PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

AGENDA
JUNE 25, 2014 – 9:00 AM
UNM Science And Technology Park Rotunda
801 University Blvd. SE
Albuquerque, New Mexico

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

A. Approval of Agenda *

(*Denotes potential action by the PSCOC)

B. Correspondence

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
June 25, 2014 – 9:00 AM
UNM SCIENCE AND TECHNOLOGY PARK ROTUNDA
801 UNIVERSITY BLVD. SE
ALBUQUERQUE, NEW MEXICO

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

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

II. Approval of Minutes (May 1, 2014) *

III. Overview of 2014-15 Standards-Based Capital Outlay Application Process/Requirements and District Presentations

A. Overview of Application Process/Requirements & Financial Plan
B. District Presentations
Each presenter should limit their presentations to allow 10 minutes for questions with the time allotted. A total of 30 minutes unless otherwise specified.

9:30-10:00	Albuquerque (Kearney)
10:00-10:45	Carlsbad (Stephens)
10:45-11:30	NMSD (Ivashkova)

LUNCH 11:30 AM – 1:00 PM

1:00-1:45	Raton (Sitzberger)

IV. Awards Subcommittee

A. Capitan – Capitan HS/ES – P13-003 – Phase II Funding*
B. Gadsden – Desert View ES – P13-007 – Phase II Funding*
C. Gadsden – New ES – P14-011 – Additional Funding/Award Language Change*
D. Hobbs – New ES – P14-015 – Phase II Funding*
E. Hobbs – Broadmoor ES – P14-016 – Phase II Funding*
F. West Las Vegas – West Las Vegas HS Band Bldg – R14-019 – Additional Funding*
G. Cobre – Cobre High School Emergency Request*
H. 2013-2014 Late Standards-Based Roof Awards*
I. Broadband Deficiencies Correction*
J. Analysis of Project Cost Estimates (over-under) at Time of Awards versus Actuals or Current Estimates

V. Administration, Maintenance & Standards Subcommittee

A. FY14 & FY15 PSFA Budget Projection

VI. Director's Report

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

VII. Public Comment

VIII. Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H)(2) for the purposes of discussing limited personnel matters (Roll Call)

IX. Reconvene to Open Session (Roll Call)

Adjourn

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS

PSCOC
David Abbey, Chair
Gene Gant, Vice-Chair

Awards Subcommittee
Joe Guillen, Chair
Paul Aguilar
Pat McMurray
Frances Maestas

Administration, Maintenance & Standards Subcommittee
Tom Clifford, Chair
Raúl Burciaga
Michael Heitz
Gene Gant

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

Tucumcari Public Schools
2400 South Eighth Street • P.O. Box 1046
Tucumcari, New Mexico 88401
Ph. 575.461.3910
Fax 575.461.3554

April 24, 2014

Public School Facilities Authority
Robert Gorrell, Director
410 Don Gaspar Avenue
Santa Fe, NM 87501-4468

Dear Mr. Gorrell,

During the 2010–2011 school year, our staff and students began occupying Phase I of our new high school. The students were very excited about attending classes in the new building and felt a sense of value because it was built just for them! They were proud and showed respect for the new building, themselves and others. Discipline issues declined drastically and interestingly enough, they all occurred in the old wing we were still occupying at the time.

Below are some statistical notes:

Vandalism	1	October 2010 – April 2014
Truancies	2	2011
	5	2012
	4	2013
	3	2014
Fights	These are not broken out in our Discipline Report but know that they dropped significantly.	

Although the statistical data is somewhat skewed, it is evident to me and my staff that the new high school has definitely made a difference in the overall behavior and pride of our students.

All this could not have happened without the help of the Public School Capital Outlay Council, Public School Facilities Authority and specifically Ovidiu Viorica. We are truly thankful for the funds we were awarded to help build and renovate our beautiful new Tucumcari High School and for the valuable guidance from PSFA staff.

Sincerely,

Nicole Bright-Lesly, Principal
Tucumcari High School

Cc: Ovidiu Viorica

II. Approval of Minutes (May 1, 2014) *

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
MINUTES
MAY 1, 2014
STATE CAPITAL BUILDING, ROOM 317
SANTA FE, NEW MEXICO

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

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

a. Approval of Agenda

The clerk called roll noting that the PSFA reserves the right to change the order of the agenda as deemed necessary.

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

b. Correspondence

Mr. Bill Green, Superintendent of Reserve School District presented before the Council noting that the district is looking for direction on how to proceed with repairs on the old gym. The main purpose of their bond election was to repair to maintain or replace the structure. Some concerns shared by the district include project costs. When the district did their Education Specifications (ed specs) process the cost was coming in at approximately $10 million or more. The project is early on in the process and the district is concerned about areas where they may have to cut. Another area of concern is the Glenwood Elementary School. While the school needs repairs, the district would like to keep it as it serves the community. The district would like to keep the school due to pre-school children having to ride the bus over the pass to Reserve. The district would consider moving in a portable building which has not been addressed but should be addressed with the Combined School project instead of separately and would be cost effective. As noted above, there is concern regarding the old gym. In previous consultation with PSFA staff and because of community concerns, the district passed a bond election to make improvements on the gym. Mr. Green stated that architects have looked at the gym and the district is attempting to have CID visit the site for their opinion early in the process. He asked the Council how much of the district's bond money can be used for the project. Mr. Green noted that the district will take care of the projects that have been funding by PSCOC.

Mr. Gorrell noted that the district has the right to use their bond funds in the way that was sold to the community. A promise to pass bonds was based on the repair the old gym. He stated that he reminded Mr. Green that the Council looks at the way the district is using their funding before they are responsible for the local match. Mr. Gorrell indicated that a request for a waiver may come from the district. Regarding the cost of the gym for replacement or repairs, there are concerns on structural integrity. Staff will work with Mr. McMurray and his staff to determine a sensible solution. Regarding Glenwood Elementary, Mr. Gorrell stated that a pre-application has not been submitted by the

district although it is ranked #6 in the wNMCI and suggested that the Council may allow a modification of a previous award or allow the district to apply for an award for this award cycle. It was stated that a portable may be the better idea as there are 8-9 students housed at the school. Mr. Gorrell noted that the district has 2 options that include using their bond funds to work independently on Glenwood ES or encourage the district to submit a late application.

