

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

April 13, 2020 – 1:30 PM

Via Teleconference

- I. Call to Order - Mr. Joe Guillen, Chair**
 - A. Approval of Agenda *
 - B. Correspondence

* Denotes potential action by the PSCOC

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)

AGENDA

April 13, 2020 – 1:30 PM

Video Conference

(* Denotes potential action by the PSCOC)

- I. Call to Order -- Mr. Joe Guillen, Chair**
 - A. Approval of Agenda *
 - B. Correspondence
- II. Public Comment**
- III. PSCOC Financial Plan**
 - A. PSCOC Financial Plan
 - B. Funding Scenarios
- IV. Consent Agenda ***
 - A. Approval of Minutes – March 9, 2020 *
 - B. Clovis - S20-003 – Clovis HS - Award Language Change and Request to Release Funding *
 - C. Jemez Mountain – O20-008 – Jemez Mountain Public Schools – Award Language Change *
 - D. Bloomfield – O20-002 – Bloomfield School District – Award Language Change *
 - E. BDCP - 2019 Category 2 (Equipment) Awards *
 - F. Certifications and Recertification of Supplemental Severance Tax Bonds (SSTBs) *
- V. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests***
 - A. Las Cruces – P20-005 - Columbia ES – Award Language Change *
 - B. Deming – S20-007 - Chaparral ES – Additional Funding Request *
- VI. Other Business**
 - A. PSCOC Participation in Teacher Housing and Proximity to Existing School Facilities*
- VII. Proposed FY2020 Budget Adjustment Request & Proposed FY2021 Operating Budget**
 - A. FY20 Categorical Budget Adjustment Request (BAR) *
 - B. Fund the Construction Information Management System (CIMS) and Facility Information Management System (FIMS) from the Public School Capital Outlay Fund (fund 94700) *
 - C. Proposed PSFA FY2021 Operating Budget *
- VIII. Informational**
 - A. PSCOC Project Status Report
 - B. Master Plan Status Update
 - C. 2020-2021 Award Cycle Update
 - D. BDCP - 2020 E-rate Applications Status Update
 - E. Security Program Update
 - F. PSFA’s Role in Approving Charter School Relocations: Section 22-8B-4.2 NMSA
 - G. PSCOC Work plan/Timeline
- IX. Next PSCOC Meeting – (May 11, 2020)**
- X. Adjourn**

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**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

Joe Guillen, Chair

Raúl Burciaga, Vice-Chair

Awards Subcommittee

Rachel S. Gudgel, Chair

David Abbey

Antonio Ortiz

Marguerite Salazar

Administration, Maintenance & Standards Subcommittee

Olivia Padilla-Jackson, Chair

Raúl Burciaga

David Robbins

Stephanie Rodriguez

Joe Guillen will serve on subcommittees in the absence of any member or designee.

II. Public Comment

III. Financial Plan

- A. PSCOC Financial Plan
- B. Funding Scenarios

I. **PSCOC Meeting Date(s):** April 13, 2020
 II. **Item Title:** PSCOC Financial Plan
 III. **Name of Presenter(s):** Randy Evans, CFO

Item No. III. A.

Summary of PSCOC Financial Plan Changes since 3/9/2020

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

	Award Amount	
	Total Awards:	\$0
	Total Reversion/Reallocation/Rescind:	\$0

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (Fiscal Year)

Project moves based upon estimated construction schedule	2020	2021	2022
	\$0	\$0	\$0
	\$0	\$0	\$0

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

Potential Council Action Projects - Agenda:	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)
S19-007 Deming - Chaparral ES	FY20	\$1,610,962	\$2,084,250	(\$473,288)
S20-003 Clovis HS Release of Phase 2 funding \$491,744	FY20	\$ 546,383	\$ 546,383	\$0
				\$0
				\$0
Subtotal		\$2,157,345	\$2,630,633	(\$473,288)

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Line 4: Revised Revenue projections from DFA. Until future sizing is available from BOF, the plan anticipates 70% of fiscal year capacity to be sold December (budgeted in January), and 30% of fiscal year capacity to be sold in June (budgeted in July). December 2019 and June 2020 Bond Sale projections revised by Board of Finance
- Line 11: Revised Capital Improvements Act (SB9) to \$17,338,661 for FY20 and HB254 would adjust SB9 funding to \$34.7M beginning with FY21 to FY24.
- Line 12: Instructional Materials or Transportation Distribution \$25.0M removed for FY21 -FY22.
- Line 15: Added \$10M for Security for FY21.
- Line 16: Lease Payment Assistance Awards revised to \$16.4M for FY20 actual awards, and projecting flat awards to FY24.
- Line 17: Added \$8.9M for School Bus Replacements.
- Line 18: Legislative Appropriation for Impact Aid Districts FY20 \$24M General Fund FY21 and FY22 \$18.9M Capital Fund
- Line 20: Legislative Appropriation for Impact Aid Districts FY21 and FY22 \$18.9M Capital Fund
- Line 23 and 24: PreK \$5.0M SB280 for expenditure in FY20-21; awards to be made beginning FY21.
- Line 25: Revised PSFA Operating Budget beginning FY20 to FY24.
- Lines 42, 44, 46 and 48: Reduced Standards Based Awards beginning with FY21 and FY22 by \$5M.
- Lines 43, 45, 47 and 49: Restored System Based Awards beginning with FY21 and FY22 by \$10M and FY23 to FY24 remained at zero.
- Teacherage/Retroactive Standards Awards Pilot Program for FY21 and FY22 not embraced by Legislature zero out \$25M.
- Projected Fund Balance as of March 18, 2020 is \$406,398,125.84

Financial Plan Variance Between Months

(in millions)	FY19	FY20	FY21	FY22	FY23	FY24
Uncommitted Balance (March 9, 2020)	181.8	201.3	50.1	(11.1)	(18.8)	(15.3)
Uncommitted Balance (April 13, 2020)	181.8	201.3	50.1	(11.1)	(18.8)	(15.3)
Variance Favorable (Unfavorable)	-	-	0.0	0.0	0.0	0.0

Variance Analysis:

FY19 Change:

Beginning Balance for FY19 change

-	-
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FY20 Change :

Beginning Balance for FY20 change

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FY21 Change :

Beginning Balance for FY21 change

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FY22 Change :

Beginning Balance for FY22 change

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FY23 Change :

Beginning Balance for FY23 change

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FY24 Change:

Beginning Balance FY24 change

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PSCOC Financial Plan

(millions of dollars)
March 9, 2020

I. SOURCES & USES							
<i>SOURCES:</i>							
		FY19	FY20 est.	FY21 est.	FY22 est.	FY23 est.	FY24 est.
1	Uncommitted Balance (Period Beginning)	43.2	181.8	201.3	50.1	(11.1)	(18.8)
2	SSTB Notes (Revenue Budgeted July)	106.9 *	17.8 *	0.0	58.0	62.1	65.0
3	SB4 (Instructional Materials or Transportation Distribution)						
4	SSTB Notes (Revenue Budgeted January)	163.7 *	201.1	135.4	144.8	151.5	163.0
5	General Fund Appropriation - SB 280	24.0					
6	Long Term Bond	0.0	0.0	0.0	0.0	0.0	0.0
7	Project Reversions	2.7	2.4	0.6	0.6	0.0	0.0
8	Operating Reversions	0.5					
9	Advance Repayments	0.8	0.8	4.4	0.0	0.0	0.0
10	Subtotal Sources :	341.8	403.9	341.7	253.4	202.5	209.2
<i>USES:</i>							
11	Capital Improvements Act (SB-9) Changes for FY21-FY24	18.2	17.3	34.7	34.7	34.7	34.7
12	Instructional Materials or Transportation Distribution	7.0	25.0	0.0	0.0		
13	HB306 - Security (\$6.0M)	6.0					
14	SB239 - Security (up to \$10.M FY19-FY22)	10.0	8.5	10.0	0.0		
15	Lease Payment Assistance Awards	15.8	16.4	16.4	16.4	16.4	16.4
16	Master Plan Assistance Awards	0.3	0.4	0.4	0.4	0.4	0.4
17	Legislative Appropriation for School Buses	32.9	8.9	8.9			
18	Legislative Appropriation for Outside Adequacy - Impact Aid Districts		24.0				
19	Legislative Appropriation Teacher Housing - Impact Aid Districts		10.0				
20	Legislative Appropriation Capital Improvements Act - Impact Aid Districts			18.9	18.9		
21	BDCP	0.0	2.5	3.0	3.0	3.0	3.0
22	BDCP Awards YTD	2.5					
23	Pre-K Capital Appropriation			5.0			
24	Pre-K Classroom Facilities Initiative			5.0	5.0	5.0	5.0
25	PSFA Operating Budget	5.2	4.7	5.4	6.0	6.0	6.0
26	CID/SFMO Inspections	0.0	0.3	0.3	0.3	0.3	0.3
27	Emergency Reserve for Contingencies	0.0	7.6	10.0	10.0	10.0	10.0
28	Awards YTD (per Project Awards Schedule)	62.1	25.1				
29	Awards Planned 2020 Q1 & Q2 (per Project Awards Schedule)	0.0	51.9				
30	Awards Planned in Remaining Quarters & Out Years (per Project Awards Schedule)	0.0	0.0	173.6	169.8	145.5	148.7
31	Subtotal Uses :	160.0	202.6	291.6	264.5	221.3	224.5
32	Estimated Uncommitted Balance Period Ending	181.8	201.3	50.1	(11.1)	(18.8)	(15.3)

II. PROJECT AWARD SCHEDULE SUMMARY									
		Total	FY19	FY20 est.	FY21 est.	FY22 est.	FY23 est.	FY24 est.	Total
33	Prior Year Awards	0.9	0.9	0.0	0.0	0.0	0.0	0.0	0.9
34	2013-2014 Awards Cycle (Const.) :	4.3	0.0	4.3	0.0	0.0	0.0	0.0	4.3
35	2014-2015 Awards Cycle (Const.) :	16.1	13.6	2.4	0.0	0.0	0.0	0.0	16.1
36	2015-2016 Awards Cycle (Const.) :	16.2	14.5	0.0	1.8	0.0	0.0	0.0	16.2
37	2017-2018 Awards Cycle (Const.) :	2.9	1.2	1.7	0.0	0.0	0.0	0.0	2.9
38	2018-2019 Awards Cycle (Design) :		4.4	10.6	0.0	0.0	0.0	0.0	15.0
39	2018-2019 Awards Cycle (Const.) :	177.5	27.5	36.8	80.5	17.8	0.0	0.0	162.6
40	2019-2020 Awards Cycle (Design) :		0.0	6.5	3.9	0.0	0.0	0.0	10.4
41	2019-2020 Awards Cycle (Const.) :	124.1	0.0	14.6	63.0	36.1	0.0	0.0	113.7
42	2020-2021 Standards-Based Awards Scenario :		0.0	0.0	14.5	91.4	39.2	0.0	145.0
43	2020-2021 Systems-Based Awards Scenario :	155.0	0.0	0.0	10.0	0.0	0.0	0.0	10.0
44	2021-2022 Standards-Based Awards Scenario :		0.0	0.0	0.0	14.5	91.4	39.2	145.0
45	2021-2022 Systems-Based Awards Scenario :	155.0	0.0	0.0	0.0	10.0	0.0	0.0	10.0
46	2022-2023 Standards-Based Awards Scenario :		0.0	0.0	0.0	0.0	15.0	94.5	109.5
47	2022-2023 Systems-Based Awards Scenario :	109.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
48	2023-2024 Standards Based Awards Scenario :		0.0	0.0	0.0	0.0	0.0	15.0	15.0
49	2023-2024 Systems-Based Awards Scenario :	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
50	Subtotal Uses :	776.5	62.1	77.0	173.6	169.8	145.5	148.7	776.5

*Actual SSTB/LTB Sale

**Pending Legislative changes

776.5

PSCOC Financial Plan Definitions

Sources

SSTB (Revenue Budgeted July) & SSTB (Revenue Budgeted January). Supplemental Severance Tax Bonds (SSTBs) are issued and sold by the New Mexico State Board of Finance (BOF) upon receiving a Resolution authorized by the PSCOC and signed by the chair certifying the need to sell bonds pursuant to the Public School Capital Outlay Act ("Act"). The Public School Facilities Authority (PSFA) budgets amounts into the Public School Capital Outlay Fund ("Fund"). Amounts reported for prior fiscal years are actuals and are denoted by an " * ". Amounts reported for the current fiscal year and out-years are the most current, available capacity estimates prepared bi-annually by the BOF. Bonds sold in June are budgeted in July and bonds sold in December are budgeted in January.

Project Reversions, Operating Reversions, and Advance Repayments. Project reversions are identified by PSFA staff through ongoing project financial audits. SSTB proceeds that have been previously authorized by PSCOC for particular projects are identified by PSFA staff for reversion when the proceeds are no longer needed for the particular project for which they were authorized.

Operating reversions are unexpended amounts from PSFA's annual operating budget. These amounts are reverted to the Fund annually via an operating transfer.

Advance repayments are amounts remitted to PSFA and deposited into the Fund by school districts for PSCOC approved advances of funds for school districts local share amounts on PSCOC projects. Amounts reported for prior fiscal years are actuals.

Long Term Bonds. This includes Severance Tax Bonds (STB) appropriated to the Fund. In FY 2017 and 2018 the Legislature appropriated \$81.4 million in STB proceeds to the Fund for expenditure in FY 2018 - 2022. Any unexpended or unencumbered balance remaining at the end of FY 2022 will revert to the severance tax bonding fund.

Uses: Public Schools Capital Outlay Act

FP Summary Legend: *Italicized* is for Legislative Appropriations. *Orange text* is for discretionary programs. *Black text* is for non-discretionary programs.

Capital Improvements Act (SB-9), Lease Payment Assistance Awards, Master Plan Assistance Awards, PSFA Operating Budget, Construction Industries Division (CID) Inspections, and State Fire Marshal are uses subject to funding availability and permitted pursuant to the Public School Capital Outlay Act and Capital Improvements Act.

Capital Improvements Act (SB-9) amounts are transferred to the Public Education Department (PED), which distributes funds to school districts pursuant to the Capital Improvements Acts. Amounts transferred to PED are calculated annually and administered by PED. Out-year estimates are based on previous amounts distributed to PED.

CID Inspections and State Fire Marshal are amounts PSCOC may approve annually for transfer from the Fund to the Regulation and Licensing Department for expedited inspection services by the Construction Industries Division and expedited permits and inspection of projects conducted by the State Fire Marshal Department at PSCOC funded project sites. CID and the State Fire Marshal requests budget authority from PSCOC each fiscal year. Out-year estimates are based on previous amounts distributed to CID and the State Fire Marshal.

PSFA Operating Budget are amounts that are approved annually by the Legislature for transfer from the 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. Total annual expenditures from the fund for the core administrative functions, cannot not exceed 5% of the average annual grant assistance authorized from the PSCO Fund during the immediately preceding three fiscal years. And any unexpended or unencumbered balance remaining at the end of the fiscal year from the expenditures authorized in this subsection revert to the fund.

PSCOC Financial Plan Definitions

Lease Payment Assistance Awards are amounts that may be approved annually for reimbursing school districts and charter schools for leasing K-12 facilities pursuant to the Section I. of the Public School Capital Outlay Act (22-24-4). PSCOC discretion is used to estimate the preliminary amount for lease assistance. The financial plan is updated based upon PSCOC action.

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. The financial plan includes an estimate for out-year amounts based upon previous award history. The financial plan is updated based upon PSCOC action.

Project Closeouts are projected amounts that may be reimbursed to the districts upon the completion of financial audits for previously awarded projects. In order to align the total project expenditures to adequacy with the MOU match percentages, amounts may be due to the district if the State share of the expenditures is less than the MOU State match percentage. During the transition from FIFO (pooled funds) to project-specific budgets, projects which had reached construction completion may not have been assigned a budget, and this line item will be used to make those reimbursements. PSFA anticipates the need for this line item allocation in FY15 and FY16. Project closeouts from FY17 and forward are budgeted within the project. There is no additional need in the out-years.

Emergency Reserve for Contingencies are projected amounts that may be used to fund the State share of a project that is above the original award amount. These amounts can occur due to cost overruns, change in scope or other identified changes presented to the PSCOC. The financial plan includes an estimate from PSFA staff and is discussed with subcommittees. The estimate may change based upon market conditions or PSCOC discretion.

Uses: Legislative Appropriations

Instructional Materials/Transportation Distribution, Pre-kindergarten Awards, Security Awards and Broadband Deficiencies Corrections Program are uses subject to funding availability and appropriations made by the legislature.

Instructional Materials/Transportation Distribution are amounts appropriated from 52nd Legislature, 2016 2nd Special Session, Chapter 2, SB4 to reserve \$25.0 million in each fiscal year from 2018 through 2022 for appropriation by the legislature from the Public School Capital Outlay Fund. The appropriation may change each fiscal year and is adjusted in the financial plan based upon passed legislation.

Pre-kindergarten Awards are amounts reauthorized in Section 139 for the unexpended balance of the appropriation to the PED in Subsection 1 of Section 40 of Chapter 81 of laws 2016 to plan, design, renovate and construct public school pre-kindergarten classrooms statewide is appropriated to the PSFA contingent upon approval by the PSCOC for those purposes. Expenditure is extended through year 2021. The financial plan is estimates \$5.0 million in out-years to continue this program and was added per PSCOC direction.

Security Awards are amounts appropriated from 53rd Legislature, 2nd Session, 2018 Regular Session, HB306 appropriated for expenditure in fiscal years 2018 - 2022 from the PSCO fund to the PSFA to plan, design and install security systems and for repairs, renovation, or replacement of school security systems statewide, contingent upon the approval of the PSCOC \$6.0 million.

SB239 was also included in this session. Up to \$10.0 million of the fund may be expended in each of fiscal years 2019 - 2022 for school security system project grants made in accordance with Section 22-24-4.7 NMSA 1978.

The financial plan represents actuals for FY19 and out-years is based on PSCOC discretion and may be adjusted based upon applications received.

Broadband Deficiencies Correction Program are amounts from 51st Legislature, 2nd Session, 2014, SB159. Up to \$10.0 million

Project Awards Schedule

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 purple; 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 monthly basis.

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 - Representation of Uncommitted Balance in FY20

March 9, 2020

						FY 2019				FY 2020				FY 2021				FY 2022				FY 2023				FY 2024			
						Phase 1	Phase 2	Phase 3	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
Prior Year AWARDS						\$62,093,861	\$14,454,000	\$900,000	\$3,287,397	\$166,775	\$24,924,426	\$23,100,791	\$28,773,013	\$28,371,046	\$72,961,024	\$72,250,948	\$0	\$169,751,987	\$0	\$0	\$0	\$145,500,000	\$0	\$0	\$0	\$148,650,000	\$0	\$0	\$0
P12-006	Espanola	Velarde ES	\$0	\$0	N/A	\$0																							
C19-001	Grants (SSTB1858 0004 A81) - Reserve for Contingency	Grants HS	\$0	\$900,000	N/A	\$900,000	\$900,000																						
						\$900,000	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$900,000	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY14 AWARDS						Phase 1	Phase 2	Phase 3	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2
P14-019	NMSBVI (Reauthorized 2017 Session per HB55) (STB17A A71) Construction to begin 2018_Q1	Quimby Gymnasium (HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018	\$184,402	\$2,269,807	N/A	\$2,454,209									\$2,269,807																		
P14-020	NMSBVI (Reauthorized 2017 Session per HB55) (SSTB185D 0001 A82) Construction to begin 2018_Q1	Sacramento Dormitory (HB 55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018;	\$229,442	\$2,064,970	N/A	\$2,294,412										\$2,064,970																	
						\$18,381,113	\$192,189,615		\$210,570,728	\$0	\$0	\$0	\$0	\$0	\$2,269,807	\$0	\$2,064,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,334,777	\$0	\$2,064,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY15 AWARDS						Phase 1	Phase 2	Phase 3	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2
P15-009	NMSBVI (SSTB185D 0001 A82)	Garrett Dormitory	\$249,238	\$2,243,316	N/A	\$2,492,554								\$166,775			\$2,243,316																
						\$88,102,592	\$13,647,522	\$0	\$0	\$0	\$166,775	\$0	\$0	\$166,775	\$0	\$0	\$2,243,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$13,647,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,410,091	\$0	\$2,243,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY16 AWARDS						Phase 1	Phase 2	Phase 3	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2		
P16-002	Espanola (SSTB155B 0001 design) (Arbitrage 2017_Q1) (SSTB175B A78 \$709,050.80; STB17A A71 \$1,073,481.20)	Abiquiu ES	\$63,000	\$135,059	\$1,782,532	\$1,980,591													\$1,782,532																
						\$29,903,907	\$0	\$14,454,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,782,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						\$14,454,000	\$0	\$14,454,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,782,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY18 AWARDS						Phase 1	Phase 2	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	
S18-003	Las Vegas City (June 2017 SSTB & LTD)	Los Niños Elementary School		\$2,086,021	\$1,671,818	\$3,757,839									\$1,671,818																			
E18-001	Santa Rosa (SSTB165B A61)	Anton Chico Elementary School		\$150,000	\$150,000	\$150,000																												
E18-002	Des Moines (SSTB165B A61)	De Moines Combined School		\$125,000	\$125,000	\$125,000																												
S18-004	Clovis (SSTB175D A79 STB155C A76 and STB16A A77)	Cameo Elementary School		\$1,236,078	\$1,236,078	\$1,236,078																												
S18-005	Clovis (SSTB175D A79)	Mesa Elementary School		\$1,608,390	\$1,608,390	\$1,608,390																												
S18-006	Dexter (SSTB155B A51 STB15A A74 and STB155C A76)	Dexter Elementary School		\$673,256	\$673,256	\$673,256																												
S18-007	Farmington (SSTB175D A79)	Country Club Elementary School		\$3,129,934	\$3,129,934	\$3,129,934	\$804,740																											
S18-008	Floyd	Floyd Combined School (SSTB165B A61)		\$79,637	\$79,637	\$79,637																												
S18-009	Gadsden (SSTB165B A61x STB15A A74 and STB175C A80)	Loma Linda Elementary School		\$6,431,950	\$6,431,950	\$6,431,950																												
S18-010	Los Alamos (SSTB175D A79 SSTB165B A61)	Mountain Elementary School		\$1,977,215	\$0	\$0	\$441,814																											
						\$24,374,484	\$804,740	\$0	\$0	\$441,814	\$0	\$0	\$1,671,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						\$1,246,554	\$0	\$0	\$441,814	\$0	\$1,671,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY19 AWARDS SCENARIO						Phase 1	Phase 2	Phase 3	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	
P19-001	Alamogordo (SSTB1858 0004 A81 \$2,120,881); (SSTB185D 0001 A82 \$19,087,929)	Holloman ES	\$2,120,881	\$19,087,929	\$0	\$21,208,810	\$2,120,881										\$19,087,929																	
P19-002	Belen (SSTB1858 0004 A81 \$42,750); (SSTB185D 0001 A82 \$934,058.80)	Jaramillo ES	\$42,750	\$934,059	\$8,791,279	\$9,768,088	\$42,750										\$934,059			\$8,791,279														
P19-003	Gallup (SSTB1858 0004 A81 \$60,000); (SSTB185D 0001 A82 \$2,407,436.60)	Rocky View / Red Rock ES	\$60,000	\$2,407,437	\$22,206,929	\$24,674,366	\$60,000										\$2,407,437			\$22,206,929														
P19-004	Gallup (SSTB1858 0004 A81 \$60,000); (SSTB185D 0001 A82 \$2,453,972)	Tohatchi HS	\$60,000	\$2,453,972	\$22,625,748	\$25,139,720	\$60,000										\$2,453,972			\$22,625,748														
P19-005	Las Cruces (SSTB1858 0004 A81 \$366,400); (SSTB185D 0001 A82 \$3,297,600)	Desert Hills ES	\$366,400	\$3,297,600	\$0	\$3,664,000	\$366,400										\$3,297,600																	
P19-006	Las Vegas (SSTB1858 0004 A81 \$447,398); (SSTB185D 0001 A82 \$4,026,585)	Sierra Vista ES	\$447,398	\$4,026,585	\$0	\$4,473,983	\$447,398										\$4,026,585																	
P19-008	Los Lunas (SSTB185D 0001 A82 \$1,350,212.90)	Peralta ES	\$0	\$1,350,213	\$12,151,916	\$13,502,129	\$0										\$1,350,213			\$12,151,916														

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY20

March 9, 2020

	FY 2019				FY 2020		FY 2021				FY 2022				FY 2023				FY 2024			
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500,000	\$0	\$0	\$0	\$91,350,000	\$0	\$0	\$0	\$39,150,000	\$0	\$0	\$0
\$115,850,000																						

FY23 AWARDS SCENARIO		Phase 1	Phase 2	Phase 3	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2
	Estimated Standards Awards contingent on PSCOC approval	\$15,000,000	\$94,500,000	\$40,500,000	\$109,500,000																								
	Estimated Systems Awards contingent on PSCOC approval	\$0	\$0	\$0	\$0																								
						\$109,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$94,500,000	\$0	\$0
							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$94,500,000	\$0	\$0

FY24 AWARDS SCENARIO		Phase 1	Phase 2	Phase 3	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	
	Estimated Standards Awards contingent on PSCOC approval	\$15,000,000	\$94,500,000	\$40,500,000	\$109,500,000																									
	Estimated Systems Awards contingent on PSCOC approval	\$0	\$0	\$0	\$0																									
						\$109,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0
							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	

District Local Match Advances

March 9, 2020

Repayment Schedule - For Planning Purposes Only

				\$5,222,792	\$800,896	\$4,421,897	\$0	\$0
District	Project Number	School	Status	Outstanding Balance	FY20	FY21	FY22	FY23
1	Jemez Mountain A22 91572	E07-001 Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Follow-up 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. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/05/15 Council approved a repayment plan; \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice 03/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16 04/25/16 \$75,000 payment received. 10/07/16 sent email and mailed invoice for \$50,000 FY17 payment due 04/20/17 \$50,000 payment received 04/17/18 Billed 3rd installment \$50,000 06/01/18 \$50,000 payment received 03/11/19 sent email and mailed invoice for \$50,000 4th of 6 installments 05/05/19 \$50,000 payment received 06/23/19 Awarded. To be repaid by FY2018Q2.	\$88,259	\$50,000	\$38,259		
2	Capitan A33P13003 91572	P13-003 Capitan Elementary School and High School	05/11/17 Advance reduced by \$1,507,272 based upon actual expenditures in project. 05/08/18 PSCOC approved installment payments plus balloon payment. \$500,000 due 6/30/18; 06/30/19 and 6/30/20 with balloon payment \$3,792,728 due 6/30/21 06/15/18 \$500,000 payment received 03/12/19 sent email and mailed invoice for \$500,000 due 6/30/19 05/23/19 Sent follow-up email to district regarding invoice sent on 3/12/19 06/12/19 Received payment from Capitan Public Schools \$500,000	\$4,292,728	\$500,000	\$3,792,728		
3	Cloudcroft A42E15002 91572	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. 03/03/16 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement. 04/13/17 Extend advance repayment to May 2018 05/08/18 PSCOC approved repayment plan \$250,896 due 6/30/19 and 6/30/20 03/12/19 Sent email and mailed invoice for \$250,896 due 6/30/19 05/23/19 Sent follow-up email to district regarding invoice sent on 3/12/19 06/12/19 Payment received from Cloudcroft Public Schools \$250,896	\$250,896	\$250,896			
4	Mesa Vista A51P14018 91672	P14-018 Ojo Caliente ES - Phase II	11/05/15 Motion approved by Council; Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,910 for district administrative space to be paid back in four years or FY21.	\$440,910		\$440,910		
5	Santa Rosa A61E18001 91872	E18-001 Anton Chico ES/MS	09/29/17 Emergency Award authorized by Chair Abbey to advance emergency funds up to \$150,000 for building structure issues.	\$150,000		\$150,000		

Reserve for Contingencies Report

March 9, 2020

Beginning Reserve Balance	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Carry Forward Reserve Balance				
Subtotal of Adjustments	\$ (2,432,011)	\$ -	\$ -	\$ -
Reserve Balance	\$ 7,567,989	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
	FY20	FY21	FY22	FY23

District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)
¹ NMSBVI	10/18/2019	P14-009	Quimby Gymnasium	\$ -	\$ 610,193	\$ (610,193)			
² Las Vegas City	12/23/2019	S18-003	Los Ninos Elementary School	\$ -	\$ 1,671,818	\$ (1,671,818)			
³ Mora	1/24/2020	E20-001	Mora Schools Sewage Lift Station	\$ -	\$ 150,000	\$ (150,000)			

PSCOC FUND BALANCE 3/18/2020

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Budgeted	Amount Expend	Amount Revert	Balance as of 2/24/2020	Balance as of 3/18/2020	Change Since Last Meeting	
1	SSTB10SC	LEASE ASSISTANCE	SSTB10SC 0002	338	2001	\$9,751,689.00	\$9,751,689.00	\$9,751,688.10	\$0.00	\$0.90	\$0.90	\$0.00	
2	SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	SSTB11SD 14-2172	338	2001	\$103,876.00	\$103,876.00	\$103,875.80	\$0.00	\$0.20	\$0.20	\$0.00	
3	SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	SSTB11SD 14-2173	338	2001	\$92,201.00	\$92,201.00	\$62,460.71	\$0.00	\$29,740.29	\$29,740.29	\$0.00	
4	SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	SSTB11SD 14-2174	338	2001	\$114,721.00	\$114,721.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00	\$0.00	
5	SSTB11SD	PSFA - NMSD Cartwright Hall	SSTB11SD 14-2175	338	2001	\$703,837.00	\$703,837.00	\$565,580.61	\$0.00	\$146,380.67	\$138,256.39	\$8,124.28	
6	SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001	\$14,818,863.00	\$14,818,863.00	\$9,466,309.97	\$0.00	\$5,352,553.03	\$5,352,553.03	\$0.00	
7	SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001	\$56,221,162.00	\$56,198,603.40	\$51,498,689.60	\$426,435.63	\$4,336,477.46	\$4,296,036.77	\$40,440.69	
8	SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001	\$110,000,000.00	\$109,000,000.00	\$104,565,312.50	\$4,543,189.58	\$891,497.92	\$891,497.92	\$0.00	
9	SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001	\$45,159,500.00	\$45,083,936.45	\$39,500,654.37	\$29,449.00	\$5,629,396.63	\$5,629,396.63	\$0.00	
10	SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001	\$154,580,500.00	\$154,264,615.78	\$138,145,643.13	\$0.00	\$16,446,473.88	\$16,434,856.87	\$11,617.01	
11	SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001			\$80,961,202.00	\$80,961,202.00	\$70,051,705.55	\$0.00	\$10,909,730.87	\$10,909,496.45	\$234.42	
12	SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	338	2001	6/2015 Cert	\$34,690,100.00	\$34,422,214.11	\$24,438,699.72	\$0.00	\$10,278,915.08	\$10,251,400.28	\$27,514.80
13	SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001	338	2001		\$23,203,200.00	\$23,201,410.00	\$23,083,944.52	\$0.00	\$129,146.91	\$119,255.48	\$9,891.43
14	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0001	338	2001	6/2016 Cert	\$66,986,200.00	\$66,986,200.00	\$42,992,815.22	\$0.00	\$25,715,629.34	\$23,993,384.78	\$1,722,244.56
15	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0002	338	2001	6/2016 Cert	\$14,600,000.00	\$4,600,000.00	\$14,592,982.27	\$0.00	\$7,017.73	\$7,017.73	\$0.00
16	SSTB17SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SB 0001	338	2001	6/2017 Cert	\$26,542,900.00	\$26,542,900.00	\$20,335,993.29	\$0.00	\$6,229,909.04	\$6,206,906.71	\$23,002.33
17	SSTB17SD	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SD 0001	338	2001	12/2018 Cert	\$7,342,300.00	\$7,342,300.00	\$4,230,214.90	\$0.00	\$4,362,597.25	\$3,112,085.10	\$1,250,512.15
17	SSTB18SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB18SB 0004	338	2001	6/2018 Cert	\$81,679,840.00	\$81,679,840.00	\$34,216,619.93	\$0.00	\$50,126,092.50	\$47,463,220.07	\$2,662,872.43
18	SSTB18SD	PSCOC CAPITAL OUTLAY PROJECTS	SSTB18SD 0001	338	2001	12/2018 Cert	\$72,431,924.96	\$72,431,924.96	\$3,285,796.45	\$0.00	\$72,133,385.84	\$69,146,128.51	\$2,987,257.33
			SSTB18SD 0003	277	2001		\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	
			SSTB18SD 0004	277	2001		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	
19	STB14A	PUBLIC SCHOOL CAPITAL OUTLAY	STB14A 0001	1	2017	LTB 8/18/17	\$1,352,180.00	\$1,352,180.00	\$1,058,218.83	\$0.00	\$301,023.29	\$293,961.17	\$7,062.12
20	STB14SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB14SA 0001	1	2017	LTB 8/18/17	\$200,000.00	\$200,000.00	\$111,718.07	\$0.00	\$88,281.93	\$88,281.93	\$0.00
21	STB15A	PUBLIC SCHOOL CAPITAL OUTLAY	STB15A 0001	1	2017	LTB 8/18/17	\$2,903,218.00	\$2,903,218.00	\$352,990.88	\$0.00	\$2,555,366.68	\$2,550,227.12	\$5,139.56
22	STB15SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SA 0001	1	2017	LTB 8/18/17	\$1,259,777.00	\$1,259,777.00	\$1,121,254.10	\$0.00	\$138,522.90	\$138,522.90	\$0.00
23	STB15SC	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SC 0001	1	2017	LTB 8/18/17	\$240,854.10	\$240,854.10	\$105,006.65	\$0.00	\$135,847.45	\$135,847.45	\$0.00
24	STB16A	PUBLIC SCHOOL CAPITAL OUTLAY	STB16A 0001	1	2017	LTB 8/18/17	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			STB17A 17-001	1	2017		\$57,014,150.90	\$57,014,150.90	\$38,442,391.40	\$0.00	\$20,581,757.57	\$18,571,759.50	\$2,009,998.07
26	STB7SC	PUBLIC SCHOOL CAPITAL OUTLAY	STB17SC 17-001	1	2017	LTB 12/2018	\$9,820.00	\$9,820.00	\$1,249.34	\$0.00	\$8,570.66	\$8,570.66	\$0.00
			SSTB19SB 0001				\$17,800,000.00	\$17,800,000.00	\$0.00	\$17,800,000.00	\$17,800,000.00	\$0.00	
			SSTB19SD 0003	1			\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	
			SSTB19SD 0004				\$152,715,000.00	\$152,715,000.00	\$0.00	\$152,715,000.00	\$152,715,000.00	\$0.00	
27		Total for Agency:		94000			\$2,897,268,020.86	\$2,706,485,656.60	\$2,476,870,536.41	\$13,999,358.61	\$417,164,037.02	\$406,398,125.84	\$10,765,911.18

I. **PSCOC Meeting Date(s):** April 13, 2020

II. **Item Title:** Financial Plan Funding Scenarios

III. **Name of Presenter(s):** Jonathan Chamblin, Executive Director
Randy Evans, CFO

IV. **Executive Summary (Informational):**

Background

After discussion with the Board of Finance and the Senior Economist at LFC, potential SSTB revenue for fiscal years 2021, 2022 and 2023 may decline by 50% of the December 2019 revenue projections. The Awards Subcommittee requested a presentation of some possible financial scenarios for the timing of future PSCOC commitments to the full Council.

