> 0 mo.	<div>45%</div> 6 mo.	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
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div> 0 mo.	<div>34%</div> 0 mo.	<div>0%</div> 0 mo.	<div>0%</div> 4 mo.	<div>0%</div> 16 mo.	Schematic design phase approval issued on 3/4/15. Design development underway.	\$81,193.00	\$81,175.12	\$51,939.09	\$17.88
West Las Vegas Public Schools	R14-019	R14-019 West Las Vegas HS Band-Shop Roofing	<div>0%</div> 0 mo.	<div>100%</div> 0 mo.	<div>100%</div> 0 mo.	<div>100%</div> 0 mo.	<div>33%</div> 14 mo.	Roofing work complete, manufacturer's inspection conducted on 10/02/14. Project is closed out with GC.	\$187,354.00	\$173,906.02	\$173,205.57	\$13,447.98
West Las Vegas Public Schools	R15-016	R15-016 Tony Serna Elementary	<div>0%</div> 0 mo.	<div>47%</div> 0 mo.	<div>0%</div> 6 mo.	<div>0%</div> 9 mo.	<div>0%</div> 24 mo.	Bid documents review submittal expected by 3/26/15.	\$343,481.00	\$19,476.19	\$7,344.66	\$324,004.81
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>13%</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	\$309,718.06	\$10,065.45	\$9.94

PSCOC Project Status Report

03/26/2015

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
			0 mo.	2 mo.	17 mo.	35 mo.	41 mo.					
Zuni Public Schools	P13-010	P13-010 Dowa Yalanne & A:Shiwi Elementary Schools	100%	99%	1%	0%	0%	On schedule. P.II Funding Request- January PSCOC Meeting	\$29,210,359.00	\$25,976,269.58	\$1,698,702.35	\$3,234,089.42
			0 mo.	2 mo.	4 mo.	8 mo.	23 mo.					
									\$810,022,804.01	\$590,504,641.55	\$446,498,971.65	\$219,518,162.46

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

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: Master Plan Project Status Report

III. Name of Presenter(s): Martica Casias, Planning & Design Manager

IV. Proposed Motion:

Information.

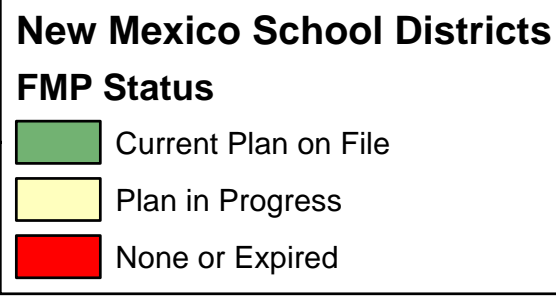
V. Executive Summary:

2014-2015 FMP Awards – 15 awards were accepted and are currently in contract review or the contract has been executed.

2013-2014 FMP Awards – two working towards completion.





Hatch Valley Schools – the plan is substantially complete. The district wanted more time to review recommendations and capital priorities. Also the district did not have a board meeting in December. PSFA has completed their review and provided comments. The board is set to adopt the plan April 8, 2015

Fort Sumner – PSFA has reviewed, waiting on final plan submission. Superintendent had a family emergency in December, causing a delay.



Master Plan PSCOC Project Status Report

03/20/2015

	Non Applicable
	On Schedule
	Behind Schedule
	Behind Schedule, No Progress

Phase 1 = Project Organization, Complete FAD Assessment, Complete FAD Update
Phase 2 = Facility 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
Carrizozo Municipal Schools	M15-001	M15-001 Carrizozo Master Plan Award	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	Contract is fully executed and consultant is preparing for initial project organization tasks (JV, 3/6/15).	\$3,300.00	\$3,300.00	\$0.00	\$0.00
Central Consolidated Schools	M15-002	M15-002 Central Master Plan Award	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	District evaluated FMP RFP's on March 11th, Board will approve vendor on March 17th, contract should be signed shortly after March 17th. [WWS, 03-12-15]	\$75,758.00	\$0.00	\$0.00	\$75,758.00
Chama Valley Independent Schools	M15-003	M15-003 Chama Valley Master Plan Award	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	Contract received and in PSFA review for approval. [WWS; 03-12-15]	\$3,295.00	\$0.00	\$0.00	\$3,295.00
Cottonwood Classical Preparatory Charter School	M15-013	M15-013 Cottonwood Classical Preparatory Charter School Master Plan Award	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	Received contract and is in PSFA review and approval process. [WWS; 03-12-15]	\$5,700.00	\$0.00	\$0.00	\$5,700.00
Eunice Public School District	M14-004	M14-004 Eunice Master Plan Award	<div><div>100%</div></div> <div>0 mo.</div>	<div><div>100%</div></div> <div>0 mo.</div>	<div><div>48%</div></div> <div>0 mo.</div>	Consultant has requested and PSFA has granted contract extension to the end of March 2015. Consultant is currently completing the plan draft for review submittal to PSFA (JV 3/5/15).	\$3,427.00	\$3,427.00	\$0.00	\$0.00
Fort Sumner Municipal School District	M14-006	M14-006 Fort Sumner Master Plan Award	<div><div>100%</div></div> <div>0 mo.</div>	<div><div>100%</div></div> <div>0 mo.</div>	<div><div>95%</div></div> <div>0 mo.</div>	Consultant is in the process of preparing final plan document for delivery to PSFA and project closeout (JV 3/5/15).	\$26,104.00	\$0.00	\$0.00	\$26,104.00
Gadsden Independent School District	M15-005	M15-005 Gadsden Master Plan Award	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	District is working on contract with Architectural Research Consultants, Inc. after selecting them from RFP process for its plan (3/6/15).	\$200,299.00	\$0.00	\$0.00	\$200,299.00
Gilbert L. Sena Charter High School	M15-014	M15-014 Gilbert L Sena Charter High School Master Plan Award	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	Received contract and is in PSFA review and approval process. [WWS; 03-12-15]	\$2,189.00	\$0.00	\$0.00	\$2,189.00
Grady Municipal Schools	M15-006	M15-006 Grady Master Plan Award	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	Contract is fully executed and consultant is preparing for initial project organization tasks (JV 3/6/15).	\$17,870.00	\$17,870.00	\$0.00	\$0.00
PSCOC Agenda Item VI. B. Page 2										

Hatch Valley Public Schools	M14-008	M14-008 Hatch Master Plan Award	<div>100%</div>	<div>100%</div>	<div>98%</div>	PSFA staff has reviewed draft plan and provided comments to consultant who is now preparing final document for project closeout. The District is expected to adopt the plan during its April School Board meeting. District has applied for a contract extension (JV 3/5/15).	\$32,680.00	\$31,952.79	\$25,562.23	\$727.21
			0 mo.	0 mo.	2 mo.					
Mountainair Public Schools	M15-007	M15-007 Mountainair Master Plan Award	<div>0%</div>	<div>0%</div>	<div>0%</div>	Contract is fully executed and consultant is preparing for initial project organization tasks (3/6/15).	\$8,969.00	\$8,969.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.					
Roswell Independent School District	M15-008	M15-008 Roswell Master Plan Award	<div>0%</div>	<div>0%</div>	<div>0%</div>	Contract is fully executed and consultant is preparing for initial project organization tasks (JV 3/6/15).	\$89,574.00	\$84,543.32	\$0.00	\$5,030.68
			0 mo.	0 mo.	0 mo.					
Ruidoso Municipal Schools	M15-009	M15-009 Ruidoso Master Plan Award	<div>0%</div>	<div>0%</div>	<div>0%</div>	Contract is fully executed and consultant is preparing for initial project organization tasks (JV 3/6/15).	\$5,042.00	\$5,042.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.					
Taos Municipal Schools	M15-010	M15-010 Taos Master Plan Award	<div>0%</div>	<div>0%</div>	<div>0%</div>	Received contract and is in PSFA review and approval process. [03-12-15]	\$5,953.00	\$0.00	\$0.00	\$5,953.00
			0 mo.	0 mo.	0 mo.					
The New America School		M15-015 The New America School Charter School Master Plan Award	<div>0%</div>	<div>0%</div>	<div>0%</div>	Received contract and is in PSFA review and approval process. [WWS; 03-12-15]	\$13,375.00	\$0.00	\$0.00	\$13,375.00
			0 mo.	0 mo.	0 mo.					
Vaughn Municipal Schools	M15-011	M15-011 Vaughn Master Plan Award	<div>0%</div>	<div>0%</div>	<div>0%</div>	Contract is fully executed and consultant is preparing for initial project organization tasks	\$2,402.00	\$2,402.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.					
							\$495,937.00	\$157,506.11	\$25,562.23	\$338,430.89

Item No. VI. C.

I. PSCOC Meeting Date(s): April 7, 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; \$8.5 million disbursed to date.

Espanola – Cariños de los Niños submitted a revised lease application. Total square footage reduced from 57,236 to 14,905 resulting in a decrease of award amount from \$164,269 to \$132,979. Revised award letter submitted to charter school for signature acceptance.