Chair Abbey asked if there is an objection to award the district an advance if they amend their application from a prior award. Mr. Green noted that the district raised $2.4 million on their bond election but spent over $600,000. Mr. Abbey stated that it is guaranteed that if the district adds Glenwood ES the Council is looking at waiving their district match requirements because the met their bonding requirements. Some members are in favor of amending the current project and submitting a late application. The district is encouraged apply for the funding from the Council within the next month. Staff will work with the district in submitting their late application.

2. Approval of Minutes

Upon review by the Council, Mr. Guillen moved for approval of the April 9, 2014 PSCOC meeting minutes subject to technical corrections. Mr. McMurray seconded. There being no objection, motion carried.

3. Awards Subcommittee Report

a. Financial Plan

Summary of PSCOC Financial Plan Changes since 4/9/14

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

Gallup-McKinley – Church Rock ES – P11-006 – Phase II Funding—Net Award: $413,897,567
Central – Naschitti ES – P13-004 – Phase II Funding-- Net Award: $5,397,499
Tularosa – Tularosa MS – R14-018 – Additional Funding-- Net Award: $47,889
Total Net Awards: $19,342,955

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)

Project	FY14	FY15	FY16
P12-004 Belen Family School	($1,600,408)	$1,600,408	
P12-006 Espanola Velarde ES	($2,671,855)	$2,671,855	
P13-005 Espanola Los Ninos Kindergarten	($1,532,318)	$1,532,318	
P13-006 Farmington High School	($32,151,783)	$32,151,783	
P13-007 Gadsden Desert View ES	$13,939,200	($13,939,200)	
P14-005 Belen Rio Grande ES*	($980,061)	($8,074,484)	$9,054,545
P14-006 Central Newcomb HS**	($665,626)	($5,874,005)	$6,539,631
P14-018 Mesa Vista Ojo Caliente ES		($2,898,000)	$2,898,000
P14-021 NMSBVI Recreation/Ditzler Auditorium	($1,852,647)	$1,852,647	
Total	**($27,515,498)**	**$9,023,322**	**$18,492,176**

*FY15 $980,061 increase for design, $9,054,545 decrease for construction moved to FY16, net change ($8,074,484)

*FY15 $665,626 increase for design, $6,539,631 decrease for construction moved to FY16, net change ($5,874,005)

Mr. Denise Irion, PSFA staff referred the Council to the financial plan that is made available in their meeting notebooks/e-books. Included in the report are the PSCOC Financial Plan definitions, sources and uses, PSCOC fund project encumbrance schedule and PSCOC balances.

Ms. Irion noted that staff has made changes requested by the Council in the schedule with regards to PSCOC commitment and how they are aligned. Mr. Clifford stated that the plan is not working as he expected and feels that the money is moving too quickly. He recommends an independent review from an auditor. A member of the Council disagreed noting that there is nothing wrong with the system that is currently being used. It was noted that conditions change at a local level and once staff knows the changes in the financial plan it is reported to the Council. Mr. Clifford argued that complimentary skills are needed in accounting. Members agreed that both subcommittees need to look at the financial plan and the Awards Subcommittee needs to make judgments soon regarding reasonable amounts for projects. Mr. Aguilar stated his concern that there are a number of projects budgeted, at the local level and are being changed to full construction. Mr. Rico Volpato, PSFA staff, referred the Council to the project status report that is made available in their meeting notebooks/e-book. He briefly explained how the process works in the early stages of projects to the completion of the project. Mr. Volpato also noted that the numbers in the financial plan are for the state share only. He went on to explain funding for various school districts and how they are moving forward. Chair Abbey noted that this is still a work in progress and new estimates may be coming in. He recommends the sums of action taken by the Council be included in the financial plan by fiscal year. It was noted that there will be an estimated bond sale in the amount of $65.2 million in June. Mr. Eaton presented issues and balances that include the operating budget and various scenarios for upcoming fiscal years. He also informed the Council that staff will be meeting on May 14th with the Board of Finance as well other entities to discuss the financial plan and the PSFA budget. Chair Abbey feels that the staff is on the right track with the financial plan.

The staff will make needed adjustments and will present the financial plan at the next PSCOC meeting.

This report was reviewed by the AMS and the Awards Subcommittee and is for informational purposes.

b Options to Bring PSCOC Commitments in Alignment with Program Revenues
Executive Summary:
The current PSCOC Fund balance projection shows that the pace of SSTB sales and the budgeted program revenues are insufficient to meet the current projected PSCOC budget needs per the program and project schedule in the current financial plan.

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

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

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

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

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

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

Under this scenario commitment and revenue alignment will be achieved in the latter half of FY16 at which time resumption of a new standards-based awards and standards based roof awards cycle at normal award levels may occur. Commencement at an earlier date may not be possible due to the timing and budgeting of revenues and projected commitments. A detailed description of the estimated (scheduled) revenues and commitment needs are included with the memo for discussion. Revenues and Commitment schedules are subject to change based upon updates to project schedules and updated revenue forecasts.

Mr. Eaton briefly highlighted the areas of the capital budget analysis and budget availability that was made available in the meeting notebooks/e-book. He noted that upon discussion with staff and certain members of the subcommittee the financial plan does not include the long-term bond sale of $150 million in December and does not have a reserve fund.

This report is for informational purposes. No action is required by the Council.

c. Analysis of the wNMCI of 2014-2015 Standards-Based Award Applications

Executive Summary:
The pie charts provided in the meeting notebooks/e-books of the applicant schools demonstrate the distribution of dollars throughout the nine FAD categories as well as paints the picture of need according to the size of the pie slice. Mr. Chris Aguilar referred the Council to a "scatter gram" that is made available in the meeting notebooks/e-book. The scatter gram reflects where the schools are in the wNMCI score and the pie charts include all applicant schools presented to the Awards Subcommittee in an attempt to get some consolidation schools to tag along with anchor schools for projects. Mr. Aguilar noted that the subcommittee had no desire to further expand the full amount to fund additional projects. Additional pie charts representing the scenario of combining schools in Alamogordo, Carlsbad and Raton are provided for discussion.

Mr. Aguilar explained a scenario of inclusion of schools outside of the funding pool would be to use the simple wNMCI average of the schools that are part of the consolidation. Eligible Anchor School falls in Range of Districts Encouraged to Apply: PSCOC participation in full project including core and classrooms to accommodate current enrollment for the anchor school. Inclusion of Schools Outside of the Range of Districts Encouraged to Apply: PSCOC participation in a partial project; consisting of core for awarded amount of students and classrooms for current enrollment.