Current Summary

Scenario 1: New Construction Starting in **FY22**

- Projects currently in construction – keep funding as normal through FY21 and FY22.
- Projects not currently in construction – move the construction funding start to the beginning of FY22.
- Projects that may be awarded in July – earliest construction funding start would be the beginning of FY22.

Scenario 2: New Construction Starting in **FY23**

- Projects currently in construction – keep funding as normal through FY21 and FY22.
- Projects not currently in construction – move the construction funding start to the beginning of FY23.
- Projects that may be awarded in July – earliest construction funding start would be the beginning of FY23 for all of these potential awards.

Financial Plan April 2020
Scenario 1

Sources						
	Fiscal Years					
SSTB Sales	FY20	FY21	FY22	FY23	FY24	Totals
June	\$ 17,800,000	\$0	\$29,000,000	\$31,500,000	\$32,500,000	\$110,800,000
December	\$ 201,100,000	\$67,700,000	\$72,400,000	\$75,750,000	\$81,500,000	\$498,450,000
Totals	\$ 218,900,000	\$67,700,000	\$101,400,000	\$107,250,000	\$114,000,000	\$609,250,000
Uses						
	Fiscal Years					
Project Phases per Program	FY20	FY21	FY22	FY23	FY24	
Standards-based Construction		-	339,549,197	130,500,000	133,650,000	\$603,699,197
Standards-based Planning & Design		18,371,046	14,500,000	15,000,000	15,000,000	\$62,871,046
Systems-based Design & Construction		1,000,000	10,000,000	9,000,000	-	\$20,000,000
Security	\$ 8,500,000	\$5,000,000	\$0	\$0	\$0	\$13,500,000
Pre-K	\$ -	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$20,000,000
Lease Assistance	\$ 16,400,000	\$16,400,000	\$16,400,000	\$16,400,000	\$16,400,000	\$82,000,000
BDCP Awards	\$ 2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,500,000
PSFA Operating Budget	\$ 4,688,000	\$5,377,000	\$5,484,540	\$5,594,231	\$5,706,115	\$26,849,886
CID/SFMO Inspections	\$ 300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Capital Imp Act (SB9)	\$ 17,300,000	\$34,700,000	\$34,700,000	\$34,700,000	\$34,700,000	\$156,100,000
Totals		\$89,148,046	\$428,933,737	\$219,494,231	\$213,756,115	\$1,001,020,129
Variance by year		(\$21,448,046)	(\$327,533,737)	(\$112,244,231)	(\$99,756,115)	(\$391,770,129)

Note 1: SSTB Budgeted Revenue is 50% of SSTB Forecast December 2019.

Financial Plan April 2020
Scenario 2

Sources						
	Fiscal Years					
SSTB Sales	FY20	FY21	FY22	FY23	FY24	Totals
June	\$ 17,800,000	\$0	\$29,000,000	\$31,500,000	\$32,500,000	\$110,800,000
December	\$ 201,100,000	\$67,700,000	\$72,400,000	\$75,750,000	\$81,500,000	\$498,450,000
Totals	\$ 218,900,000	\$67,700,000	\$101,400,000	\$107,250,000	\$114,000,000	\$609,250,000

Uses						
	Fiscal Years					
Project Phases per Program	FY20	FY21	FY22	FY23	FY24	
Standards-based Construction		-	-	382,813,959	133,650,000	\$516,463,959
Standards-based Design		18,371,046	14,500,000	15,000,000	15,000,000	\$62,871,046
Standards-based Planning						\$0
Systems-based Construction		-	-	1,000,000	10,000,000	\$11,000,000
Systems-based Design						\$0
Security	\$ 8,500,000		\$0	\$0	\$0	\$8,500,000
Pre-K	\$ -	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$20,000,000
Lease Assistance	\$ 16,400,000	\$16,400,000	\$16,400,000	\$16,400,000	\$16,400,000	\$82,000,000
BDCP Awards	\$ 2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,500,000
PSFA Operating Budget	\$ 4,688,000	\$5,377,000	\$5,484,540	\$5,594,231	\$5,706,115	\$26,849,886
CID/SFMO Inspections	\$ 300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Capital Imp Act (SB9)	\$ 17,300,000	\$34,700,000	\$34,700,000	\$34,700,000	\$34,700,000	\$156,100,000
Totals		\$83,148,046	\$79,384,540	\$463,808,190	\$223,756,115	\$899,784,891

Variance by year		(\$15,448,046)	\$22,015,460	(\$356,558,190)	(\$109,756,115)	(\$290,534,891)
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Note 1: SSTB Budgeted Revenue is 50% of SSTB Forecast December 2019.

IV. Consent Agenda *

- A. Approval of Minutes – March 9, 2020 *
- B. Clovis – S20-003 – Clovis HS – Award Language Change and Request to Release Funding *
- C. Jemez Mountain – O20-008 – Jemez Public Schools – Award Language Change*
- D. Bloomfield – O20-002 – Bloomfield School District – Award Language Change *
- E. BDCP – 2019 Category 2 (Equipment) Awards *
- F. Certification and Recertification of Supplemental Severance Tax Bonds (SSTBs) *

* Denotes potential action by the PSCOC

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
March 9, 2020
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. Joe Guillen, NMSBA Mr. Raúl Burciaga, LSC
Mr. Antonio Ortiz, PED Mr. David Abbey, LFC (arrived 1:39)
Ms. Rachel S. Gudgel, LESC Mr. David Robbins, PEC
Ms. Stephanie Rodriguez, Office of the Governor

Designee: Mr. Martin Romero (for Ms. Marguerite Salazar, RLD)
Ms. Donna Rivera (for Ms. Olivia Padilla-Jackson, DFA)

Absent: Ms. Stephanie Rodriguez, Office of the Governor (no designee)

1. **Call to Order** – Chair Guillen called the meeting to order at 1:35 P.M.
 - a. **Approval of Agenda** – Chair Guillen asked if there was any objection to the agenda presented; as there was none, the agenda was unanimously approved.
 - b. **Correspondence** – Two pieces of correspondence were included in the meeting material; a letter of appreciation to Ms. Casandra Cano thanking her for her many years of dedicated service and well wishes on her future endeavors. The second item was a letter from Mr. Michael Hyatt, Superintendent of Gallup-McKinley County Schools, notifying the Council that the district is going to proceed with roofing work at Tohatchi MS.
2. **Public Comment** – Mr. Guillen had staff and audience introduce themselves.
3. **PSCOC Financial Plan**

Mr. Evans reviewed the changes to the financial plan since the last meeting: two PSCOC actions were taken; one for the Mora request for an emergency award advance of \$150,000 and the other for NMSBVI Sacramento Dormitory HB55 Appropriation for \$114,721. The FY19 audit is now closed and savings were seen from the CID and SFMO actuals of approximately \$275K. The Pre-K appropriation was moved from FY20 to FY21. There was a change in SB9 funding from HB254 resulting in a reduction of \$1.2M. Since SB31 did not pass, the FY21 PSFA Operating Budget changed from \$5.7M to \$5.4M. HB2 had a federally impacted districts allocation of approximately \$18.9M. Retroactive teacher housing standards awards of \$25.0M was eliminated. The federally impacted school district distribution, listed at \$7.5M on the financial plan, will actually be \$18.9M and the entire amount will be drawn from the Capital Outlay Fund. The Projected Fund Balance as of February 24, 2020 is \$417.0M.

Ms. Gudgel asked if an updated number had been received from PED regarding the \$8.9M for school busses or if it was a carry forward; Mr. Evans replied it was a carry forward.

Mr. Evans noted that within the Consent Agenda the Recertification of SSTBs had updated verbiage as requested by the State Board of Finance and stated the dollar amounts remained the same. Members were provided with a new Resolution, Notification and Certification to review prior to approval of the Consent Agenda.

4. Consent Agenda

- a. Approval of Minutes – January 24, 2020
- b. 2020-2021 Charter School Lease Assistance Application Announcement
- c. Ruidoso – O20-015 – Outside of Adequacy - Award Language Change
- d. BDCP – 2016 Grants Schools Category 1 (Fiber) – Re-authorize PSCOC Participation
- e. BDCP – 2019 Category 2 (Equipment) Approved Projects – Award Adjustment
- f. BDCP – 2020 Category 1 (Fiber) – State Matching Preliminary Awards
- g. Recertification of SSTBs

Mr. Guillen read through the items listed within the consent agenda and asked members if any item needed to be pulled for discussion; as there was none, a motion to approve was made.

MOTION: Ms. Gudgel moved for Council approval of the consent agenda. Mr. Robbins seconded and the motion was unanimously approved.

5. 2020-2021 Award Cycle

a. 2020-2021 Capital Funding Program Review of Pre-Applications & Final Funding Pool

Mr. Chamblin reviewed information listed within the executive summary highlighting there were

- o 14 pre-applications received from 12 districts for standards-based awards. The FY21 estimated state match for planning and design is \$15.7M and the future state match for construction is \$148.8M.
- o 16 pre-applications were received from 8 districts for systems-based awards. The estimated FY21 state match for planning, design and/or construction is \$4.4M and the estimated future state match for construction is \$12.3M.
- o 8 pre-applications were receive from 6 districts for Pre-K classroom facilities. The estimated FY21 state match is \$9.5M.

The total estimated FY21 state match is \$29.6M and the estimated future state match is \$161.1M.

Mr. Chamblin reminded members that the amounts have not yet been vetted and were pulled directly from the district’s applications. As discussions continue, the approach to the projects may also change. For example, some Pre-K projects may be rolled into prior standards-based awards that are ongoing. Additionally, some applications may drop out by the time final applications are due.

A column of potential waiver requests was added to the list of pre-applications and Mr. Chamblin noted that of districts that applied for standards-based awards none would be coming for local match reduction in the first phase of their request. However, a number of them plan to come when they need construction money in the out years. The ones that may request a local match reduction include the Carrizozo, Jemez Mountain, Gallup, Hobbs, Central and Bloomfield school districts. Detailed spreadsheets were included in the meeting material and reflected the project description, preliminary (unvetted) costs as well as wNMCI, FCI, FMAR and match percentages.

Mr. Guillen asked if the two charter schools were in publicly owned property; Mr. Chamblin replied that Albuquerque Sign Language Academy (ASLA) was yet to be determined as conversations continue with the school. They are interested in co-locating in a building with Bernalillo County on a county owned parcel of land. It is unclear where they will get their local match from and may be an issue for this project going forward. It was noted Mesilla Valley Leadership Academy is a public school, not a charter, and that the application was pulled by the district. The systems application from Mission Achievement & Success is being updated.

Ms. Gudgel reminded members that Council had discussed the Albuquerque Sign Language Academy in December and that the only reason they were coming forth with a request was because Council changed their standards with which they are measured and as a result they were bumped to the number two spot from somewhere in the 600s. Members were also reminded that based on the financial plan, Council is over-subscribed this year based by \$30.0M and \$15.0M of that amount is estimated to come from the ASLA project. This raised concerns for Ms. Gudgel that other schools have been climbing in the ranking and then the ranking changed which put ASLA on top as well as the issue of whether they would have their local match in hand when they are ready. Recalling discussion at the Awards Subcommittee, Mr. Chamblin stated districts could go out to bond and they have a more consistent funding source than charter schools. The school would likely have to go to the Legislature to pick up its share of money. They have over \$200K in offsets that would need to be applied. Mr. Guillen agreed with Ms. Gudgel's concerns and stressed the importance of looking at it in closer detail and discussing further; Mr. Chamblin agreed.

MOTION: Council approval of the Awards Subcommittee recommendation to adopt a 2020-2021 Capital Funding Program final funding pool as follows:

- Standards-based (large projects) facilities within the Top 100;
- Systems-based (small projects) facilities within the Top 300;
- All Pre-K classroom facilities requests for facilities within the ranking.

The PSFA is authorized to perform site visits and work with the districts regarding project scope and total estimated project costs for full application, and will bring back additional information for the June district presentation meeting. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

b. 2020-2021 Pre-K Classroom Prioritization Criteria - informational

Mr. Chamblin noted this is something that may, or may not, be used for this year's Pre-K applications. Staff is filling out the scoring criteria and doing additional research on the Pre-K requests. Drawing attention to the key issues listed on the executive summary, Mr. Chamblin noted a Pre-K market survey was being conducted on the applicant districts and may be most relevant for the Farmington application. Some of the questions to be asked/answered with the help of the new Early Childhood Education and Care Department, in addition to Pre-K directors at the district level, are relative to the whole Pre-K status of other programs within the district, i.e.: are there private providers and if so where are they and how many kids do they serve? This will allow staff to get a sense of the available capacity within existing Pre-K in the district and any unmet demand that might exist for four-year-old enrollment.

c. Charter School Relocation Notification Requirements

Per Mr. Chamblin, the suggestion is that a new process be started using the form that charters would be obligated to fill out and send to PSFA if they are relocating or are modifying their existing facilities through renovation and changing the way they are using the interior of the building. This form would be the mechanism where PSFA would be notified of such a change. This would help the agency stay in better contact with the charter schools when and if they move. There is some risk that a charter school could move into a facility without contacting PSFA and without knowing the rules and getting into a building that is lower than the statewide average wNMCI. If a charter renovates their square footage, i.e.: to create additional classrooms, and PSFA is notified as it is happening, staff can re-measure the space which would help with the assessment in measuring and verification of the charter school square footage throughout the year rather than waiting until the application deadline and doing assessments.

Mr. Chamblin noted that PEC has similar notification requirements and drew attention to the PEC form. Mr. Robbins acknowledged that PEC does require notification of any change in location or modifications of facilities and ensures that they have E-Occupancy certification. Mr. Robbins added that the PSDA form will make state charter schools and district charter schools communicate on a more consistent basis.

Referring to verbiage within the executive summary, *“when a charter school moves into a facility with a wNMCI score lower than the statewide average wNMCI, the school may move higher up the list in the statewide ranking, therefore eligible for PSCOC funding”* Ms. Gudgel stated she reads 22-8B-4.2 NMSA as prohibiting that and felt Council should set guidelines about how 22-8B-4.2 would be interpreted for charter schools. Ms. Gudgel felt the intent of the law was not to have charter schools jump the queue in front of school district schools that have been in the queue for longer. Mr. Chamblin agreed and noted that the follow-up language in the same bit of statute is if the school is going to move into a facility that is in worse condition than the statewide average they have to have an approved corrective action plan that obligates them to spend their money to improve the facility first before they get any state funding. Ms. Gudgel did not think the language was that clear noting it reads *“...receive a condition rating equal or better than the average condition of all New Mexico public schools...or demonstrate within eighteen months of*

occupancy...the way in which it will achieve...” and stressed it does not say you “*have to achieve*”.

The AMS Subcommittee was tasked with coming up with guidelines as to what Council expectations are.

MOTION: Mr. Burciaga moved to approve the Charter School Relocation and Facility Alteration Form, including distribution of the form to charter schools. Ms. Gudgel seconded and the motion was unanimously approved.

d. 2020-2021 PSCOC Workplan Timeline – *informational*

6. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests

a. Los Alamos – P19-007 – Barranca Mesa ES – Award Language Change

Dr. Kurt Steinhaus, Superintendent, was in attendance representing the district.

Dr. Steinhaus thanked Council for their support of the Barranca Mesa ES project and stated the district was fine with the proposed motion. He noted that the Los Alamos National Laboratory planning to spend \$500.0M per year for the next five years on infrastructure and maintenance. In addition, they are planning to spend \$10.0B total over the next ten years for facilities. Dr. Steinhaus stressed that the nation is investing in national security, which is having an impact on student growth and housing in Los Alamos.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2018-2019 standards-based award to the Los Alamos Public Schools for Barranca Mesa Elementary School from 450 students to 529 students, 3&4 year old DD Pre-K-6th grade. The additional cost due to the increased design capacity shall be absorbed within the project contingency with no further funding participation from the state including the reversion of the remaining project balance in the amount of \$613,580. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

b. Los Alamos – S18-010 – Mountain ES – Additional Funding Request

Ms. Gudgel stated she had spoken with Dr. Steinhaus and noted he was okay with the Subcommittee recommendation. Dr. Steinhaus acknowledged that both he and his construction manager are not experts in fire suppression and noted they live in a town that has been evacuated twice due to fires and 400 homes have burned to the ground in the neighborhood where Mountain ES is located. Dr. Steinhaus stated for him to fight the Fire Marshal on reducing fire protection in the school would be political suicide and is why the district went with the inspection they were given at the time. The individual that gave the district the requirement was overridden by his boss however, that happened after the work was started. Mr. Guillen thanked Mr. Steinhaus for providing additional information to the Council.

Ms. Gudgel reiterated there had been robust conversations on both Los Alamos projects and it seemed more appropriate to approve the larger project and pass on the smaller project especially since it was a Fire Marshal recommendation that they reversed after the project started. Mr. Romero requested that CID be involved on the front end to deal with the issue if this happens again because Council should be able to push back on some of this otherwise we will be approving waivers every meeting because the requirements we think we should have are actually wants. Mr. Romero reiterated at the end of the day what matters is what the code says and is what needs to be interpreted and enforced. Ms. Casias thanked CID for their assistance with working with Fire Marshal.

Mr. Guillen thanked Dr. Steinhaus for his attendance and for the work he does in Los Alamos, not only the building projects but on the academic side as well.

MOTION: Council approval of the Awards Subcommittee recommendation to deny the Los Alamos Public Schools request for an increase in funding due to unforeseen State Fire Marshal Code requirement. The district is requesting an additional \$131,471 at a state share of \$63,106 (48%), and a corresponding district share of \$68,365 (52%). As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

c. Aztec – T19-073 – Aztec HS – Project Update

Mr. Kirk Carpenter, District Superintendent, was in attendance representing the district.

Mr. Chamblin noted this item was essentially a continuation of the discussion on the previous agenda item. The schools security project is underway and has gone through design and is ready to move in to construction. They are having an issue that may involve potentially larger conversations with CID, SFMO, Homeland Security and others; other districts are also beginning to have the same type of issue. There is the potential requirement to add panic hardware to gates and exterior site fencing at the perimeter of the school; that the fencing be designed and constructed with pedestrian gates that have full push bar panic hardware, illuminated exit lighting above the gate, as well as pathway lighting to the gate, in the event of a fire. PSFA believes this is a misinterpretation of the code and is well beyond what would be considered the path of egress as has been traditionally understood.

The SFMO requirement to add the panic hardware to site fencing gates would increase costs fairly substantially; for Aztec, the increase is estimated at \$200K and would potentially threaten the whole project.

Mr. Chamblin reiterated there are a number of projects, statewide, that involve site fencing that have been awarded/funded and this is one where the district and CID need to have additional discussions with the SFMO to get this concept nullified.

Mr. Carpenter reiterated that funding is an issue and noted the difficulty with mill levies in the district. Mr. Guillen asked if this issue was holding up the project; Mr. Avila replied that it was not technically holding up the project and that the additional request has not

been incorporated into the construction documents. As this project moves forward it will go out to bid but at this point the panic bars, path lighting, exit lighting, and additional pedestrian gates are not incorporated because staff feels this is a question of jurisdictional authority which, when it comes to egress, lies with the building code (CID). PSFA, CID, the district, SFMO and the architect have met to try and resolve the question of jurisdictional authority, but the Fire Marshal did not back down. The legal building interpretation from CID is that these elements are not required and as they are not required, they are not part of the work as it stands right now.

Ms. Gudgel sought comment on a statement made by the Fire Marshal that if it wasn't done now the district would be cited later and would be required to do so at the annual review. Ms. Gudgel asked what would happen if the SFMO came back after the fact; Mr. Carpenter replied that they could be cited and made to tear up or redo the project. The district would push back and appeal as their concern is only the additional cost, but rather what is being suggested based on the idea of securing a campus. Because of where panic hardware is being suggested they would also need to make sure no one was reaching over and tapping the panic buttons.

Ms. Rivera inquired as to which state agency would be responsible for mediating this while Mr. Guillen asked what the timeframe was to settle this and if there was a plan of action. Mr. Romero replied that during the Subcommittee, it was agreed that Mr. Chamblin would schedule a meeting with PSFA, SFMO, CID and possibly a representative from the AG's office to push back on this, otherwise it would never end. Mr. Romero reiterated one cannot read part of the building code, you need to read the whole section/chapter and within the building code are four exceptions that the district potentially falls under; based on those exceptions the only thing you would be required to have is an area of refuge, which they do.

Ms. Gudgel noted that the district had a half million-dollar project for nine items and asked what the cost of the fencing was and what percent the \$200K increase would be. Mr. Chamblin replied that a breakout of the different project types would be sent via email. Mr. Avila added that though this issue starts with Aztec, there are a number of security projects that are being reviewed that include fencing.

Mr. Chamblin stated members would be notified when a meeting is set up.

7. Informational

a. Revised Statement of Financial Position Template

This is a comprehensive revision to the statement of financial position template used by PSFA. The form was modified into a format that is much more familiar to the district personnel responsible for completing it. Information has been divided into four separate tabs (operational, SB9, HB33 and bonds) and is categorized in the way districts think about their money. PEDs review and signature was removed from the final summary tab since PED has given Mr. Evans access to all districts budget information through OBMS. This form will be circulated to Stan Rounds, Jvanna Hanks and other district volunteers for feedback and will be brought back for Council review and approval.

b. Legislative Update

Mr. Chamblin reviewed the executive summary which highlighted key legislation that passed with implications for PSCOC and PSFA. Since SB31 did not pass PSFA will bring a request next month to modify the FY21 budget, similar to the way the budget reduction was accommodated for FY20. It was also noted that HB254 and SB96 were signed and chaptered.

c. District Response to FMAR Findings

Members were reminded that the FMARs have been done since 2011 and in this third cycle the 60-day response process was implemented. This process can also be used for fire marshal surveys and districts can use the FIMS process to repair things identified as broken.

In 2019, 20 school sites were identified; over 10 school districts responded, improving their FMAR scores from between 3 points and 33 points. This has a profound affect on the states FCI as there are two ways to reduce the FCI; to put more money into brick and mortar and/or do better maintenance.

Some of the recommended directions we have is to identify districts moving forward with the Ben Lujan Maintenance Achievement Award as Most Improved. One of the exciting things being done in 2020 is looking deeper into the details i.e.: tracking the costs of how much, per work order, it takes to go from point A to point B. The response rate time is also tracked to see how fast districts respond to improve facility conditions. Moving forward, it will be easier to determine how much it costs to go up one point, five points, ten points on the FMAR.

d. PSCOC Project Status Report

Mr. Chamblin reviewed information listed within the executive summary.

e. BDCP Project Status Report

Mr. Chamblin noted that the cybersecurity item was tabled in Subcommittee and will be brought back at a future meeting after the July awards cycle.

9. Next PSCOC Meeting - Proposed for April 13, 2020

11. Adjourn – There being no further business to come before the Council, Mr. Robbins moved to adjourn the meeting. Mr. Burciaga seconded and the motion was unanimously approved. The meeting adjourned at 3:06 p.m.

_____ Chair

_____ Date

I. **Item Title:** Clovis– S20-003 – Clovis HS – Award Language Change and Request to Release Funding

II. **Name of Presenter(s):** Edward Avila, Senior Facilities Manager

III. **Potential Motion:**

Amend the 2019-2020 systems-based award to Clovis Municipal Schools for Clovis High School to include a change to single phase project and the release of Phase 2 funding to complete the work. The financial plan includes a state share of \$491,744 for Phase 2 funding.

IV. **Executive Summary:**

This is a request from Clovis Municipal Schools to include construction funding for the 2019-2020 systems-based award for Clovis HS. The original award amount was \$80,350 for a planning and design phase. The award language stated the district may return to the PSCOC for an out-of-cycle request for Phase 2 funding with a state share of \$491,744.

Background

- October 2019: District received a systems-based award with total estimated project cost of \$803,504.
- This systems award was a 2-phase award with a requirement to return to council for construction funding.

Current Request

Based on correspondence received from the district, Clovis HS was awarded as a two-phased project including a planning and design phase and a construction phase. The district is requesting to change the award to a single phased project and release the remaining awarded funding.

- The scope of the award included door and window replacement and a fire detection/alarm system upgrade.
- The district does not intend to procure design services based on the project scope. They have stated that the work can be accomplished through existing district pricing agreements for doors and windows and the use of CES or state price agreements for the fire detection/alarm system.

Staff Recommendation

Staff is recommending approval of the award language change to a single-phase project and release of the Phase 2 funding. This district has always been an outstanding performer when it comes to project management and maintenance of their facilities; the district will have direct oversight managing the work within the awarded budget and will be responsible for any cost in excess of the award.

V. Funding Summary	Total Estimated Project Cost	Local Share 32%	State Share 68%
Previously Approved Funding	\$ 80,350	\$ 25,712	\$ 54,638
Current Funding Request	\$723,153	\$231,409	\$491,744
Revised Project Funding	\$803,504	\$257,121	\$546,382

VI. Facility Information:

wNMCI at Award	37.11%	Rank at Award	102	Capacity	N/A	Utilization	N/A
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VII. Award History:

Original Award: October 18, 2019

Planning and design funding to complete systems upgrades at the existing facilities to the maximum gross square footage pursuant to the Adequacy Planning Guide for 177,692 square feet (partial campus). Systems are limited to: Exterior Windows, Exterior Doors, and Fire Detection/Alarm, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount. Upon completion, district may return to the PSCOC for the next out-of-cycle funding phase.

Clovis Municipal Schools

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1009 Main Street
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Renee Russ, Superintendent
Joe Strickland, Deputy Superintendent of Employee Services
Mitzi Estes, Deputy Superintendent of Academic Services & Leadership
Shawna Russell, Deputy Superintendent of Finance

**Board
of
Education**

Cindy Osburn, President
Kyle Snider, Vice President
Paul Cordova, Secretary
Shawn Hamilton, Member
Terry Martin, Member

March 25, 2020

Jeremy Sánchez, CCCA
Regional Facilities Manager
300 N. Kentucky
Room 200
Roswell, NM 88201
Cell: 505.217.4919

RE: 2019-2020 Clovis High School Systems Award

Dear Mr. Sanchez,

The Clovis Municipal School District is requesting your consideration for a change to the award language to allow the release of Phase II funding for the 2019-2020 Clovis High School Systems award.

The scope of work does not require a Design Professional and CMS is prepared to move forward with the construction of; exterior windows and doors and fire alarm replacement at the Clovis High School. CMS has both the administrative ability and procurement resources to move forward with these projects.

CMS fully understands that the current cost estimates and budget defined in the award is the limit of the state's financial participation and any cost over runs or increase in cost will be solely the district's responsibility.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'John King', is placed above the typed name.

John King
Deputy Director of Operations
Clovis Municipal Schools

Inspire.Innovate.Educate.