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 3	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015	
1	Albuquerque	Academy of Trades & Technology HS	2015	S	X	9-12	Y,Z	N-LWOP	\$ 99,893	\$ 49,947		49,946.46			001
2	Albuquerque	ACE Leadership High School	2015	S	X	9-12	Y		\$ 244,923	\$ 0	67,107.99	96,374.96	81,440.05		002
3	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2015	S	X	6-12	X	U	\$ 230,420	\$ 115,210	57,605.00	57,605.00			003
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2015	S	X	6-12	X	U	\$ 29,598	\$ 14,799	7,399.50	7,399.50			004
5	Albuquerque	Albuquerque School of Excellence	2015	S	X	1-12			\$ 209,406	\$ 104,703	52,351.50	52,351.50			005
6	Albuquerque	Albuquerque Talent Development Secondary Charter	2018	L	X	9-12	Y	Private	\$ 114,322	\$ 28,581	28,580.50	28,580.50	28,580.50		006
7	Albuquerque	Alice King Community School	2016	L	X	K-5		Private	\$ 238,634	\$ 119,317	59,658.50	59,658.50			007
8	Albuquerque	Amy Biehl High School	2015	S	X	9-12	X	F	\$ 1,155	\$ 0	577.50		577.50		008
9	Albuquerque	Bataan Military Academy	2015	L	X	8-12			\$ 74,955	\$ 18,739	18,738.75	18,738.75	18,738.75		009
10	Albuquerque	Cesar Chavez Community School	2015	S	X	9-12	Z	N	\$ 149,470	\$ 37,367	37,367.50	37,367.50	37,367.50		010
11	Albuquerque	Christine Duncan's Heritage Academy	2016	L	X	K-8			\$ 135,411	\$ 33,853	33,852.75	33,852.75	33,852.75		011
12	Albuquerque	Cien Aguas International School	2019	S	X	K-8			\$ 229,754	\$ 57,439	57,438.50	57,438.50	57,438.50		012
13	Albuquerque	Coral Community School	2017	S	X	K-5			\$ 73,625	\$ 38,525	35,100.00				013
14	Albuquerque	Corrales International School	2018	L	X	K-12	Y		\$ 161,679	\$ 80,840	40,419.75	40,419.75			014
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12			\$ 444,340	\$ 111,085	111,085.00	111,085.00	111,085.00		015
16	Albuquerque	Creative Education Prep. Institute #1	2015	S	X	9-12			\$ 128,751	\$ 64,376	32,187.75	32,187.75			016
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	Y		\$ 231,234	\$ 115,617	57,808.50	57,808.50			017
18	Albuquerque	East Mountain High School	2015	S	X	9-12	Y,Z	N-LWOP	\$ 271,192	\$ 135,596	67,798.00	67,798.00			018
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	L	LWOP	\$ 246,033	\$ 0	123,016.50		123,016.50		019
20	Albuquerque	Explore Academy	2019	S	X	9-10			\$ 184,988	\$ 46,247	46,247.00	46,247.00	46,247.00		020
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12			\$ 129,861	\$ 32,465	32,465.25	32,465.25	32,465.25		021
22	Albuquerque	Gordon Bernell Charter School	2018	L	X	9-12	X	C	\$ 180,263	\$ 91,387	43,753.17	45,123.04			022
23	Albuquerque	Health Leadership High School	2018	S	X	9-12	Z	N	\$ 107,293	\$ 42,709	25,833.34	38,750.01			023
24	Albuquerque	Horizon Academy West	2018	S	X	preK-6	X	N-LWOP	\$ 306,709	\$ 153,355	76,677.25	76,677.25			024
25	Albuquerque	La Academia de Esperanza	2015	L	X	6-12	Z	N	\$ 257,503	\$ 128,751	64,375.75	64,375.75			025
26	Albuquerque	La Promesa Early Learning Center Charter School	2015	S	X	PK-8	Z	N	\$ 276,371	\$ 138,186		138,185.50			026
27	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8			\$ 54,756	\$ 13,689	13,689.00	13,689.00	13,689.00		027
28	Albuquerque	Los Puentes Charter School	2015	L	X	7-12	Z	N	\$ 155,390	\$ 116,542	38,847.50				028
29	Albuquerque	Media Arts Collaborative Charter School	2018	S	X	6-12	Y	N-LWOP	\$ 139,111	\$ 34,777	34,777.75	34,777.75	34,777.75		029
30	Albuquerque	Mission Achievement and Success	2017	S	X	6-12			\$ 199,417	\$ 49,854	49,854.25	49,854.25	49,854.25		030
31	Albuquerque	Montessori of the Rio Grande	2014	L	X	PK-5	X	D	\$ 114,872	\$ 28,715	28,719.00	28,719.00	28,719.00		031
32	Albuquerque	Mountain Mahogany Community School	2015	L	X	K-8	Y		\$ 138,372	\$ 8,875	26,499.00	26,499.00	76,499.00		032
33	Albuquerque	Native American Community Academy	2016	L	X	6-10	X	T	\$ 270,452	\$ 80,342	95,055.00	95,055.00			033
34	Albuquerque	New Mexico International School	2016	S	X	K-5			\$ 120,242	\$ 52,721	33,760.25	33,760.25			034
35	Albuquerque	North Valley Academy	2016	S	X	PK-8			\$ 360,726	\$ 180,363	90,181.50	90,181.50			035
36	Albuquerque	Nuestros Valores Charter School	2016	L	X	9-12			\$ 83,920	\$ 41,960	20,980.00	20,980.00			036
37	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	D	\$ 271,192	\$ 135,596	67,798.00	67,798.00			037
38	Albuquerque	Robert F. Kennedy Charter Middle/High School	2016	L	X	7-12	X	D	\$ 181,792	\$ 149,872	31,920.24				038
39	Albuquerque	Sage Montessori Charter School	2017	S	X	K-8			\$ 138,001	\$ 34,500	34,500.25	34,500.25	34,500.25		039
40	Albuquerque	School for Integratred Academics and Technologies (SIATech) n/k/a ABQ Charter Academy	2014	L	X	9-12			\$ 124,705	\$ 41,569		41,568.24	41,568.24		040
41	Albuquerque	South Valley Academy	2015	L	X	6,7 9-12	X	D	\$ 249,363	\$ 109,654	77,368.50	62,340.75			041

**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 3	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015	
42	Albuquerque	South Valley Preparatory School	2015	S	X	6-8			\$ 91,478	\$ 45,739	22,869.50	22,869.50			042
43	Albuquerque	Southwest Aeronautics, Mathematics and Science Academy	2017	S	X	7-12	X	M	\$ 197,197	\$ 98,598			98,598.50		043
44	Albuquerque	Southwest Intermediate Learning Center	2015	S	X	7-8			\$ 82,504	\$ 41,252			41,252.00		044
45	Albuquerque	Southwest Primary Learning Center	2015	S	X	4-6			\$ 77,695	\$ 38,847			38,847.50		045
46	Albuquerque	Southwest Secondary Learning Center	2015	S	X	7-12			\$ 206,446	\$ 103,223			103,223.00		046
47	Albuquerque	The Albuquerque Sign Language Academy	2015	S	X	K-8	X	C	\$ 62,945	\$ 62,945					047
48	Albuquerque	The GREAT Academy	2017	S	X	9-12			\$ 126,161	\$ 27,554	49,303.86	49,303.86			048
49	Albuquerque	The International School at Mesa del sol	2017	S	X	K-8			\$ 225,685	\$ 112,311	57,218.50	56,155.50			049
50	Albuquerque	The Montessori Elementary School	2015	S	X	K-8	Z	N	\$ 273,042	\$ 136,521	68,260.50	68,260.50			050
51	Albuquerque	The New America School	2019	S	X	9-12	Z	N	\$ 284,141	\$ 71,035	71,035.25	71,035.25	71,035.25		051
52	Albuquerque	Tierra Adentro	2015	S	X	6-12			\$ 140,281	\$ 35,070	35,070.25	35,070.25	35,070.25		052
53	Albuquerque	21 st Century Public Academy	2015	L	X	5-8			\$ 184,050	\$ 85,949	42,546.00	55,554.88			053
54	Albuquerque	William W. & Josephine Dorn Charter Community	2017	S	X	K-5			\$ 27,378	\$ 13,689	6,844.50	6,844.50			054
55	Aztec	Mosaic Academy (Land, Gym and Portables)	2014	L	X	K-8			\$ 107,700	\$ 63,917	24,210.10	19,573.10			055
56	Carlsbad	Jefferson Montessori Academy	2017	L	X	K-12	X	D	\$ 137,843	\$ 68,921	34,460.76	34,460.76			056
57	Central	Dream Dine' Charter School (No E Occupancy - Draft Lease)	2019	S	X	K-1	Z	N	\$ 33,298	\$ 33,298					057
58	Cimarron	Moreno Valley High School	2017	L	X	9-12	Z	N	\$ 54,386	\$ 13,597	13,596.50	13,596.50	13,596.50		058
59	Clovis	Choices - Alternative Learning Center	2019	L	X	7-12			\$ 104,799	\$ 43,927	30,435.90	30,435.90			059
60	Deming	Cesar Chavez Charter High School	2019	L	X	9-12	X	D	\$ 93,308	\$ 93,308					060
61	Espanola	Carinos de los Ninos Charter School	2016	S	X	7-12	X	D	\$ 132,979	\$ 132,979					061
62	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	X	C	\$ 52,536	\$ 26,268		26,268.00			062
63	Espanola	McCurdy Charter School	2017	S	X	K-12			\$ 399,203	\$ 199,602	99,800.73	99,800.73			063
64	Gadsden	Anthony Charter School (Land)	2015	S	X	7-12		M	\$ 39,432	\$ 9,858	9,858.00	9,858.00	9,858.00		064
65	Gadsden	Health Sciences Academy	2020	L	X	7-12	Z	N	\$ 151,690	\$ 75,775	37,922.50	37,992.50			065
66	Gallup	Middle College High School	2018	L	X	10-12	X	U	\$ 17,200	\$ 17,200					066
67	Gallup-McKinley	Uplift Community School	2017	S	X	K-6			\$ 92,400	\$ 46,200	23,100.00	23,100.00			067
68	Jemez Valley	San Diego Riverside Charter School	2014	L	X	K-8	X	T	\$ 56,678	\$ 14,061		28,411.50	14,205.75		068
69	Jemez Valley	Walatowa High Charter School	2017	S	X	9-12	X	T	\$ 46,201	\$ 11,026		23,450.00	11,725.00		069
70	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X,Z	N	\$ 141,856	\$ 35,464	35,464.00	35,464.00	35,464.00		070
71	Las Cruces	John Paul Taylor Academy	2016	S	X	K-8			\$ 140,426	\$ 35,106	35,106.50	35,106.50	35,106.50		071
72	Las Cruces	La Academia Dolores Huerta	2019	L	X	6-8			\$ 109,513	\$ 54,756	27,378.25	27,378.25			072
73	Las Cruces	Las Montanas Charter High School	2019	L	X	9-12	Z	N	\$ 154,280	\$ 38,570	38,570.00	38,570.00	38,570.00		073
74	Las Cruces	The New America School-Las Cruces	2017	S	X	9-12			\$ 216,065	\$ 54,017	54,016.25	54,016.25	54,016.25		074
75	Los Lunas	School of Dreams Academy	2019	S	X	7-12			\$ 274,151	\$ 137,076	68,537.75	68,537.75			075
76	Moriarty	Estancia Valley Classical Academy	2017	S	X	K-12	Z	N	\$ 249,733	\$ 54,109	65,208.00	65,208.00	65,208.00		076
77	Penasco	La Jicarita Community School	2017	S	X	K-6	Z	N	\$ 26,638	\$ 13,319	6,659.50	6,659.50			077