Council requests that this item be included on the June 2014 PSCOC meeting agenda. The Council will discuss whether or not the weighting system is working.

This report is for informational purposes. No action is required by the Council.

d. Gadsden/Gadsden HS/P08-003C/Phase II Funding
Request: This request is for phase II construction funding of Gadsden High School Phase III-Part II (site work, renovation of the North Building, classroom addition to the North Building, and renovation of the Main Building).

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

Maintenance		**Recommended District Performance**
FMAR	**75.93%**	1. Remedy all Minor & Major findings on district FMAR Reports.
Using FIMS	**Yes**	2. No further recommendations at this time.
PM Plan	**Current 10/18/13**	
Work Orders	**Yes**	
M3 Metrics	**Yes**	

The district is represented by Mr. Rafael Gallegos and PSFA Regional Manager Mr. Earl Franks. There is one phase remaining that includes the refurbishing the annex classrooms, cafeteria, and science classrooms. The district will make a funding request when the projects are ready to move forward.

Upon review the Awards Subcommittee recommends approval. The action of the Council will be reflected in the next financial plan using footnotes.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2007-2008 standards-based award to the Gadsden Independent Schools for Gadsden High School to include funding for Phase 3, Part 2 construction to renovate the existing facilities to adequacy for 1,850 students, grades 9-12, with an increase in the state share amount of $13,193,444 (88%), contingent upon an additional local share of $1,799,106 (12%). The district shall incorporate the additional maintenance contingencies of: (1) remedy all major and minor findings on district FMAR reports. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

e. Alamogordo/Yucca ES/P11-001/Phase II Funding

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

Executive Summary:

Yucca ES to complete the project to adequacy with an increase in the state share amount of $3,732,665 (70%), contingent upon an increase in the local share amount of $1,599,714 (30%).

Maintenance Recommended District Performance

Maintenance		Recommended District Performance
FMAR	**58.12%**	1. Remedy all Minor & Major findings on district FMAR Reports to a Satisfactory rate.
Using FIMS	**Yes**	2. Recommend re-establishing Maintenance Metrics monthly maintenance reporting to district leadership.
PM Plan	**Current-8/27/13**	
Work Orders	**Yes**	
M3 Metrics	**Pending Implementation**	

Mr. Volpato informed the Council that this project is based on actual pricing. The cost of the project came within budget. He noted that the funding will not flow unless the contingencies are met. It was noted that this project has been delayed many times. The school qualified as a new elementary school and was being designed for 550 students. The school had to be moved because of site issues.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2010-2011 standards-based award to the Alamogordo Public Schools for Yucca ES to include Phase II construction to renovate the existing facilities to adequacy for 350 students, grades K-5, with an increase in the state share amount of $3,732,665 (70%), contingent upon an additional local share of $1,599,714 (30%). The district shall incorporate the additional maintenance contingencies of: (1) remedy all major and minor findings on district FMAR reports to a satisfactory rate; (2) Re-establish Maintenance Metrics monthly maintenance reporting to district leadership. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

f. NMSBVI/Site Improvements/P13-015/Phase II Funding

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

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

Maintenance Recommended District Performance

Maintenance		Recommended District Performance
FMAR	**81.09%**	1. Remedy all Minor & Major findings on district FMAR Reports.
Using FIMS	**Yes**	2. Recommend establishing Maintenance Metrics monthly maintenance reporting to district leadership.
PM Plan	**Current-2/15/14**	
Work Orders	**Yes**	
M3 Metrics	**No**	

Mr. Volpato stated that this is a Phase II project based on an estimate. He noted that the work needs to take place this summer. This is a key part of a project to future projects that have been awarded that included replacement of sewer, existing electrical upgrades to buildings remaining on campus and other related upgrades. There will not be an absolute cost until the district receives an estimate of the electrical upgrades.

Mr. Aguilar voiced concern regarding the district having to submit more reports. He asked who is overseeing the contingencies. Mr. Gorrell explained that the major and minor findings are part of the FMAR score. He explained the PSFA Regional Manager and maintenance staffs oversee the maintenance projects. The deficiencies are measured and verified by pictures. Mr. Gorrell noted that the M3 Metrics is a report used on all systems and is verification that there is an implementation. Mr. Martinez stated that the reporting only takes approximately 15 minutes per month and is streamlined. PSFA staff visits the districts and trains them on how to use the programs and tools. The Council directed the staff provide further information to the AMS Subcommittee, at their next meeting, on how the programs work and how they benefit the districts.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the NM School for the Blind and Visually Impaired to include Phase II construction to complete infrastructure site improvements with an increase in the state share amount of $1,337,562 (50%), contingent upon an additional local share of $1,337,562 (50%) to be funded from the balance of the 2013 Senate Bill 60 appropriation. The district shall incorporate the additional maintenance contingencies of: (1) remedy all major and minor findings on district FMAR reports; (2) Re-establish Maintenance Metrics monthly maintenance reporting to district leadership. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

g. APS/Marie Hughes ES/P14-001/Award Language Change & Additional Funding
Request: The district is requesting an award language change to replace rather than renovate and additional funding to complete design.

Executive Summary:
Staff recommends amending award language for Marie Hughes ES to replace rather than renovate and additional funding to complete design with an increase in the state share of $739,071 (55%), contingent upon an increase in the district share of $604,695 (45%). Original award made on July 25, 2013 as follows: "Planning and design for classroom addition to replace existing portables, renovation/expansion of existing cafeteria and kitchen, and related site improvements to adequacy for 600 students, grades K-5." During the development of the Master Site Plan as required by the PSCOC award it was determined by APS Planning and Design that just adding a new classroom addition to replace the portables and renovation/expansion of the kitchen & cafeteria would not solve the inadequate function, circulation, security and the adequacy deficiencies of the old exiting school building. Nor would it address the long-term operations, maintenance, long-term energy costs and sustainability of the old existing building.

Maintenance Recommended District Performance

Maintenance		**Recommended District Performance**
FMAR	**58.12%**	1. Remedy all Minor & Major findings on district FMAR Reports to a Satisfactory rate.
Using FIMS	**Yes**	2. No further recommendations at this time.
PM Plan	**Current-7/27/13**	
Work Orders	**Yes**	
M3 Metrics	**Yes**	

Mr. Guillen noted that upon discussion at the Awards Subcommittee, it was determined that further information is needed for this request. Mr. Volpato stated that the district is requesting award language change from renovation to replacement based upon a site master plan for the school. Upon request of the subcommittee the district presented their request to the Council.