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

MICHELLE LUJAN-GRISHAM
GOVERNOR

JOE GUILLEN
PSCOC CHAIR

JONATHAN CHAMBLIN
PSFA DIRECTOR

PSCOC AWARD MODIFICATION REQUEST

DATE: 2/14/20

REQUEST TYPE: Out-Of-Cycle Waiver dvance Additional Funding Award Language Change

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 forms will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: Clovis Municipal Schools
PSCOC PROJECT #: S20-003
PROJECT NAME: Clovis High School
APPLICATION RANK: 102
ENROLLMENT: 1,958
DESIGN CAPACITY: 177,692
Fiscal Year of most recent audit submitted & accepted by State Auditor: _____

DESCRIPTION OF REQUEST: Phase 2 request for Construction funding.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 80,350	\$ 54,638	\$ 25,712	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver #####	\$ -	\$ -	\$ -	
4	Supplemental Award #####	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award #####	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 80,350	\$ 54,638	\$ 25,712	\$ -
7	Local Match Advance #####	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 80,350	\$ 54,638	\$ 25,712	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 803,504
10	Total Project Cost to Adequacy	\$ 803,504
11	Current Budget to Adequacy (Line 6)	\$ 80,350
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 723,154

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	68%	32%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 491,745	\$ 231,409	\$ -
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 491,745	\$ 231,409	\$ -

School Board President _____ Date _____
(Required)

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.

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**S20-003 - Clovis High School
Clovis, NM**

Clovis Municipal School District

**PREPARED BY: Jeremy Sánchez
ESTIMATE DATE: February 14, 2020**

PROJECT SUMMARY

Planning and design funding to complete systems upgrades at the existing facilities to the maximum gross square footage pursuant to the Adequacy Planning Guide for 177,692 square feet (partial campus). Systems are limited to: Exterior Windows, Exterior Doors, and Fire Detection/Alarm, as identified in the district's application, including associated incidental systems directly related to the work in this award.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$668,427	Est. cost for Fire Alarm, Windows, & Exterior doors
NMGRT ON CONSTRUCTION COSTS	8.1875% \$54,727	
TOTAL OF CONSTRUCTION COSTS	\$723,154	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$668,427	
DESIGN SERVICES % FEE*	0.00%	\$0
REIMBURSABLE EXPENSES*		\$0
DESIGN CONSULTANTS- Building Analysis Report 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		\$0
PAC SERVICES - Construction		\$0
TESTING***		
GEO-TECH		
CONCRETE & STRUCTURAL		
TEST & BALANCE		
HAZARDOUS MATERIAL		
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING		
MEASUREMENT & VERIFICATION		\$0
3 YEAR MAINTENANCE AGREEMENT		\$0
POST OCCUPANCY EVALUATION		\$0
REMEDIATION		
DEMOLITION		
FF&E		
SITE STABILIZATION AND SITEWORK		
OTHER- portable relocation		
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$0
NMGRT ON INDIRECT COSTS	7.5000%	\$0
TOTAL OF INDIRECT COSTS		\$0
SUBTOTAL PROJECT COSTS		\$723,154
CONTINGENCY	11.1%	\$80,350
TOTAL PROJECT COST		\$803,504
ABOVE ADEQUACY		(\$0)
TOTAL PROJECT COST TO ADEQUACY		\$803,504

State Match to Adequacy	68%	\$546,382	= (\$54,638) Phase I -design Award + (\$491,744) Phase II - Additional Funding Request
District Match to Adequacy	32%	\$257,121	= (\$25,712) Phase I -design Award + (\$231,409) Phase II - Additional Funding Request

Square Footage	
New	0
Renovation	177692
Total	177692

Project Cost per SF	
MACC cost per SF	\$4
Total Project per SF	\$5

I. **Item Title:** Jemez Mountain – O20-008 - Outside Adequacy – Award Language Change

II. **Name of Presenter(s):** Edward Avila, Senior Facilities Manager

III. **Potential Motion:**

Amend the 2019-2020 outside of adequacy award to the Jemez Mountain Public Schools for a change in scope to include an Ed Spec, with an estimated cost up to \$35,000, for Coronado Middle/High School and Gallina Elementary School with the balance of the funding to be allocated for teacher housing upgrades.

IV. **Executive Summary:**

Background

At the October 18, 2019, PSCOC meeting, the Jemez Mountain Public Schools received an outside of adequacy award in the amount of \$58,777 for teacher housing, the only request included in their application.

The award language allowed the District to make allocations for individual district priorities listed in the application up to the maximum award amount. The District was also required to include a statement documenting how the project(s) comply with the legislative intent and concept of outside of adequacy. Districts seeking a change in scope from the project(s) listed on the application will need to return to the PSCOC at a future meeting with a request for an award language change.

Key Issues

The District has requested a change in scope to allocate a partial amount of the award for an Ed Spec at Coronado Middle/High School and Gallina Elementary School with the remainder of the funding allocated for teacher housing upgrades. Please refer to the District’s letter, which includes the required statement documenting how the project(s) comply with the legislative intent and concept of outside of adequacy.

Staff Recommendation

Staff recommends approval of the District’s request to amend the 2019-2020 outside of adequacy award for teacher housing.

V. Funding:	Total	State Share	Local Share
Previously Approved Project Funding	\$58,777	\$58,777	\$-
Current Funding Request	\$-	\$-	\$-
Revised Project Funding	\$58,777	\$58,777	\$-



Superintendent

Jason Binion, Business Manager

SY 2019-2020

March 19, 2020

Mr. Jonathan Chamblin, *Director*
Architect, LEED AP, CCCA, NABCEP PV
New Mexico Public School Facilities Authority

Re: Outside of Adequacy Award
Jemez Mountain Public Schools

Dear Mr. Chamblin:

Jemez Mountain Public Schools is requesting approval to expend a portion of the 2020 Award issued to JMPS to help create a Master Plan and Ed Spec. for the construction of school buildings for Coronado Mid/High and Gallina Elementary School, if pursued by the JMPS School Board of Education. The award amount is \$58,777. The balance of any of these monies will be used specifically for the purchase of a new teacherage unit and/or upgrading utilities which may include insulation of existing units.

We are respectfully requesting this consideration to be presented during your scheduled April Meeting. Please do not hesitate to contact me if I can answer any questions or additional information that you may require. In behalf of the entire Jemez Mountain Public Schools I wish to thank you and all the members of PSFA for your continued support.

Dan Padilla, Superintendent of Schools

Sabrina Lujan
President

Robert Vigil
Vice-President

Sandra Imler-Jacquz
Board Secretary

Randy Cordova
Board Member

Antonette Serrano
Board Member

I. Item Title: Bloomfield – O20-002 - Outside Adequacy – Award Language Change

II. Name of Presenter(s): Edward Avila, Senior Facilities Manager

III. Potential Motion:

Amend the 2019-2020 outside of adequacy award to the Bloomfield School District for a change in scope to include up to \$75,000 for a Feasibility/Ed Spec and a secure vestibule at Charlie Y. Brown High School, in lieu of the district priorities as submitted in their application.

IV. Executive Summary:

Background

At the October 18, 2019, PSCOC meeting, the Bloomfield School District received an outside of adequacy award in the amount of \$257,537 for a security vestibule at Naaba Ani ES, the only request included in their application.

The award language allowed the District to make allocations for individual district priorities listed in the application up to the maximum award amount. The District was also required to include a statement documenting how the project(s) comply with the legislative intent and concept of outside of adequacy. Districts seeking a change in scope from the project(s) listed on the application will need to return to the PSCOC at a future meeting with a request for an award language change.

Key Issues

The District has requested a change in scope to allocate a partial amount of the award for a Feasibility/Ed Spec. and the remainder of the funding for a secure vestibule at the Charlie Y. Brown High School. Please refer to the District’s letter, which includes the required statement documenting how the project(s) comply with the legislative intent and concept of outside of adequacy.

Staff Recommendation

Staff recommends approval of the District’s request to amend the 2019-2020 outside of adequacy award for the Naaba Ani ES security vestibule.

V. Funding:	Total	State Share	Local Share
Previously Approved Project Funding	\$257,537	\$257,537	\$-
Current Funding Request	\$-	\$-	\$-
Revised Project Funding	\$257,537	\$257,537	\$-



Bloomfield Schools

PSCOC Council,

The Bloomfield School district is grateful for considerations made towards the Bloomfield School District regarding the Outside of Adequacy award. These funds allow our district to meet current facility needs and allow for the creation of safer and more secure environments.

This letter is two-fold, we are seeking to modify our current Outside of Adequacy award to support initial phases of the Naaba Ani replacement and to reallocate funds already awarded in the Outside of Adequacy grant.

Regarding the reallocation to the Outside of Adequacy request, we are looking to utilize up to \$75,000 of our previously awarded Outside of Adequacy grant to specifically be used for feasibility Ed Spec for a Naaba Ani replacement plan under the current 2020-2021 application cycle.

Regarding the reallocation of the remaining Outside of Adequacy funds, the District would like to reallocate the remaining funds to build a secure vestibule at Charlie Y Brown.

We are grateful to the Council for their dedication to New Mexico schools and for the considerations they have already made regarding the Bloomfield School District.

Respectfully,

Superintendent of Schools, Dr. Kimberly Mizell

School Board President, Dale Maes

- I. **PSCOC Meeting Date(s):** April 13, 2020
- II. **Item Title:** BDCP - 2019 Category 2 (Equipment) Awards
- III. **Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager

IV. **Potential Motions:**

Make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate-approved project amounts to provide the state match for application funding year 2019 for Category 2 to fifteen districts/schools for a total of \$163,900 as listed in column O of the award spreadsheet on page 2 of this agenda item. Each allocation is intended to fully complete the project, phase, or specified purpose.

V. **Executive Summary:**

Fifteen school districts/charters received their funding commitment decision letter (FCDL) from the E-rate program.

The award totaling \$163,900 will assist in providing network equipment upgrades of \$1,726, 626.

With this request, the cumulative total PSCOC awards for Category 2 for the 2019 E-rate cycle is \$703,051 (39 Projects).



2019-2020 Category 2 Equipment - April

District	Budget Award Estimates						Final Award Requests								
	Estimated Project Cost	E-Rate Discount %	E-Rate Share	Non-Discount Portion Eligible for BDCP Funding	State Match %	State Share	District Share	FCDL Approved Amount	BDCP Ineligible Amount *	E-rate Discount %	E-rate Share	BDCP-Eligible Non Discount Amount	State Match %	Revised State Match	Revised District Match
4 Albuquerque School Of Excellence	\$ 49,814	80%	\$ 39,851	\$ 9,963	55%	\$ 5,480	\$ 4,483	\$ 48,772	\$ 3,837	80%	\$ 39,018	\$ 8,987	55%	\$ 4,943	\$ 4,812
6 Amy Biehl High School	\$ 5,030	80%	\$ 4,024	\$ 1,006	55%	\$ 553	\$ 453	\$ 5,030		80%	\$ 4,024	\$ 1,006	55%	\$ 553	\$ 453
8 Carlsbad Municipal School Dist	\$ 449,836	70%	\$ 314,885	\$ 134,951	12%	\$ 16,194	\$ 118,757	\$ 345,637		70%	\$ 241,946	\$ 103,691	12%	\$ 12,443	\$ 91,248
12 Clovis Municipal Schools	\$ 201,667.92	80%	\$ 161,334.34	\$ 40,334	73%	\$ 29,444	\$ 10,890	\$ 189,716		80%	\$ 151,773	\$ 37,943	73%	\$ 27,699	\$ 10,245
18 Gallup-Mckinley Co School Dist	\$ 766,007	85%	\$ 651,106	\$ 114,901	80%	\$ 91,921	\$ 22,980	\$ 443,145		85%	\$ 376,673	\$ 66,472	80%	\$ 53,177	\$ 13,294
24 Las Vegas West School District	\$ 101,762	85%	\$ 86,497	\$ 15,264	67%	\$ 10,227	\$ 5,037	\$ 101,762		85%	\$ 86,497	\$ 15,264	67%	\$ 10,227	\$ 5,037
25 Lovington Mun School Dist 31	\$ 419,064	80%	\$ 335,251	\$ 83,813	46%	\$ 38,554	\$ 45,259	\$ 287,532	\$ 612	80%	\$ 230,026	\$ 57,384	46%	\$ 26,397	\$ 31,110
30 Mountain Mahogany Community School	\$ 21,800	80%	\$ 17,440	\$ 4,360	55%	\$ 2,398	\$ 1,962	\$ 21,800		80%	\$ 17,440	\$ 4,360	55%	\$ 2,398	\$ 1,962
31 New Mexico International School	\$ 48,512	40%	\$ 19,405	\$ 29,107	55%	\$ 16,009	\$ 13,098	\$ 42,472		80%	\$ 33,978	\$ 8,494	55%	\$ 4,672	\$ 3,822
32 Pecos Independent School Dist	\$ 80,165	85%	\$ 68,141	\$ 12,025	37%	\$ 4,449	\$ 7,576	\$ 71,853		85%	\$ 61,075	\$ 10,778	37%	\$ 3,988	\$ 6,790
33 Raton Public Schools	\$ 43,125	85%	\$ 36,656	\$ 6,469	52%	\$ 3,364	\$ 3,105	\$ 19,894	\$ 8,080	85%	\$ 16,910	\$ 1,772	52%	\$ 921	\$ 2,063
39 Socorro Consol School District	\$ 65,192	85%	\$ 55,413	\$ 9,779	72%	\$ 7,041	\$ 2,738	\$ 115,111		85%	\$ 97,844	\$ 17,267	72%	\$ 12,432	\$ 4,835
40 South Valley Prep School	\$ 40,505	85%	\$ 34,429	\$ 6,076	55%	\$ 3,342	\$ 2,734	\$ 10,143		85%	\$ 8,622	\$ 1,521	55%	\$ 837	\$ 685
42 Taos Municipal School District	\$ 9,679	85%	\$ 8,227	\$ 1,452	8%	\$ 116	\$ 1,336	\$ 9,679		85%	\$ 8,227	\$ 1,452	8%	\$ 116	\$ 1,336
43 The Great Academy	\$ 16,288	60%	\$ 9,773	\$ 6,515	55%	\$ 3,583	\$ 2,932	\$ 14,080		60%	\$ 8,448	\$ 5,632	55%	\$ 3,098	\$ 2,534
TOTAL COUNCIL ACTION FOR CURRENT MEETING	\$ 2,318,447		\$ 1,842,434	\$ 476,014		\$ 232,674	\$ 243,340	\$ 1,726,626	\$ 12,529		\$ 1,382,500	\$ 342,024		\$ 163,900	\$ 180,225

Notes:
 * BDCP Ineligible Costs are non-infrastructure costs and will be divided between the District and USAC.

- I. **PSCOC Meeting Date(s):** April 13, 2020
- II. **Item Title:** Certifications and Recertification of Supplemental Severance Tax Bonds (SSTBs)
- III. **Name of Presenter(s):** Randy C. Evans, CFO
- IV. **Potential Motion:**

Adopt the Resolution, Notification, Certification/Decertification and Resolution of unexpended bond proceeds as follows:

- SSTB17SB-0001 in the amount of \$965,032 to PSCOC awarded projects totaling \$965,032.

V. **Executive Summary:**

Per Board of Finance direction, attached is the Resolution, Notification and Certification Amendment for:

SSTB17SB-0001: Exhibit A to the Resolution, Notification and Certification is amended per the attached SSTB17SB-0001 Re-certification Reconciliation worksheet as follows:

Description	Amount
S19-007 Deming – Chaparral ES	\$473,288
S20-003 Clovis - Clovis HS	\$491,744

SSTB17SB-0001 remaining unexpended proceeds is \$1,365,616 per the attached worksheet.

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

WHEREAS, money from the proceeds of severance tax bonds and supplemental severance tax bonds (“Bonds”) authorized pursuant to Sections 7-27-12.2 NMSA 1978 (the “Act”), is needed for the purpose of carrying out the provisions of the Public School Capital Outlay Act;

WHEREAS, the State Secretary of Public Education has certified that proceeds from the sale of the Bonds is necessary to make the distributions in the current fiscal year pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act;

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to make awards and expenditures pursuant to Section 22-24-4 & 22-24-5 NMSA 1978 for capital project grant assistance, lease payment assistance and related uses pursuant to the Public School Capital Outlay Act and;

WHEREAS, at its meeting on **April 13, 2020**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **Two Million three hundred thirty thousand six hundred forty eight dollars (\$2,330,648)** from the proceeds of Supplemental Severance Tax Note SSTB17SB 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 11, 2017 is amended per the attached SSTB17SB 0001 Reconciliation worksheet as follows: **nine hundred sixty five thousand thirty two dollars (\$965,032)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

a. S19-007 Deming – Chaparral ES	\$ 473,288
b. S20-003 Clovis High School	\$ 491,744
3. **One million three hundred sixty five thousand six hundred and sixteen dollars (\$1,365,616)** remains unexpended.

Dated: **April 13, 2020**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
Joe Guillen, Chair PSCOC

SSTB17SB 0001 Reconciliation Worksheet

A78 - SSTB17SB

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	-	P13-002 Bernalillo - Santo Domingo ES/MS	1,465,175		
2	A78P14005	P14-005 Belen - Rio Grande ES	9,371,439		
3	A78P14019	P14-019 NMSBVI - Quimby Gymnasium	1,659,614		
4		P14-020 NMSBVI - Sacramento Dormitory	2,064,970		
5	A78P15001	P15-001 Alamogordo - New Combined ES	10,216,666		
6		P15-006 Gallup - Thoreau ES	13,647,522		
7		P15-009 NMSBVI - Garrett Dormitory	742,350		
8	A78P15010	P15-010 NMSD - Cartwright Hall	3,428,137	546,074.10	
9	A78P15013	P15-013 Ruidoso - Nob Hill ES	1,111,088	111,108.80	
10	A78P16002	P16-002 Espanola - Abiquiu ES	1,782,532		709,050.80
11	A78P16003	P16-003 Roswell - Del Norte ES	1,533,000	1,533,000.00	
12	A78P18003	S18a Las Vegas City - Los Niños ES	5,034,228	208,602.10	
13		S18a Espanola - Velarde ES	1,851,460		
14	A78S18001	S18a Central - Kirtland ES	1,909,202	220,135.10	
15		S18a Los Lunas - Raymond Gabaldon ES	3,034,855		
16		S18a Silver- Jose Barrios ES	1,067,862		
17		S18a Silver - Harrison Schmitt ES	554,070		
18	A78S18002	S18a Gadsden - Desert Trail ES	5,902,950	498,104.90	
19		2017-18 Reserve for Contingency	1,000,000		
20	A78CID18	2017-18 CID Budget/Reimbursement	330,000	245,830.68	
21	A78M18XXX	2017-18 Facilities Master Plan	400,000	392,031.63	
22		2017-18 SB-9	18,400,000		
23	A78L18001	2017-18 Lease Assistance	12,000,000	11,095,449.90	
24	OPR	2017-18 Operating Budget	5,647,400	5,152,864.40	
25		Instructional Materials Fund or Transportation Distribution 2018 appropriation	12,500,000		
26		Instructional Materials Fund - 2017 Appropriation	12,500,000		
25	A78B18001	2017-18 IT Infrastructure Awards (BDCP)	8,000,000	3,500,000.00	
26	A78S19007	S19-007 Deming Chaparral ES			473,288.00
27	A78S20003	S20-003 Clovis High School			491,744.00
Subtotals			137,154,520	23,503,201.61	1,674,082.80

SSTB17SB Proceeds	26,542,900
Less: Actual Budget (SHARE)	(23,503,202)
Less: Pending Budget (SHARE)	(1,674,083)
SSTB17SB Proceeds Remaining	1,365,616

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

WHEREAS, money from the proceeds of severance tax bonds and supplemental severance tax bonds (“Bonds”) authorized pursuant to Sections 7-27-12.2 NMSA 1978 (the “Act”), is needed for the purpose of carrying out the provisions of the Public School Capital Outlay Act;

WHEREAS, the State Secretary of Public Education has certified that proceeds from the sale of the Bonds is necessary to make the distributions in the current fiscal year pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act;

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to make awards and expenditures pursuant to Section 22-24-4 & 22-24-5 NMSA 1978 for capital project grant assistance, lease payment assistance and related uses pursuant to the Public School Capital Outlay Act;

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to meet the special and direct appropriations from the Public School Capital Outlay Fund to various entities that have been approved by the Council pursuant to Laws 2014, Chapters 28; and

WHEREAS, at its meeting on **May 11, 2017**, the Council adopted the resolution and certification set forth below:

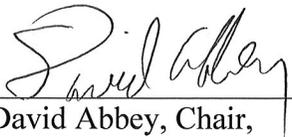
NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **sixty seven million three hundred seventy seven thousand and one hundred twenty dollars (\$67,377,120)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies that **three hundred thirty thousand dollars (\$330,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects.
3. The Council certifies that **four hundred thousand dollars (\$400,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.
4. The Council hereby certifies that the Secretary of Public Education has certified **eighteen million four hundred thousand dollars (\$18,400,000)** of proceeds from the supplemental severance tax bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act. Balances that remain undistributed to school districts that have imposed a tax under the Public School Capital Improvements Act at the end of fiscal year 2018 shall revert to the public school capital outlay fund.

5. The Council hereby certifies that **twelve million dollars (\$12,000,000)** pursuant to the Public School Capital Outlay Act of proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.
6. The Council certifies **five million six hundred forty seven thousand four hundred dollars (\$5,647,400)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed pursuant to Section 22-24-4 NMSA 1978 for the purpose FY18 Operating Budget.
7. The Council certifies **twelve million five hundred thousand dollars (\$12,500,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Section 3 of Chapter 2 of Laws 2016 (Second Special Session) (Senate Bill 4) and pursuant to Section 7-27-12.2 NMSA 1978 and Subsection N of Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund to the instructional material fund for expenditure in fiscal year 2017 pursuant to the Instructional Material Law; provided that the secretary of public education certifies the need for the issuance of supplemental severance tax bonds to meet that appropriation.
8. The Council certifies **twelve million five hundred thousand dollars (\$12,500,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Subsection K of Section 4 of Chapter 135 of Laws 2017 (General Appropriation Act of 2017), and pursuant to Section 7-27-12.2 NMSA 1978 and Subsection N of Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund to the instructional material fund and transportation distribution for expenditure in fiscal year 2018 for the purchase of instructional materials pursuant to the Instructional Material Law and for school district transportation pursuant to the Public School Finance Act; provided that the secretary of public education certifies the need for the issuance of supplemental severance tax bonds to meet those appropriations.
9. The Council certifies **eight million dollars (\$8,000,000)** of proceeds from the Bonds are necessary for Technology Infrastructure pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 159, Chapter 28, Section M, line 5.
10. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred thirty seven million one hundred fifty four thousand five hundred twenty dollars (\$137,154,520)** for the purposes set forth in Paragraphs 1 through 9.
11. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: May 11, 2017

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: 
David Abbey, Chair,
PSCOC

SSTB/STB FY17 Spring Certification Worksheet

May 11, 2017

FY16 SSTB/STB Capacity Estimate:

December 2016 SSTB/STB Sale:

June 2017 SSTB/STB Sale:

Certification Needs (lines #1 through #27): SSTB/STB FY17 Spring Certification - Includes potential award by the Council for FY17

line #	SSTB/STB Series	Description	Certify	Notes
1		P13-002 Bernalillo - Santo Domingo ES/MS	1,465,175	Per Financial Plan estimate (5/11/2017)
2		P14-005 Belen - Rio Grande ES	9,371,439	Per Financial Plan estimate (5/11/2017)
3		P14-019 NMSBVI - Quimby Gymnasium	1,659,614	Per Financial Plan estimate (5/11/2017)
4		P14-020 NMSBVI - Sacramento Dormitory	2,064,970	Per Financial Plan estimate (5/11/2017)
5		P15-001 Alamogordo - Oregon ES	10,216,666	Per Financial Plan estimate (5/11/2017)
6		P15-006 Gallup - Thoreau ES	13,647,522	Per Financial Plan estimate (5/11/2017)
7		P15-009 NMSBVI - Garrett Dormitory	742,350	Per Financial Plan estimate (5/11/2017)
8		P15-010 NMSD - Cartwright Hall	3,428,137	Per Financial Plan estimate (5/11/2017)
9		P15-013 Ruidoso - Nob Hill ES	1,111,088	Per Financial Plan estimate (5/11/2017)
10		P16-002 Espanola - Abiquiu ES	1,782,532	Per Financial Plan estimate (5/11/2017)
11		P16-003 Roswell - Del Norte ES	1,533,000	Per Financial Plan estimate (5/11/2017)
12		S18a Las Vegas City - Los Niños ES	5,034,228	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
13		S18a Espanola - Velarde ES	1,851,460	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
14		S18a Central - Kirtland ES	1,909,202	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
15		S18a Los Lunas - Raymond Gabaldon ES	3,034,855	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
16		S18a Silver- Jose Barrios ES	1,067,862	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
17		S18a Silver - Harrison Schmitt ES	554,070	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
18		S18a Gadsden - Desert Trail ES	5,902,950	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
19		2017-18 Reserve for Contingency	1,000,000	Per Financial Plan estimate (5/11/2017)
			67,377,120	

line #	SSTB/STB Series	Description	Certify	Notes
20		2017-18 CID Budget/Reimbursement	330,000	Per Financial Plan estimate (5/11/2017)
			330,000	
21		2017-18 Facilities Master Plan	400,000	Per Financial Plan estimate (5/11/2017)
			400,000	
22		2017-18 SB-9	18,400,000	Per Financial Plan estimate (5/11/2017)
			18,400,000	
23		2017-18 Lease Assistance	12,000,000	Per Financial Plan estimate (5/11/2017)
			12,000,000	
24		2017-18 Operating Budget	5,647,400	Per Financial Plan Estimate (5/11/2017) and OPBUD 2 Form
			5,647,400	
25		Instructional Materials Fund or Transportation Distribution 2018 appropriation	12,500,000	SB4 Chapter 228, Section 2 as amended pg. 12, paragraph N. line 4 (Appropriation reserve is \$25,000,000 of which half is currently certified).
26		Instructional Materials Fund - 2017 Appropriation	12,500,000	SB4 Chapter 228, Section 3 as amended pg. 12, line 18
			25,000,000	
27		2017-18 IT Infrastructure Awards (BDCP)	8,000,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section 2, Paragraph M, pg.11, line 5
			8,000,000	

- V. Out-of-Cycle Funding/Additional Funding/
Emergency Funding/Award Language Requests**
- A. Las Cruces – P20-005 – Columbia ES – Award
Language Change *
- B. Deming – S20-007 – Chaparral ES – Additional
Funding Request *

* Denotes potential action by the PSCOC

I. **PSCOC Meeting Date(s):** April 13, 2020

II. **Item Title:** Las Cruces – P20-005 - Columbia ES - Award Language Change

III. **Name of Presenter(s):** Jonathan Chamblin, PSFA Director

IV. **Potential Motion:**

Authorization to move forward with the feasibility/engineering study for the Columbia ES building at the districts expense. If the educational specifications indicate there is not enough capacity and a replacement school is necessary, the district may come back to the PSCOC requesting reimbursement for the feasibility/engineering study.

V. **Executive Summary:**

Background Summary

On October 18, 2019, the PSCOC granted the following award in the amount of \$42,750 (total amount of award was \$75,000; an offset in the amount of \$32,250 was applied), to the Las Cruces School District:

“Funding to complete district-wide educational specifications to include updated enrollment projections. Upon completion, district may return to the PSCOC for review of the educational specifications and consideration for a next out-of-cycle funding phase to complete a feasibility/engineering study of the existing building. Design capacity and options to renovate or replace the existing building are deferred pending the outcome of the planning phase(s) of this project.”

The first section of the educational specifications will determine capacity numbers in the Las Cruces Public Schools (LCPS) elementary schools, while the second section will establish the buildings program. If the capacity study reveals LCPS elementary schools need additional capacity justifying continued need for Columbia ES, the intent of the feasibility/engineering study will determine if the entire building needs replacement or if the school can still safely utilize portions of the existing building. The educational specification consultant will need the results of the engineering/feasibility study to continue programming the building.

The potential award for the feasibility/engineering study is to see if Columbia ES is sound and safe for occupancy.

Current Summary

Public School Facilities Authority (PSFA) is in receipt of a letter from the district, dated February 26, 2020, requesting the feasibility/engineering study occur now and not wait until the educational specifications are complete. They contend that if both studies are performed concurrently, “a more comprehensive and accurate conclusion as to the determination of the next steps for the Columbia Elementary School project”.

The educational specifications are in process and expected to be complete in early fall.

Staff Recommendation

The Las Cruces school district to move forward with the feasibility/engineering study at their own cost. In the event the study is not needed because the educational specification study determines there is enough space district-wide, the PSCOC would not provide the funding for the feasibility/engineering study. In the event that the educational specification study supports the need for a replacement elementary school, the district can come back to the PSCOC and request reimbursement for the feasibility/engineering study.



BOARD OF EDUCATION

Carol Cooper

Terrie Dallman

Maria A. Flores

Ray Jaramillo

Teresa Tenorio

Karen Trujillo, Ph. D.
Superintendent



OUR MISSION

The Las Cruces Public Schools provides an equitable student-centered learning environment that cultivates civic engagement, promotes excellence, and celebrates diversity.

505 S. Main St., Suite 249
Las Cruces, NM 88001
575.527.5800
www.lcps.net

February 26, 2020

Jonathan Chamblin
Executive Director, PSFA

Martica Casias
Deputy Director, PSFA

Re: Columbia Elementary School, Project Number: P20-005

Dear Mr. Chamblin and Ms Casias,

The Public School Capital Outlay Council (PSCOC) awarded Las Cruces Public Schools \$42,750 from the 2019-2020 Standards-Based Capital Outlay Program for Columbia Elementary School. This funding was to complete district-wide elementary educational specifications study to include updated enrollment projections. Upon completion, the district could then return to the PSCOC for review of the findings and consider this project for a next out-of-cycle funding phase to complete a feasibility/engineering study of the existing building. Design capacity and options to renovate or replace the existing building are deferred pending the outcome of the planning phase(s) of this project.

The District has hired Visions in Planning to do the Educational Specifications study to include updated elementary enrollment projections and utilization analysis. At our kickoff meeting, it was brought to our attention by our Visions in Planning representative that it would be beneficial to the scope of work to be working concurrently on the feasibility study to help provide a more comprehensive and accurate conclusion as to the determination of the next steps for the Columbia Elementary School project. By doing so, Visions in Planning will have a better understanding of how to plan for the capacity needs.

With that being said, we are asking to modify the award language to include the feasibility study at this time in order to work on it concurrently with the Educational Specifications study. We will continue working on the utilization and capacity portion of the Educational Specifications study and should have that section finished by April. If we were able to move forward on the feasibility/engineering study of the existing building it would allow us to tie this information into the continuation of the Educational Specifications study. We believe this would result in a more accurate conclusion as to the determination of the future plans for Columbia Elementary School.

Thank you for your consideration. We look forward to working with PSFA to complete this project within the parameters of PSCOC requirements.

Sincerely,

Dr. Karen Trujillo
Superintendent
Las Cruces Public Schools

I. **Item Title:** Deming Public Schools – S19-007 – Chaparral ES – Additional Funding Request

II. **Name of Presenter(s):** Edward Avila, Senior Facilities Manager

III. **Potential Motion:**

Amend the 2018-2019 Systems-Based award to the Deming Public Schools district for Chaparral ES based on estimated costs to complete the work with an increase in the state share amount of \$473,288 (69%), and a corresponding additional local share of \$212,637 (31%).

IV. **Executive Summary:**

This is a request from Deming Public Schools to increase funding for the 2018-2019 systems-based award for Chaparral Elementary School. The original award amount was \$2,334,728, with a state share of \$1,610,962. The additional state funding request is for \$473,288 to complete the work.