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 ³	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015	
78	Questa	Red River Valley Charter	2016	S	X	PreK-8	X	D	\$ 57,716	\$ 28,858	14,429.00	14,429.00			078
79	Questa	Roots & Wings Community School	2016	L	X	K-8			\$ 32,558	\$ 24,418	8,139.50				079
80	Rio Rancho	The ASK Academy	2015	S	X	7-12			\$ 163,899	\$ 40,975	40,974.75	40,974.75	40,974.75		080
81	Roswell	Sidney Gutierrez Middle School	2014	L	X	6-8	X	M	\$ 30,547	\$ 6,310	8,079.00	8,079.00	8,079.00		081
82	Santa Fe	Monte de Sol Charter School	2019	L	X	7-12	Z	N-LWOP	\$ 251,070	\$ 62,768	62,767.50	62,767.50	62,767.50		082
83	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12			\$ 148,730	\$ 37,182	37,182.50	37,182.50	37,182.50		083
84	Santa Fe	The Academy for Technology & the Classics	2015	L	X	7-12	Z	N	\$ 268,972	\$ 134,486	67,243.00	67,243.00			084
85	Santa Fe	The MASTERS Program	2015	S	X	10-12	X	U	\$ 95,477	\$ 45,224	27,639.93	22,612.36			085
86	Santa Fe	Tierra Encantada Charter High School	2015	L	X	7-12	X	D	\$ 178,328	\$ 44,582	44,582.00	44,582.00	44,582.00		086
87	Santa Fe	Turquoise Trail Charter School	2015	L	X	PK-6	X	D	\$ 324,620	\$ 81,155		162,310.00	81,155.00		087
88	Silver	Aldo Leopold High School	2015	S	X	6-12			\$ 103,223	\$ 103,223					088
89	Socorro	Cottonwood Valley Charter School	2015	L	X	K-8			\$ 124,219	\$ 62,251	30,962.26	31,005.75			089
90	Taos	Anansi Charter School	2016	L	X	K-6	Y, Z	N-LWOP	\$ 85,834	\$ 21,459	21,458.50	21,458.50	21,458.50		090
91	Taos	Taos Academy	2019	S	X	5-12			\$ 129,861	\$ 129,861					091
92	Taos	Taos Integrated School of the Arts	2015	S	X	K-8			\$ 122,832	\$ 122,832					092
93	Taos	Taos International School	2019	S	X	K,1 & 6			\$ 88,680	\$ 22,170	22,170.00	22,170.00	22,170.00		093
94	Taos	Taos Charter School	2015	L	X	K-8	Z	N	\$ 142,100	\$ 71,050	35,525.00	35,525.00			094
95	Taos	Vista Grande High School	2017	L	X	9-12	X	D	\$ 54,386	\$ 54,386					095
96	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	4-8	X	D	\$ 35,888	\$ 17,944		17,944.00			096
97	West Las Vegas	Rio Gallinas School - Socorro Campus	2017	L	X	K-8	X	D	\$ 34,800	\$ 34,800					097
	TOTAL / AVERAGE	97		56	97		57	52	14,645,150	6,129,141	3,200,021.53	3,481,424.55	1,834,562.54	-	

NOTES:

Shaded rows indicate change in lease amount (blue)

Total Lease Reimbursements 8,516,008.62

¹ Direct Administrative Space not to exceed 150nsf + 1.5nsf x MEM

² \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - Not Applied
Based on Commercial Lease Trends, FY15 Year over Year change based on commercial lease trends 0.0%

³ X = Public Building; Y = Lease Purchase; Z = Lease from Non-Profit (meets standards in 22-8b-4.2. for being housed)

⁴ 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	64
# Lease Reimbursements Limited by Lease	33
% Actual Lease vs. Reimbursement	67.65%

I. PSCOC Meeting Date(s): April 7, 2015

II. Item Title: Maintenance Program Status Report

III. Name of Presenter(s): Larry P. Tillotson, Interim Facilities Maintenance and Operations Support Manager

IV. Proposed Motion:

Information.

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 (source: 4th Qtr. 2014 FIMS Proficiency Maintenance Program Status Report)

- FIMS usage: 71.43% of district use FIMS effectively, up 2.93% percentage points from last quarter's 68.5%.
- PM plan currency rate: 61.54% of the districts have a current PM plan, up 9.89% percentage points from last quarter of 51.65%.
- FMAR average score: 59.26% (where 70% is 'passing') no change.
- Total FMARs completed to date: 710, up from 670. This is 91% of the total 784 school building baseline.

District Maintenance Staff Retirement: PSFA was recently advised of district maintenance retirements occurring at the Pojoaque district. This turnover continues to be a challenge as it greatly effects the continued forward progress districts make in their facilities programs. The PSFA continues to find and adopt proven methods of addressing the challenge of high turnover rates to include retirement in school districts.