Mr. Kizito Wijenje and Ms. Karen Alarid represented the Albuquerque School District. Mr. Wijenje referred the Council to a handout from the district that gives a review of the school and the reason for the request. He reported that if the district builds in the field site of the existing site there would be a possible 30 month reduction in construction time (current timeline is June 2019 versus November 2016); more flexibility in the design of the new school's building "pieces"; possibly less antagonism from neighbors because tall buildings would be farther away from houses; continue using existing bus drop-off while new building is being built; continue using existing parent drop-off while new building is being built; kids use existing playground; existing mini-gym stays up and running until move to new building (no gym loss); based on conversation with Jon Balis, comparing 18 month construction schedule to 48 month construction schedule will save 8% to 12% total construction cost (10% x $16M = $1.6M savings); and cost for re-building existing field is about $7/sf (x 55,000 sf = $385K). The original project considered and approved by the Council was an $8 million project which consisted of a classroom wing, upgrades additions to the cafeteria and kitchen, additional parking and funds for design. The project request scope is for total school replacement which will reduce final total cost of total rebuild in a 5 month period by $3.5 million; reduce severe disruption to students and the learning process due to multi-year, multi-phased project; will drop project from NMCI needs list for the next 15 years; reduce the project timeline from 5 years to 2 years; and eliminates all portables from the school. Mr. Wijenje explained the phases of

the project of building the entire school noting that the district worked with the city to build two elementary schools using the phases presented to the Council.

Mr. Guillen noted that there are two concerns regarding the length of time to make the decision from the original request and determining the replacement is the better option than the original award of $8 million. Mr. Wijenje explained that the funding was for the first phase but in speaking with a construction manager and PSFA staff the district saw this as an opportunity to not only accelerate the project but to do it in one phase that would take care of the destruction, the inflation and take care of the long term 5-year trend of the project.

The Council asked if this request has already been presented to their school board. Mr. Wijenje responded in the negative stating that it will be presented to the board upon PSCOC approval. He stated that the school board basically approves the complete master plan as the projects come they are presented individually to the board before the project begins. Ms. Alarid stated that the district would have to go before the board for design development review which would not happen until the program and schematic design phase for the project. The project is based on a site master plan and will go before the board for design development.

The Council voiced concern regarding the increase of square footage and the decline of enrollment. It was stated that at the time the original award was made for 600 students and at the time there were 600 students, however, the number of students has decreased by 25. Mr. Gorrell indicated that the district contemplated a significant number of portables and this is a different approach to eliminating the portables. The adequacy standards allow 73,740 square feet for 600 students so the Council would participate on the replacement of the school. The Council noted that there is discrepancy on the square footage in the amount of 4,000-8,000 difference. Mr. Wijenje noted that the district has been in anticipation of doing a major project of the school and beginning to do utilization, short-term recommendations to the school and consolidation of schools. He stated that the district has been double-loading students in classrooms so they can have minimum disruption when the project begins in 6 months. He stated that it is an on-going scenario anticipating within the next 6 months. In regard to the declining enrollment, Mr. Wijenje indicated that is declining enrollment data on the west side which coincides with the housing slump and the employment slump. The trend changes as the economy stabilizes and the area is right for development growth. The district builds schools for the upcoming 5-year trend. A Council member commented that another school is not needed for the district and noted that the data provided by the district does not match for the increase of square footage in the planning design. Mr. Wijenje noted that the plan is an anticipation of an enrollment increase. He indicated that schools will consolidate and portables will be utilized during the construction phase.

Mr. Aguilar voiced concern regarding the process of PSCOC awards. He noted that the districts come before the Council for planning funding and then construction funds. He noted that there is no indication of funding on the documents or the verbal presentation provided to the Council other than the seven-phase project. The district received awards for planning and construction not multiple phases for the project. Mr. Aguilar wonders why there was no indication of future phases when the district requested the original award. Mr. Wijenje stated that the district develops master plans to bring the schools to full adequacy, in the design phase it is possible to attempt to design to full adequacy to

save time and money. He continued stating the project is done in phases and requests funding from the Council for full adequacy. In discussion with internal and PSFA discussions, there is a possibility to do the project at once. The district determined that it would serve no means to show the internal planning mechanism and planning for the entire project to the Council. Mr. Aguilar stated that the Council needs to discuss, as a policy, the layout of encumbrances, allowances and dollars available. He voiced concern that the Council may be over-awarding some projects in excess of original estimates.

Mr. Gorrell stated that staff recognizes the needs and look for way to resolve the issues. Staff works on ways to make improvements or replacement of schools at the 60% that the Council uses as a guideline for the weighted NMCI. There is no solution to pre-conceive what schools would need to be replaced. Some Council members indicated that they trust the staff knowledge and skill as well as their work regarding renovating and replacing schools. Staff will meet with school districts regarding their master plan and other issues provide a report regarding these issues. Mr. Gorrell noted that the pie charts and tables that were presented to the Council are only estimates in categories and are not weighted. The tables do not create the cost of repairs. The staff will report back to the Council regarding the population. Mr. Aguilar indicated that he will come before the Awards Subcommittee with a proposal of moving to a 3-tier instead of a 2-tier award cycle as the Council is awarding planning and design money to schools without knowing their needs. His proposal will include that Council award Ed Spec design funding first and then they would have a better idea of what the design should be.

Mr. Guillen stated that once the planning and design of the project, the Council will have clearer of the number of students attending. .

MOTION: Mr. Guillen moved for Council approval to amend the 2013-2014 standards-based award to the Albuquerque Public Schools for Marie Hughes ES to include replacement in lieu of renovation and additional funding to complete design to adequacy for up to 600 students, grades K-5, with an increase in the state share amount of $739,071 (55%), contingent upon an additional local share of $604,695 (45%). The district shall incorporate the additional maintenance contingencies of: (1) remedy all major and minor findings on district FMAR reports to a satisfactory rate. Ms. Maestas seconded.

AMENDMENT: Mr. Clifford moved to add a contingency to the motion to the school size and request staff report back to the Council their assessment of the population projections to assure the Council of the scope of the projects.