Background

- September 2018: District received a systems-based award with total estimated project cost of \$2,334,728.
- This systems award was a single-phase award with no requirement to return to council for construction funding.
- During the design process, the design professional estimates indicated project costs may exceed the original award.

Current Request

This request is for additional funding to complete the renovations for the systems-based award at the Deming Public Schools for Chaparral Elementary School.

- The additional funding request is based on the following:
 - HVAC - During the design of the replacement HVAC system a Life Cycle Cost Analysis (LLCA) was performed based on four different systems. The initial costs, long term operational costs, as well as the district's ability to maintain each system was evaluated. In the end a system was selected that will have a financial impact to the current budget but will ultimately reduce operational costs over the life cycle of the system. The cost of the system inclusive of the infrastructure work is estimated at \$467,925.
 - Awarded funding was based on costs for roof top units with a 15-year life span.
 - The selected system also had a 15-year life span with approximately 21% added cost.
 - The efficiency of the select system will however result in an operational savings of \$1,766 per year.
 - Fire Alarm - At the time of the award, the 2003 International Fire Code (IFC) was the adopted code and the basis for design. During the design process the State Fire Marshal's Office (SFMO) subsequently adopted the 2015 IFC on July 16, 2019. The district did not account for the potential cost increases due to the adoption of the 2015 IFC. The anticipated cost increase is estimated at \$218,000, 7.2% of the total project cost.
 - The additional cost is due to the age of the existing fire alarm system and the inability to support a voice evacuation system.
 - The cost includes the replacement of the main panel and all field devices.
 - The scope of the systems award was determined by the building code to be a Level 1 renovation and required no upgrades to the Fire Alarm System.
 - Fire Alarm upgrades are based solely on the adoption of the 2015 IFC.

Staff Recommendation

Staff is recommending approval of the additional funds to complete the scope of work as awarded with no change to the listed systems in the original award.

V. Funding Summary	Total Estimated Project Cost	Local Share 31%	State Share 69%
Previously Approved Funding	\$2,334,728	\$723,766	\$1,610,962
Current Funding Request	\$ 685,925	\$212,637	\$ 473,288
Revised Project Funding	\$3,020,653	\$936,403	\$2,084,250

VI. Facility Information:

wNMCI at Award 27.50% **Rank at Award** 298 **Capacity** 392 **Utilization** N/A

VII. Award History:

Original Award: September 19, 2018

Planning, design and construction funding to complete system upgrades at the existing facilities to the GSF pursuant to the Adequacy Planning Guide for 48,347 square feet (partial campus). Systems are limited to HVAC and Ceiling Finishes, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.

	A	B	C	D	E	F
1	Deming Chaparral ES HVAC comparison of initial cost & long term operational cost					
2	HVAC System Type	Life Span	Life Cycle	Installation Costs	Annual Operating Costs	Operational Savings per Year (E2-E3)
3	Roof Top Units*	15	30	\$1,462,088**	\$61,821	-
4	Mini Split System	15	30	\$1,772,925**	\$60,055	\$1,766
5						
6	Cost increase based on selection of Mini Split System (D3-D2)			\$310,837		
7	*HVAC system included as a basis of cost in the award					
8	**System cost only. Does not include infrastructure improvements					

DEMING PUBLIC SCHOOLS

"Learning Today for Living Tomorrow"

Dr. Arsenio Romero, Superintendent

Lesley Doyle, Chief Finance Officer
Fred Parker, Chief Academic Officer
Denise Ruttle, Chief Human Resources Officer

February 12, 2020

Mr. Avila,

I would like to start by saying thank you. Thank you, your PSFA staff, and the PSCOC for your continued support of our Deming Public Schools facility needs. As you know, on September 24, 2018 the Public School Capital Outlay Council (PSCOC) issued a letter with an award of a total net state award of \$1,610,962.00 for the Chaparral Elementary School under the Systems-Based Capital Outlay Program. Total project cost to Adequacy of \$2,334,728.00.

The District's intent is to be as frugal and mindful about the Work associated with Chaparral ES, estimating costs, and how the Work would or could be accomplished. The Design contract as you are aware was made to AKS and we are currently scheduled to complete Construction Documents in January 2020. The District, PSFA, and AKS have been working conscientiously to complete the design and address any uncertainties and potential funding issues. As the design Team continued to move forward with design, it became apparent that the initial request would not be sufficient to complete the work at Chaparral ES.

The District nor the PSFA Regional Manager at the time of the application was aware that the State Fire Marshal's office would adopt the 2015 IFC code and require that voice evacuation and other possible fire code issues be executed on this project. This fire code upgrade cost is estimated to be at approximately \$218,000.00. Initial estimates from the District did not take this into account, nor the Work associated (incidentals/unforeseen) to bring code issues known or unknown up to current standard(s) or code compliance.

Through the LCCA process and identifying the best long-term solution for our school, and any other potential code upgrades, we also addressed added costs that would be required. Through this process we found that the added cost of \$467,925.00 related to installation costs, remediation of existing conditions, asbestos situations, ceiling upgrades, and roofing as they relate to the HVAC system at Chaparral ES.

We would like to respectfully request that your office and the PSCOC consider amending the current Chaparral ES Systems-Based Project S19-007 for the additional funds requested in the amount of \$685,925.00. This would be an estimated amount of \$473,288.25.00 (69%) for the State and \$212,636.75 (31%) for the District.

Again, we would like to thank PSFA and PSCOC for your continued partnership and support of the Deming Public School District, and we look forward to our continued partnership in the near future.

Sincerely,

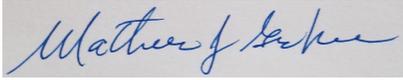


Dr. Arsenio Romero
Superintendent

400 Cody Road — Mailing Address: 1001 South Diamond
Deming, NM 88030 — (575) 546-8841 — Fax (575) 546-8517
Visit us at www.demingps.org

**ADDITIONAL
INFORMATION:**

**PSFA STAFF
RECOMMENDATION:**



03/26/2020

PSFA Regional Facilities 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 C

**S19-007 Chaparral ES
Deming, NM**

Deming Public Schools

**PREPARED BY: Jorge Au III
ESTIMATE DATE: January 3, 2019**

PROJECT SUMMARY

Planning, design and construction funding to complete system upgrades at Chaparral ES to the GSF pursuant to the Adequacy Planning Guide for 48,347 square feet (partial campus).

DESCRIPTION	TOTALS	REMARKS
Original Award = \$2,334,728		
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$2,638,053	
NMGR T ON CONSTRUCTION COSTS	8.2500% \$217,639	
TOTAL OF CONSTRUCTION COSTS	\$2,796,336	\$2,796,336
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$2,796,336	
DESIGN SERVICES % FEE*	7.00%	\$158,317
REIMBURSABLE EXPENSES*		
DESIGN CONSULTANTS- Building Analysis Report 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		
ROOF CONSULTANT-Construction		
PAC DESIGN		
PAC SERVICES - Construction		\$35,000
TESTING***		
GEO-TECH		
CONCRETE & STRUCTURAL		
TEST & BALANCE		
HAZARDOUS MATERIAL		
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING		
MEASUREMENT & VERIFICATION		
3 YEAR MAINTENANCE AGREEMENT		
POST OCCUPANCY EVALUATION		
REMEDIATION		\$5,000
DEMOLITION		
FF&E		
SITE STABILIZATION AND SITWORK		
OTHER- portable relocation		
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$198,317	
NMGR T ON INDIRECT COSTS	8.2500% \$16,361	
TOTAL OF INDIRECT COSTS		\$214,678
SUBTOTAL PROJECT COSTS		\$3,011,014
CONTINGENCY	50.0%	\$9,639
TOTAL PROJECT COST		\$3,020,653
ABOVE ADEQUACY		
TOTAL PROJECT COST TO ADEQUACY		\$3,020,653

State Match to Adequacy	69%	\$2,084,250
District Match to Adequacy	31%	\$936,403

Square Footage	
New	
Renovation	48347
Total	48347

Project Cost per SF	
MACC cost per SF	\$55
Total Project per SF	\$62

VI. Other Business

- A. PSCOC Participation in Teacher Housing and Proximity to Existing School Facilities *

* Denotes potential action by the PSCOC

- I. **PSCOC Meeting Date(s):** April 13, 2020
- II. **Item Title:** PSCOC Participation in Teacher Housing and Proximity to Existing School Facilities
- III. **Name of Presenter(s):** Jonathan Chamblin, PSFA Director

IV. **Potential Motion:**

Limit PSCOC participation in teacher housing projects, as part of standards-based awards, to housing that is on an eligible school site or that shares a property boundary with an eligible school site.

V. **Executive Summary:**

Background
During the 2020/2021 application cycle, PSCOC may begin funding teacher housing projects through the standards-based awards program. To define the participation limits for this new type of work, PSCOC requested that PSFA research existing teacher housing and formulate program rules that can be used to associate potential teacher housing projects with school sites that are eligible for funding through the standards-based process. Using the statewide teacher housing survey that was conducted in 2019, as well as knowledge gained through site visits to several school districts in 2019 and 2020, PSFA has formulated potential program rules to define participation in teacher housing projects.

Current Summary

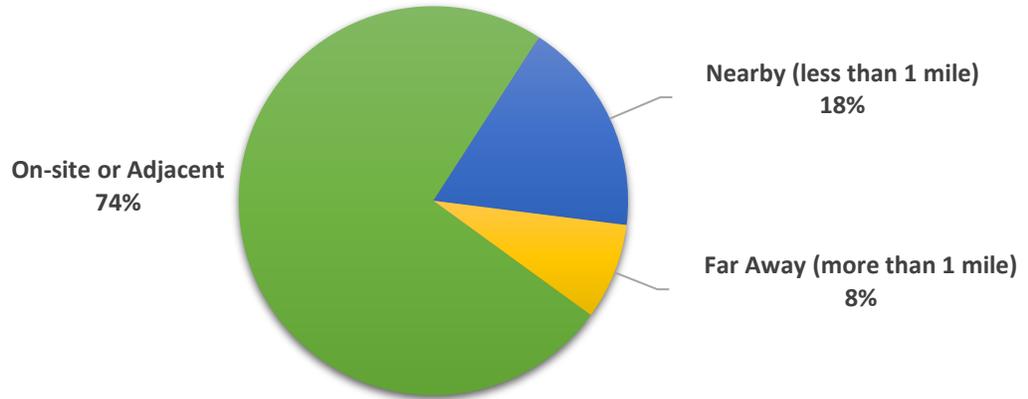
- Most existing teacher housing sites throughout the state (approximately 74%) are on school sites or immediately adjacent to school sites.
 - On-site is defined as within the surveyed property boundary or legal parcel of a school site.
 - Immediately adjacent is defined as sharing a property boundary with a school site.
- A smaller number of teacher housing sites (approximately 18%) are near to school sites.
 - Nearby is defined as within a 1-mile radius of a school site, but not sharing a property boundary with a school site.
- In the fewest instances, some teacher housing sites (approximately 8%) are far away from school sites.

- Far away is defined as further than 1 mile away from a school site and not sharing a property boundary with a school site.

Staff Recommendation

For teacher housing to be eligible for funding as part of a standards-based award, the location of the new or renovated teacher housing units should be on-site or immediately adjacent to a school site that is eligible for funding through the standards-based process. The scope of work and cost for the teacher housing units should be included as part of the school district's application for funding.

Estimated Distribution of Teacher Housing Relative to School Sites



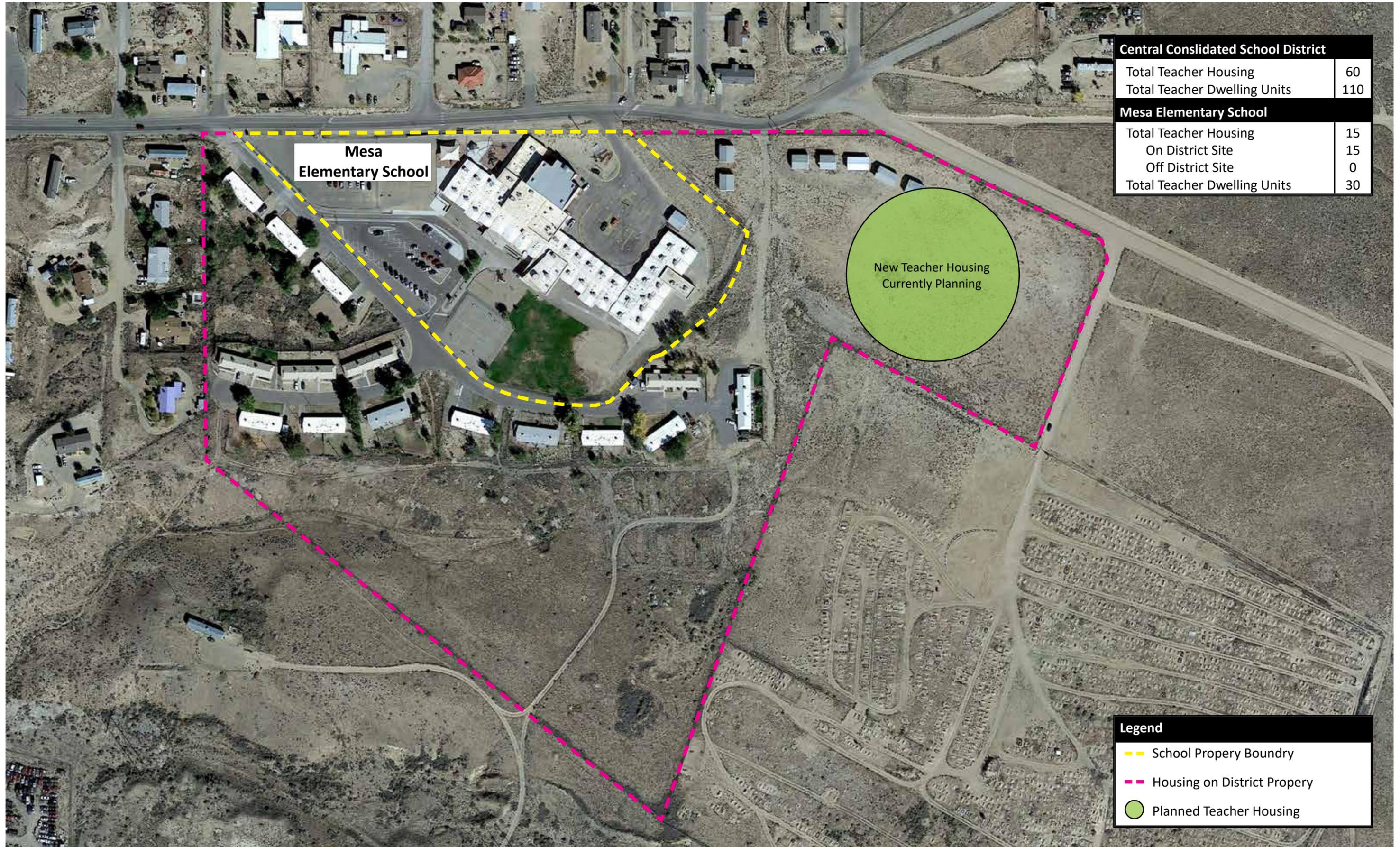
Data includes housing from 18 districts.

Data excludes housing units whose location cannot be determined.



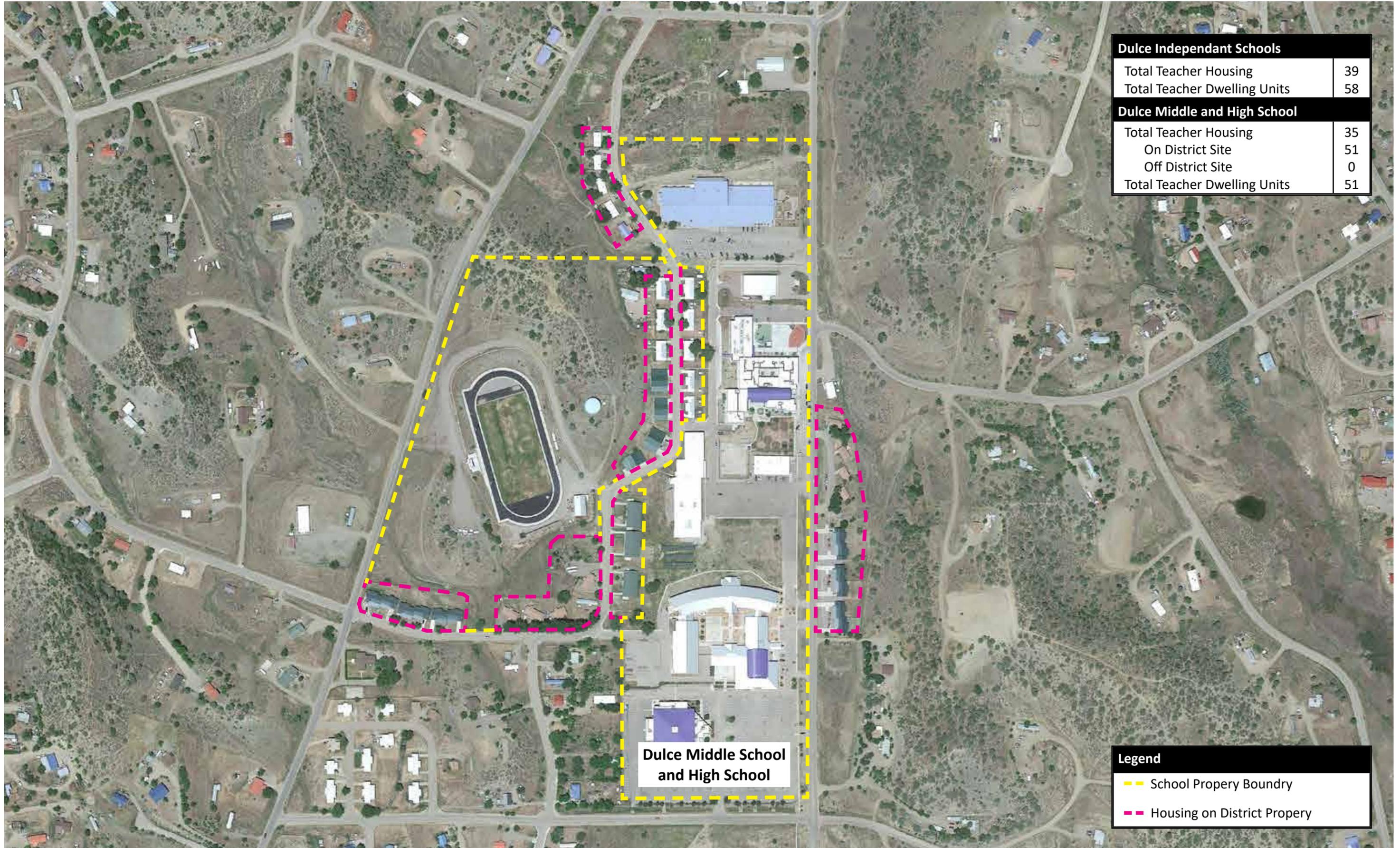
Central Consolidated School District	
Total Teacher Housing	60
Total Teacher Dwelling Units	110
Newcomb Combined School	
Total Teacher Housing	24
On District Site	24
Off District Site	0
Total Teacher Dwelling Units	39

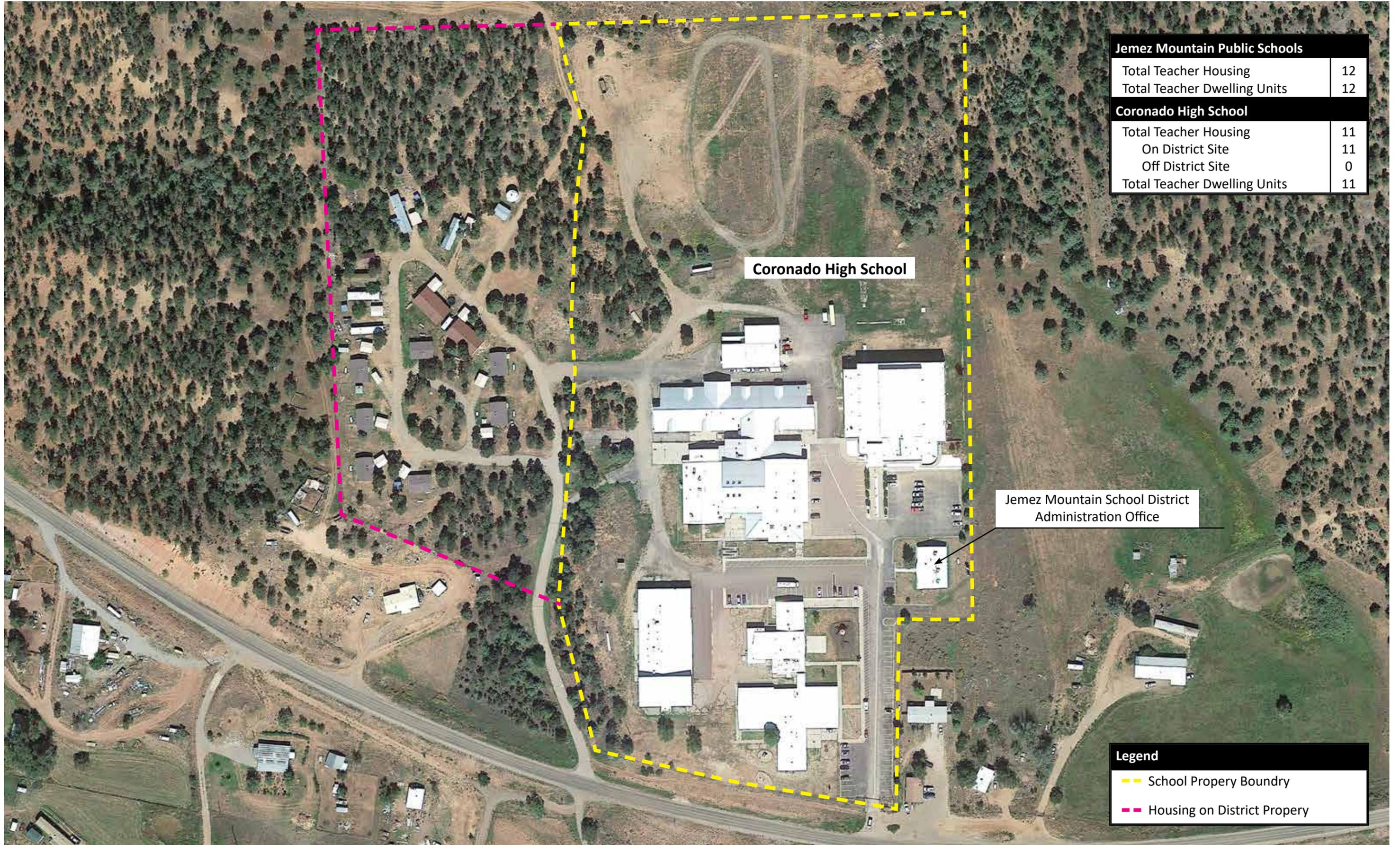
Legend	
- - -	School Property Boundry
- - -	Housing on District Property
●	Planned Teacher Housing



Teacher Housing

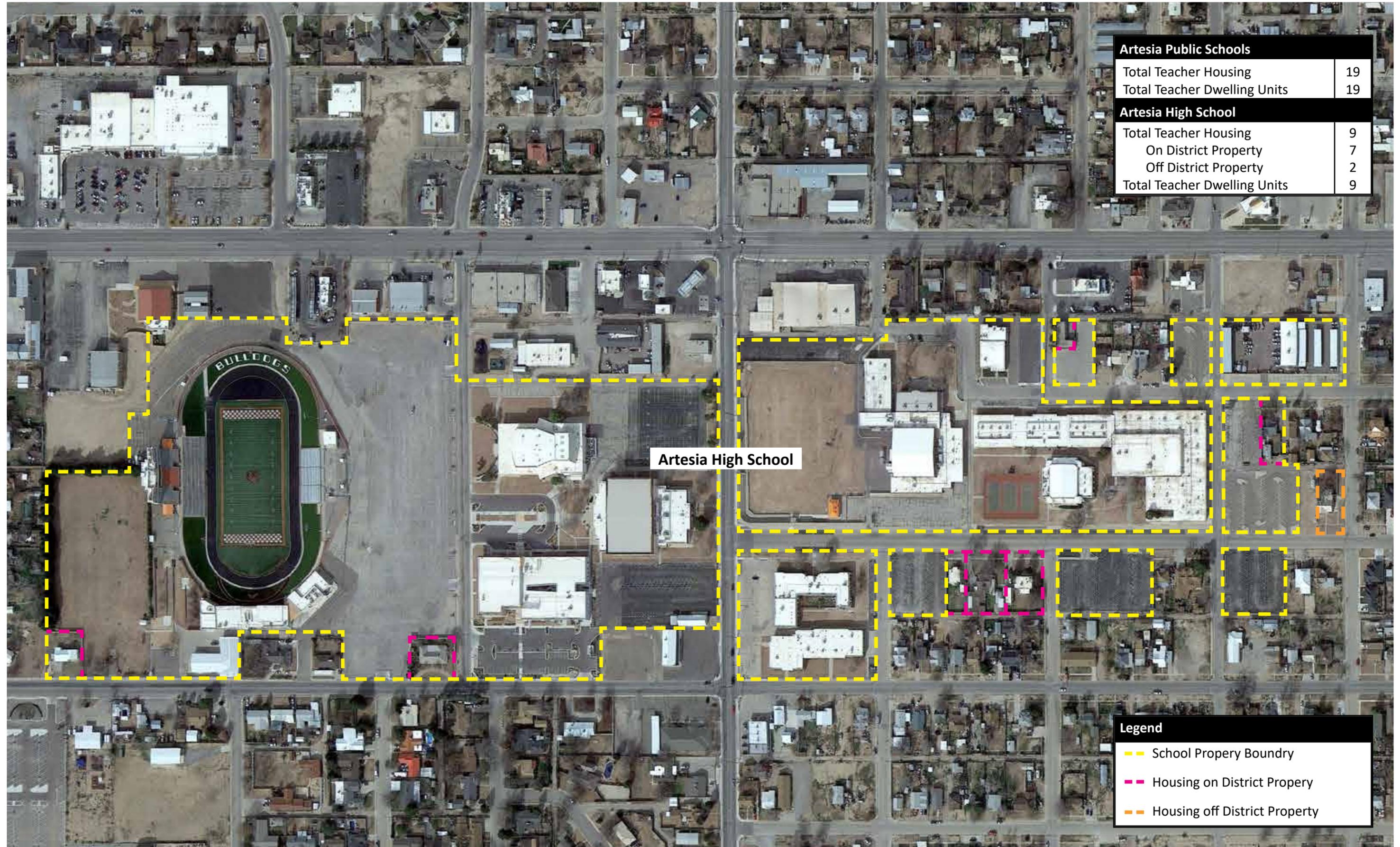
Dulce Independent Schools





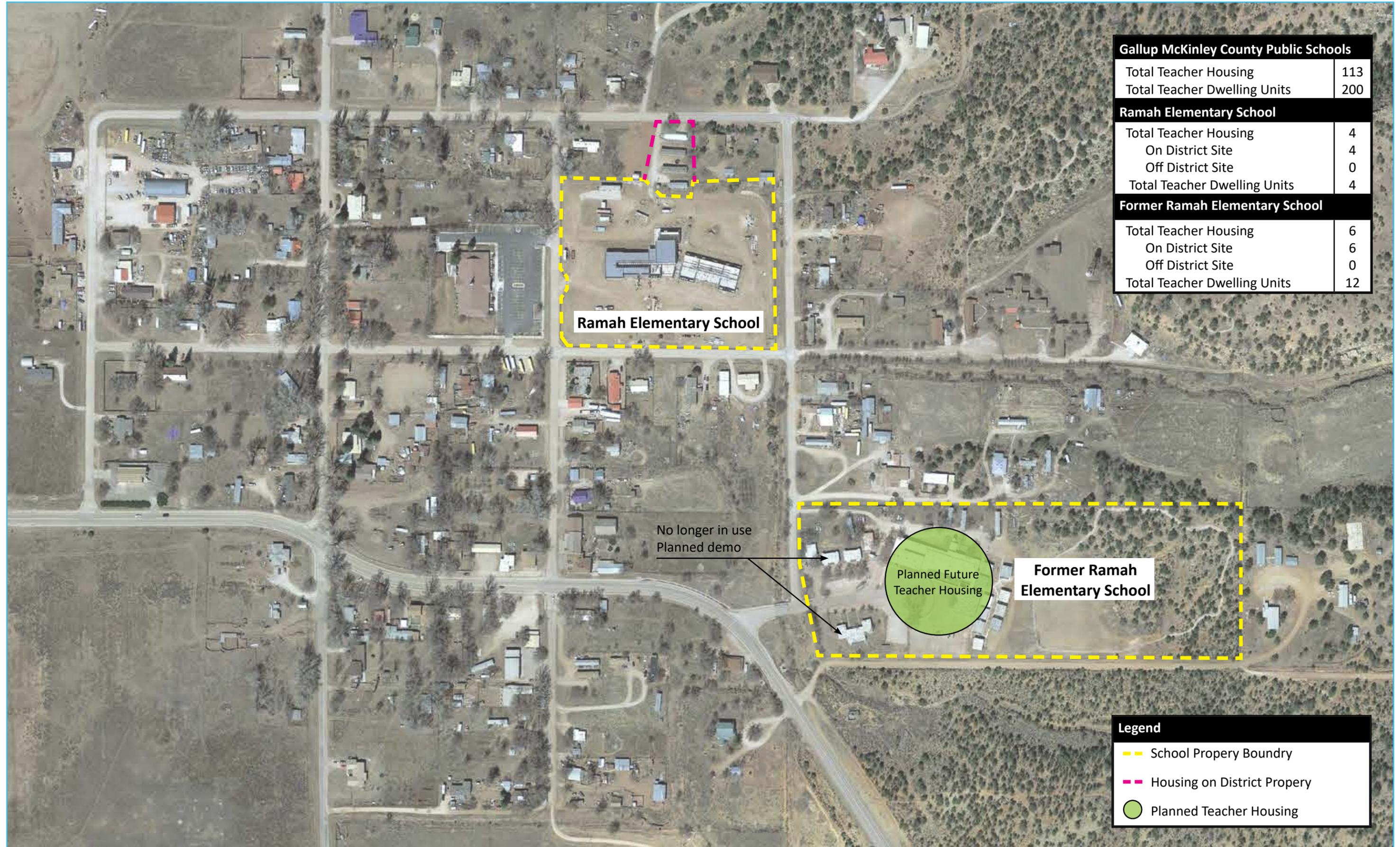
Teacher Housing

Artesia Public Schools



Artesia Public Schools	
Total Teacher Housing	19
Total Teacher Dwelling Units	19
Artesia High School	
Total Teacher Housing	9
On District Property	7
Off District Property	2
Total Teacher Dwelling Units	9

Legend	
- - -	School Property Boundry
- - -	Housing on District Property
- - -	Housing off District Property



Gallup McKinley County Public Schools

Total Teacher Housing	113
Total Teacher Dwelling Units	200

Ramah Elementary School

Total Teacher Housing	4
On District Site	4
Off District Site	0
Total Teacher Dwelling Units	4

Former Ramah Elementary School

Total Teacher Housing	6
On District Site	6
Off District Site	0
Total Teacher Dwelling Units	12