Maintenance Program Status 3-20-2015

District_Name	Plan_Status	Last Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M³	Energy Management Plan	Schedules Running	ScheduleTyp es	PMCompletion Goal > 80%	PM CostRatio Goal > 10%	Backlog Percentage Goal < 25%	Transaction Percentage
ALAMOGORDO	NOT UPDATED	8/27/2013	2.5	1.75	2.5	60.71%	70.15%	2/2/2015	Training	Yes	126	18	75.31%	10.00%	12.45%	229.47%
ALBUQUERQUE	CURRENT	8/1/2014	2.5	2	3	61.34%	50.17%	2/12/2015	Yes	Yes	5331	52	86.91%	23.00%	8.64%	172.31%
ANIMAS	CURRENT	12/31/2013	2	2.75	2	63.22%	56.25%	9/18/2013			37	12	97.83%	32.00%	4.44%	132.22%
ARTESIA	CURRENT	11/12/2014	1.75	2	2	66.85%	62.83%	3/4/2014			46	10	100.00%	0.00%	1.98%	0.00%
AZTEC	CURRENT	11/8/2013	2.5	1.75	2	79.00%	75.05%	11/13/2014	Yes	No	243	20	76.86%	11.00%	21.01%	123.91%
BELEN	CURRENT	12/31/2013	2.25	1.75	2	70.65%	70.47%	5/15/2013	Yes		143	15	84.71%	0.00%	10.58%	60.66%
BERNALILLO	CURRENT	4/8/2014	2.5	2.25	2	59.26%	54.12%	9/24/2014	Yes		110	13	95.65%	21.00%	14.20%	162.22%
BLOOMFIELD	CURRENT	12/31/2013	2.25	2.75	2	60.77%	60.80%	9/8/2014			168	25	96.05%	30.00%	6.54%	112.38%
CAPITAN	CURRENT	4/28/2014	1.25	1.5	3	15.38%	15.38%	4/6/2012		Yes	11	6	0.00%	0.00%	138.71%	58.06%
CARLSBAD	CURRENT	12/31/2013	2	2	1	61.29%	72.64%	4/30/2014			113	8	90.86%	8.00%	17.66%	104.87%
CARRIZOZO	NOT UPDATED	3/1/2012	1.25	1.5	1	-20.44%	-37.28%	2/18/2014			13	11	0.00%	0.00%	340.00%	0.00%
CENTRAL CONS.	CURRENT	3/18/2015	2.5	1.75	2.5	56.90%	64.90%	4/30/2013	Yes	Yes	407	27	75.41%	4.00%	18.31%	126.65%
CHAMA	CURRENT	3/6/2015	1.75	1.75	1.5	51.79%	73.59%	3/20/2013			44	16	34.52%	0.00%	182.46%	64.91%
CIMARRON	NOT UPDATED	9/6/2006	1	1	2	64.64%	69.07%	9/6/2013			0	0	0.00%	0.00%	0.00%	0.00%
CLAYTON	CURRENT	4/15/2014	1.25	1.5	1	69.56%	69.68%	10/13/2011			14	8	0.00%	0.00%	0.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.5	2	54.35%	57.80%	5/14/2013			19	9	53.33%	0.00%	48.53%	20.59%
CLOVIS	CURRENT	11/1/2014	2.25	2	3	71.85%	71.55%	1/27/2015	Training	Yes	245	16	95.04%	15.00%	5.21%	164.07%
COBRE CONS.	NOT UPDATED	4/19/2013	1.5	1.75	2	58.39%	66.42%	1/20/2015			44	7	53.42%	40.00%	38.83%	47.77%
CORONA	NOT UPDATED	8/13/2010	1.25	1.5	1	26.88%	26.88%	7/17/2012			5	4	0.00%	0.00%	0.00%	0.00%
CUBA	CURRENT	5/28/2014	1.75	1.75	2	66.32%	70.58%	12/15/2014			21	10	59.09%	0.00%	62.71%	88.14%
DEMING	NOT UPDATED	5/9/2013	2	2	2	69.58%	80.43%	1/14/2014			469	14	54.55%	29.00%	36.08%	110.33%
DES MOINES	NOT UPDATED	6/12/2012	1.5	1.25	1.5	47.64%	47.64%	3/15/2012			0	0	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.75	1.75	2	50.75%	57.91%	6/26/2012			23	10	26.67%	17.00%	15.91%	34.54%
DORA	NOT UPDATED	6/26/2012	1.5	1.75	2	52.08%	52.08%	2/1/2012			99	26	30.99%	0.00%	41.95%	4.39%
DULCE	NOT UPDATED	7/3/2012	0	0	0	67.80%	66.77%	2/3/2015	Training		0	0	0.00%	0.00%	0.00%	0.00%
ELIDA	CURRENT	6/26/2012	1.5	1.5	2	70.06%	66.11%	12/2/2014			65	21	0.00%	0.00%	0.00%	0.00%
ESPANOLA	CURRENT	1/15/2015	2	1.75	2	62.09%	67.38%	1/27/2015	Training		84	10	57.26%	7.00%	34.18%	166.99%
ESTANCIA	CURRENT	5/12/2014	1.75	2.25	2	53.98%	74.95%	4/16/2014			58	9	93.33%	36.00%	32.28%	182.01%
EUNICE	NOT UPDATED	1/1/2011	1.75	2.5	1						17	5	100.00%	22.00%	4.84%	48.39%
FARMINGTON	CURRENT	3/1/2015	2.5	1.75	2	76.82%	80.60%	11/18/2014	Yes		1314	41	92.67%	5.00%	7.14%	114.49%
FLOYD	NOT UPDATED	3/28/2012	1.75	1.75	2	17.50%	17.50%	1/31/2012			42	23	8.06%	12.00%	53.16%	48.73%
FT SUMNER	NOT UPDATED	6/26/2012	2	2.75	2	80.00%	78.55%	4/8/2014			132	24	100.00%	56.00%	0.41%	87.97%
GADSDEN	CURRENT	11/7/2014	3	1.75	3	67.19%	72.50%	7/9/2014	Yes	Yes	634	17	72.79%	15.00%	22.74%	131.85%
GALLUP	CURRENT	3/4/2014	2.75	1.5	2	45.98%	66.11%	1/7/2015	Yes		162	8	45.45%	15.00%	23.19%	140.88%
GRADY	NOT UPDATED	6/26/2012	1.5	1.5	2	54.15%	54.15%	2/6/2012			61	17	0.00%	0.00%	0.00%	0.00%
GRANTS	CURRENT	5/2/2014	2.5	1.75	2	52.75%	68.44%	12/1/2014	Yes		85	10	69.29%	7.00%	22.51%	137.47%
HAGERMAN	CURRENT	3/25/2014	1.75	1.75	2	69.58%	69.58%	7/14/2014			37	17	10.64%	13.00%	57.42%	50.97%
HATCH	CURRENT	4/4/2014	2	2	2	72.22%	63.18%	10/3/2013			33	5	86.67%	8.00%	10.61%	148.86%
HOBBS	CURRENT	1/27/2014	2.25	2.5	3	58.87%	70.81%	1/13/2015	Training	Yes	31	15	95.83%	8.00%	22.11%	113.53%
HONDO	NOT UPDATED	10/5/2010	1.5	1.5	2	53.72%	53.72%	4/21/2014			22	13	0.00%	0.00%	0.00%	0.00%
HOUSE	NOT UPDATED	6/26/2012	1.5	1.5	2	39.83%	54.69%	4/7/2014			50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.75	1.5	57.30%	66.96%	7/10/2012			10	10	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	NOT UPDATED	2/25/2010	2	1.75	1.5	47.58%	45.24%	9/15/2014			25	11	93.75%	0.00%	13.89%	100.00%
JEMEZ VALLEY	CURRENT	4/3/2014	1.75	1.5	1.5	72.98%	70.94%	12/3/2014			2	2	62.50%	0.00%	7.37%	1.40%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1.75	1.5	1	50.31%	50.31%	3/5/2014			13	9	0.00%	0.00%	0.22%	0.00%
LAS CRUCES	CURRENT	12/31/2013	1.75	2	2.5	71.45%	60.96%	9/24/2014	Training	Yes	194	18	5.73%	97.00%	95.17%	24.89%
LAS VEGAS CITY	CURRENT	10/2/2014	1.75	1.5	2	50.19%	66.65%	4/26/2013			51	8	60.00%	11.00%	49.05%	72.75%
LOGAN	CURRENT	10/3/2014	1.5	1.75	2	44.20%	44.20%	9/25/2014			54	19	18.18%	0.00%	215.38%	76.92%
LORDSBURG	CURRENT	1/12/2015	2	2	2	68.01%	74.86%	9/16/2014			91	17	65.75%	21.00%	17.55%	107.98%
LOS ALAMOS	CURRENT	7/10/2014	2.5	1.75	2.5	72.09%	85.63%	9/25/2014	Yes	Yes	120	19	83.09%	12.00%	20.60%	206.87%
LOS LUNAS	CURRENT	7/2/2014	2.5	2.5	2.5	68.28%	68.56%	5/17/2013	Yes	Yes	323	19	97.89%	5.00%	6.55%	211.16%
LOVING	NOT UPDATED	10/31/2010	1.75	2.25	2	63.97%	65.27%	3/12/2014			44	13	95.52%	89.00%	5.62%	79.78%
LOVINGTON	NOT UPDATED	2/24/2010	2.25	1.75	1	49.75%	49.75%	2/4/2014	Training		86	11	83.15%	16.00%	9.71%	183.73%
MAGDALENA	NOT UPDATED	11/2/2005	2	1.5	2	39.58%	39.58%	9/30/2013			5	4	55.56%	3.00%	28.75%	138.75%
MAXWELL	CURRENT	12/19/2014	1.25	1.5	2	47.79%	47.79%	3/20/2014			2	2	0.00%	0.00%	0.00%	0.00%
MELROSE	NOT UPDATED	6/26/2012	1.75	2	2	40.59%	21.87%	1/23/2014			135	18	76.74%	77.00%	27.59%	90.80%
MESA VISTA	CURRENT	2/6/2015	1.75	1.5	2	18.92%	62.25%	3/7/2012			22	9	7.97%	0.00%	5.93%	3.29%