AMENDMENT: Mr. Gant moved to include the Board of Education approval.

Upon further discussion the motion passed by a majority vote with Mr. Aguilar, Mr. Clifford and Mr. Abbey voting in the negative.

h. Farmington/Northeast ES/P14-009/Phase II Funding

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

Executive Summary:

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

Maintenance Recommended District Performance

Maintenance		Recommended District Performance
FMAR	**74.51%**	1. Remedy all Minor & Major findings on district FMAR Reports.
Using FIMS	**Yes**	2. No further recommendations at this time.
PM Plan	**Current-12/18/13**	
Work Orders	**Yes**	
M3 Metrics	**Yes**	

Mr. Volpato informed the Council that this is a CMAR delivery at which the district has chosen for this project. The district is requesting early construction funding because they have CMAR contractor on board. Mr. Volpato stated that the district is moving into the early design of the Phase because they already have the contractor. Mr. Ted Lasiewicz represented the district.

Mr. Gorrell noted that the district determined that replacement of the school was better than renovation due to issues regarding to the layout of the school, traffic, and drainage. The Council was provided with all the information regarding this school and agreed that a new school should be built.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Farmington Municipal Schools for Northeast ES to include Phase II construction for facility replacement to adequacy for 600 students, grades K-5, with an increase in the state share amount of $10,862,400 (60%), contingent upon an additional local share of $7,241,600 (40%). The district shall incorporate the additional maintenance contingencies of: (1) remedy all major and minor findings on district FMAR reports. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

i. Farmington/Hermosa MS/P14-010/Phase II Funding

Request: Phase II Construction Funding for renovate and replace existing facility to adequacy for 650 student grades 6-8. The district has completed their FMP per their original award requirement.

Executive Summary:

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

Maintenance Recommended District Performance

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

Work Orders	**Yes**	
M3 Metrics	**Yes**	

Mr. Volpato informed the Council that this is also a CMAR delivery which the district has chosen for this project. The district is requesting early construction funding because they have CMAR contractor on board. Mr. Volpato stated that the district is moving into the early design of the Phase because they already have the contractor. Mr. Ted Lasiewicz represented the district.

The Council noted that there are no Ed Specs for the project due to the program and delivery will not change for the new facility and asked if this is the usual practice. Mr. Gorrell stated that Ed Specs do not define the configuration and how the school is built. He stated that the district defines the individual spaces that will support the educational curriculum, the architect then determines what it would take to repair the school.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Farmington Municipal Schools for Hermosa MS to include phase 2 construction for facility replacement to adequacy for 650 students, grades 6-8, with an increase in the state share amount of $10,475,400 (60%), contingent upon an additional local share of $6,983,600 (40%). The district shall incorporate the additional maintenance contingencies of: (1) remedy all major and minor findings on district FMAR reports. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

j. Silver/Aldo Leopold Charter/P01-024/Phase II Status

Request: The charter met with Mr. Lon Streib, Superintendent of Silver Consolidated Schools, he has indicated that the district does not have space available for Aldo Leopold Charter School to occupy. The charter is requesting that Council allow them to proceed with the feasibility study.

Executive Summary:

Charter School requests design funds to Aldo Leopold Charter School for early planning, update of educational specifications, and a feasibility study to consider various sites, funding requirements, and financing options to construct or acquire publicly owned facilities. The original award states that: "The PSCOC shall first determine availability of existing facilities at the Silver Consolidated School District that meet the programmatic needs of the charter. If none are available, then this award is for early planning, update of educational specifications, and feasibility study to consider various sites, funding requirements, and financing options to construct or acquire publicly-owned facilities for 210 students, grades 6-12." The Silver Consolidated School District has determined that it does not have the space to accommodate Aldo Leopold.

Maintenance Recommended District Performance

Maintenance		**Recommended District Performance**
FMAR	**39.75%**	1. Remedy all Minor & Major findings on district FMAR Reports to a Satisfactory rate
Using FIMS	**Not Provided**	2. Charter schools are not provided FIMS tools.
PM Plan	**No Current**	3. Develop and submit a PM Plan. A Written template was provided to the district.

Work Orders	**No**	4. Work orders and M3 Metrics cannot be developed without FIMS.
M3 Metrics	**No**	

Mr. Guillen stated that the Awards Subcommittee received a letter from school district indicating that it is not a feasible option to accommodate the request of the Aldo Leopold Charter School for space to house their school. The Awards Subcommittee also indicated that Western University may be a potential site to house the charter. Mr. Gorrell noted this does not exclude either the district, Western University or any other facility. He explained that the issue is finding a site to accommodate educational needs. Staff will have to meet with them to discuss their needs and determine why the specific needs for their school that cannot be met by the district.

Mr. Gant indicated that the charter has not made the request to move from their authorizer and needs to get their facts in place with PSFA and has concerns regarding Council approval for this request. Mr. Gorrell noted that the Silver Consolidated Schools has approximately a 50% capacity based on the charter's master plan. Mr. Volpato gave specifics of the Silver High School noting that the current enrollment is 726 students with available capacity without portables of 694 students. The Council voiced concern regarding building a new school for 200 students when there is a capacity at the local school district for almost 800 students. It was stated that the charters intention is compile information to present more detailed information for the service schools and the Western University to determine if there is space for the charter students. In discussion at the subcommittee it was a very general request but it was not clear what was needed and how much space would be required. In developing the Ed Specs staff would be in a better position to request additional information.

Mr. Gorrell noted that the law states that if districts have space, they are required to offer housing charter schools but is not clear as to what the spaces entail. Some Council members noted that it is incumbent that charter schools to get what they need but they also need to get PEC approval. They would also need assistance in developing feasibility studies. Members noted that the charter would also need to have their Ed Spec and explain why they are coming to the Council for funding. Council stated that the school needs a plan of what they are going to do and present it to the full Council. Mr. Gant stated that the sequence is to develop a plan and present it PEC for approval before coming before the Council for funding. It is not clear whether or not the school has funding for their plan. Mr. Gant also noted that the school cannot be built without Ed Specs. Mr. Guillen commented that it is incumbent that upon the charter school to define their needs and present them to PED for approval if necessary. He informed Council that the charter is up for renewal and scheduled to come before PEC in October 2014. PEC will approved/disapproved in December 2014. Mr. Volpato informed the Council that the school has their design phase funds in place. The district currently has an Ed Spec facility master plan dated 2012-2017 but will need to be updated upon approval of the Council.