Ramah Elementary School

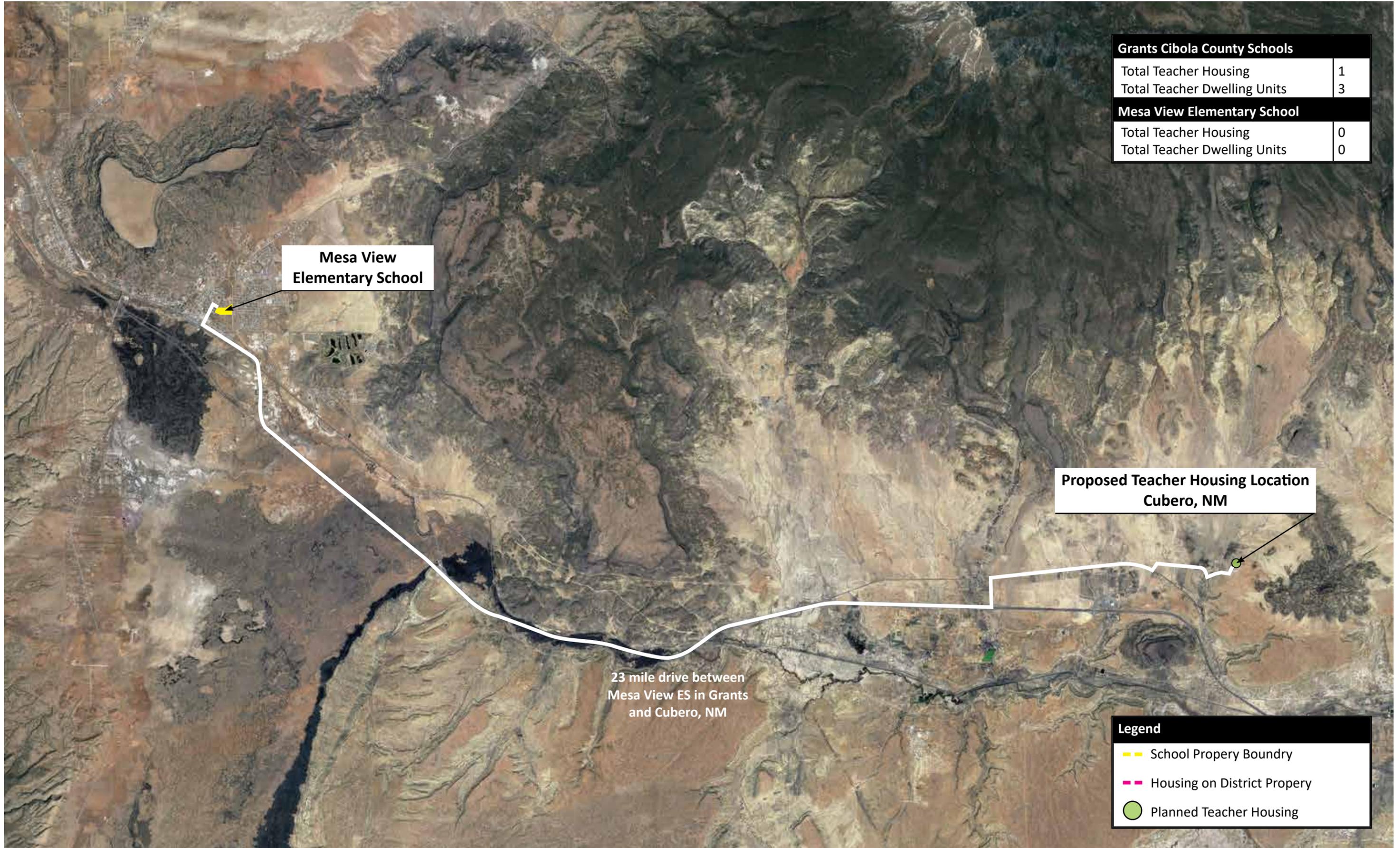
Former Ramah Elementary School

Planned Future Teacher Housing

No longer in use
Planned demo

Legend

- - - School Property Boundry
- - - Housing on District Property
- Planned Teacher Housing



VII. Proposed FY2020 Budget Adjustment Request & Proposed FY2021 Operating Budget

- A. FY20 Categorical Budget Adjustment Request (BAR) *
- B. Fund the Construction Information Management System (CIMS) and Facility Information Management System (FIMS) from the Public School Capital Outlay Fund (fund 94700) *
- C. Proposed PSFA FY2021 Operating Budget *

* Denotes potential action by the PSCOC

I. PSCOC Meeting Date(s): April 13, 2020

II. Item Title: FY20 Categorical Budget Adjustment Request (BAR)

III. Name of Presenter(s): Randall Evans, CFO

IV. Potential Motion:

Approve the FY20 budget adjustment request (BAR) transferring \$240,000 from Category 200 (personal services) into Category 400 (other costs).

V. Executive Summary:

Due to salary savings from extended vacancies within the Agency, PSFA would like to use these funds to purchase supplies and computer equipment and provide some much needed training opportunities for staff. By making these purchases in May and June of 2020 (FY20), we will reduce our operational costs for other services (Category 400) in FY21 there-by ensuring that we can operationally continue to meet the needs of our stakeholders.

PSFA has a statutory operating budget limitation of 5% of the average annual grant assistance authorized from the fund during the three previous fiscal years. In order to maintain support to the 91 school districts, over 100 charter schools and the increased number of projects PSFA is managing in New Mexico, we must make this adjustment in FY20 so we have available funds in FY21 for support of operations.

Budget Adjustment Request Details April 2020

Movement of Funds from Personal Services and benefits (200) to Other Services (400)

Reduction of Personal services and benefits \$ (240,000.00)

Increase of Other services \$ 240,000.00

Detailed use of Other services funds

Fuel (542500) \$ 10,000.00

Maint - Furn, Fixt, Equipment (543200) \$ 7,510.00

Supply Inventory IT (544000) \$ 12,000.00

Office supplies (544100) \$ 3,000.00

Communications (546600) \$ 10,000.00

Training on Excel and Microsoft Office products (546800) \$ 14,160.00

Training On ICC (546800) \$ 5,000.00

Furniture and Fixtures (548200) \$ 50,000.00

(Conference Room table and chairs, Cubicle
for front office, Vestibule/Secure front door,
office furniture replacement)

Information Technology Equipment (548300) \$ 128,330.00

Total Increase to Other Services \$ 240,000.00

Balance to budget \$ -

- I. **PSCOC Meeting Date(s):** April 13, 2020

- II. **Item Title:** Fund the Construction Information Management System (CIMS) & Facility Information Management System (FIMS) from the Public School Capital Outlay Fund (fund 94700)

- III. **Name of Presenter(s):** Jonathan Chamblin, Director
Randall Evans, CFO

IV. Potential Motion:

Approval to allocate the annual subscription fees for the PSFA Construction Information Management System and the PSFA Facilities Information Management System to the Public School Capital Outlay Fund 94700 as project management expenses.

V. Executive Summary:

The Public School Capital Outlay Act, Section 22-24-2, NMSA 1978 at Subparagraph G provides:

“Balance in the fund may be annually appropriated for the core administrative functions of the public school facilities authority pursuant to the Public School Capital Outlay Act, and, in addition, balance in the fund may be expected by the public school facilities authority, upon approval of the council, for project management expenses...”

The construction information management system (CIMS) is a project management tool to facilitate the work of the PSFA in the management of PSCOC-awarded projects, including financial and document control, as well as for reporting purposes. School districts, contractors, design professionals and vendors are contractually required to use CIMS throughout the life of the project, from the time of PSCOC award until final project closeout.

Currently CIMS funding is allocated out of the PSFA Capital Outlay Fund and the request is for CIMS to remain a project management expense again for FY21. The annual cost for the subscription was \$203,753 in FY20 and is expected to remain the same in FY21.

The facility information management system (FIMS) is a web-based, centralized database of project closeout and maintenance activities that allows for monitoring, supporting and evaluating school-level and district-wide maintenance efforts. It also provides a comprehensive maintenance request and expenditure information system to the school district and the council as required by Section 22-24-5.3 NMSA 1978. FIMS is imperative to the project management closeout phase because it enables districts to track tasks to maintain product and service warranties; ensures that systems reach their expected life cycles through proactive schedules based on manufacturer recommendations; and it further allows districts to track progress, and document labor, materials and contract costs.

Currently FIMS funding is allocated out of the PSFA Capital Outlay Fund and the request is for the FIMS to remain a project management expense again in FY21. The PSCOC provides this tool to school districts statewide at no cost to the district. The annual cost for the subscription is \$332,938 in FY20 and is expected to remain the same in FY21.

Therefore, PSFA recommends that the project management tools CIMS and FIMS be funded as project management expenses from fund 94700 in FY21.

The total estimated cost for both project management subscriptions in FY21 is \$536,691.

I. **PSCOC Meeting Date(s):** April 13, 2020

II. **Item Title:** Proposed FY21 Operating Budget

III. **Name of Presenter(s):** Jonathan Chamblin, Executive Director
Randy Evans, CFO

IV. **Potential Motion:**

Approve the proposed \$5,377,000 FY21 budget.

V. **Executive Summary:**

The proposed FY21 budget is up to \$5.377 million, which is an increase over the FY20 budget of \$4.688 million. The FY21 budget consists of 50 FTE (47 reg. approved to fill 1.0 temp positions and 2 positions remaining vacant).

Currently, PSFA has 50 FTE positions, 41 PERM FTE filled, 1 TEMP FTE filled and 8 vacant positions. Our request is to fill 6 of the vacant positions and continue to hold 2 FTE vacant.

The PSFA Operating Budget stays within the statutory limitation of 5% of the average awards during the previous three fiscal years.

PSFA expects to maintain a total projected vacancy savings rate of 4%. The projected vacancy rate is comprised of 2.0 FTE's.

Business Unit Number and Agency Name
Pcode Number and Program Name
BUDGET PROJECTIONS



FY21

Based on NMS Budget Vs Actuals Report by Pcode dated MM/DD/YYYY

Prepared by: *Randall C. Evans*
Phone: *505-843-6272*
Date: *Monday 04/06/2020*

CATEGORY TOTALS

Business Unit Number and Agency Name
 Based on NMS Budget Vs Actuals Report by Pcode dated MM/DD/YYYY
 Pcode Number and Program Name
 FY21

03/31/20
 12:09 PM

1 Request\FY21_BudgetProjections_Final Option.xlsx\Category

DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY19	FY21	FY21	FY21	FY21	FY21	FY21	FY21	FY21	FY21
		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
Total Personal Services & Employee Benefits	200	4,564,731	4,564,731	0	4,564,731	0	0	0	4,564,731	4,564,731	0
General Fund Transfers		0	0	0	0	0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0	0	0	0	0
Federal Revenues		0	0	0	0	0	0	0	0	0	0
Other Revenues		4,564,731	4,564,731	0	4,564,731	0	0	0	4,564,731	4,564,731	0
Fund Balance		0	0	0	0	0	0	0	0	0	0
Total Contractual Services	300	109,700	109,700	0	109,700	0	0	0	109,700	0	109,700
General Fund Transfers		0	0	0	0	0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0	0	0	0	0
Federal Revenues		0	0	0	0	0	0	0	0	0	0
Other Revenues		109,700	109,700	0	109,700	0	0	0	109,700	0	109,700
Fund Balance		0	0	0	0	0	0	0	0	0	0
Total Other Operating Costs	400	702,569	702,569	0	702,569	0	0	0	702,569	0	702,569
General Fund Transfers		0	0	0	0	0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0	0	0	0	0
Federal Revenues		0	0	0	0	0	0	0	0	0	0
Other Revenues		702,569	702,569	0	702,569	0	0	0	702,569	0	702,569
Fund Balance		0	0	0	0	0	0	0	0	0	0
Total Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
General Fund Transfers		0	0	0	0	0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0	0	0	0	0
Federal Revenues		0	0	0	0	0	0	0	0	0	0
Other Revenues		0	0	0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0	0	0
TOTAL		5,377,000	5,377,000	0	5,377,000	0	0	0	5,377,000	4,564,731	812,269
Total General Fund		0	0	0	0	0	0	0	0	0	0
Total Other Transfers		0	0	0	0	0	0	0	0	0	0
Total Federal Revenues		0	0	0	0	0	0	0	0	0	0
Total Other Revenues		5,377,000	5,377,000	0	5,377,000	0	0	0	5,377,000	4,564,731	812,269
Total Fund Balance		0	0	0	0	0	0	0	0	0	0

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: *Randall C. Evans*
 Phone: 505-843-6272
 Date: Monday 04/06/2020

Other Revenue

Business Unit Number and Agency Name
 Based on NMS Budget Vs Actuals Report by Pcode dated MM/DD/YYYY
 Pcode Number and Program Name
 FY21

03/31/20
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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY19	FY21	FY21	FY21	FY21	FY21	FY21	FY21	FY21	FY21
			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
Exempt Perm Positions P/T&F/T	520100			3,294,733.94		3,294,733.94		0.00	0.00	3,294,733.94	3,294,733.94	0.00
Term Positions	520200			0.00		0.00		0.00	0.00	0.00	0.00	0.00
Classified Perm Positions F/T	520300			0.00		0.00		0.00	0.00	0.00	0.00	0.00
Classified Perm Positions P/T	520400			0.00		0.00		0.00	0.00	0.00	0.00	0.00
Temporary Positions F/T & P/T	520500			26,374.53		26,374.53		0.00	0.00	26,374.53	26,374.53	0.00
Paid Unused Sick Leave	520600			13,000.00		13,000.00		0.00	0.00	13,000.00	13,000.00	0.00
Overtime & Other Premium Pay	520700			0.00		0.00		0.00	0.00	0.00	0.00	0.00
Annl & Comp Paid At Separation	520800			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
Group Insurance Premium	521100			321,080.50		321,080.50		0.00	0.00	321,080.50	321,080.50	0.00
Retirement Contributions	521200			574,800.30		574,800.30		0.00	0.00	574,800.30	574,800.30	0.00
F I C A	521300			255,059.30		255,059.30		0.00	0.00	255,059.30	255,059.30	0.00
Workers' Comp Assessment Fee	521400			500.00		500.00		0.00	0.00	500.00	500.00	0.00
GSD Work Comp Insur Premium	521410			2,800.00		2,800.00		0.00	0.00	2,800.00	2,800.00	0.00
Unemployment Comp Premium	521500			3,600.00		3,600.00		0.00	0.00	3,600.00	3,600.00	0.00
Employee Liability Ins Premium	521600			6,100.00		6,100.00		0.00	0.00	6,100.00	6,100.00	0.00
RHC Act Contributions	521700			66,682.17		66,682.17		0.00	0.00	66,682.17	66,682.17	0.00
Other Employee Benefits	521900			0.00		0.00		0.00	0.00	0.00	0.00	0.00
Payroll N/A	529999			0.00		0.00		0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		0.00	4,564,730.73	0.00	4,564,730.73	0.00	0.00	0.00	4,564,730.73	4,564,730.73	0.00
Medical Services	535100			0.00		0.00			0.00	0.00		0.00
Professional Services	535200			12,000.00		12,000.00			0.00	12,000.00		12,000.00
Professional Svcs - Interagenc	535209			0.00		0.00			0.00	0.00		0.00
Other Services	535300			20,000.00		20,000.00			0.00	20,000.00		20,000.00
Other Services - Interagency	535309			0.00		0.00			0.00	0.00		0.00
Other Services - CU	535310			0.00		0.00			0.00	0.00		0.00
Audit Services	535400			22,000.00		22,000.00			0.00	22,000.00		22,000.00
Attorney Services	535500			18,700.00		18,700.00			0.00	18,700.00		18,700.00
IT Services	535600			37,000.00		37,000.00			0.00	37,000.00		37,000.00
IT Services- Interagency	535609			0.00		0.00			0.00	0.00		0.00
Capital Professional Contracts	535800					0.00			0.00	0.00		0.00
Total Contractual Services	300		0.00	109,700.00	0.00	109,700.00	0.00	0.00	0.00	109,700.00	0.00	109,700.00
Legislator PerDiem&M-DFARollup	542000			0.00		0.00			0.00	0.00		0.00
Legis Voting Mbr PerDiem&Mile	542001			0.00		0.00			0.00	0.00		0.00
Legis Advisory Member Expense	542002			0.00		0.00			0.00	0.00		0.00
Legis OT Trvl-non mbr interim	542003			0.00		0.00			0.00	0.00		0.00
Legislator O/S Travel	542004			0.00		0.00			0.00	0.00		0.00
Legis Reg Session PD & M	542005			0.00		0.00			0.00	0.00		0.00
Legis Special Session PD & M	542006			0.00		0.00			0.00	0.00		0.00
Legis Public Member Expense	542007			0.00		0.00			0.00	0.00		0.00
Legislator Regular Session	542010			0.00		0.00			0.00	0.00		0.00
Legislator Interim Com Mtg	542020			0.00		0.00			0.00	0.00		0.00
Legislator Special Session	542030			0.00		0.00			0.00	0.00		0.00
Employee I/S Mileage & Fares	542100			5,000.00		5,000.00			0.00	5,000.00		5,000.00
Employee I/S Meals & Lodging	542200			18,000.00		18,000.00			0.00	18,000.00		18,000.00
Brd & Comm Member I/S Travel	542300			0.00		0.00			0.00	0.00		0.00
EE Non Routine Part. Per Diem	542400			0.00		0.00			0.00	0.00		0.00
Transp - Fuel & Oil	542500			20,700.00		20,700.00			0.00	20,700.00		20,700.00

Transp - Parts & Supplies	542600	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Transp - Transp Insurance	542700	2,000.00	2,000.00	0.00	2,000.00	2,000.00
State Transp Pool Charges	542800	55,000.00	55,000.00	0.00	55,000.00	55,000.00
Transp - Other Travel	542900	0.00	0.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fixt, Equipment	543200	9,000.00	9,000.00	0.00	9,000.00	9,000.00
Maint - Buildings & Structures	543300	0.00	0.00	0.00	0.00	0.00
Maint - Property Insurance	543400	0.00	0.00	0.00	0.00	0.00
Maint - Supplies	543500	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
Maintenance Services	543700	0.00	0.00	0.00	0.00	0.00
Maintenance IT	543820	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Other Maintenance	543900	0.00	0.00	0.00	0.00	0.00
Supply Inventory IT	544000	55,000.00	55,000.00	0.00	55,000.00	55,000.00
Supplies-Office Supplies	544100	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Supplies-Medical,Lab,Personal	544200	0.00	0.00	0.00	0.00	0.00
Supplies-Drugs	544300	0.00	0.00	0.00	0.00	0.00
Supplies-Field Supplies	544400	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Supplies-Food	544500	0.00	0.00	0.00	0.00	0.00
Supplies-Kitchen Supplies	544600	2,228.00	2,228.00	0.00	2,228.00	2,228.00
Supplies-Clothing,Unifrms,Linen	544700	0.00	0.00	0.00	0.00	0.00
Supplies-Education&Recreation	544800	0.00	0.00	0.00	0.00	0.00
Supplies-Inventory Exempt	544900	7,500.00	7,500.00	0.00	7,500.00	7,500.00
Reporting & Recording	545600	0.00	0.00	0.00	0.00	0.00
Report/Record Inter St Agency	545609	0.00	0.00	0.00	0.00	0.00
ISD Services	545700	0.00	0.00	0.00	0.00	0.00
DOIT HCM Assessment Fees	545701	18,900.00	18,900.00	0.00	18,900.00	18,900.00
DOIT HCM Assessment Fees	545710	0.00	0.00	0.00	0.00	0.00
Radio Communications Svcs	545800	0.00	0.00	0.00	0.00	0.00
GSD Radio Communication	545801	0.00	0.00	0.00	0.00	0.00
GCD Radio Communications Svcs	545810	0.00	0.00	0.00	0.00	0.00
Printing & Photo Services	545900	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Building Use Fee GSD	546000	0.00	0.00	0.00	0.00	0.00
Postage & Mail Services	546100	4,200.00	4,200.00	0.00	4,200.00	4,200.00
Postage&Mail Svcs ç Int Agency	546109	0.00	0.00	0.00	0.00	0.00
Bond Assurty for Employees	546200	0.00	0.00	0.00	0.00	0.00
Utilities	546300	0.00	0.00	0.00	0.00	0.00
Utilities - Sewer/Garbage	546301	600.00	600.00	0.00	600.00	600.00
Utilities - Electricity	546302	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Utilities - Water	546303	850.00	850.00	0.00	850.00	850.00
Utilities - Natural Gas	546304	0.00	0.00	0.00	0.00	0.00
Utilities - Propane	546305	0.00	0.00	0.00	0.00	0.00
Utilities - Sewer/Garbage	546310	0.00	0.00	0.00	0.00	0.00
Utilities - Electricity	546320	0.00	0.00	0.00	0.00	0.00
Utilities - Water	546330	0.00	0.00	0.00	0.00	0.00
Utilities - Natural Gas	546340	0.00	0.00	0.00	0.00	0.00
Utilities - Propane	546350	0.00	0.00	0.00	0.00	0.00
Rent Of Land & Buildings	546400	202,100.00	202,100.00	0.00	202,100.00	202,100.00
Rent Expense - Interagency	546409	0.00	0.00	0.00	0.00	0.00
Rent Of Equipment	546500	4,000.00	4,000.00	0.00	4,000.00	4,000.00
Communications	546600	105,000.00	105,000.00	0.00	105,000.00	105,000.00
DOIT Telecommunication	546601	800.00	800.00	0.00	800.00	800.00
DOIT Telecommunications	546610	54,000.00	54,000.00	0.00	54,000.00	54,000.00
Subscriptions & Dues	546700	40,691.00	40,691.00	0.00	40,691.00	40,691.00
Subscription & Due Interagency	546709	0.00	0.00	0.00	0.00	0.00
Employee Training & Education	546800	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Board Member Training	546801	0.00	0.00	0.00	0.00	0.00
Emp Train & Edu InterSt Agency	546809	0.00	0.00	0.00	0.00	0.00
Board Member Training	546810	0.00	0.00	0.00	0.00	0.00
Advertising	546900	7,500.00	7,500.00	0.00	7,500.00	7,500.00
Investment Amort/Accretion	547101	0.00	0.00	0.00	0.00	0.00
Investment Management Expenses	547102	0.00	0.00	0.00	0.00	0.00
Other Investment Expenses	547103	0.00	0.00	0.00	0.00	0.00
Investment Transaction Costs	547104	0.00	0.00	0.00	0.00	0.00
Grants To Individuals	547200	0.00	0.00	0.00	0.00	0.00
Care & Support	547300	0.00	0.00	0.00	0.00	0.00
Care & Support InterSt Agency	547309	0.00	0.00	0.00	0.00	0.00
Claims and Benefits Expenses	547350	0.00	0.00	0.00	0.00	0.00

Insurance Premiums-non_payroll	547360		0.00		0.00			0.00	0.00		0.00
Grants To Local Governments	547400		0.00		0.00			0.00	0.00		0.00
Grants To Public Schools-Univ	547401		0.00		0.00			0.00	0.00		0.00
Grants -Higher Ed Institution	547402		0.00		0.00			0.00	0.00		0.00
Grants To Native Amer Indians	547403		0.00		0.00			0.00	0.00		0.00
Grants To Public Schools-Univ	547410		0.00		0.00			0.00	0.00		0.00
Grants to Local Govt - Nonoper	547415		0.00		0.00			0.00	0.00		0.00
Grants -Higher Ed Institution	547420		0.00		0.00			0.00	0.00		0.00
Grants to Native Amer Indians	547430		0.00		0.00			0.00	0.00		0.00
Grants To Other Entities	547440		0.00		0.00			0.00	0.00		0.00
Grants to Other Agencies	547450		0.00		0.00			0.00	0.00		0.00
Purchases For Resale	547500		0.00		0.00			0.00	0.00		0.00
Commissions Paid to Operators	547600		0.00		0.00			0.00	0.00		0.00
Operator Fair Minimum Return	547610		0.00		0.00			0.00	0.00		0.00
Debt Service-Principal	547700		0.00		0.00			0.00	0.00		0.00
Debt Service-Interest	547800		0.00		0.00			0.00	0.00		0.00
Miscellaneous Expense	547900		0.00		0.00			0.00	0.00		0.00
Misc Expense Interagency	547909		0.00		0.00			0.00	0.00		0.00
Facilities & Admin. Expense	547915		0.00		0.00			0.00	0.00		0.00
Request to Pay Prior Year	547999		0.00		0.00			0.00	0.00		0.00
Land	548100		0.00		0.00			0.00	0.00		0.00
Land - Improvements	548110		0.00		0.00			0.00	0.00		0.00
Furniture & Fixtures	548200		4,000.00		4,000.00			0.00	4,000.00		4,000.00
Information Tech Equipment	548300		12,500.00		12,500.00			0.00	12,500.00		12,500.00
Other Equipment	548400		0.00		0.00			0.00	0.00		0.00
Animals	548600		0.00		0.00			0.00	0.00		0.00
Library & Museum Acquisitions	548700		0.00		0.00			0.00	0.00		0.00
Automotive & Aircraft	548800		0.00		0.00			0.00	0.00		0.00
Railway Equipment	548801		0.00		0.00			0.00	0.00		0.00
Spaceport Equipment	548802		0.00		0.00			0.00	0.00		0.00
Railway Equipment	548810		0.00		0.00			0.00	0.00		0.00
Spaceport Equipment	548820		0.00		0.00			0.00	0.00		0.00
Buildings & Structures	548900		0.00		0.00			0.00	0.00		0.00
Employee O/S Mileage & Fares	549600		6,000.00		6,000.00			0.00	6,000.00		6,000.00
Employee O/S Meals & Lodging	549700		6,000.00		6,000.00			0.00	6,000.00		6,000.00
Brd & Comm O/S Mileage & Fares	549800		0.00		0.00			0.00	0.00		0.00
Brd & Comm O/S Meals & Lodging	549900		0.00		0.00			0.00	0.00		0.00
Total Other Costs	400	0.00	702,569.00	0.00	702,569.00	0.00	0.00	0.00	702,569.00	0.00	702,569.00
Other Financing Uses	555100				0.00			0.00	0.00		0.00
OFU - INTRA-Agency	555106				0.00			0.00	0.00		0.00
Other Fin Use - Refund Bonds	555109				0.00			0.00	0.00		0.00
O/F Uses - CU	555200				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

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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: <i>Randall C. Evans</i>
Phone: <i>505-843-6272</i>
Date: <i>Monday 04/06/2020</i>

Business Unit Number and Agency Name
Based on NMS Budget Vs Actuals Report by Pcode dated MM/DD/YYYY
Pcode Number and Program Name
FY21

03/31/20
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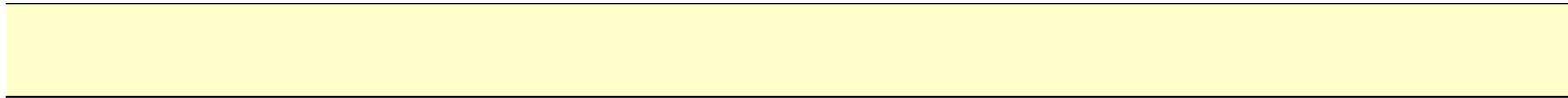
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FTE	ORG CHART	CLASS	RANGE	ANNUAL SALARY @ 2080 Inc. 4% Increase	HOURLY WAGE	REMAINING PAY HOURS FY21	REMAINING SALARY FY21	INSURANCE*P er Pay Period	REMAINING Insurance Costs
1.00	Agency Director	Exempt	36	119,149	57.283	2080	119,149.07	1.96	50.96
0.00	Human Resources Officer	Exempt	30	91,841	44.154	0	0.00	0.00	0.00
1.00	Chief Procurement Officer/Staff Attorney	Exempt	30	107,019	51.451	2080	107,018.97	412.81	10,733.06
1.00	Deputy Director	Exempt	32	96,378	46.336	2080	96,378.14	544.38	14,153.88
1.00	Chief Financial Officer	Exempt	32	104,915	50.440	2080	104,915.20	472.81	12,293.06
1.00	Programs Support Manager	Exempt	28	88,122	42.366	2080	88,122.28	161.81	4,207.06
1.00	Funding Programs Manager (2080 hours)	Exempt	28	89,440	43.000	2080	89,440.00	161.81	4,207.06
1.00	Senior Facilities Manager	Exempt	28	90,997	43.749	2080	90,997.18	472.81	12,293.06
1.00	Broadband & Technology Program Manager	Exempt	28	91,284	43.887	2080	91,284.07	1.96	50.96
1.00	IT Business Process Manager	Exempt	28	86,880	41.769	2080	86,880.26	472.81	12,293.06
1.00	Research Analyst	Exempt	22	62,400	30.000	2080	62,400.00	215.08	5,592.08
1.00	Energy Projects Manager	Exempt	28	85,490	41.101	2080	85,489.66	186.08	4,838.08
1.00	Closeout Manager	Exempt	26	82,202	39.520	2080	82,201.60	215.08	5,592.08
0.50	Student Intern	Temp	10	25,958	12.480	1040	12,979.20	1.96	25.48
1.00	Facilities Assessor Supervisor	Exempt	20	59,331	28.524	2080	59,330.66	1.96	50.96
1.00	Financial Specialist	Exempt	18	55,248	26.562	2080	55,248.13	188.42	4,898.92
1.00	Regional Facilities Manager	Exempt	20	80,686	38.791	2080	80,685.75	358.23	9,313.98
1.00	Financial Specialist	Exempt	18	56,224	27.031	2080	56,223.74	343.19	8,922.94
1.00	Financial Specialist	Exempt	22	54,080	26.000	2080	54,080.00	188.42	4,898.92
1.00	Facilities Assessor	Exempt	18	53,933	25.929	2080	53,932.81	1.96	50.96
1.00	Regional Facilities Manager	Exempt	18	50,948	24.494	2080	50,947.69	551.27	14,333.02
1.00	Central Facilities Coordinator	Exempt	24	69,758	33.537	2080	69,757.65	161.81	4,207.06
1.00	Regional Facilities Manager	Exempt	20	58,071	27.919	2080	58,071.10	417.58	10,857.08
1.00	Asst Facilities Coordinator / CIMS Trainer	Exempt	18	56,254	27.045	2080	56,254.02	188.42	4,898.92
1.00	Database Administrator / GIS	Exempt	24	67,600	32.500	2080	67,600.00	216.73	5,634.98
1.00	Maintenance Specialist	Exempt	22	62,021	29.818	2080	62,021.11	188.42	4,898.92
1.00	Information Systems Specialist	Exempt	24	60,673	29.170	2080	60,673.44	1.96	50.96
1.00	Maintenance & Operations Manager	Exempt	26	87,404	42.021	2080	87,404.18	472.81	12,293.06
1.00	Regional Facilities Manager	Exempt	18	66,571	32.005	2080	66,571.40	472.81	12,293.06
1.00	Contracts Administrator	Exempt	24	72,800	35.000	2080	72,800.00	188.42	4,898.92
1.00	Regional Facilities Manager	Exempt	20	58,511	28.130	2080	58,510.74	1.96	50.96
1.00	Research Analyst	Exempt	20	61,373	29.506	2080	61,372.54	188.42	4,898.92
1.00	Broadband & Technology Program Specialist	Exempt	24	75,920	36.500	2080	75,919.67	338.12	8,791.12
1.00	Fleet Coordinator / Administrative Assistant	Exempt	18	41,797	20.095	2080	41,797.35	215.08	5,592.08
1.00	Broadband & Technology Program Specialist	Exempt	24	77,226	37.128	2080	77,226.24	161.81	4,207.06
1.00	Broadband Project Coordinator	Exempt	20	52,040	25.019	2080	52,040.10	1.96	50.96
1.00	Administrative Assistant	Exempt	18	48,934	23.526	2080	48,933.75	1.96	50.96
1.00	Senior Facilities Manager	Exempt	26	87,019	41.836	2080	87,019.04	161.81	4,207.06
1.00	Facilities Master Planner	Exempt	26	85,127	40.927	2080	85,127.33	358.23	9,313.98
1.00	Regional Facilities Manager	Exempt	24	58,493	28.122	2080	58,492.93	551.27	14,333.02
1.00	Regional Facilities Manager	Exempt	20	58,510	28.130	2080	58,510.24	216.73	5,634.98
1.00	Facilities Assessor	Exempt	18	53,933	25.929	2080	53,932.81	343.19	8,922.94
1.00	Regional Facilities Manager	Exempt	20	58,511	28.130	2080	58,510.74	481.27	12,513.02
0.50	Student Intern	Temp	12	26,791	12.880	1040	13,395.33	1.96	25.48
1.00	Facilities Assessor	Exempt	18	50,948	24.494	2080	50,947.69	215.08	5,592.08
1.00	Regional Facilities Manager	Exempt	18	55,839	26.846	2080	55,838.68	215.08	5,592.08
1.00	Central Facilities Coordinator	Exempt	24	69,758	33.538	2080	69,758.00	472.81	12,293.06
1.00	HR Coordinator/Generalist	Exempt	24	65,000	31.250	2080	65,000.00	472.81	12,293.06
1.00	Programs Coordinator	Exempt	18	49,918	23.999	2080	49,918.00	215.08	5,592.08
Hold	Chief Information Officer	Exempt	36	98,534	47.372	Hold	0.00	472.81	0.00