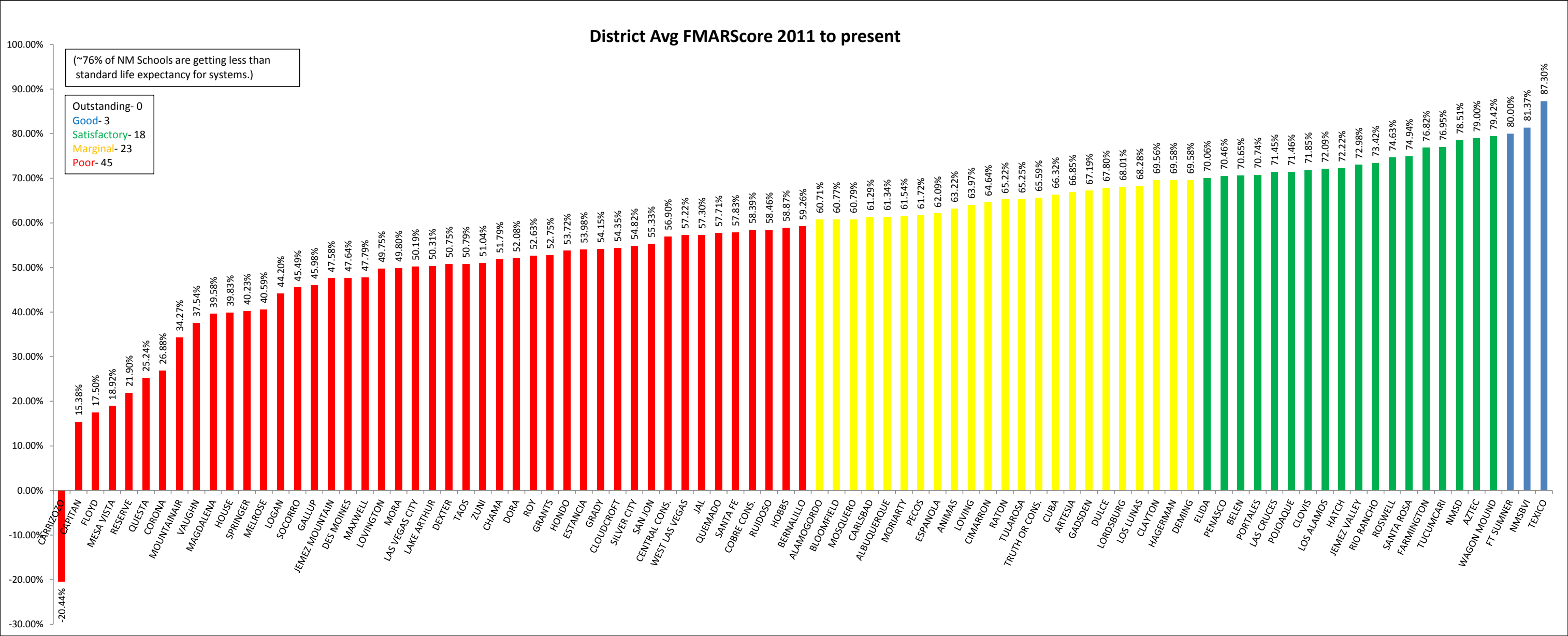
Maintenance Program Status 3-20-2015

District_Name	Plan_Status	Last Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M³	Energy Management Plan	Schedules Running	ScheduleTypes	PMCompletion Goal > 80%	PM CostRatio Goal > 10%	Backlog Percentage Goal < 25%	Transaction Percentage
MORA	NOT UPDATED	10/31/2010	1.75	1.25	1	49.80%	56.50%	8/16/2013			0	0	0.00%	0.00%	0.57%	0.00%
MORIARTY	CURRENT	5/9/2014	1.75	2	2	61.54%	63.56%	10/29/2014			151	19	40.00%	72.00%	45.98%	89.20%
MOSQUERO	NOT UPDATED	10/31/2010	1.5	1.5	1	60.79%	60.79%	1/28/2014			9	8	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	CURRENT	5/14/2014	1.75	1.5	2	34.27%	31.39%	4/25/2014			41	8	73.47%	0.00%	14.77%	48.86%
NMSD	CURRENT	5/14/2014	2.25	2.5	2	78.51%	72.46%	4/29/2014	Yes		54	5	99.63%	42.00%	2.65%	116.71%
NMSBVI	CURRENT	2/25/2014	2	2.75	2	81.37%	81.37%	4/29/2014	Yes		95	13	98.17%	27.00%	7.14%	129.95%
PECOS	CURRENT	5/20/2014	1.75	1.75	1	61.72%	41.56%	6/23/2014			27	12	65.52%	13.00%	25.64%	84.62%
PENASCO	CURRENT	12/31/2013	1.5	1.75	1	70.46%	72.70%	10/12/2011			36	9	54.05%	43.00%	85.96%	96.07%
POJOAQUE	CURRENT	1/27/2015	2.25	1.75	2	71.46%	74.78%	1/26/2015	Yes		35	10	60.61%	4.00%	20.49%	132.86%
PORTALES	NOT UPDATED	9/21/2005	1.75	1.5	2	70.74%	62.61%	1/16/2014			21	6	41.86%	9.00%	16.90%	97.64%
QUEMADO	NOT UPDATED	10/1/2006				57.71%	62.33%	7/18/2012								0.00%
QUESTA	CURRENT	12/9/2014	2	2	2	25.24%	39.85%	2/5/2013			71	18	79.94%	85.00%	28.43%	178.93%
RATON	CURRENT	1/6/2015	2.25	2.25	2	65.22%	70.86%	10/29/2014			89	22	93.48%	12.00%	15.48%	118.06%
RESERVE	CURRENT	12/15/2014	1.25	1.5	2	21.90%	37.48%	5/16/2013			2	1	0.00%	0.00%	200.00%	100.00%
RIO RANCHO	CURRENT	7/14/2014	2.25	2	2.5	73.42%	77.13%	6/24/2014		Yes	434	31	77.61%	22.00%	23.32%	130.83%
ROSWELL	CURRENT	12/10/2014	3	2	3	74.63%	82.70%	1/6/2015	Yes	Yes	670	36	81.02%	88.00%	13.95%	139.95%
ROY	NOT UPDATED	8/30/2010	1.5	1.25	1	52.63%	62.15%	1/7/2015			0	0	0.00%	0.00%	26.92%	38.46%
RUIDOSO	CURRENT	7/8/2014	2	2.5	2	58.46%	55.60%	4/22/2014			38	11	18.75%	21.00%	22.78%	233.33%
SAN JON	CURRENT	12/4/2014	2	2.5	2	55.33%	55.33%	7/27/2011			130	22	93.94%	48.00%	18.39%	33.33%
SANTA FE	CURRENT	12/31/2014	2.25	1.75	3	57.83%	72.66%	12/3/2014		Yes	214	12	47.42%	1.00%	10.08%	112.17%
SANTA ROSA	CURRENT	4/7/2014	1.75	1.75	2.5	74.94%	82.62%	1/7/2015		Yes	19	6	100.00%	0.00%	19.23%	11.54%
SILVER CITY	NOT UPDATED	10/24/2011	1.75	1.75	0	54.82%	57.62%	2/10/2014			101	20	58.33%	4.00%	37.91%	14.97%
SOCORRO	CURRENT	3/4/2014	2.75	2.75	2	45.49%	63.29%	9/12/2014	Yes		134	19	98.47%	55.00%	2.61%	149.28%
SPRINGER	NOT UPDATED	9/27/2010	1	1.25	1	40.23%	16.48%	2/14/2012			0	0	0.00%	0.00%	0.00%	0.00%
TAOS	CURRENT	10/6/2014	1.5	1.5		50.79%	73.18%	11/12/2014			39	8	0.00%	0.00%	48.33%	85.00%
TATUM	NOT UPDATED	2/17/2010	1.5	1.5	1						25	15	0.00%	0.00%	0.00%	0.00%
TEXICO	NOT UPDATED	6/26/2012	2.25	2.5	2	87.30%	87.30%	2/7/2012			102	26	86.59%	44.00%	11.34%	177.32%
TRUTH OR CONS.	NOT UPDATED	5/1/2013	2	1.75	2	65.59%	73.02%	10/1/2013	Training		27	5	57.69%	94.00%	23.56%	64.38%
TUCUMCARI	CURRENT	9/12/2014	2	2	2	76.95%	72.27%	9/25/2014			131	25	58.82%	51.00%	19.26%	125.00%
TULAROSA	NOT UPDATED	10/1/2013	2.25	2.5	1	65.25%	66.39%	5/7/2013	Training		38	10	87.50%	25.00%	9.24%	115.76%
VAUGHN	CURRENT	3/21/2014	1.25	2.25	2	37.54%	41.95%	9/3/2013			3	2	100.00%	0.00%	37.04%	70.37%
WAGON MOUND	CURRENT	10/27/2014	2	2	2.5	79.42%	79.66%	10/1/2014			23	13	85.16%	11.00%	17.34%	43.93%
WEST LAS VEGAS	CURRENT	10/9/2014	2.25	2	2	57.22%	50.14%	4/23/2013	Training		86	8	0.00%	4.00%	11.91%	106.70%
ZUNI	CURRENT	3/10/2015	1.75	1.75	2	51.04%	39.75%	6/4/2013			59	17	80.85%	2.00%	17.32%	95.42%

Topic	Threshold		65	62	67	59.26%	64.90%	Median
			26	29	24	57.23%	60.03%	Mean

PM Plans	Updated Annually	% Users	71.43%	68.13%	73.63%
FIMS Score	Greater than 1.5	% Non-Users	28.57%	31.87%	26.37%
FMAR Score	Greater than 70%	% Current PM	61.54%		
Schedule Types	Greater than 10	% Not Updated PM	38.46%		
PM Completion	Greater than 80%				
PM Cost Ratio	Greater than 10%				
Backlog %	Less than 25%				
Transaction %	Greater than 100%				

* FMAR Average Scores are calculated using data from 2011 to present



Mean- 57.23%
Median- 59.26%
Number of Districts- 89
Number of Schools- 710
91% 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.

I. **PSCOC Meeting Date(s):** April 7, 2015

II. **Item Title:** Broadband Deficiencies Correction Program Status Report

III. **Name of Presenter(s):** Ovidiu Viorica, Broadband Program Manager

IV. **Proposed Motion:**

Information.