MOTION: Council approval of the Awards Subcommittee recommendation to accept the letter from Silver Consolidated School District indicating no available existing facilities to house the Aldo Leopold Charter School, which will fulfill the contingency applied to the 2013-2014 standards-based award. The Aldo Leopold Charter may proceed with early planning, update of educational specifications, and feasibility study to

consider various sites, funding requirements and financing options to construct or acquire publicly-owned facilities for 210 students, grades 6-12. The charter shall incorporate the additional maintenance contingencies of: (1) remedy all major and minor findings on district FMAR reports to a Satisfactory rate; (2) Develop and submit a PM plan.

Upon further discussion and various amendments to the original motion, Council members felt that neither the motion nor the amendments comply with the intention of the Council and suggested tabling the motion.

MOTION: Mr. Burciaga moved to table the motion until the district/charter submit further information that identifies the facility needs before coming back before the Council. Mr. Heitz seconded. There being no objection the motion carried.

Council directed staff to include the Aldo Leopold Charter School in at a future PSCOC meeting and insist that the charter is present at the meeting.

k. 2014-2015 Lease Assistance Award Application

Executive Summary:

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

The amount of a grant to a school district shall not exceed: (a) the actual annual lease payments owed for leasing classroom space for schools, including charter schools, in the district; or (b) seven hundred dollars ($700) multiplied by the number of MEM using the leased classroom facilities; provided that in fiscal year 2009 and in each subsequent fiscal year, this amount shall be adjusted by the percentage change between the penultimate calendar year and the immediately preceding calendar year of the consumer price index for the United States, all items, as published by the United States department of labor (22-24-4(I.)(1.) NMSA).

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

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

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

Ms. Martica Casias, PSFA staff, presented this item to the Council referring them to the draft lease assistance memo that is available to them in their meeting notebooks/e-books. She noted that there are changes that the Council needs to consider. Ms. Casias stated that last year the lease reimbursement was $739.95 per MEM and this year, per the statute, there is a considered CPI adjustment which would increase the reimbursement to $744.38 per MEM. She noted that in previous years the Council voted not to consider the CPI increase. Mr. Gorrell noted that at the time of the award the increase can be considered. It was noted that this item was not discussed at the Awards subcommittee meeting. Mr. Gorrell indicated that the Statute states that the full time equivalent enrollment may be adjusted. He stated that the subcommittee discussed the

reimbursement that may be adjusted by a CPI. The subcommittee discussed readjusting the reimbursement by what the Council agrees for the CPI. Other changes discussed at the subcommittee meeting were that applicants indicate the cost or percentage of total amount for maintenance, custodial, utilities, taxes and capital improvements to the application. Mr. Abbey requested that reference to the CPI adjustment be removed from the application prior to release.

MOTION: Mr. Guillen moved for Council approval to authorize release of the 2014-2015 Lease Assistance application and conflict of interest questionnaire that will include sufficient lease information to facilitate PSCOC staff analysis; applications are due June 6, 2014 and tentative award date will be at the July 22, 2014 PSCOC meeting.

l. June 2014 Certification to Sell SSTB's

Mr. Abbey noted that its constraint to be about $65 million and the request can be much higher when the local bonds are sold. This item was discussed at the Awards Subcommittee meeting.

MOTION: Mr. Guillen moved for Council approval to adopt a Certification and Resolution to sell SSTBs subject to review by Secretary Clifford and Chair Abbey verifying the amounts. There being no objection the motion carried.

4. Administration, Maintenance & Standards Subcommittee Report

a. Broadband Deficiencies Correction Program—Update

Executive Summary: Senate Bill 159 amended the Public School Capital Outlay Act directing the development of guidelines and standards in coordination with DoIT and PED for an education technology deficiency corrections initiative. A total of up to $10 million dollars a year of the Public School Capital Outlay Fund may be allocated by the Council for expenditure in fiscal years 2015 – 2019. Staff has met with PED and DoIT staff in drafting the following which outlines the "what, why and how" of creating a Broadband Deficiencies Correction Program.

This item was discussed at both subcommittees. It was presented before the Awards Subcommittee to inform them that there is a motion from the AMS subcommittee. Mr. Gorrell noted that before the awards the Council may have to make some rules and the districts will be involved in the rule making process. He noted that all districts have been involved in the IT advisory group for years and generally this is accepted. Mr. Gorrell stated that there was a meeting held and districts attending also were in support of the Broadband Deficiency Correction Program.

MOTION: Mr. Clifford moved for Council approval of the AMS Subcommittee recommendation of two definitions to allow a uniform standard to equivalently measure broadband access deficiencies and define potential award parameters for expenditures.

A. The PSCOC (Broadband Deficiency Correction Program) may participate in corrections that will provide per student/staff broadband access speed of no less than 100 Kbps and no more than 1,000 Kbps except LAN distribution speeds that may be higher.
B. The PSCOC (Broadband Deficiency Correction Program) may participate in the acquisition and installation of physical hardware and associated software for corrections that include network infrastructure related equipment both on and off school sites such as servers, switches, wire, fiber, transmitters, receivers, and similar.

Excluded are any and all ongoing support services; and, end-user devices, hardware and software.

Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

b. Personnel Actions—Update

Executive Summary:

1. Review current Personnel/Position Action Requests:

Positions pending DFA approval:

- Financial Auditor I (position 00052627) – reclassification to Executive Secretary [Programs Support Manager]
- Financial Specialist (position 00052759) - advertise and hire.
- Regional Manager I [Field Assessor] (approved expansion position) –create, advertise and hire.
- Regional Manager I (position 00053016) - advertise and hire.

2. Director's Evaluation

Ms. Selena Romero, PSFA staff, presented this item noting that this item was reviewed by the AMS Subcommittee to bring the Council personnel action which are currently pending budget approval. She noted that the DFA Budget Analyst is reviewing the pending requests. Ms. Romero stated that in discussion with the AMS Subcommittee, the FY15 budget for personnel and how PSFA would accommodate for a manager for the IT Broadband initiative. The position would require that PSFA leave four vacancies that would include; the attorney position, facility analyst, communication specialist and a regional manager position.