PERSONAL SERVICES & BENEFITS SUMMARY		
FY21		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	3,294,733.94
520200	Term Positions	0.00
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	26,374.53
520600	Paid Unused Sck Leave	13,000.00
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		3,334,108.46
521100	Group Insurance Prem.	321,080.50
521200	Retirement Contributions	574,800.30
521300	FICA	255,059.30
521400	Wkrs Comp Assessment	500.00
521401	GSD Wkrs Comp Premium	2,800.00
521500	Unemployment Comp. Pre.	3,600.00
521600	Employee Liability Ins. Pre.	6,100.00
521700	Retiree Health Care Contr.	66,682.17
521900	Othr Employee Benefits	
Total Benefits		1,230,622.27
Total Personal Services and Employee Benefits		4,564,730.73

SUMMARY Notes:
FICA not paid on salaries over \$87,900 per year

1.00	IT Specialist/Coordinator	Exempt	26	70,000	33.654	2080	70,000.00	472.81	12,293.06	Vacant
Hold	Facilities Specialist	Exempt	22	63,163	30.367	Hold	0.00	472.81	0.00	
					0.000		0.00		0.00	
					0.000		0.00		0.00	
					0.000		0.00		0.00	
48.00				3,601,021			3,321,108.46	13,296.83	321,080.50	



Randall C. Evans
 505-843-6272
 Monday 04/06/2020



NEW MEXICO DEPARTMENT OF
FINANCE & ADMINISTRATION

State Budget Division

PAYROLL SCHEDULE - FISCAL YEAR 2020

Pay Period Number	Pay Period Begins	Pay Period Ends	Pay Date	# Hours to Date	# PPs to Date	# Hours Remaining	# PPs Remaining	Payroll posted
1	7/1/2019	7/10/2020	7/17/2020	64	1	2,016	25	
2	7/11/2020	7/24/2020	7/31/2020	144	2	1,936	24	
3	7/25/2020	8/7/2020	8/14/2020	224	3	1,856	23	
4	8/8/2020	8/21/2020	8/28/2020	304	4	1,776	22	
5	8/22/2020	9/4/2020	9/11/2020	384	5	1,696	21	
6	9/5/2020	9/18/2020	9/25/2020	464	6	1,616	20	
7	9/19/2020	10/2/2020	10/9/2020	544	7	1,536	19	
8	10/3/2020	10/16/2020	10/23/2020	624	8	1,456	18	
9	10/17/2020	10/30/2020	11/6/2020	704	9	1,376	17	
10	10/31/2020	11/13/2020	11/20/2020	784	10	1,296	16	
11	11/14/2020	11/27/2020	12/4/2020	864	11	1,216	15	
12	11/28/2020	12/11/2020	12/18/2020	944	12	1,136	14	
13	12/12/2020	12/25/2020	1/1/2021	1024	13	1,056	13	
14	12/26/2020	1/8/2021	1/15/2021	1104	14	976	12	
15	1/9/2021	1/22/2021	1/29/2021	1184	15	896	11	
16	1/23/2021	2/5/2021	2/12/2021	1264	16	816	10	
17	2/6/2021	2/19/2021	2/26/2021	1344	17	736	9	
18	2/20/2021	3/5/2021	3/12/2021	1424	18	656	8	
19	3/6/2021	3/19/2021	3/26/2021	1504	19	576	7	
20	3/20/2021	4/2/2021	4/9/2021	1584	20	496	6	
21	4/3/2021	4/16/2021	4/23/2021	1664	21	416	5	
22	4/17/2021	4/30/2021	5/7/2021	1744	22	336	4	
23	5/1/2021	5/14/2021	5/21/2021	1824	23	256	3	
24	5/15/2021	5/28/2021	6/4/2021	1904	24	176	2	
25	5/29/2021	6/11/2021	6/18/2021	1984	25	96	1	
26	6/12/2021	6/30/2021	7/2/2021	2080	26	-	-	

VIII. Informational

- A. PSCOC Project Status Report
- B. Master Plan Status Update Report
- C. 2020-2021 Award Cycle Update
- D. BDCP – 2020 E-rate Applications Status Update
- E. Security Program Update
- F. PSFA’s Role in Approving Charter School Relocations: Section 22-8B-4.2 NMSA
- G. PSCOC Work Plan/Timeline

I. **PSCOC Meeting Date(s):** April 13, 2020

II. **Item Title:** PSCOC Project Status Report

III. **Name of Presenter(s):** Edward Avila, Senior Facilities Manager

IV. **Executive Summary (Informational):**

Total projects: 448

Standards, Systems, Pre-K, Emergency and all projects that are not Security:

- 46 projects in project development (feasibility studies, educational specifications, etc.)
- 16 projects in design
- 39 projects in construction
- 5 projects in audit/closeout

Security projects:

- 187 projects in project development (feasibility studies, educational specifications, etc.)
- 111 projects in design
- 43 projects in construction

Projects that are not currently making progress:

- E18-001 – Santa Rosa – Anton Chico – District hired a structural engineer to provide a structural evaluation; building was found to be safe for occupation. Awaiting district response regarding next steps.
- K18-002 – Clovis – Barry ES – District initially postponed project progress and will now include the project scope with recent standards-based award for Barry ES.
- P12-006 – Espanola – Velarde ES – Project is on hold.
- P13-009 – West Las Vegas MS – HVAC investigation ongoing.
- P16-002 – Espanola - Abiquiu ES – Project is on hold.
- P15-010 – NMSD – Cartwright Hall – Test and balance completed. Document closeout has been initiated.

Projects that are behind, based on MOU schedule, but making progress:

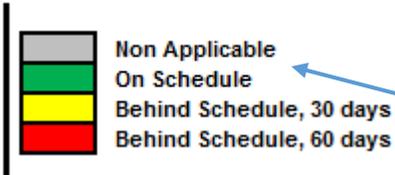
- K18-006 – Thoreau ES (Gallup) – Project under construction in conjunction with P15-006
- K18-011 – Brown Early Childhood Center – The project schedule to be coordinated with project S20-008.
- K18-012 – Monterrey ES (Roswell) – Reviewing RFQ documentation.
- K18-013 – Sunset ES (Roswell) - Reviewing RFQ documentation.
- P15-001 – Alamogordo Combined ES – In document closeout.
- P15-005 – Parkview ES (Clovis) – In project closeout.
- P15-006 – Gallup - Thoreau ES – In construction.
- P15-013 – Nob Hill ES – In project closeout.
- P16-003 – Del Norte ES – In construction.
- P19-002 – Jaramillo ES (Belen) – Educational specification contract has been awarded.
- P19-007 – Barranca Mesa ES – In construction.
- P19-010 – Nancy Lopez ES (Roswell) – Educational specifications underway.

Projects that are behind, but making progress (continued):

- P19-005 – Desert View ES (Las Cruces) – In design.
- P19-008 – Peralta ES – Feasibility study in progress.
- S18-003 – Las Vegas City – Los Niños ES – General contractor contract has been executed. General contractor is working on mobilization
- S19-008 – Floyd – Floyd Combined School – Construction permit is ready. General contractor selection process will begin in April 2020.
- S19-009 thru S19-012 – Las Cruces systems projects – Design professional contract in process, delayed due to district readiness.
- S19-019 thru S19-024 – Las Cruces systems projects – Design phase has begun.
- S19-018 – Tony Serna Jr. ES (West Las Vegas) – The procurement for professional services delayed by the district.

PSCOC Project Status Report Definitions

- 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.**



The cell becomes shaded only after the start date in the schedule has passed and the phase is active. The regional manager adjusts the schedule each month. The report compares the current schedule to the schedule established in the MOU and assigns a color.

This indicates what percentage of this phase has been completed. This is updated monthly by the regional manager.

PP	DD	C	FC	PC
100%	57%	0%	0%	0%
0 mo.	9 mo.	27 mo.	34 mo.	45 mo.

Manager Report

The Phase II construction work is ongoing. Construction is behind schedule due to negotiations with the Santa Clara pueblo and offsite water line improvements.

The regional manager uses the Manager Report to highlight unique conditions of the project.

Number of months remaining until completion of the phase. This indicates that construction will be completed 27 months from TODAY.

The number of months remaining is based upon the RMs revised schedule. If the revised schedule varies from the baseline (indicated by the yellow or red color coding), the number of months displayed indicates the revised schedule completion date.

All of the amounts indicated in the financial portion represent ONLY the state share

AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
\$10,228,847.00	\$8,798,239.33	\$7,464,193.37	\$1,430,607.67

State funds awarded to date

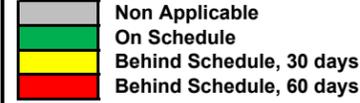
Purchase orders have been issued for this amount

Actual payments

State funds awarded to date less committed funds

PSCOC Project Status Report

4/13/2020

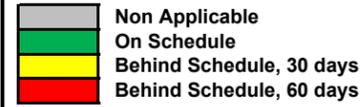


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div style="width: 100%; height: 10px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 10px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 10px; background-color: red; border: 1px solid black;"></div> 100%	<div style="width: 72%; height: 10px; background-color: red; border: 1px solid black;"></div> 72%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	In document closeout;	\$13,005,060.00	\$11,652,508.74	\$11,342,849.23	\$1,352,551.26
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Alamogordo Public Schools	P19-001	P19-001 Holloman ES (Alamogordo)	<div style="width: 100%; height: 10px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 67%; height: 10px; background-color: green; border: 1px solid black;"></div> 67%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	In construction documents .	\$2,120,881.00	\$983,433.38	\$355,391.54	\$1,137,447.62
			0 mo.	6 mo.	23 mo.	26 mo.	1 mo.					
Alamogordo Public Schools	P20-001	P20-001 Chaparral MS (Alamogordo)	<div style="width: 33%; height: 10px; background-color: green; border: 1px solid black;"></div> 33%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	Educational Specifications commitment in process.	\$2,162,755.00	\$13,196.52	\$0.00	\$2,149,558.48
			2 mo.	16 mo.	34 mo.	37 mo.	48 mo.					
Alamogordo Public Schools	S19-001	S19-001 Sacramento ES (Alamogordo)	<div style="width: 100%; height: 10px; background-color: red; border: 1px solid black;"></div> 100%	<div style="width: 75%; height: 10px; background-color: yellow; border: 1px solid black;"></div> 75%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	In design.	\$700,000.00	\$50,883.23	\$0.00	\$649,116.77
			0 mo.	0 mo.	5 mo.	7 mo.	19 mo.					
Alamogordo Public Schools	S19-002	S19-002 Buena Vista ES (Alamogordo)	<div style="width: 100%; height: 10px; background-color: red; border: 1px solid black;"></div> 100%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	The design professional for this project was procured along with 4 other projects. The district is working on amending the contract, design start is anticipated for April.	\$664,286.00	\$0.00	\$0.00	\$664,286.00
			0 mo.	0 mo.	6 mo.	8 mo.	24 mo.					
Belen Consolidated Schools	K18-001	K18-001 Rio Grande ES (Belen)	<div style="width: 100%; height: 10px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 10px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 10px; background-color: red; border: 1px solid black;"></div> 100%	<div style="width: 99%; height: 10px; background-color: red; border: 1px solid black;"></div> 99%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	Beginning project closeout.	\$156,527.00	\$0.00	\$0.00	\$156,527.00
			0 mo.	0 mo.	0 mo.	8 mo.	11 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div style="width: 100%; height: 10px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 10px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 10px; background-color: red; border: 1px solid black;"></div> 100%	<div style="width: 99%; height: 10px; background-color: red; border: 1px solid black;"></div> 99%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	Beginning project closeout.	\$7,209,764.00	\$7,110,646.80	\$6,775,061.30	\$99,117.20
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Belen Consolidated Schools	P19-002	P19-002 Jaramillo ES (Belen)	<div style="width: 75%; height: 10px; background-color: red; border: 1px solid black;"></div> 75%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	Educational specifications in progress..	\$42,750.00	\$13,909.93	\$0.00	\$28,840.07
			0 mo.	14 mo.	32 mo.	41 mo.	1 mo.					
Belen Consolidated Schools	S19-003	S19-003 Dennis Chavez ES (Belen)	<div style="width: 100%; height: 10px; background-color: red; border: 1px solid black;"></div> 100%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 10px; background-color: white; border: 1px solid black;"></div> 0%	FY20-21 systems based award will be used to supplement the FY18-19 award.	\$1,457,542.00	\$0.00	\$0.00	\$1,457,542.00
			0 mo.	0 mo.	7 mo.	9 mo.	18 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School (Phase II)	<div style="width: 100%; height: 10px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 10px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 10px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 10px; background-color: red; border: 1px solid black;"></div> 100%	<div style="width: 45%; height: 10px; background-color: green; border: 1px solid black;"></div> 45%	In 11 month correction period.	\$2,417,097.99	\$1,784,366.23	\$1,775,248.38	\$632,731.76
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					

PSCOC Project Status Report

4/13/2020

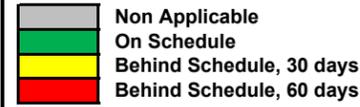


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Bernalillo Public Schools	S19-004	S19-004 Bernalillo MS (Bernalillo)	100% 0 mo.	42% 0 mo.	0% 2 mo.	0% 4 mo.	0% 13 mo.	In design.	\$1,641,697.00	\$103,629.76	\$15,749.44	\$1,538,067.24
Central Consolidated Schools	P20-002	P20-002 Newcomb ES (Central)	15% 16 mo.	0% 51 mo.	0% 70 mo.	0% 76 mo.	0% 84 mo.	Educational Specifications RFQ in process.	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School (Phase II)	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	57% 5 mo.	In 11-month correction period.	\$491,853.35	\$447,954.92	\$447,954.92	\$43,898.43
Clovis Municipal Schools	K18-002	K18-002 Barry ES (Clovis)	100% 0 mo.	86% 0 mo.	0% 2 mo.	0% 5 mo.	0% 14 mo.	District has postponed project progress to coordinate with the new Standards-based award at Barry ES. Design work complete.	\$667,714.00	\$0.00	\$0.00	\$667,714.00
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	96% 0 mo.	In final closeout .	\$13,716,932.00	\$12,167,425.74	\$11,823,571.59	\$1,549,506.26
Clovis Municipal Schools	P16-001	P16-001 Highland ES	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	35% 10 mo.	In 11-month correction period.	\$11,363,316.00	\$10,675,559.62	\$10,593,297.72	\$687,756.38
Clovis Municipal Schools	P20-009	P20-009 Barry ES (Clovis)	100% 0 mo.	0% 14 mo.	0% 28 mo.	0% 33 mo.	0% 39 mo.	Design professional selected by district prior to award for roofing and interior ceiling work (phase 1). Design of Phase 1 is complete.	\$2,797,084.00	\$0.00	\$0.00	\$2,797,084.00
Clovis Municipal Schools	S18-004	S18-004 Cameo ES (Clovis)	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	41% 5 mo.	In 11-month correction period.	\$1,236,078.00	\$513,985.54	\$509,326.03	\$722,092.46
Clovis Municipal Schools	S18-005	S18-005 Mesa ES (Clovis)	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	40% 5 mo.	In 11-month correction period.	\$830,990.00	\$585,882.33	\$580,163.59	\$245,107.67
Clovis Municipal Schools	S18-005 (H	S18-005 Mesa ES (HVAC) (Clovis)	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	41% 5 mo.	In 11-month correction period.	\$777,400.00	\$770,216.89	\$745,071.23	\$7,183.11

PSCOC Project Status Report

4/13/2020

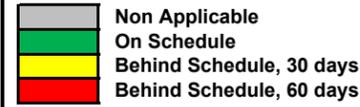


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Clovis Municipal Schools	S20-003	S20-003 Clovis HS (Clovis)	100% 0 mo.	0% 9 mo.	0% 16 mo.	0% 21 mo.	0% 27 mo.	The District would like to proceed without design professional and manage work thru local, state, or CES agreements. The action item to be presented to the council in April.	\$54,638.00	\$0.00	\$0.00	\$54,638.00
Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	99% 14 mo.	In 11-month correction period.	\$11,002,046.53	\$7,086,687.57	\$7,034,162.88	\$3,915,358.96
Deming Public Schools	P07-005	P07-005 Deming High School Hofacket (Site)	100% 0 mo.	100% 0 mo.	95% 0 mo.	0% 4 mo.	0% 33 mo.	Substantial completion anticipated April 2020.	\$2,734,868.06	\$2,501,216.24	\$2,001,968.92	\$233,651.82
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	88% 10 mo.	In 11-month correction period.	\$14,868,487.00	\$13,927,579.41	\$13,779,009.74	\$940,907.59
Deming Public Schools	S19-007	S19-007 Chaparral ES (Deming)	100% 0 mo.	97% 7 mo.	0% 7 mo.	0% 7 mo.	0% 7 mo.	In design.	\$1,610,962.00	\$112,920.63	\$28,109.96	\$1,498,041.37
Dexter Consolidated Schools	S18-006	S18-006 Dexter ES (Dexter)	100% 0 mo.	98% 0 mo.	0% 4 mo.	0% 6 mo.	0% 22 mo.	Contractor selection in process .	\$673,256.00	\$90,809.69	\$39,745.43	\$582,446.31
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	100% 0 mo.	100% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	The project is on hold.	\$0.00	\$0.00	\$0.00	\$0.00
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	100% 0 mo.	64% 0 mo.	0% 0 mo.	0% 2 mo.	0% 30 mo.	The project is on hold.	\$198,059.00	\$158,319.14	\$81,390.69	\$39,739.86
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	100% 0 mo.	100% 0 mo.	100% 0 mo.	97% 2 mo.	89% 11 mo.	In 11-month correction period	\$40,921,113.00	\$38,149,172.64	\$36,478,856.89	\$2,771,940.36
Farmington Municipal Schools	S18-007	S18-007 Country Club ES (Farmington)	100% 0 mo.	100% 0 mo.	66% 5 mo.	10% 9 mo.	19% 19 mo.	Phase 3B. In construction	\$3,934,673.00	\$3,545,051.48	\$2,678,276.23	\$389,621.52

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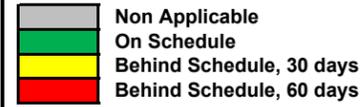


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Floyd Municipal Schools	S19-008	S19-008 Floyd Combined School (Floyd)	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 75%; background-color: red; border: 1px solid black;">75%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	Behind MOU schedule, Construction permit is ready.general contractor selection process will begin in April 2020.	\$426,097.00	\$16,794.17	\$0.00	\$409,302.83
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	K18-003	K18-003 La Mesa Pre-K Center (Gadsden)	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: yellow; border: 1px solid black;">100%</div>	<div style="width: 77%; background-color: green; border: 1px solid black;">77%</div>	In 11-month correction period.	\$52,803.00	\$46,844.56	\$46,770.82	\$5,958.44
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Gadsden Independent Schools	K18-004	K18-004 On Track Pre-K Center (Gadsden)	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: red; border: 1px solid black;">100%</div>	<div style="width: 18%; background-color: green; border: 1px solid black;">18%</div>	In 11-month correction period.	\$143,752.00	\$108,206.47	\$95,666.18	\$35,545.53
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Gadsden Independent Schools	S18-002	S18-002 Desert Trail ES (Gadsden)	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 58%; background-color: green; border: 1px solid black;">58%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	In document closeout.	\$4,981,048.00	\$3,509,700.53	\$2,806,581.23	\$1,471,347.47
			0 mo.	0 mo.	0 mo.	3 mo.	6 mo.					
Gadsden Independent Schools	S18-009	S18-009 Loma Linda ES (Gadsden)	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 80%; background-color: yellow; border: 1px solid black;">80%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	In construction .	\$6,431,950.00	\$3,933,936.85	\$2,966,116.72	\$2,498,013.15
			0 mo.	0 mo.	0 mo.	5 mo.	17 mo.					
Gallup McKinley County School District	S20-002	S20-002 Gallup HS (Gallup-McKinley)	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	MOU in process, in district court for signature.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup McKinley County School District	S20-004	S20-004 Crownpoint MS (Gallup-McKinley)	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	MOU in process, in district court for signature.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup McKinley County School District	S20-006	S20-006 Tse Yi Gai HS (Gallup-McKinley)	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	MOU in process, in district court for signature.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Schools	K18-005	K18-005 Lincoln ES (Gallup-McKinley)	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 90%; background-color: green; border: 1px solid black;">90%</div>	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	Final payment pending.	\$594,649.00	\$0.00	\$0.00	\$594,649.00
			0 mo.	0 mo.	0 mo.	3 mo.	0 mo.					
Gallup-McKinley County Schools	K18-006	K18-006 Thoreau ES (Gallup-McKinley)	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 90%; background-color: green; border: 1px solid black;">90%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	Project is under construction in conjunction with P15-006	\$268,031.00	\$0.00	\$0.00	\$268,031.00
			0 mo.	0 mo.	1 mo.	2 mo.	6 mo.					

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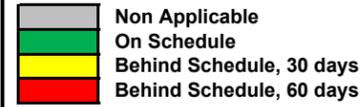


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Gallup-McKinley County Schools	P15-006	P15-006 Thoreau ES	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: red; height: 10px;"></div> 100%	<div style="width: 80%; background-color: green; height: 10px;"></div> 80%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	In construction.	\$15,163,913.00	\$12,843,924.81	\$8,663,774.73	\$2,319,988.19
			0 mo.	0 mo.	1 mo.	2 mo.	6 mo.					
Gallup-McKinley County Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: yellow; height: 10px;"></div> 100%	<div style="width: 98%; background-color: green; height: 10px;"></div> 98%	<div style="width: 87%; background-color: yellow; height: 10px;"></div> 87%	In document closeout;	\$18,328,259.00	\$16,775,887.47	\$16,238,822.30	\$1,552,371.53
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Gallup-McKinley County Schools	P19-003	P19-003 Rocky View ES/Red Rock ES (Gallup-McKinley)	<div style="width: 82%; background-color: red; height: 10px;"></div> 82%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	Feasibility Study in progress.	\$60,000.00	\$14,979.95	\$0.00	\$45,020.05
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Schools	P19-004	P19-004 Tohatchi HS (Gallup-McKinley)	<div style="width: 82%; background-color: red; height: 10px;"></div> 82%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	Feasibility Study in progress.	\$60,000.00	\$17,473.16	\$0.00	\$42,526.84
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants Cibola County School District	P20-008	P20-008 Bluewater ES (Grants)	<div style="width: 15%; background-color: green; height: 10px;"></div> 15%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	RFQ for professional services is in review.	\$548,021.00	\$0.00	\$0.00	\$548,021.00
			5 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	C19-001	C19-001 Grants HS (Grants-Cibola County)	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 94%; background-color: green; height: 10px;"></div> 94%	<div style="width: 70%; background-color: green; height: 10px;"></div> 70%	In 11-month correction period.	\$900,000.00	\$894,145.41	\$888,798.80	\$5,854.59
			0 mo.	0 mo.	0 mo.	4 mo.	16 mo.					
Grants-Cibola County Schools	K18-008	K18-008 Milan ES (Grants-Cibola)	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	District may request additional funding.	\$264,643.00	\$0.00	\$0.00	\$264,643.00
			0 mo.	0 mo.	6 mo.	3 mo.	12 mo.					
Hobbs Municipal Schools	P20-004	P20-004 Southern Heights ES (Hobbs)	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	Professional services procurement delayed due to district readiness.	\$1,354,716.00	\$0.00	\$0.00	\$1,354,716.00
			0 mo.	18 mo.	28 mo.	33 mo.	39 mo.					
Hobbs Municipal Schools	S20-007	S20-007 Hobbs HS (Hobbs)	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 69%; background-color: green; height: 10px;"></div> 69%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	Evaluating contractor pricing.	\$29,728.00	\$0.00	\$0.00	\$29,728.00
			0 mo.	6 mo.	13 mo.	16 mo.	24 mo.					
Hobbs Municipal Schools	S20-010	S20-010 Mills ES (Hobbs)	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	Professional services procurement delayed due to district readiness.	\$334,286.00	\$0.00	\$0.00	\$334,286.00
			0 mo.	6 mo.	17 mo.	21 mo.	28 mo.					

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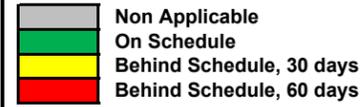


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Las Cruces Public Schools	P19-005	P19-005 Desert Hills ES (Las Cruces)	100%	4%	0%	0%	0%	In design..	\$366,400.00	\$258,866.86	\$0.00	\$107,533.14
			0 mo.	4 mo.	18 mo.	24 mo.	58 mo.					
Las Cruces Public Schools	P20-005	P20-005 Columbia ES (Las Cruces)	15%	0%	Educational specifications in progress..	\$42,750.00	\$30,278.84	\$0.00	\$12,471.16			
			3 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	S19-009	S19-009 Fairacres ES (Las Cruces)	100%	3%	0%	0%	0%	In design.	\$314,515.00	\$38,904.04	\$0.00	\$275,610.96
			0 mo.	0 mo.	8 mo.	21 mo.	32 mo.					
Las Cruces Public Schools	S19-010	S19-010 Lynn MS (Las Cruces)	95%	0%	In contract negotiations with design professional.	\$2,718,886.00	\$0.00	\$0.00	\$2,718,886.00			
			0 mo.	4 mo.	18 mo.	24 mo.	58 mo.					
Las Cruces Public Schools	S19-011	S19-011 Mesilla Valley Leadership Academy (Las Cruces)	100%	1%	0%	0%	0%	In design.	\$249,600.00	\$0.00	\$0.00	\$249,600.00
			0 mo.	0 mo.	8 mo.	21 mo.	31 mo.					
Las Cruces Public Schools	S19-012	S19-012 Rio Grande Preparatory Institute (Las Cruces)	0%	1%	0%	0%	0%	In design.	\$695,031.00	\$52,152.49	\$0.00	\$642,878.51
			0 mo.	0 mo.	8 mo.	21 mo.	31mo.					
Las Cruces Public Schools	S19-019	S19-019 Highland ES (Las Cruces)	0%	1%	0%	0%	0%	In design.	\$229,869.00	\$37,365.56	\$0.00	\$192,503.44
			0 mo.	0 mo.	8 mo.	21 mo.	31mo.					
Las Cruces Public Schools	S19-020	S19-020 Hillrise ES (Las Cruces)	0%	1%	0%	0%	0%	In design.	\$39,110.00	\$5,332.44	\$0.00	\$33,777.56
			0 mo.	0 mo.	8 mo.	21 mo.	31mo.					
Las Cruces Public Schools	S19-021	S19-021 Mayfield HS (Las Cruces)	0%	1%	0%	0%	0%	In design.	\$245,368.00	\$22,721.54	\$0.00	\$222,646.46
			0 mo.	0 mo.	8 mo.	21 mo.	31mo.					
Las Cruces Public Schools	S19-022	S19-022 Onate HS (Las Cruces)	0%	1%	0%	0%	0%	In design.	\$329,147.00	\$64,276.97	\$0.00	\$264,870.03
			0 mo.	0 mo.	8 mo.	21 mo.	31mo.					

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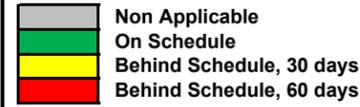


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Las Cruces Public Schools	S19-023	S19-023 Picacho MS (Las Cruces)	0%	1%	0%	0%	0%	In design.	\$141,238.00	\$14,152.37	\$0.00	\$127,085.63
			0 mo.	0 mo.	8 mo.	21 mo.	31mo.					
Las Cruces Public Schools	S19-024	S19-024 Vista MS (Las Cruces)	0%	1%	0%	0%	0%	In design.	\$58,807.00	\$8,063.87	\$0.00	\$50,743.13
			0 mo.	0 mo.	8 mo.	21 mo.	31mo.					
Las Cruces Public Schools	S20-009	S20-009 Valley View ES (Las Cruces)	0%	0%	Design professional procurement in process.	\$764,008.00	\$0.00	\$0.00	\$764,008.00			
			5 mo.	3 mo.	11 mo.	2 mo.	10 mo.					
Las Vegas City Schools	P19-006	P19-006 Sierra Vista ES (Las Vegas City)	0%	0%	The district is waiting for contract approval on Los Ninos Phase II prior to moving forward with this project	\$447,398.00	\$0.00	\$0.00	\$447,398.00			
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Vegas City Schools	S18-003	S18-003 Los Ninos ES (Las Vegas City)	100%	100%	100%	50%	0%	Final completion and final closeout will run concurrently with Phase II.	\$590,961.00	\$578,607.74	\$532,668.66	\$12,353.26
			0 mo.	0 mo.	0 mo.	4 mo.	12 mo.					
Las Vegas City Schools	S18-003	S18-003 Los Ninos ES Ph.II (Las Vegas City)	100%	100%	8%	0%	0%	General contractor contract has been executed. General contractor is working on mobilization	\$3,663,299.00	\$3,417,240.00	\$0.00	\$246,059.00
			0 mo.	0 mo.	12 mo.	4 mo.	12 mo.					
Los Alamos Public Schools	K18-010	K18-010 Barranca Mesa ES (Los Alamos)	100%	100%	100%	32%	20%	In 11-month correction period.	\$266,145.00	\$266,145.00	\$253,267.47	\$0.00
			0 mo.	0 mo.	0 mo.	2 mo.	10 mo.					
Los Alamos Public Schools	P19-007	P19-007 Barranca Mesa ES (Los Alamos)	100%	100%	85%	0%	0%	In construction, substantial completion anticipated June 2020.	\$8,835,123.00	\$6,720,428.16	\$6,400,388.68	\$2,114,694.84
			0 mo.	0 mo.	1 mo.	5 mo.	13 mo.					
Los Alamos Public Schools	S18-010	S18-010 Mountain ES (Los Alamos)	100%	100%	58%	0%	0%	In construction. Anticipated substantial completion July 2020.	\$1,977,215.00	\$1,960,145.13	\$887,971.73	\$17,069.87
			0 mo.	0 mo.	4 mo.	6 mo.	21 mo.					
Los Lunas Public Schools	P19-008	P19-008 Peralta ES (Los Lunas)	69%	0%	The district is holding on contracting with the selected design professional pending the outcome of the current pre-K application, feasibility study and educational specifications..	\$0.00	\$0.00	\$0.00	\$0.00			
			0 mo.	4 mo.	22 mo.	31mo.	42 mo.					