V. **Executive Summary:**

Phase 1A of the Broadband Deficiencies Correction Program (BDCP) is complete. Since our last report, the school survey methodology and forms have been tested as part of the Phase 1B pilot, where we surveyed 32 schools (and five data centers serving these schools) in the participant districts and charter schools.

We had about ten days of delay for Phase 1B as a result of negotiations to reduce the cost for this phase. This delay pushed some of the surveys right up against the PARCC testing period. Several charter schools and districts, including Bloomfield, Los Alamos, Santa Fe and APS worked really hard to allow the HP teams to complete the surveys, while addressing the demands of the online testing. This effort allowed us to get back on schedule.

We are in the process of adjusting the methodology, forms and the Online Portal based on our findings. Phase 1B is in the final stages, and we are using what we learned during the pilot to establish the agreement for the Phase 1C statewide survey.

We conducted a broadband infrastructure strategy meeting with CTC Technology, DoIT and other broadband experts, to discuss our approach to collecting the information about broadband services and assets available on the providers and carriers side. We also reviewed a number of broadband distribution models and discussed ways to maximize E-rate funding opportunities. The new E-rate will provide up to \$3.9 billion in reimbursements for broadband upgrades. New Mexico could have more than 80% of its expenditures reimbursed by this program.

PED, with assistance from DoIT, submitted an E-rate application to increase the level of broadband service for the schools that needed upgrades to comply with PARCC requirements. The application was submitted as a consortium, and this E-rate consortium pilot can be utilized for a larger application next year when the BDCP gap analysis is complete. By February of 2016, we should have some of the upgrade projects that could be started and with significant E-rate reimbursement. It appears that with E-rate match, the State share for the improvements could be between 5 and 25%.

Specifically on E-rate reimbursement, if a broadband distribution model is selected before the end of the year, we believe that it is feasible to develop Request For Proposals for some projects in time for the February 28th 2016 E-rate application deadline.

The PSFA has started to work closely with EducationSuperHighway (ESH). This is the same organization that helped Arkansas come up with a strategic plan for their broadband program and related report, which was shared with the Council back in January. ESH does not charge for their services and they are responsibly selective when accepting new projects.

ESH recently visited the PSFA to learn more about the BDCP. During this visit, we coordinated a meeting with PED and DoIT, at which time ESH shared their mission, experience, areas of expertise, and overall resources. ESH has experience in many relevant areas, such as e-Rate, broadband infrastructure assessments, service provider and fiber landscape analysis, affordable network designs, and so on. ESH has stated that they may be able to provide some resources to assist with the development of our program. They are also pleased with the sound progress we have made as well as the collaborative approach we're taking with school districts and other State agencies.

The PSFA closed the advertisement for the two open BDCP positions and is currently reviewing applicants. The positions are two Project Managers that will assist with the management of the statewide survey and the future projects developments and implementation. Depending on the size and number of projects, additional BDCP positions may be required.

ID	Task Name	Duration	Start	Finish
1	Phase 1			
2	BDCP Phase 1 - Gap Analysis	262 days	Wed 10/15/14	Fri 10/16/15
3	BDCP Phase 1 - Gap Analysis	262 days	Wed 10/15/14	Thu 10/15/15
4				
5	Phase 1A - Pilot	77 days	Thu 10/16/14	Fri 1/30/15
6	Identify Successful Contractor	28 days	Wed 10/15/14	Fri 11/21/14
7	Draft BDCP letter	24 days	Mon 10/20/14	Thu 11/20/14
8	Send BDCP letter to pilot district: Estancia	0 days	Thu 11/20/14	Thu 11/20/14
9	Sign agreement with contractor for pilot project	0 days	Fri 11/21/14	Fri 11/21/14
10	Conduct Workshop to develop methodology and survey forms	5 days	Mon 12/1/14	Fri 12/5/14
11	Send BDCP letter to all districts	0 days	Fri 12/12/14	Fri 12/12/14
12	Follow-up meeting with stakeholders to review forms and standards	0 days	Fri 1/9/15	Fri 1/9/15
13	Finalize survey methodology,forms and on-line Portal: PSFA & HP, ITAG, PED and DoIT	40 days	Mon 12/8/14	Fri 1/30/15
14	Conduct pilot survey and measurements - Estancia	40 days	Mon 12/8/14	Fri 1/30/15
15	Collect Broadband infrastructure and service for Estancia campus	21 days	Fri 1/9/15	Fri 2/6/15
16	Sample reports / solutions for Estancia	0 days	Thu 2/19/15	Thu 2/19/15
17	Develop and Verify functionality for Data Collection tool (Web based Portal)	50 days	Mon 1/5/15	Fri 3/13/15
18	Verify Functionality for Onsite Verification Form	12 days	Thu 1/15/15	Fri 1/30/15
19	Secure contractor proposal for the second pilot (thirty-two schools and five Data centers)	26 days	Mon 1/5/15	Mon 2/9/15
20	Sign agreement with contractor for second pilot project - Phase 1B	0 days	Wed 2/11/15	Wed 2/11/15
21	Scope development for Broadband Infrastructure survey - Broadband Broker(s)	50 days	Mon 12/8/14	Fri 2/13/15
22	Projected Broadband Broker agreement signature	0 days	Mon 2/16/15	Mon 2/16/15
23	Workshop meeting with broadband broker and stakeholders	1 day	Fri 3/27/15	Fri 3/27/15
24	Scope development for GIS map development - UNM's EDAC	10 days	Mon 3/30/15	Fri 4/10/15
25				
26	Phase 1B - Expanded Pilot (32 Schools)	94 days	Fri 2/13/15	Wed 6/24/15
27	Initiate Self-Assessment survey	0 days	Fri 2/13/15	Fri 2/13/15
28	Kick-off meeting for Phase 1B - Onsite Verification surveys	1 day	Wed 2/18/15	Wed 2/18/15
29	Onsite Verification in 32 schools	15 days	Mon 2/23/15	Fri 3/13/15
30	PARCC Assessment (Performance Based)	20 days	Mon 3/2/15	Fri 3/27/15
31	Verify, validate and analyze survey expanded pilot data	40 days	Mon 2/23/15	Fri 4/17/15
32	Survey broadband infrastructure for pilot schools locations	48 days	Mon 3/30/15	Wed 6/3/15
33	Development of sample reports based on Phase 1B information	22 days	Wed 4/1/15	Thu 4/30/15
34				
35	Phase 1C: State-Wide Assessment & Data Collection	145 days	Fri 3/27/15	Thu 10/15/15
36	PARCC Assessment (End Of Year)	20 days	Mon 4/13/15	Fri 5/8/15
37	Finalize Phase 1C Agreement (With option for early termination)	21 days	Mon 3/30/15	Mon 4/27/15
38	State-wide school networks assessment	114 days	Mon 5/11/15	Thu 10/15/15
39	Statewide broadband infrastructure assessment	130 days	Mon 4/6/15	Fri 10/2/15
40				
41	Phase 1D: Compilation & Analysis of Data and GIS Deficiency Profile Map	154 days	Mon 3/16/15	Thu 10/15/15
42	Validation, verification of data	151 days	Mon 3/16/15	Mon 10/12/15
43	GIS map development - existing conditions	139 days	Mon 4/6/15	Thu 10/15/15
44	Ongoing development of options for upgrades	139 days	Mon 4/6/15	Thu 10/15/15
45				
46	PSCOC Broadband Report	0 days	Fri 10/16/15	Fri 10/16/15
47				
48	BDCP Phase 2 - Broadband Upgrades	122 days	Thu 11/12/15	Mon 5/2/16
49	PSCOC Direction on BDCP projects	0 days	Thu 11/12/15	Thu 11/12/15
50	RFP for BDCP design services	21 days	Thu 11/12/15	Thu 12/10/15
51	Sign Agreement for BDCP Design	9 days	Fri 12/11/15	Wed 12/23/15
52	Design Development for BDCP partial project(s)	45 days	Thu 12/24/15	Wed 2/24/16
53	Design Review and Validation	45 days	Thu 12/24/15	Wed 2/24/16
54	E-rate Form 470 Submission Deadline	0 days	Fri 2/26/16	Fri 2/26/16
55	Issue RFP request for partial BDCP construction/equipment/services	20 days	Thu 2/25/16	Wed 3/23/16
56	Receive proposals for construction/equipment/services	0 days	Thu 3/24/16	Thu 3/24/16
57	E-rate Form 471 Submission Deadline	0 days	Thu 3/24/16	Thu 3/24/16
58	Start of construction	0 days	Mon 5/2/16	Mon 5/2/16

p 28, '14 T Oct 26, '14 Nov 23, '14 Dec 21, '14 Jan 18, '15 Feb 15, '15 Mar 15, '15 Apr 12, '15 May 10, '15 Jun 7, '15 Jul 5, '15 Aug 2, '15 Aug 30, '15 Sep 27, '15 Oct 25, '15 Nov 22, '15 Dec 20, '15 Jan 17, '16 Feb 14, '16 Mar 13, '16 Apr 10, '16 M

The Gantt chart visualizes the project schedule across several months. It shows various tasks as horizontal bars, some solid black, some light blue, and others yellow or green. Arrows indicate dependencies between tasks, such as Task 10 leading to Task 11, and Task 20 leading to Task 21. Milestones are marked with diamonds containing dates like 11/20, 11/21, 12/12, 2/19, 2/11, 2/16, 3/27, 2/13, 2/18, 10/16, 11/12, 2/26, 3/24, and 5/2. The timeline spans from p 28, '14 to May 2, '16.