Staff will meet with leadership on May 2, 2014 to discuss IT Broadband Manager term position. Approval of the program would allow for PSFA to hire for the position and manage the program. Mr. Gorrell indicated that the law requires that PSCOC and staff manage the program. He noted that in the PSFA FIR, eight FTE and the agency was not funded for the positions. Council noted that upon conversation a meeting was supposed to be held for discussion of the position and feels that it would be appropriate to revisit this item. Mr. Gorrell stated that PSFA would not advertise the position until after the meeting on May 2, 2014.

MOTION: Mr. Guillen moved for Council approval Council delegate Mr. Abbey, Mr. Clifford and Mr. Burciaga be authorized to make the final decision on approval of the IT Broadband Manager position. Ms. Maestas seconded. Motion carried.

Director Evaluation:

The Council was referred the Council to the director's evaluation form that was made available in the handout provided. Mr. Clifford stated that the AMS Subcommittee is asking the Council members to respond to the evaluation so a report would be completed by the end of the month. Ms. Romero and Mr. Clifford will determine the deadline for the responses. The AMS members will come back before the Council for full recommendation.

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

a. Draft Site Visit Schedule & Possible Locations for Presentation Meetings

Staff presented the Council with a draft site visit schedule. The potential school districts that staff will visit are; Albuquerque, Carlsbad, Alamogordo, NMSBVI, NMSD, Raton, Gallup, Mountainair, Clovis and Ruidoso. The final schedule will be forwarded to Council members in the event that they may want to be involved in the site visits.

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

b. 2014-2015 Proposed Work Plan/Timeline

Executive Summary:

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

Mr. Gorrell stated that site visits will follow the full application submittals which are due on May 5, 2014. He presented tentative week of June 23-27, 2014 for the presentation meetings. It was suggested that Council hold the meetings in Northern and Southern districts with the possibility of splitting the dates to hold the meetings at two designated school districts.

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

6. Director's Report

a. PSCOC Project Status Report

Executive Summary:

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

- 5 Projects in the development of their Educational Specifications
- 57 Projects in the planning & design Phase
- 38 Projects in Construction

The Council requests that the Pre-K needs be included in the status report as well as ingoing projects that are shovel-ready.

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

b. Master Plan Project Status Report

Executive Summary:

Staff reported that 19 Facilities Master Plans are working towards completion

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

c. Lease Assistance Report

Executive Summary:

Staff reported that 97 Lease Assistance Awards totaling $12.9 million; $8.6 million disbursed to date, an increase of 800,000 since last meeting April 2, 2014.

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

d. Maintenance Program Status Report

Executive Summary:

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

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

The current status across New Mexico Schools

- FIMS usage -64% of district use FIMS effectively
- PM plan currency-42.86% of the districts have a current PM plan
- FMAR average score – 58.76% (where 70% is 'passing')
- Total FMARs completed to date –622

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

7. Next PSCOC Meetings (2)/District Presentations/Week of June 23-27—Location TBA

Upon discussion the Council agreed to designate staff to select an appropriate date that would not have scheduling conflicts. The locations will be determined by the Chair.

Public Comments

There is no public comment at this time.

Adjourn

There being no further business to come before the Council, the meeting adjourned at 1:50 PM.

_____ Chair

_____ Date

III. Overview of 2014-15 Standards-Based Capital Outlay Application Process/ Requirements and District Presentations

A. Overview of Application Process/Requirements & Financial Plan

B. District Presentations:

Each presenter should limit their presentations to allow 10 minutes for questions with the time allotted. A total of 30 minutes unless otherwise specified.

9:30-10:00 Albuquerque (Kearney)

10:00-10:45 Carlsbad (Stephens)

10:45-11:30 NMSD (Ivashkova)

LUNCH 11:30 AM – 1:00 PM

1:00-1:45 Raton (Sitzberger)

Item No. III. A.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: PSCOC Financial Plan

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

IV. Executive Summary:

Summary of PSCOC Financial Plan Changes since 5/1/14

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

Gadsden - Gadsden HS - P08-003C - Phase II Funding
Net Award: $13,193,444

Alamogordo - Yucca ES - P11-001 - Phase II Funding
Net Award: $3,732,665

NMSBVI - Site Improvements - P13-015 - Phase II Funding
Net Award: $2,675,124 (State Share 50% $1,337,562; District Share 50% $1,337,562 SB60 appropriation)

APS - Marie Hughes ES - P14-001 - Award Language Change and Increase State Funding
Net Award: $ 1,205,197 ($466,126 previous award + $739,071 increase funding)

Farmington - Northeast ES - P14-009 - Phase II Funding
Net Award: $ 10,862,400

Farmington - Hermosa MS - P14-010 - Phase II Funding
Net Award: $10,475,400

Silver - Aldo Leopold Charter - P14-024 - Phase I Status
Tabled motion.

Total Net Awards: **$42,144,230**

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)

Project	FY14	FY15	FY16
P07-005 Deming High School		($26,800,000)	$26,800,000
P11-011 Las Cruces High School		($20,922,000)	$20,922,000
P13-016 NMSBVI Health Services & Jack Hall	($794,133)	$794,133	
P14-007 Central Grace B Wilson ES & Ruth Bond ES (design)	($1,464,000)	$1,464,000	
P14-008 Deming Intermediate School		($10,415,700)	$10,415,700
P14-019 NMSBVI Quimby Gymnasium		($1,659,614)	$1,659,614
P14-020 NMSBVI Sacramento Dormatory		($2,064,970)	$2,064,970
P14-024 Silver - Aldo Leopaold Charter School (design)	($399,500)	$399,500	
P14-024 Silver - Aldo Leopaold Charter School		($3,807,000)	$3,807,000
Total	**($2,657,633)**	**($63,011,651)**	**$65,669,284**

*FY14 $1,863,500 decrease for design phase, $794,133 decrease for construction moved to FY15, net change ($2,657,633)

*FY15 $1,863,500 increase for design phase, $64,875,151 decrease for construction moved to FY16, net change ($63,011,651)

*FY16 $65,669,284 increase for construction from FY15, net change $65,669,284

PSCOC Financial Plan

(millions of dollars)