PSCOC Project Status Report

4/13/2020

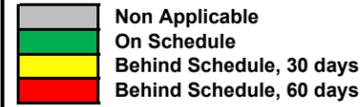


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Los Lunas Public Schools	S19-013	S19-013 Los Lunas MS (Los Lunas)	100% 0 mo.	0% 0 mo.	0% 4 mo.	0% 6 mo.	0% 15 mo.	In contract negotiations with design professional.	\$3,128,000.00	\$1,436,656.57	\$1,425,332.39	\$1,691,343.43
Magdalena Municipal Schools	S19-014	S19-014 Magdalena Combined School (Magdalena)	100% 3 mo.	25% 0 mo.	0% 6 mo.	0% 3 mo.	0% 3 mo.	In design.	\$403,925.00	\$24,126.00	\$0.00	\$379,799.00
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	100% 0 mo.	100% 0 mo.	6% 4 mo.	0% 10 mo.	0% 39 mo.	In Construction	\$2,589,459.45	\$2,044,477.60	\$65,120.71	\$544,981.85
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	100% 0 mo.	19% 0 mo.	0% 13 mo.	0% 1 mo.	0% 18 mo.	In design.	\$114,721.00	\$114,721.00	\$0.00	\$0.00
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	99% 1 mo.	In project close out.	\$4,829,847.95	\$4,691,562.01	\$4,646,495.33	\$138,285.94
New Mexico School for the Blind and Visually Impaired	P14-021A	P14-021A Recreation / Ditzler Auditorium (Ramp)	100% 0 mo.	100% 0 mo.	86% 0 mo.	0% 0 mo.	0% 1 mo.	In construction.	\$107,545.05	\$107,211.68	\$72,750.00	\$333.37
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	100% 0 mo.	8% 0 mo.	0% 0 mo.	0% 6 mo.	0% 35 mo.	In design.	\$249,257.50	\$185,752.34	\$31,413.62	\$63,505.17
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	100% 0 mo.	100% 0 mo.	100% 0 mo.	66% 2 mo.	0% 31 mo.	Awaiting final test and balance report. Document closeout process has been initiated.	\$6,164,578.00	\$5,743,142.43	\$5,375,616.53	\$421,435.57
Portales Municipal Schools	K18-011	K18-011 Brown Early Childhood Center (Portales)	100% 0 mo.	94% 0 mo.	0% 5 mo.	0% 6 mo.	0% 17 mo.	Project schedule to be coordinated with project S20-008.	\$1,665,294.00	\$176,666.62	\$117,290.18	\$1,488,627.38
Portales Municipal Schools	S20-008	S20-008 Brown Early Childhood Center (Portales)	100% 0 mo.	54% 2 mo.	0% 18 mo.	0% 23 mo.	0% 30 mo.	In permit review.	\$299,751.00	\$0.00	\$0.00	\$299,751.00

PSCOC Project Status Report

4/13/2020

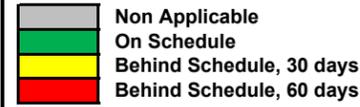


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Roswell Independent Schools	K18-012	K18-012 Monterrey ES (Roswell)	100%	0%	RFQ documents being evaluated for approval	\$226,286.00	\$0.00	\$0.00	\$226,286.00			
			0 mo.	0 mo.	6 mo.	7 mo.	18 mo.					
Roswell Independent Schools	K18-013	K18-013 Sunset ES (Roswell)	100%	0%	RFQ documents being evaluated for approval	\$351,257.00	\$0.00	\$0.00	\$351,257.00			
			0 mo.	0 mo.	6 mo.	7 mo.	18 mo.					
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	100%	100%	48%	0%	0%	In construction, substantial completion anticipated November 2020	\$16,060,000.00	\$14,656,133.98	\$7,068,665.65	\$1,403,866.02
			0 mo.	0 mo.	7 mo.	10 mo.	27 mo.					
Roswell Independent Schools	P19-009	P19-009 Mesa MS (Roswell)	100%	38%	0%	0%	0%	In design	\$1,158,868.00	\$781,347.52	\$147,557.66	\$377,520.48
			0 mo.	1 mo.	16 mo.	13 mo.	33 mo.					
Roswell Independent Schools	P19-010	P19-010 Nancy Lopez ES (Roswell)	45%	0%	Educational specifications in progress..	\$53,250.00	\$0.00	\$0.00	\$53,250.00			
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Roswell Independent Schools	P20-003	P20-003 Mountain View MS (Roswell)	38%	0%	In selection process for Educational Specification services.	\$1,807,637.00	\$0.00	\$0.00	\$1,807,637.00			
			1 mo.	15 mo.	28 mo.	33 mo.	39 mo.					
Roswell Independent Schools	P20-006	P20-006 Washington Avenue ES (Roswell)	8%	0%	Educational specifications in progress..	\$51,000.00	\$0.00	\$0.00	\$51,000.00			
			0 mo.	15 mo.	28 mo.	33 mo.	39 mo.					
Roswell Independent Schools	S20-001	S20-001 Roswell HS (Roswell)	100%	80%	0%	0%	0%	District evaluating contractor selection, design services will be provided by selected Fire Alarm contractor.	\$234,600.00	\$0.00	\$0.00	\$234,600.00
			0 mo.	5 mo.	12 mo.	14 mo.	23 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	100%	100%	100%	100%	97%	11 month correction issue are being addressed by the general contractor.	\$1,111,088.00	\$1,005,508.84	\$1,005,508.84	\$105,579.16
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
San Jon Municipal Schools	S20-005	S20-005 San Jon Combined School (San Jon)	10%	0%	On hold due to district readiness	\$152,006.00	\$0.00	\$0.00	\$152,006.00			
			5 mo.	9 mo.	21 mo.	25 mo.	32 mo.					

PSCOC Project Status Report

4/13/2020



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Santa Rosa Consolidated Schools	E18-001	E18-001 Anton Chico (Santa Rosa)	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	The district hired a structural engineer to provide a structural evaluation, the building was found to be safe for occupation. Awaiting district response regarding the next steps.	\$150,000.00	\$85,363.40	\$74,664.90	\$64,636.60
Socorro Consolidated Schools	P19-015	P19-015 Sarracino MS (Socorro) (Formerly S19-015)	100% 0 mo.	0% 4 mo.	0% 20 mo.	0% 26 mo.	0% 31 mo.	Educational Specifications in progress	\$9,167,990.00	\$30,811.69	\$12,132.06	\$9,137,178.31
Socorro Consolidated Schools	S19-016	S19-016 Socorro HS (Socorro)	100% 0 mo.	0% 3 mo.	0% 17 mo.	0% 23 mo.	0% 28 mo.	Phase I anticipated substantial completion April 2020.	\$184,875.88	\$0.00	\$0.00	\$184,875.88
Tularosa Municipal Schools	S19-017	S19-017 Tularosa MS (Tularosa)	75% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	Feasibility Study in progress..	\$53,250.00	\$7,530.16	\$0.00	\$45,719.84
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	100% 0 mo.	100% 0 mo.	100% 0 mo.	79% 0 mo.	0% 8 mo.	HVAC investigation on-going. A third party consultant was hired to assist with issues	\$6,717,738.00	\$5,988,949.46	\$5,645,919.66	\$728,788.54
West Las Vegas Public Schools	S19-018	S19-018 Tony Serna Jr. ES (West Las Vegas)	10% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	Project on hold due to district readiness.	\$619,202.00	\$0.00	\$0.00	\$619,202.00
Zuni Public Schools	P19-011	P19-011 Zuni MS (Zuni)	15% 3 mo.	0% 0 mo.	0% 3 mo.	0% 0 mo.	0% 0 mo.	Feasibility Study in progress.	\$75,000.00	\$58,650.00	\$0.00	\$16,350.00
									\$269,126,022.76	\$201,220,542.13	\$172,554,500.57	\$67,905,480.63

- I. **PSCOC Meeting Date(s):** April 13, 2020
- II. **Item Title:** Master Plan Project Status Report
- III. **Name of Presenter(s):** Martica Casias, Deputy Director
- IV. **Executive Summary (Informational):**

Current New Mexico School District Facilities Master Plan (FMP) Status

FMP Plan Status:

- **98%** of NM school districts have a current FMPs or are preparing a new plan
- **2%** have outdated/non-current FMPs and/or have FMPs in progress

Two districts have an expired FMP or do not have a current FMP on file with PSFA and are not currently working on a new plan:

- Cobre
- Animas

Fourteen districts have FMPs in progress:

- Alamogordo (to be complete summer 2020)
- Cimarron (non PSCOC funds)
- Dora
- Gadsden
- Española
- Eunice (non PSCOC funds)
- Hatch Valley
- Hobbs (to be complete summer 2020)
- House
- Lordsburg (to be complete summer 2020)
- Melrose
- Mosquero
- Pojoaque (to be complete summer 2020)
- Reserve

Award Status:

- Dollars committed \$ 610,423.43
- Dollars expended \$ 437,857.29
- Award balance \$ 441,434.93

**Master Plan
PSCOC Project Status Report**

03/23/2020



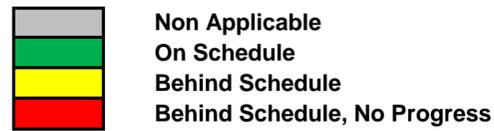
Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

Phase 1 = PO, CFA, CFU
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School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Mosquero Municipal Schools		M20-009 Mosquero Municipal Schools	0% 0 mo.	0% 0 mo.	0% 0 mo.	Project is in contract approval phase (JV, 4/1/2020).	\$2,400.00	\$0.00	\$0.00	\$2,400.00
Alamogordo Public Schools	M19-001	M19-001 Alamogordo Public Schools	100% 0 mo.	100% 0 mo.	35% 0 mo.	Consultant is working with district to prioritize projects in the FMP and prepare final document. (JV, 4/1/2020).	\$62,368.71	\$61,203.30	\$30,339.91	\$1,165.41
Aztec Municipal Schools	M18-001	M18-001 Aztec Municipal Schools	100% 0 mo.	100% 0 mo.	100% 0 mo.	The Board and PSFA have approved the FMP and the closeout procedures have begun (JV, 7/1/2019).	\$27,890.97	\$22,605.84	\$22,523.91	\$5,285.13
Cloudcroft Municipal Schools	M18-003	M18-003 Cloudcroft Municipal Schools	100% 0 mo.	100% 0 mo.	100% 0 mo.	Board and PSFA have both approved the FMP and closeout procedures have begun (JV, 7/1/2019).	\$2,890.97	\$2,477.60	\$2,442.61	\$413.37
Deming Public Schools	M18-005	M18-005 Deming Public Schools	100% 0 mo.	100% 0 mo.	100% 0 mo.	Board and PSFA have approved the FMP and project is now entering project closeout (JV, 7/1/2019).	\$61,014.38	\$58,590.00	\$57,748.18	\$2,424.38
Dora Consolidated Schools		M20-001 Dora Consolidated Schools	0% 0 mo.	0% 0 mo.	0% 0 mo.	Project is in contract approval phase (4/1/2020, JV).	\$27,549.00	\$0.00	\$0.00	\$27,549.00
Espanola Public Schools		M20-002 Española Public School District	0% 0 mo.	0% 0 mo.	0% 0 mo.	Project is in RFP stage (4/1/2020, JV)	\$48,987.00	\$0.00	\$0.00	\$48,987.00
Gadsden Independent School District		M20-004 Gadsden Independent School District	0% 0 mo.	0% 0 mo.	0% 0 mo.	Project is in RFP phase with the district releasing the RFP this month with a due date in late April (JV, 4/1/2020).	\$191,725.00	\$0.00	\$0.00	\$191,725.00
Hatch Valley Public Schools		M20-005 Hatch Valley Public Schools	0% 0 mo.	0% 0 mo.	0% 0 mo.	Project is in contract approval phase (JV, 4/1/2020).	\$37,019.00	\$0.00	\$0.00	\$37,019.00
Hobbs Municipal School District	M19-002	M19-002 Hobbs Municipal Schools	100% 1 mo.	100% 1 mo.	30% 1 mo.	Consultant is working with the district to develop plan priorities and prepare master plan sections. Consultant has provided PSFA with updated enrollment projections and capacity numbers (JV, 4/1/20).	\$83,523.65	\$74,122.84	\$0.00	\$9,400.81

**Master Plan
PSCOC Project Status Report**

03/23/2020



Phase 1 = PO, CFA, CFU
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School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
House Municipal Schools		M20-006 House Municipal Schools	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	Project is in contract approval stage (4/1/2020).	\$9,668.00	\$9,609.16	\$0.00	\$58.84
La Tierra Montessori Charter School		M20-007 La Tierra Montessori Charter School	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	Project is in contract approval phase (JV, 4/1/2020)	\$12,455.00	\$0.00	\$0.00	\$12,455.00
Las Cruces Public Schools	M18-006	M18-006 Las Cruces Public Schools	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 0 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 0 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 0 mo.	PSFA has approved final document and is awaiting final billing to set to audit/closeout (JV, 4/1/20).	\$247,949.00	\$204,902.67	\$196,566.50	\$43,046.33
Lordsburg Municipal Schools	M19-003	M19-003 Lordsburg Municipal Schools	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 5 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 5 mo.	<div style="width: 60%; background-color: green; border: 1px solid black;">60%</div> 5 mo.	Consultant is preparing master plan document for submittal to the district and board review (JV, 4/1/20).	\$9,088.42	\$7,974.83	\$3,608.54	\$1,113.59
Melrose Municipal Schools		M20-008 Melrose Municipal Schools	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	Contract is in contract approval phase (JV, 4/1/2020)	\$26,742.00	\$0.00	\$0.00	\$26,742.00
Mora Independent Schools	M18-007	M18-007 Mora Independent Schools	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 0 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 0 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 0 mo.	Board and PSFA have approved the FMP and project is entering closeout procedures (JV, 7/1/2019).	\$12,148.82	\$11,298.35	\$11,298.35	\$850.47
North Valley Academy	M19-005	M19-005 North Valley Academy	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 2 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 2 mo.	<div style="width: 45%; background-color: green; border: 1px solid black;">45%</div> 2 mo.	Governing Body is currently reviewing draft plan (JV, 4/1/2020).	\$12,925.00	\$12,925.00	\$0.00	\$0.00
Pojoaque Valley Public Schools	M19-006	M19-006 Pojoaque Valley Public Schools	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 4 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 4 mo.	<div style="width: 20%; background-color: green; border: 1px solid black;">20%</div> 4 mo.	Project is in research, issue identification, and assessment phase (JV, 4/1/2020).	\$38,307.43	\$30,349.74	\$9,452.90	\$7,957.69
Portales Municipal Schools	M18-008	M18-008 Portales Municipal Schools	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 0 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 0 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 0 mo.	Board and PSFA have approved FMP and it is now in closeout procedures (7/1/2019).	\$52,342.80	\$42,553.70	\$42,206.40	\$9,789.10
Reserve Independent Schools		M20-010 Reserve Independent Schools	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	Project is in contract approval stage (JV, 4/1/2020).	\$1,914.18	\$0.00	\$0.00	\$1,914.18

**Master Plan
PSCOC Project Status Report**

03/23/2020

	Non Applicable
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	Behind Schedule
	Behind Schedule, No Progress

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School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Santa Rosa Consolidated Schools	M19-007	M19-007 Santa Rosa Consolidated Schools	<div style="background-color: #008000; color: white; padding: 2px;">100%</div> 1 mo.	<div style="background-color: #008000; color: white; padding: 2px;">100%</div> 1 mo.	<div style="background-color: #008000; color: white; padding: 2px;">50%</div> 1 mo.	PSFA has approved the document and we are awaiting final invoicing to go through to begin audit/closeout (JV, 4/1/20).	\$22,836.27	\$22,117.86	\$21,665.69	\$718.41
State Chartered Charter School	M19-008	M19-008 South Valley Preparatory School	<div style="background-color: #008000; color: white; padding: 2px;">0%</div> 0 mo.	<div style="background-color: #008000; color: white; padding: 2px;">0%</div> 0 mo.	<div style="background-color: #008000; color: white; padding: 2px;">0%</div> 0 mo.	Project is in research and development phase (JV, 4./1/20).	\$12,925.00	\$9,166.85	\$0.00	\$3,758.15
Texico Municipal Schools	M19-009	M19-009 Texico Municipal School District	<div style="background-color: #008000; color: white; padding: 2px;">100%</div> 1 mo.	<div style="background-color: #008000; color: white; padding: 2px;">100%</div> 1 mo.	<div style="background-color: #008000; color: white; padding: 2px;">100%</div> 1 mo.	PSFA has approved the final FMP and is awaiting final billing to set project to audit/closeout (JV, 4/1/20).	\$19,156.33	\$16,781.41	\$16,632.09	\$2,374.92
Tucumcari Public Schools	M18-009	M18-009 Tucumcari Public Schools	<div style="background-color: #008000; color: white; padding: 2px;">100%</div> 0 mo.	<div style="background-color: #008000; color: white; padding: 2px;">100%</div> 0 mo.	<div style="background-color: #008000; color: white; padding: 2px;">100%</div> 0 mo.	Board and PSFA have approved the FMP and project is entering closeout procedures (7/1/2019/JV).	\$28,031.43	\$23,744.28	\$23,372.21	\$4,287.15
							\$1,051,858.36	\$610,423.43	\$437,857.29	\$441,434.93

I. **PSCOC Meeting Date(s):** April 13, 2020

II. **Item Title:** 2020-2021 Application Cycle Status Update

III. **Name of Presenter(s):** Jonathan Chamblin, Director

IV. **Executive Summary (Informational):**

Background

PSFA completed all site visits to applicants for standards, systems and Pre-K awards prior to the stay-at-home order issued by the Governor. The full applications are due back to PSFA from the applicant districts by May 8, 2020. Presentation materials for the June 8th and 9th, 2020 PSCOC meetings are due from the applicant districts by May 22, 2020.

Current Status

PSFA is working with the applicant districts to clarify the estimated scope, schedule and total project cost for the final applications. This communication will continue throughout the month of April. There has been a slow-down in responses from districts, especially when a school board meeting is required for decision-making.

Pre-Applications that will not move forward:

- Las Cruces Schools has withdrawn its application for Mesilla Valley Leadership Academy. The project would have been for a temporary, portable campus.
- Gallup Schools Red Rock ES Pre-K application will be included in the scope of the previously awarded standards-based project for Red Rock ES.
- Los Lunas Schools Peralta ES Pre-K application will be included in the scope of the previously awarded standards-based project for Peralta ES.

Districts that may request a partial local match reduction for the construction phase of their standards-based projects in the out-years:

- Bloomfield, Carrizozo, Central, Gallup, Hobbs, and Jemez Mountain.
- Only standards-based applicants intend to request a partial local match reduction.

Other issues:

- Jemez Mountain Schools may combine the applications for Gallina ES and Coronado MS/HS into a single request to replace both existing campus with a new combined Pre-K-12 facility.
- Hobbs Schools intends to request a new middle school through their application for Heizer MS.
- Gallup Schools applications for Pre-K at Crownpoint ES, systems at the MS, and standards at the HS maybe combined into a single project.
- Gallup Schools is initiating the roofing replacement at Tohatchi MS before receiving an award.

I. PSCOC Meeting Date(s): April 13, 2020

II. Item Title: BDCP – 2020 E-rate Applications – Status update

III. Name of Presenter(s): Ovidiu Viorica – Broadband Program Manager

IV. Executive Summary (Informational):

In December 2019 the FCC updated the rules associated with the E-rate program Category 2 (network equipment):

- Five-year budgets become permanent starting in 2021 (~\$60M)
- 2020 will be a bridge year
- Budgets will be applied district-wide
- Budget floor (for small schools) was increased to \$25,000 (2.7X)

The FCC did not act on the recommendation to include cybersecurity and content filtering in the eligibility list for E-rate funding, but left the door open to do so at a later date.

The Charter schools broadband pilot is progressing. PSFA worked on outreach with PED Charters division, APS charters division, NMCC and other partners. The BDCP team held individual planning meetings with over 30 charter schools. Over 20 charters are developing broadband upgrades (internet access – Category 1, and network equipment – Category 2).

The availability of the E-rate consultant to fill out applications for charters and small schools has been essential to increasing the number of schools taking advantage of the federal funding available to them.

The BDCP team is supporting two additional consortia efforts in Northern New Mexico, leveraging the group purchasing power for higher competition, lower prices and better quality for connectivity.

In response to the COVID-19 pandemic, the E-rate funding application deadline was pushed back – from March 25th to April 29th.

I. **PSCOC Meeting Date:** April 13, 2020

II. **Item Title:** Security Program Update

III. **Name of Presenter:** Jonathan Chamblin, Director

IV. **Executive Summary (Informational):**

Background

Senate Bill 239 “School Capital Outlay for Security” (Chapter 71, Laws of 2018) amended the Public School Capital Outlay Act. The new language directs the PSCOC to develop guidelines for a school security system program and authorizes the PSCOC to expend up to \$10 million dollars from the public school capital outlay fund in each of fiscal years 2019 through 2022 for school security system project grants.

22-24-4.O: “Up to ten million dollars (\$10,000,000) of the fund may be expended in each of fiscal years 2019 through 2022 for school security system project grants made in accordance with Section 22-24-4.7 NMSA 1978.”

22-24-4.7.D: “After a public hearing, and to the extent that money is available in the fund for the purpose, the council shall make school security system project grants to school districts that the council determines are willing and able to pay for the portion of the total project cost not funded with grant assistance from the fund and according to those applicants' ranking.”

22-24-4.7.F: “A school district that receives a grant in accordance with this section shall expend the grant money within three years after the grant allocation. Money not spent in that time shall revert to the fund.”

Key Issues

In response to the ongoing COVID-19 crisis, including school district capacity and readiness and the capacity of PSCOF, PSCOC may need to adjust the timing of the School Security Program in FY21, potentially delaying the start of the program until after standards-based awards are made in July 2020.

To date, the PSCOC has awarded 348 projects in 42 school districts, the School for the Blind and Visually Impaired and 6 state chartered charter schools.

The two school districts with the most projects are Albuquerque Public Schools (68 projects) and Las Cruces Public Schools (53 projects). The security system type with the greatest award cost is “Secure Vestibules” at a cost of \$11.3 million.

Additional security award details are attached:

- PSCOC Security Awards – Systems Awarded
- 2018-2019 School Security Awards
- 2019-2020 School Security Awards

PSCOC Security Awards - Systems Awarded

updated 03/31/20

System #	System Type	Systems Awarded	Estimated Total System Costs	
1.	Exterior Door Access Control	166	\$ 3,931,213	
2.	Secure Vestibule	140	\$ 11,282,893	
3.	Site Fencing	136	\$ 3,845,251	
4.	Hand-held radios*	135	\$ 669,006	
5.	Interior Door Hardware	99	\$ 1,650,930	
6.	Security Cameras*	98	\$ 3,114,393	
7.	Central Camera Control Monitor	65	\$ 1,035,556	
8.	Emergency Notification Systems	64	\$ 4,317,961	
9.	Radio Communication	57	\$ 156,563	
10.	Vehicle/Pedestrian Gates	38	\$ 303,573	
11.	Exterior Door Replacement	26	\$ 1,038,745	
12.	Exterior Lighting	23	\$ 485,468	
13.	School visitor ID scanner*	23	\$ 109,522	
14.	Vehicle Bollards and Barriers	21	\$ 244,010	
15.	Site Access Control (Building)	19	\$ 384,250	
16.	Impact-resistant Glazing	19	\$ 107,205	
17.	Automatic Vehicle Gates*	19	\$ 823,291	
18.	Exterior site lighting of the staff/ tea	13	\$ 282,884	
19.	Interior Door Replacement	13	\$ 327,551	
20.	Exterior Window Replacement	13	\$ 691,472	
21.	Window Tinting and Decals	13	\$ 143,309	
22.	Window Shades and Blinds	12	\$ 151,168	
23.	Bulletproof glazing*	11	\$ 41,160	
24.	Office Space for an SRO	10	\$ 100,600	
25.	Convex/domed mirrors*	10	\$ 22,097	
26.	Rapid Entry Key Boxes	8	\$ 23,254	
27.	Gunshot detection systems*	4	\$ 278,482	
28.	Office Space for a Counselor	3	\$ 114,600	
29.	Interior Window Replacement	2	\$ 1,500	
	Subtotal	1,260	\$ 35,677,907	80%
	Soft Costs		\$ 9,031,073	20%
	TOTAL		\$ 44,708,980	100%

Public School Capital Outlay (PSCOC) 2018-2019 SCHOOL SECURITY AWARDS

Updated 03/31/20

District	School	Site Fencing	Vehicle/Pedestrian Gates	Vehicle Bollards and Barriers	Site Access Control (Building)	Exterior Lighting	Exterior Lighting (staff parking)	Emergency Notification Systems	Radio Communication	Exterior Door Replacement	Exterior Door Access Control	Rapid Entry Key Boxes	Secure Vestibule	Central Camera Control Monitor	Interior Door Replacement	Interior Door Hardware	Exterior Window Replacement	Interior Window Replacement	Window Shades and Blinds	Window Tinting and Decals	Impact-resistant Glazing	Office Space for an SRO	Automatic Vehicle Gates*	Security Cameras*	Hand-held radios*	Bulletproof glazing*	Convex/domed mirrors*	School Visitor ID Scanner*	Award	Local Match %	State Match %	Offset	Adjusted Net Local Match After Offsets	Adjusted Net State Match After Offsets
Alamogordo	Alamogordo HS	•		•		•	•								•	•							•	•				\$ 332,544	38%	62%	\$ -	\$ 126,367	\$ 206,177	
Alamogordo	Buena Vista ES	•		•		•	•				•		•	•	•				•				•	•	•			\$ 265,030	38%	62%	\$ -	\$ 100,711	\$ 164,318	
Alamogordo	Chaparral MS																											\$ 15,259	38%	62%	\$ -	\$ 5,798	\$ 9,461	
Alamogordo	Holloman MS																											\$ 6,936	38%	62%	\$ -	\$ 2,636	\$ 4,300	
Albuquerque	Adobe Acres ES	•									•		•			•												\$ 139,818	45%	55%	\$ 76,900	\$ 62,918	\$ 76,900	
Albuquerque	Alameda ES										•		•			•												\$ 131,528	45%	55%	\$ 72,340	\$ 59,188	\$ 72,340	
Albuquerque	Alamosa ES	•									•		•			•												\$ 133,988	45%	55%	\$ 73,693	\$ 60,295	\$ 73,693	
Albuquerque	Albuquerque HS										•		•			•												\$ 265,388	45%	55%	\$ 145,963	\$ 265,388	\$ -	
Albuquerque	Alvarado ES	•									•		•			•												\$ 132,212	45%	55%	\$ 72,717	\$ 132,212	\$ -	
Albuquerque	Bandelier ES	•									•		•			•												\$ 136,262	45%	55%	\$ 74,944	\$ 61,318	\$ 74,944	
Albuquerque	Bellehaven ES	•									•		•			•												\$ 132,824	45%	55%	\$ 73,053	\$ 59,771	\$ 73,053	
Albuquerque	Career Enrichment Center/	•									•		•			•												\$ 133,016	45%	55%	\$ 73,159	\$ 59,857	\$ 73,159	
Albuquerque	Chamiza ES	•									•		•			•												\$ 141,526	45%	55%	\$ 77,840	\$ 63,687	\$ 77,840	
Albuquerque	Chaparral ES	•									•		•			•												\$ 149,493	45%	55%	\$ 82,221	\$ 149,493	\$ -	
Albuquerque	Cibola HS										•		•			•												\$ 274,796	45%	55%	\$ 151,138	\$ 123,658	\$ 151,138	
Albuquerque	Cochiti ES	•									•		•			•												\$ 133,472	45%	55%	\$ 73,410	\$ 133,472	\$ -	
Albuquerque	Coronado ES										•		•			•												\$ 126,560	45%	55%	\$ 69,608	\$ 126,560	\$ -	
Albuquerque	Corrales ES	•									•		•			•												\$ 141,722	45%	55%	\$ 77,947	\$ 63,775	\$ 77,947	
Albuquerque	Del Norte HS	•									•		•			•												\$ 257,340	45%	55%	\$ 141,537	\$ 115,803	\$ 141,537	
Albuquerque	Dolores Gonzales ES										•		•			•												\$ 131,252	45%	55%	\$ 72,189	\$ 131,252	\$ -	
Albuquerque	Duranes ES	•									•		•			•												\$ 129,930	45%	55%	\$ 71,461	\$ 129,930	\$ -	
Albuquerque	East San Jose ES	•									•		•			•												\$ 132,890	45%	55%	\$ 73,090	\$ 59,801	\$ 73,090	
Albuquerque	Edward Gonzales ES	•									•		•			•												\$ 133,052	45%	55%	\$ 73,179	\$ 59,873	\$ 73,179	
Albuquerque	Eisenhower MS	•									•		•			•												\$ 176,126	45%	55%	\$ 96,869	\$ 79,257	\$ 96,869	
Albuquerque	El Camino Real Academy										•		•			•			•									\$ 71,608	45%	55%	\$ 39,384	\$ 71,608	\$ -	
Albuquerque	Eldorado HS	•									•		•			•												\$ 271,982	45%	55%	\$ 149,590	\$ 122,392	\$ 149,590	
Albuquerque	Emerson ES	•									•		•			•												\$ 135,162	45%	55%	\$ 74,339	\$ 60,823	\$ 74,339	
Albuquerque	Garfield MS	•									•		•			•												\$ 171,704	45%	55%	\$ 94,437	\$ 77,267	\$ 94,437	
Albuquerque	Grant MS	•									•		•			•												\$ 191,708	45%	55%	\$ 105,439	\$ 86,269	\$ 105,439	
Albuquerque	Griegos ES	•									•		•			•												\$ 129,210	45%	55%	\$ 71,065	\$ 129,210	\$ -	
Albuquerque	Harrison MS	•									•		•			•												\$ 206,635	45%	55%	\$ 113,649	\$ 92,986	\$ 113,649	
Albuquerque	Hawthorne ES	•									•		•			•												\$ 139,606	45%	55%	\$ 76,784	\$ 62,823	\$ 76,784	
Albuquerque	Hayes MS	•									•		•			•												\$ 178,238	45%	55%	\$ 98,031	\$ 178,238	\$ -	
Albuquerque	Helen Cordero K-2 Primary School	•									•		•			•												\$ 133,273	45%	55%	\$ 73,300	\$ 133,273	\$ -	
Albuquerque	James Monroe MS	•									•		•			•												\$ 178,834	45%	55%	\$ 98,359	\$ 80,475	\$ 98,359	
Albuquerque	Jefferson MS	•									•		•			•												\$ 180,630	45%	55%	\$ 99,346	\$ 81,283	\$ 99,346	
Albuquerque	Jimmy Carter MS	•									•		•			•												\$ 190,060	45%	55%	\$ 104,533	\$ 85,527	\$ 104,533	
Albuquerque	John Adams MS	•									•		•			•												\$ 182,838	45%	55%	\$ 100,561	\$ 82,277	\$ 100,561	
Albuquerque	Kennedy MS	•									•		•			•												\$ 178,545	45%	55%	\$ 98,200	\$ 80,345	\$ 98,200	
Albuquerque	Kit Carson ES	•									•		•			•												\$ 140,268	45%	55%	\$ 77,147	\$ 63,120	\$ 77,147	
Albuquerque	Lavaland ES	•									•		•			•												\$ 137,875	45%	55%	\$ 75,831	\$ 62,044	\$ 75,831	
Albuquerque	LBJ MS	•									•		•			•												\$ 181,335	45%	55%	\$ 99,734	\$ 181,335	\$ -	
Albuquerque	Lew Wallace ES	•									•		•			•												\$ 127,376	45%	55%	\$ 70,057	\$ 127,376	\$ -	
Albuquerque	Longfellow ES	•									•		•			•												\$ 128,804	45%	55%	\$ 70,842	\$ 79,599	\$ 49,205	
Albuquerque	Los Ranchos ES	•									•		•			•												\$ 131,966	45%	55%	\$ 72,581	\$ 59,385	\$ 72,581	
Albuquerque	Lowell ES	•									•		•			•												\$ 132,799	45%	55%	\$ 73,039	\$ 132,799	\$ -	
Albuquerque	Madison MS	•									•		•			•												\$ 176,253	45%	55%	\$ 96,939	\$ 79,314	\$ 96,939	
Albuquerque	Manzano HS	•									•		•			•												\$ 277,585	45%	55%	\$ 152,672	\$ 124,913	\$ 152,672	
Albuquerque	Mark Twain ES	•									•		•			•												\$ 135,494	45%	55%	\$ 74,522	\$ 60,972	\$ 74,522	
Albuquerque	McCollum ES	•									•		•			•												\$ 135,734	45%	55%	\$ 74,654	\$ 135,734	\$ -	
Albuquerque	McKinley MS	•									•		•			•												\$ 214,086	45%	55%	\$ 117,747	\$ 96,339	\$ 117,747	
Albuquerque	Mission Avenue ES	•									•		•			•												\$ 130,232	45%	55%	\$ 71,628	\$ 130,232	\$ -	
Albuquerque	Mitchell ES	•									•		•			•												\$ 130,982	45%	55%	\$ 72,040	\$ 58,942	\$ 72,040	
Albuquerque	Montezuma ES	•									•		•			•												\$ 138,567	45%	55%	\$ 76,212	\$ 62,355	\$ 76,212	
Albuquerque	Mountain Mahogany Community School	•									•		•			•												\$ 54,066	45%	55%	\$ 29,736	\$ 24,330	\$ 29,736	
Albuquerque	Painted Sky ES	•									•		•			•												\$ 150,372	45%	55%	\$ 82,704	\$ 67,667	\$ 82,704	
Albuquerque	Reginald Chavez ES	•									•		•			•												\$ 129,302	45%	55%	\$ 71,116	\$ 58,186	\$ 71,116	
Albuquerque	Rio Grande HS	•									•		•			•												\$ 279,549	45%	55%	\$ 153,752	\$ 125,797	\$ 153,752	
Albuquerque	San Antonio ES	•									•		•			•												\$ 135,469	45%	55%	\$ 74,508	\$ 60,961	\$ 74,508	
Albuquerque	Sandia HS	•									•		•			•												\$ 276,008	45%	55%	\$ 151,804	\$ 124,204	\$ 151,804	
Albuquerque	Seven Bar ES	•									•		•			•												\$ 138,184	45%	55%	\$ 76,001	\$ 62,183	\$ 76,001	
Albuquerque	Sunset View ES																																	