Project: WorkPlan_BDCP_2015-03
Date: Mon 3/23/15

Task Split

Milestone ◆ Project Summary External Tasks

Inactive Milestone ◇ Inactive Summary

Manual Task Manual Summary Rollup Start-only Deadline Progress

Manual Summary Finish-only

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VII. Other Business

A. 2015 Legislative Session

B. Next PSCOC Meeting – Proposed for May 5, 2015

**Public School Facilities Legislation
2014 Legislative Session
Updated 3/24/2015**

11:34 AM

BILL #	PURPOSE	STATUS
House Bills		
HB92 Larranaga	<p>SEVERANCE BONDS FOR TRANSPORTATION PROJECTS - This bill creates a new fund in the state treasury the “Economic Growth and Energy Development Transportation Fund”. The fund shall be administered by the Department of Transportation. Each year FY16-FY20, the economic development department will create a list of projects within the statewide transportation improvement plan that are critical to local economic development or the development of energy resources.</p> <p>The department of transportation may certify to the board of finance in each year FY16-FY20, up to \$60 million dollars for the purpose of funding projects identified pursuant to the purposes specified in a total amount not to exceed \$300 million, subject to the capacity constraints in the severance tax bonding act which includes the issuance of both senior severance tax bonds and supplemental severance tax bonds. Supplemental severance tax bonds are currently earmarked for uses pursuant to the public school capital outlay act. Ninety-five percent of the funds shall be used for planning, design and construction of projects within the statewide transportation improvement plan identified by the economic development department. Five percent of the funds shall be dedicated to support the acquisition of facilities and vehicles by county and municipal governments for public transportation programs.</p> <p>Unexpended or unencumbered balances remaining at the end of FY24 shall revert to the severance tax bonding fund.</p>	HPREF [3] HTPWC/HWMC- HTPWC [13] DNP-CS/DP- HWMC
HB100 Larranaga	<p>PROCUREMENT OF SOME PROFESSIONAL SERVICES - modifies Paragraph K of Section 13-1-98 Exemptions of the Procurement Code to exclude competitive sealed qualifications-based proposals, which would require municipalities having adopted home rule charters and having enacted their own purchasing ordinances to comply with the Procurement Code Sections 13-1-120 through 13-1-124 NMSA 1978.</p>	HPREF[3]HGEIC/HBEC-HGEIC
HB 236 Harper	<p>INCREASE SEVERANCE TAX PERMANENT FUND INFLOWS -- This bill phases reductions to senior severance tax bonding capacity and supplemental severance tax bonding capacity over several years and increases distributions to the severance tax permanent fund.</p> <p>Beginning in fiscal year 2016, senior severance tax capacity is reduced 0.9% in each year 2016 through fiscal year 2019 until the capacity is 46.4% of the annual deposits (into the severance tax bonding fund in 2019 and every year thereafter.</p> <p>Beginning in fiscal year 2016, supplemental severance tax capacity is reduced 1.6% in each year 2019 through fiscal year 2023 until the capacity is 26.1% of the annual deposits into the severance tax bonding fund in 2019 and every year thereafter.</p>	[4] HWMC/HAFC-HWMC [11] DP/a-HAFC [23] DP [27] PASSED/H (38-29)- SIAC/SCORC/SFC-SIAC [30] DP- SCORC [39] w/dm-SFC [40] DP [48] fl/a- PASSED/S (40-0) [47] h/cnrd

Public School Facilities Legislation
2014 Legislative Session
Updated 3/24/2015

11:34 AM

BILL #	PURPOSE	STATUS
HB 253 Espinoza	CHARTER SCHOOL FACILITY 4 YEAR PLANS -- This bill allows PSCOC approval of a four year plan for new or renewed charters to meet the July 1, 2015 requirement to be housed in a facility owned by the charter school, the school district, the state, an institution of the state another political subdivision of the state the federal government or one of its agencies or a tribal government; or subject to a lease to purchase arrangement.	4] HEC [12] DP/a [16] PASSED/H (65-0) [22] SEC/SJC-SEC [41] DP-SJC
HB 262 Lundstrom	GAS TAX & ROAD PROJECTS -- makes numerous changes to the tax code and to the severance tax bonding act in order to provide additional revenue to local and state road funds for highway maintenance and construction projects.	4] HTPWC/HWMC/HAFC-HTPWC [15] DNP-CS/w/o rec-HWMC
HB 333 Strickler	EQUAL OPPORTUNITY SCHOLARSHIP & TAX CREDITS -- This bill increases school choice to qualified low income students who are eligible for free or reduced lunch pursuant to USCA Sections 1751 through 1769. Scholarships may be up to eighty percent of the 3-year rolling average of the State Equalization Guarantee (SEG) distribution. Scholarships are portable for qualified school to qualified school. A qualified school is a public or private elementary. Middle or secondary school in New Mexico. The bill provides for the creation of scholarship organizations with state reported audit requirements and other fiscal safeguards. To encourage donations to scholarship organizations, the bill provides for a personal or corporate income tax credit equal to ninety percent of the contributions but not greater than fifty percent of the taxpayer's total liability for that taxable year the donation was made. The period of the tax credit eligibility is four tax years beginning January 1, 2016 through December 31, 2019. The maximum tax credits in a given tax year that the state may grant shall not exceed five million dollars.	7] HEC/HWMC-HEC [12] DP-HWMC [33] DNP-CS/DP [38] PASSED/H (38-25) [39] SEC/SFC-SEC
HB 352 Espinoza	CHARTER SCHOOL CAPITAL OUTLAY ASSISTANCE -- Based on guidelines established by the PSCOC, allocations from the Public School Capital Outlay Fund may be made for the purpose of assisting certain charter schools to provide funding for a lump-sum down payment of not more than twenty-five percent of the total cost of the classroom facilities to purchase or to enter into a lease-purchase agreement pursuant to the provisions of the Public School Lease Purchase Act to acquire classroom facilities; provided that: (1) the charter school's charter has been renewed at least once; (2) the charter school has, for three consecutive years, earned a grade of "C" or higher pursuant to provisions of the A-B-C-D-F Schools Rating Act; and (3) the school district in which the charter school is geographically located certifies to the council that the school district has no classroom facilities available to provide to the charter school."	[7] HEC/HAFC-HEC

Public School Facilities Legislation
2014 Legislative Session
Updated 3/24/2015

11:34 AM

BILL #	PURPOSE	STATUS
HB456 Gentry	<i>MOVE FIRE MARSHAL FROM PRC</i> -- House Bill 456 repeals Article 52 and Article 53 from the Insurance Code, which established the State Fire Marshal (SFM) division within the Public Regulation Commission (PRC) and established the Fire Protection Fund Law. To replace these two sections of law, the bill enacts the State Fire Marshal Act and the Fire Protection Fund Act.	[11] HJC/HGEIC/HAFC-HJC
HB490 Alcon	<i>PUBLIC SCHOOL CAPITAL OUTLAY USES - House</i> Bill 490 amends sections of the Severance Tax Bonding Act (STBA), the General Obligation Bond Act (GOBA), the Public School Capital Improvements Act (PSCIA), the Public School Buildings Act (PSBA) and the Public School Capital Outlay Act (PSCOA) to define “school building” to include public school administration buildings, teacher housing (“teacherages”), and any related structure or facility of a public school.	[13] HEC/HWMC/HAFC-HEC
HJR 2 Garcia Richard	<i>Limit Class Size-</i> This bill proposes to amend Article 12 of the NM Constitution to gradually limit class sizes in public schools by the 2022-2023 school year. The amendment proposed by this resolution shall be submitted to the people for their approval or rejection at the next general election or at any special election prior to that date that may be called for that purpose. To provide a sufficient education, the legislature shall enact a	HPREF[5]HEC/HAFC/HJC-HEC
<i>SENATE BILLS</i>		
SB 34 Padilla	<i>BROADBAND INFRASTRUCTURE FUND</i> – Creates Fund, administered by DoIT for matching grants (to federal funds) to bring broadband to rural NM.	SPREF [1] SCORC/SFC-SCORC [27] DP/a-SFC
SB 113 Griggs	<i>TAX BONDS FOR DEPT. OF TRANS. PROJECTS</i>	SPREF [3] SCORC/SFC-SCORC [22] DP-SFC
SB 128 Stewart	<i>Public School Capital Outlay Building Needs - amends the Public School Capital Outlay Act to allow the Public School Capital Outlay Council (PSCOC) to allocate up to \$15,000,000 annually in FY 2016 through FY 2020 for building system repair, renovation or replacement. Projects are to be identified and ranked by using a priority methodology based on guidelines developed by the PSCOC, with awards subject to expenditure within three years.</i>	SPREF [3] SEC/SFC-SEC [6] DP-SFC [25] DP [27] PASSED/S (40-0) [28] HEC/HWMC-HEC [41] DP-HWMC [46] DP - PASSED/H (54-0)
SB 130 Stewart	<i>Public School Lease Purchase Act Definitions - amends the Public School Lease Purchase Act to:</i> <ul style="list-style-type: none"> • Clarify the definition of “Governing Body”. • Establishing the relationship between a governing body and a school district or a charter school in the acquisition of public school facilities pursuant to lease purchase arrangements. • Repeal a section of Section 22-26A-8 NMSA 1978. 	SPREF [3] SEC/SJC-SEC [5] DP/a-SJC [15] DP [39] PASSED/S (32-1) [40] HEC [46] DP - PASSED/H (53-0)