Public School Capital Outlay (PSCOC) 2018-2019 SCHOOL SECURITY AWARDS

Updated 03/31/20

District	School	Site Fencing	Vehicle/Pedestrian Gates	Vehicle Bollards and Barriers	Site Access Control (Building)	Exterior Lighting	Exterior Lighting (staff/parking)	Emergency Notification Systems	Radio Communication	Exterior Door Replacement	Exterior Door Access Control	Rapid Entry Key Boxes	Secure Vestibule	Central Camera Control Monitor	Interior Door Replacement	Interior Door Hardware	Exterior Window Replacement	Interior Window Replacement	Window Shades and Blinds	Window Tinting and Decals	Impact-resistant Glazing	Office Space for an SRO	Automatic Vehicle Gates*	Security Cameras*	Hand-held radios*	Bulletproof glazing*	Convex/domed mirrors*	School Visitor ID Scanner*	Award	Local Match %	State Match %	Offset	Adjusted Net Local Match After Offsets	Adjusted Net State Match After Offsets	
Silver	Cliff Schools	•	•							•			•															\$ 320,774	59%	41%	\$ -	\$ 189,256	\$ 131,517		
Silver	G. W. Stout ES	•	•							•			•																\$ 90,100	59%	41%	\$ 23,600	\$ 53,159	\$ 36,941	
Silver	Silver HS	•	•							•			•										•						\$ 167,100	59%	41%	\$ -	\$ 98,589	\$ 68,511	
Socorro	Parkview ES	•	•		•		•			•																			\$ 63,275	28%	72%	\$ -	\$ 17,717	\$ 45,558	
Socorro	Sarracino MS																								•				\$ 3,000	28%	72%	\$ -	\$ 840	\$ 2,160	
Socorro	Socorro HS																								•				\$ 3,000	28%	72%	\$ -	\$ 840	\$ 2,160	
State Charter 503	Horizon Academy West						•	•	•	•			•	•				•						•				•	\$ 60,704	45%	55%	\$ -	\$ 27,317	\$ 33,387	
State Charter 510	Taos Academy Charter	•					•			•			•					•											\$ 168,717	45%	55%	\$ -	\$ 75,922	\$ 92,794	
State Charter 515	South Valley Preparatory School									•																			\$ 8,044	45%	55%	\$ 4,424	\$ 8,044	\$ -	
State Charter 516	Albuquerque School of Excellence2																												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Charter 544	Southwest Aeronautics, Mathematics and																												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Taos	Admin Bldg/ Taos Cyber Magnet HS2																												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Taos	Arroyos Del Norte ES2																												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Taos	Enos Garcia ES2																												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Taos	Ranchos ES2																												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Taos	Taos HS2																												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Taos	Taos MS2																												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Taos	Vista Grande Charter HS2																												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tucumcari	Tucumcari ES												•																	\$ 36,010	34%	66%	\$ -	\$ 12,243	\$ 23,767
Tucumcari	Tucumcari MS												•																	\$ 36,010	34%	66%	\$ -	\$ 12,243	\$ 23,767
Tularosa	Tularosa ES																							•						\$ 9,306	29%	71%	\$ -	\$ 2,699	\$ 6,607
Tularosa	Tularosa HS																							•						\$ 22,806	29%	71%	\$ -	\$ 6,614	\$ 16,192
Tularosa	Tularosa IS																							•						\$ 12,306	29%	71%	\$ -	\$ 3,569	\$ 8,737
Tularosa	Tularosa MS																							•						\$ 13,806	29%	71%	\$ -	\$ 4,004	\$ 9,802
West Las Vegas	Don Cecilio Martinez ES	•				•	•	•		•			•			•							•		•				•	\$ 446,038	33%	67%	\$ -	\$ 147,192	\$ 298,845
Zuni	Twin Buttes HS											•																		\$ 20,041	0%	###	\$ -	\$ -	\$ 20,041
Zuni	Zuni HS										•																			\$ 22,266	0%	###	\$ -	\$ -	\$ 22,266
46	222	106	14	10	14	17	7	39	3	17	122	2	116	18	8	93	6	7	4	11	3	6	13	49	50	10	4	23	\$ 30,396,545		\$ 7,043,547	\$ 14,269,498	\$ 16,000,000		

Public School Capital Outlay (PSCOC) 2019-2020 SCHOOL SECURITY AWARDS

Updated 03/31/20

District	School	Site Fencing	Vehicle Gates	Pedestrian Gates	Vehicle Bollards and Barriers	Site Access Control (Building)	Exterior Lighting	Exterior Lighting (staff parking)	Emergency Notification Systems	Radio Communication	Exterior Door Replacement	Exterior Door Access Control	Rapid Entry Key Boxes	Secure Vestibule	Central Camera Control Monitor	Interior Door Replacement	Interior Door Hardware	Exterior Window Replacement	Interior Window Replacement	Window Shades and Blinds	Window Tinting and Decals	Impact-resistant Glazing	Office Space for an SRO	Automatic Vehicle Gates*	Security Cameras*	Hand-held radios*	Bulletproof glazing*	Convex/domed mirrors*	School Visitor ID Scanner*	Award	Local Match %	State Match %	Offset	Adjusted Net Local Match After Offsets	Adjusted Net State Match After Offsets
Alamogordo	Academy Del Sol HS																													35,436.8	40%	60%		221,747	132,621
Alamogordo	Mountain View MS	•	•	•																										243,260	40%	60%	80,000	97,304	145,956
Belen	Belen MS							•																						159,516	49%	51%		78,163	81,353
Belen	Rio Grande ES																													106,779	49%	51%		52,322	54,457
Central	Eva B. Stokely ES																													130,800	40%	60%	32,000	84,320	46,480
Central	Kirtland Central HS					•					•																			177,624	40%	60%		71,050	106,574
Central	Kirtland Early Childhood Center																													185,606	40%	60%		74,242	111,364
Central	Mesa ES	•																												272,948	40%	60%		109,179	163,769
Central	Newcomb HS										•																			178,916	40%	60%		71,566	107,350
Central	Newcomb MS										•																			116,272	40%	60%		46,509	69,763
Central	Shiprock HS										•																			325,047	40%	60%		130,019	195,028
Clovis	Clovis HS	•	•	•	•																									243,000	32%	68%		77,760	165,240
Cuba	Cuba ES																													21,448	62%	38%		14,799	6,649
Cuba	Cuba HS																													34,167	69%	31%		124,646	56,001
Cuba	Cuba MS																													47,450	33%	67%		23,575	10,592
Deming	Bataan ES																													36,384	33%	67%		12,010	24,384
Deming	Bell ES																													10,894	33%	67%		15,659	31,751
Deming	Chaparral ES																													38,620	33%	67%		3,595	7,399
Deming	Columbus ES																													75,240	33%	67%		12,745	25,874
Deming	Memorial ES	•																												133,276	33%	67%		24,829	50,431
Deming	Red Mountain MS																													151,720	33%	67%		50,068	101,652
Deming	Ruben S. Torres ES																													358,280	43%	57%		154,060	204,220
Farmington	Country Club ES																													210,210	43%	57%		90,390	119,820
Farmington	McKinley ES																													80,250	20%	80%	20,000	36,050	44,200
Floyd	Floyd Combined School																													133,058	19%	81%		25,281	107,777
Gadsden	Anthony Pre-K Center																													21,420	19%	81%		4,070	17,350
Gadsden	Chaparral Pre-K Center	•																												104,386	19%	81%		19,833	84,553
Gadsden	La Union ES																													14,500	20%	80%	11,600	14,500	-
Gallup-McKinley	Catherine A. Miller ES																													35,800	20%	80%	28,640	35,800	-
Gallup-McKinley	Chee Dodge ES	•																												24,800	20%	80%	9,600	12,000	-
Gallup-McKinley	David Skeet ES																													90,300	20%	80%	19,840	24,900	-
Gallup-McKinley	Del Norte ES																													24,800	20%	80%	19,840	24,900	-
Gallup-McKinley	Indian Hills ES																													90,300	20%	80%	72,240	90,300	-
Gallup-McKinley	Jefferson ES																													25,200	20%	80%	4,800	6,000	-
Gallup-McKinley	Navajo ES																													6,000	20%	80%	19,200	24,000	-
Gallup-McKinley	Ramah HS																													24,000	20%	80%	4,800	6,000	-
Gallup-McKinley	Rocky View ES																													6,000	20%	80%	4,800	6,000	-
Grady	Grady Combined School																													16,089	16%	84%		2,574	13,515
Grants	Bluewater ES																													90,240	25%	75%		22,560	67,680
Grants	Cubero ES																													99,280	25%	75%		24,820	74,460
Grants	Grants HS	•	•	•																										362,080	25%	75%		90,520	271,560
Grants	Laguna-Acoma MS/HS																													324,360	25%	75%		81,090	243,270
Grants	Los Alamos MS	•																												225,320	25%	75%		56,330	168,990
Grants	Mesa View ES																													106,040	25%	75%		26,510	79,530
Grants	Milan ES																													171,360	25%	75%		42,840	128,520
Grants	Mt. Taylor ES																													144,320	25%	75%		36,080	108,240
Grants	San Rafael ES	•	•																											117,060	25%	75%		29,265	87,795
Grants	Seboyeta ES																													54,240	25%	75%		13,560	40,680
Las Cruces	Alameda ES																													5,281	43%	57%		2,271	3,010
Las Cruces	Arrowhead Park Early College HS																													10,562	43%	57%		4,542	6,020
Las Cruces	Booker T. Washington ES																													5,281	43%	57%		2,271	3,010
Las Cruces	Camino Real MS																													20,838	43%	57%		8,960	11,878
Las Cruces	Centennial HS																													5,281	43%	57%		2,271	3,010
Las Cruces	Central ES																													5,281	43%	57%		2,271	3,010
Las Cruces	Cesar Chavez ES																													5,281	43%	57%		2,271	3,010
Las Cruces	Columbia ES																													5,281	43%	57%		2,271	3,010
Las Cruces	Conlee ES																													5,281	43%	57%		2,271	3,010
Las Cruces	Crossroads																													5,281	43%	57%		2,271	3,010
Las Cruces	Desert Hills ES																													5,281	43%	57%		2,271	3,010
Las Cruces	Doña Ana ES																													5,281	43%	57%		2,271	3,010
Las Cruces	East Picacho ES																													5,281	43%	57%		2,271	3,010
Las Cruces	Fairacres ES																													5,281	43%	57%		2,271	3,010

Public School Capital Outlay (PSCOC) 2019-2020 SCHOOL SECURITY AWARDS

Updated 03/31/20

District	School	Site Fencing	Vehicle Gates	Pedestrian Gates	Vehicle Bollards and Barriers	Site Access Control (Building)	Exterior Lighting	Exterior Lighting (staff parking)	Emergency Notification Systems	Radio Communication	Exterior Door Replacement	Exterior Door Access Control	Rapid Entry Key Boxes	Secure Vestibule	Central Camera Control Monitor	Interior Door Replacement	Interior Door Hardware	Exterior Window Replacement	Interior Window Replacement	Window Shades and Blinds	Window Tinting and Details	Impact-resistant Glazing	Office Space for an SRO	Automatic Vehicle Gates*	Security Cameras*	Hand-held radios*	Bulletproof glazing*	Convex/domed mirrors*	School Visitor ID Scanner*	Award	Local Match %	State Match %	Offset	Adjusted Net Local Match After Offsets	Adjusted Net State Match After Offsets		
Las Cruces	Hermosa ES								•																					\$ 5,281	43%	57%		\$ 2,271	\$ 3,010		
Las Cruces	Highland ES								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Hillrise ES								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Jornada ES	•							•																						\$ 32,831	43%	57%		\$ 14,117	\$ 18,714	
Las Cruces	Las Cruces HS								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Loma Heights ES								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Lynn MS								•																						\$ 15,828	43%	57%		\$ 6,806	\$ 9,022	
Las Cruces	MacArthur ES								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Mayfield HS								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Mesa MS								•																						\$ 21,634	43%	57%		\$ 9,303	\$ 12,331	
Las Cruces	Mesilla ES	•							•																						\$ 183,722	43%	57%	\$ 86,000	\$ 165,000	\$ 18,722	
Las Cruces	Mesilla Park ES								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Mesilla Valley Leadership Academy								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Monte Vista ES								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Ojate HS				•				•																						\$ 40,142	43%	57%		\$ 17,261	\$ 22,881	
Las Cruces	Picacho MS								•																						\$ 22,423	43%	57%		\$ 9,642	\$ 12,781	
Las Cruces	Rio Grande Preparatory Institute								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Sierra MS								•																						\$ 28,094	43%	57%		\$ 12,080	\$ 16,014	
Las Cruces	Sonoma ES								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Sunrise ES								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Tombaugh ES								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	University Hills ES								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Valley View ES								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Vista MS								•																						\$ 14,830	43%	57%		\$ 6,377	\$ 8,453	
Las Cruces	White Sands ES/MS								•																						\$ 5,281	43%	57%		\$ 2,271	\$ 3,010	
Las Cruces	Zia MS								•																						\$ 10,421	43%	57%		\$ 4,481	\$ 5,940	
Los Alamos	Aspen ES								•																						\$ 69,922	61%	39%		\$ 42,652	\$ 27,270	
Los Alamos	Barranca Mesa ES								•																						\$ 44,351	61%	39%		\$ 27,054	\$ 17,297	
Los Alamos	Chamisa ES								•																						\$ 14,722	61%	39%		\$ 8,980	\$ 5,742	
Los Alamos	Los Alamos HS								•																						\$ 72,832	61%	39%		\$ 44,428	\$ 28,404	
Los Alamos	Los Alamos MS	•							•																							\$ 95,746	61%	39%		\$ 58,405	\$ 37,341
Los Alamos	Mountain ES	•							•																							\$ 244,169	61%	39%		\$ 148,943	\$ 95,226
Los Alamos	Pinon ES	•							•																							\$ 242,804	61%	39%		\$ 148,110	\$ 94,694
Los Lunas	Ann Parish ES	•							•																							\$ 454,274	30%	70%		\$ 136,282	\$ 317,992
Los Lunas	Bosque Farms ES	•							•																							\$ 274,081	30%	70%		\$ 82,224	\$ 191,857
Los Lunas	Century HS	•							•																							\$ 561,902	30%	70%		\$ 168,571	\$ 393,331
Los Lunas	Los Lunas ES	•							•																							\$ 571,301	30%	70%		\$ 171,390	\$ 399,911
Los Lunas	Los Lunas HS	•							•																							\$ 452,811	30%	70%		\$ 135,843	\$ 316,968
Los Lunas	Sundance ES	•							•																							\$ 41,310	30%	70%		\$ 12,393	\$ 28,917
Los Lunas	Valencia HS	•							•																							\$ 908,563	30%	70%		\$ 272,569	\$ 635,994
Los Lunas	Valencia MS	•							•																							\$ 400,923	30%	70%		\$ 120,277	\$ 280,646
NMSBVI	Alamogordo Campus								•																							\$ 333,303	50%	50%		\$ 166,652	\$ 166,651
Peñasco	Peñasco ES								•																							\$ 17,096	43%	57%		\$ 7,351	\$ 9,745
Peñasco	Peñasco HS								•																							\$ 34,786	43%	57%	\$ 7,800	\$ 22,758	\$ 12,028
Peñasco	Peñasco MS								•																							\$ 9,612	43%	57%		\$ 4,133	\$ 5,479
Portales	Brown Early Childhood Center	•							•																							\$ 100,399	31%	69%		\$ 31,124	\$ 69,275
Portales	James ES	•							•																							\$ 115,543	31%	69%		\$ 35,818	\$ 79,725
Portales	Lindsey-Steiner ES	•							•																							\$ 65,078	31%	69%		\$ 20,174	\$ 44,904
Portales	Portales HS	•							•																							\$ 238,668	31%	69%		\$ 73,987	\$ 164,681
Portales	Portales JHS	•							•																							\$ 98,083	31%	69%		\$ 30,406	\$ 67,677
Portales	Valencia ES	•							•																							\$ 81,458	31%	69%		\$ 25,252	\$ 56,206
Rio Rancho	Cleveland HS								•																							\$ 30,000	42%	58%	\$ 17,400	\$ 30,000	\$ -
Rio Rancho	Eagle Ridge MS								•																							\$ 60,000	42%	58%	\$ 34,800	\$ 60,000	\$ -
Rio Rancho	Lincoln MS								•																							\$ 60,000	42%	58%	\$ 34,800	\$ 60,000	\$ -
Rio Rancho	Mountain View MS								•																							\$ 60,000	42%	58%	\$ 34,800	\$ 60,000	\$ -
Rio Rancho	Rio Rancho HS								•																							\$ 30,000	42%	58%	\$ 17,400	\$ 30,000	\$ -
Rio Rancho	Rio Rancho MS								•																							\$ 60,000	42%	58%	\$ 34,800	\$ 60,000	\$ -
Roswell	Berrendo MS								•																							\$ 96,000	32%	68%		\$ 30,720	\$ 65,280
Roswell	Monterrey ES								•																							\$ 48,000	32%	68%		\$ 15,360	\$ 32,640
Roswell	Parkview Early Literacy Center								•																							\$ 48,000	32%	68%		\$ 15,360	\$ 32,640

Public School Capital Outlay (PSCOC) 2019-2020 SCHOOL SECURITY AWARDS

Updated 03/31/20

District	School	Site Fencing	Vehicle Gates	Pedestrian Gates	Vehicle Bollards and Barriers	Site Access Control (Building)	Exterior Lighting	Exterior Lighting (staff parking)	Emergency Notification Systems	Radio Communication	Exterior Door Replacement	Exterior Door Access Control	Rapid Entry Key Boxes	Secure Vestibule	Central Camera Control Monitor	Interior Door Replacement	Interior Door Hardware	Exterior Window Replacement	Interior Window Replacement	Window Shades and Blinds	Window Tinting and Decals	Impact-resistant Glazing	Office Space for an SRO	Automatic Vehicle Gates*	Security Cameras*	Hand-held radios*	Bulletproof glazing*	Convex/domed mirrors*	School Visitor ID Scanner*	Award	Local Match %	State Match %	Offset	Adjusted Net Local Match After Offsets	Adjusted Net State Match After Offsets
Roswell	Pecos ES							•																					\$ 48,000	32%	68%	\$ -	\$ 15,360	\$ 32,640	
Roswell	Sunset ES							•																					\$ 48,000	32%	68%	\$ -	\$ 15,360	\$ 32,640	
Roswell	University HS							•																					\$ 60,000	32%	68%	\$ -	\$ 19,200	\$ 40,800	
Roswell	Washington Avenue ES							•																					\$ 78,000	32%	68%	\$ -	\$ 24,960	\$ 53,040	
Ruidoso	Ruidoso MS							•					•	•															\$ 264,963	92%	8%	\$ -	\$ 243,766	\$ 21,197	
Socorro	Cottonwood Valley Charter School	•			•		•						•	•															\$ 22,900	29%	71%	\$ -	\$ 6,641	\$ 16,259	
Socorro	Midway ES	•																											\$ 31,336	29%	71%	\$ -	\$ 9,087	\$ 22,249	
Socorro	Parkview ES																•												\$ 41,750	29%	71%	\$ -	\$ 12,108	\$ 29,642	
Socorro	San Antonio ES																												\$ 10,850	29%	71%	\$ -	\$ 3,147	\$ 7,703	
State Charter 501	Media Arts Collaborative Charter School **	•	•	•				•																					\$ 109,266	55%	45%	\$ 49,170	\$ 109,266	\$ -	
State Charter 504	North Valley Academy **																												\$ 54,881	55%	45%	\$ -	\$ 30,185	\$ 24,696	
State Charter 562	DEAP School ***																												\$ 3,176	20%	80%	\$ -	\$ 635	\$ 2,541	
Tucumcari	Tucumcari ES				•							•																	\$ 34,166	35%	65%	\$ -	\$ 11,958	\$ 22,208	
Tucumcari	Tucumcari HS																												\$ 3,250	35%	65%	\$ -	\$ 1,138	\$ 2,112	
Tucumcari	Tucumcari MS																												\$ 11,941	35%	65%	\$ -	\$ 4,179	\$ 7,762	
West Las Vegas	West Las Vegas HS	•			•			•					•																\$ 901,841	33%	67%	\$ 101,970	\$ 399,578	\$ 502,263	
27	138	31	13	13	12	6	7	7	26	55	10	45	7	25	48	6	7	8	3	6	10	9	1	5	7	50	86	2	11	\$ 14,395,116			\$ 741,820	\$ 6,022,733	\$ 8,372,383

- I. **PSCOC Meeting Date(s):** April 13, 2020
- II. **Item Title:** PSFA's Role in Approving Charter School Relocations: Section 22-8B-4.2 NMSA
- III. **Name of Presenter(s):** Jonathan Chamblin, PSFA Director
- IV. **Executive Summary (Informational):**

Background

22-8B-4.2(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.

Current Summary

Process for assessment of a charter schools facilities to determine the wNMCI score and E-Occupancy.

- PSFA receives notification from a charter school requesting an assessment of a facility, to determine if the facility meets or exceeds the statewide average wNMCI and confirms if the facility has (or can achieve) an Educational Occupancy Certificate
 - Applicant charters schools who are looking for a facility
 - Established charter schools that are seeking re-location
- PSFA performs an assessment within two weeks of the notification
- The gross square footage and the net square footage of the potential facility is measured and systems are assessed based on age and condition
 - Eligible classroom space as defined by the NM Statewide Adequacy Standards are measured during an assessment
 - Eligible administrative space
- The facility data is entered in the PSFA.FAD to generate a wNMCI score
- A letter is issued to the charter school and district indicating the resulting wNMCI score, and E-Occupancy considerations
 - PED/PEC is copied on the wNMCI/E-Occupancy letters

Current processes do not include a notification mechanism in the event that a charter school moves into a facility that has recently been assessed. Often times PSFA discovers this during the lease application cycle, which causes confusion.

Process for an 18-month plan of correction

After the above steps have been followed, if the charter school receives a score lower than the current statewide average wNMCI, the charter school staff provides PSFA with an 18-month plan of correction.

The plan includes the following:

- Items to be corrected, either spaces or systems
- Chart indicating time line for correction

PSFA approves the plan of correction. However, the oversight and implementation of that plan is the responsibility of the charter school's authorizer.

Staff Recommendation

PEC/PED and PSFA issue a process requirement to notify PSFA when a charter school relocates.

PED/PED and PSFA issue a process outlining progress reports during the 18-month plan of correction.



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PROPOSED WORK PLAN/TIMELINE
FEBRUARY 2020 - DECEMBER 2020**

March 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2 Awards Subcommittee AM (Tentative) AMS Subcommittee AM (Tentative)	3	4	5	6	<ul style="list-style-type: none"> •2020-2021 Pre-Applications Reviewed & Final Funding Pool Established •2020-2021 Lease Assistance Application & Requirements •Legislative Changes – Review
9 PSCOC Meeting	10 2020-2021 Standards-Based, Systems-Based, and Pre-K Full Applications Released	11	12	13	
16 2020-2021 Lease Payment Assistance Application Released	17 2020-2021 Site Visit Reports Shared With Districts through April 10th, 2020	18	19	20	
23	24	25	26	27	
30	31	1	2	3	
6	NOTES Site Visits of Applicant Facilities February 24 - April 3				

April 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	31	1	2	3 2020-2021 Site Visits End	
6 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	7	8	9	10	
13 PSCOC Meeting	14	15	16	17	
20	21	22	23	24 2020-2021 Lease Payment Assistance Applications Due	
27	28	29	30	1	
4	NOTES Site Visits of Applicant Facilities February 24 - April 3				

May 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
27	28	29	30	1	<ul style="list-style-type: none"> •2020-2021 Security Program - Adopt Changes and Award Cycle Announcement •SSTB Certification
4 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	5	6	7	8 2020-2021 Standards-Based, Systems-Based, and Pre-K Full Applications Due	
11 PSCOC Meeting	12 2020-2021 Security Program Applications Released	13	14	15	
18	19	20	21	22 2020-2021 Presentation Material Due From Districts	
25 HOLIDAY	26	27	28	29	
1	NOTES				



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PROPOSED WORK PLAN/TIMELINE
FEBRUARY 2020 - DECEMBER 2020**

June 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	2	3	4	5	<ul style="list-style-type: none"> •2020-2021 District Presentations •Semi-annual HR Statistics to AMS •Semi-annual PSFA Contract Status to AMS
8 PSCOC Meeting	9 PSCOC Meeting	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30	1	2	3	
1	NOTES				

July 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	1	2 2020-2021 Security Program Applications Due	3 HOLIDAY	<ul style="list-style-type: none"> •2020-2021 Standards-Based and Systems Based Program Awards •2020-2021 Lease Assistance Awards
6 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	7	8 PSFA/PSCOC Staff Review Meeting for 2020-2021 Award Recommendations	9	10	
13 PSCOC Meeting	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	
3	NOTES Site Visits of Security Program Applicants				

August 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
3 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	4	5	6	7	<ul style="list-style-type: none"> •PSFA FY2022 Budget & Organizational Structure
10	11	12	13	14	
17 PSCOC Meeting	18	19	20	21	
24	25	26	27	28	
31	1	2	3	4	
7	NOTES Site Visits of Security Program Applicants				



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PROPOSED WORK PLAN/TIMELINE
FEBRUARY 2020 - DECEMBER 2020**

September 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
31	1	2	3	4	<ul style="list-style-type: none"> •2020-2021 Master Plan Assistance Program - FMP Application and Procedures
7 <i>HOLIDAY</i>	8 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	9	10	11	
14 PSCOC Meeting	15	16	17	18	
21 2020-2021 Master Plan Assistance Program Application Release	22	23	24	25	
28	29	30	1	2	
5	NOTES				

October 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	1	2	<ul style="list-style-type: none"> •2020-2021 School Security Program Awards •2021-2022 Weight/Rank Methodology – New Mexico Condition Index (NMCI) •2021-2022 Preliminary wNMCI Ranking
5 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	6	7	8	9	
12 <i>HOLIDAY</i>	13 PSCOC Meeting	14	15	16 2020-2021 Master Plan Assistance Program Applications Due	
19	20	21	22	23	
26	27	28	29	30	
2	NOTES Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD)				

November 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	3	4	5	6	<ul style="list-style-type: none"> •2020-2021 Master Plan Assistance Program Awards •Certification of SSTB funds •FY20 Annual Report •Ben Lujan Awards
9 PSCOC Meeting	10	11 <i>HOLIDAY</i>	12	13	
16	17	18	19	20	
23	24	25	26 <i>HOLIDAY</i>	27 <i>HOLIDAY</i>	
30	1	2	3	4	
7	NOTES				



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PROPOSED WORK PLAN/TIMELINE
FEBRUARY 2020 - DECEMBER 2020**

December 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	1	2	3	4	<ul style="list-style-type: none"> •Semi-annual HR Statistics to AMS •Semi-annual PSFA Contract Status to AMS
7 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	8	9	10	11	
14 PSCOC Meeting	15	16	17	18	
21	22	23	24	25 <i>HOLIDAY</i>	
28	29	30	31	1	
4	NOTES				

IX. Next PSCOC Meeting
(Proposed for May 11, 2020)

X. Adjourn