Public School Facilities Legislation
2014 Legislative Session
Updated 3/24/2015

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BILL #	PURPOSE	STATUS
SB 150 Stewart	<i>Increase Severance Tax Distributions</i> - phases reductions to senior severance tax bonding capacity and supplemental severance tax bonding capacity over several years and increases distributions to the severance tax permanent fund.	SPREF [3] SCORC/SFC-SCORC [9] w/drn-SFC [40] DP
SB159 Cisneros	<i>Severance Tax Bond Projects --</i> appropriates \$13,700.0 from the Public School Capital Outlay Fund: \$2,500.0 - Pre-K \$6,200.0 - School Busses \$5,000.0 - Zuni Deficiencies	SPREF [3] SFC [40] DNP-CS/DP [41] PASSED/S (40-0) [40] HWMC [49] DP/a [50] PASSED/H (36-32) Bill as amended by House was not concurred by Senate.
SB165 Papen	<i>STATEWIDE BROADBAND SYSTEM IMPLEMENTATION</i> – Appropriated \$300K to DoIT to support the implementation of a statewide broadband system through technical assistance, outreach, education and training.	SPREF [3] SCORC/SFC-SCORC [39] DP-SFC
SB 203 Sapient	<i>CERTAIN STUDENTS TESTED IN NATIVE LANGUAGE</i> - This bill allows for paper versions of electronic or computerized standardized testing be permitted as well as testing in a language other than English under certain circumstances. <i>In apparent language clean-up, the bill clarifies that in cases where an ESL (English as Second Language) student has attended school in the United State for less than three consecutive years they may be tested in their primary language.</i> <i>A student may be permitted to take standardized tests in paper format if the test is normally administered electronically if:</i> 1. <i>the student has a documented disability; or</i> 2. <i>the student has limited familiarity with technology; or</i> 3. <i>the student is limited by documented religious or other belief to use technology; or</i> 4. <i>the school has previously documented that it does not meet the technology requirements for a computer based test.</i>	SPREF [3] SEC/SPAC-SEC [5] DP-SPAC [27] DP/a

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SB 236 Beffort	<p>CHARTER SCHOOL LEASE APPROVAL -- <i>amends the Charter School Act (Chapter 22, Article 8B NMSA) in several significant ways.</i></p> <p>1. Requires PSCOC approval of lease rate charged by school district to charter school; 2. Amends language for charter school facilities condition requirements for renewal & relocation; 3. Modifies conflict of interest provisions and requires annuals review and approval of conflict of interest disclosures; 4. Requires use of a standardized lease after July 1, 2015 for new amended or renewed leases.</p>	[3] SEC/SJC-SEC [10] DP-SJC [30] DP/a - PASSED/S (40-0) [39] HEC [47] DP
SB 273 Brandt	<p>CHARTER SCHOOL GOVERNANCE -- This bill amends sections of the public school code relating to governance of charter schools with to bring the charter school act more in line with the public school act.</p>	[3] SEC/SJC-SEC [10] DP/a-SJC
SB290 Cisneros	<p>AUDITS OF CAPITAL OUTLAY PROJECTS - The bill proposes a new provision of the State Audit Act requiring a special audit be performed at the end of the project for every capital outlay project costing more than \$5 million funded in whole or in part with state money.</p> <p>The bill requires a special audit separate from the fiscal agent's annual audit or any other special audit that may be required by the state auditor to ensure all funds for the capital outlay project were used properly and in accordance with state law and any other local ordinances. The bill does not contain an appropriation, but requires the fiscal agent responsible for oversight of funds and project to pay for a special audit conducted by independent auditors approved by the state auditor.</p>	[3] SPAC/SFC-SPAC [6] DP/a-SFC
SB326 Ingle	<p>REDUCE SEVERANCE TAX BONDING CAPACITY -- This bill phases reductions to supplemental severance tax bonding capacity over five years and increases distributions to the severance tax permanent fund.</p> <p>Beginning in fiscal year 2017, supplemental severance tax capacity is reduced 2.0% in each year for five years (2017 through fiscal year 2021) until the capacity is 22.5% where it will remain. Revenues not used to issue SSTB's will be deposited into the severance tax permanent fund.</p>	[3] SPAC/SFC-SPAC- w/drn - ref SCORC/SFC-SCORC [9] w/drn-SFC [40] DP

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SB 430 Campos	<i>CAPITAL OUTLAY PLANNING & MONITORING ACT</i> -- Senate Bill 430 creates the Capital Outlay Planning and Monitoring Act for the purpose of increasing fiscal and programmatic scrutiny of capital outlay projects and expenditures. The bill creates a Capital Outlay Planning and Monitoring Division in the Department of Finance and Administration (DFA) with defined duties outlined in the bill.	[5] SPAC/SFC-SPAC
SB 444 Herrell	<i>SCHOOL CONTRIBUTIONS TAX CREDIT</i> -- This bill incentivizes discretionary donations to fund education and extracurricular activities via income tax credits. Funds may be granted to supplement expenditures for these purposes in public charters or private schools.	[5] SEC/SFC-SEC [22] DP-SFC
SB453 Pirtle	<i>INCREASE RELOCATION PAYMENTS</i> -- Senate Bill 453 increases the amount of actual reasonable expenses to reestablish a displaced farm or business from \$10 thousand to \$25 thousand Section 42-3-5 NMSA 1978 (Relocation Payments), increases the election of fixed payments of not less than \$1 thousand and not more than \$20 thousand to not more than \$40 thousand; increases additional payments from \$22.5 thousand to \$31 thousand and increases payments to tenants from \$5,250 to \$67,200.	[5] SPAC/SJC-SPAC [15] DP-SJC [30] DP [33] PASSED/S (36-0) [36] HJC [44] DP [46] PASSED/H (65-0)
SB469 Rue	<i>CAPITAL IMPROVEMENT CONTRACT TIME PERIOD</i> -- Senate Bill 469 amends Section 13-1-150, NMSA 1978 (within the Procurement Code) to allow professional services contracts to exceed four years for services relating to the design and engineering of a capital improvement project. The contract may exceed four years for a reasonable period, not to exceed the requisite time for project completion and a subsequent warranty period, upon approval from the Secretary of Finance and Administration (DFA).	[5] SCORC/SJC-SCORC
SB480 Rue	<i>STATE PURCHASING EXPENDITURE CODES</i> -- Senate Bill 480 amends Section 13-1-95 NMSA 1978 and Section 13-1-98 NMSA 1978 to require the State Purchasing Agent to develop standardized classification codes for expenditures by state and local public bodies that are subject to the Procurement Code.	[5] SCORC/SPAC-SCORC [22] DP-SPAC [39] DP [41] fl/a-PASSED/S (38-0) [42] HRPAC [43] DP [44] PASSED/H (62-0)
SB500 Munoz	<i>SIZE ADJUSTMENT FACTOR FOR CERTAIN SCHOOLS</i> -- This bill amends the rural size program unit in the School Finance Act. The bill allows a school district with over 10,000 MEM (membership of qualified students) that has at least one or more large high schools in an urban area and at least five high schools located twenty or more miles from the school district's central administrative office in sparsely populated, isolated rural areas to generate 0.5 program units per MEM in each eligible high school.	[5] SEC/SFC-SEC

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SB592 Munoz	PUBLIC SCHOOL CAPITAL OUTLAY USES -- Senate Bill 592 amends sections of the Severance Tax Bonding Act (STBA), the General Obligation Bond Act (GOBA), the Public School Capital Improvements Act (PSCIA), the Public School Buildings Act (PSBA) and the Public School Capital Outlay Act (PSCOA) to define “school building” to include public school administration buildings, teacher housing (“teacherages”), and any related structure or facility of a public school.	[6] SEC/SFC-SEC
SB661 Cervantes	ED FACILITY & CONSTRUCTION MANAGER AT RISK -- This bill would remove the Educational Facility restrictions from the Educational Facility Construction Manager At Risk act and allow all state agencies and local governing bodies to use the CMAR process. This bill adds pricing evaluation criteria and rulemaking requirements. This bill also cleans up some technical issues.	[10] SPAC/SJC-SPAC [30] DP/a-SJC
SJR12 Cervantes	LAND GRANT FUND FOR LONGER SCHOOL TIME -- This bill proposes a constitutional amendment be put on a ballot in a general election or other election called for this purpose to increase the annual distribution from the Land Grant Permanent Fund (LGPF). The purpose of the increase is to fund the lengthening if the school year for elementary school age children in New Mexico.	[6]SRC/SJC/SFC-SRC
SM117 Stewart	CHARTER SCHOOL PUBLIC & PRIVATE GRANTS -- This memorial requests that public education department be urged to apply for every federal grant for which the state is qualified to provide funding assistance to new and established charter schools for planning and, operational funding assistance and expenses relating to sharing of best practices in education delivery and operations. The bill requests that the secretary of public education report to the legislative education study committee by November 1 on the department’s success in applying for grants to charter schools.	[22] SRC/SEC-SRC

VIII. Public Comments

IX. Adjourn