June 19, 2014

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

I. SOURCES & USES

SOURCES:	**FY13**	**FY14 est.**	**FY15 est.**	**FY16 est.**	**FY17 est.**
Uncommitted Balance (Period Beginning)	**317.9**	**186.3**	**167.4**	**23.9**	**(60.7)**
SSTB (Revenue Budgeted July)	50.0 *	120.3 *	65.2	102.9	101.9
SSTB (Revenue Budgeted January)	47.5 *	110.0 *	102.9	101.9	99.5
Project & Operating Reversions / Advance Repayments	16.6	24.1	22.9	12.8	15.0
Subtotal Sources :	432.0	440.7	358.4	241.5	155.7
USES:					
Capital Improvements Act (SB-9)	19.6	19.8	20.0	20.2	20.4
Lease Payment Assistance Awards	13.1	13.0	13.6	14.3	15.0
Master Plan Assistance Awards	0.2	0.5	0.4	0.4	0.4
SB60 2013 Legislature (School Buses)	13.0				
SB60 2013 Legislature (Pre-K)	2.5				
SB60 2013 Legislature (NMSBVI - Watkins Education Bldg)	0.0	5.5			
HB2 (Animas Loan Repayment)	0.2				
HB55 2014 PED (Pre-K)		2.5			
HB55 2014 PED (School Buses)		7.4			
HB55 2014 PED (Ed Tech Infrastructure)		5.0			
PSFA Operating Budget	5.5	5.6	5.9	5.9	5.9
CID Inspections	0.0	0.0	0.3	0.3	0.3
Reserve for Contingencies	0.0	0.0	20.0	20.0	20.0
Estimated Project Award Needs	191.5	214.0	274.3	241.1	152.8
Subtotal Uses :	245.7	273.3	334.5	302.1	214.8
Estimated Uncommitted Balance Period Ending	**186.3**	**167.4**	**23.9**	**(60.7)**	**(59.1)**
Pending Awards Impact:					
Previously Awarded Projects	191.5	99.0			
April & May 2014 Project Awards (Current Quarter)	0.0	61.3			
June 2014 Pending Awards (Current Quarter)	0.0	53.8			
FY15, FY16 and FY17 Pending Project Awards	0.0	0.0	274.3	241.1	152.8
Subtotal:	191.5	214.0	274.3	241.1	152.8
Estimated Uncommitted Balance Excluding Pending Awards:	**186.3**	**221.2**	**298.2**	**180.4**	**93.7**

II. PROJECT AWARD SCHEDULE SUMMARY

		FY13	**FY14 est.**	**FY15 est.**	**FY16 est.**	**FY17 est.**	**Total**
Prior Year Awards		27.1	27.3	13.8	53.6	0.0	**121.8**
2010-2011 Awards	(Construction) :	91.5	56.2	32.1	20.9	0.0	**200.8**
2011-2012 Awards	(Design) :	0.2	0.0	0.0	0.0	0.0	**0.2**
2011-2012 Awards	(Construction) :	25.2	34.0	7.7	0.0	0.0	**66.8**
2011-2012 Roof Awards	(Design & Const.) :	2.5	0.0	0.0	0.0	0.0	**2.5**
2012-2013 Awards	(Design) :	10.9	0.0	0.0	0.0	0.0	**10.9**
2012-2013 Awards	(Construction) :	22.9	20.1	81.1	0.0	0.0	**124.0**
2012-2013 Roof Awards	(Construction) :	8.7	0.1	0.0	0.0	0.0	**8.8**
2012-2013 Pre-Kindergarten Awards	(Construction) :	2.5	0.0	0.0	0.0	0.0	**2.5**
2013-2014 Awards	(Design) :		15.4	3.5	0.0	0.0	**19.0**
2013-2014 Awards	(Construction) :		41.4	94.6	48.0	0.0	**184.0**
2013-2014 SB Ed Tech IT Awards Scenario	(Design & Const.) :		10.0	0.0	0.0	0.0	**10.0**
2013-2014 Roof Awards	(Design & Const.) :		9.6	0.0	0.0	0.0	**9.6**
2014-2015 Awards Scenario	(Design) :		0.0	13.0	0.0	0.0	**13.0**
2014-2015 Awards Scenario	(Construction) :		0.0	8.6	95.1	40.8	**144.5**
2014-2015 SB Ed Tech IT Awards Scenario	(Design & Const.) :		0.0	10.0	0.0	0.0	**10.0**
2014-2015 Roof Awards Scenario	(Design & Const.) :		0.0	10.0	0.0	0.0	**10.0**
2015-2016 Awards Scenario	(Design) :		0.0	0.0	13.5	0.0	**13.5**
2015-2016 Awards Scenario	(Construction) :		0.0	0.0	0.0	88.6	**88.6**
2015-2016 SB Ed Tech IT Awards Scenario	(Design & Const.) :		0.0	0.0	10.0	0.0	**10.0**
2016-2017 Awards Scenario	(Design) :		0.0	0.0	0.0	13.5	**13.5**
2016-2017 Awards Scenario	(Construction) :		0.0	0.0	0.0	0.0	**0.0**
2016-2017 SB Ed Tech IT Awards Scenario	(Design & Const.) :		0.0	0.0	0.0	10.0	**10.0**
Subtotal Uses :		**191.5**	**214.0**	**274.3**	**241.1**	**152.8**	**1,073.8**

*Actual SSTB Sale

1073.8

Legend	
Orange Text	Awarded Design
Orange 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

June 19, 2014

Current Quarter

						FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				FY 2017			
						$114,870,545				$191,543,507				$214,044,597				$274,321,283				$241,105,301				$152,806,487			
						$25,015,151	$253,331	#########		$39,344,116	$59,596,685	$43,571,829	$49,030,877	$34,359,260	$24,667,266	$39,925,261	$115,092,810	$59,602,514	$37,596,018	$150,175,720	$26,947,032	$121,496,470	$49,422,702	$57,407,000	$12,779,129	$0	$0	$0	$0
			PRIOR YEAR AWARDS	Phase 1	Phase 2	Total	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
	-	Various	Various			$33,100,000							$1,780,250																
	P06-007	Chama Valley	Tierra Amarilla MS/ Escalante HS		$67,190	$67,190									$67,190														
	P07-003	Chama Valley	Tierra Amarilla ES		$161,743	$161,743									$161,743														
	P07-005	Deming	Deming High	$2,700,000	$53,600,000	$56,300,000																	*$53,600,000*						
	P08-003	Gadsden	Gadsden HS	$0	$43,020,000	$43,020,000				$11,308,300							$13,193,444			*$13,770,000*									
	P09-014	Clovis	James Bickley ES	$587,782	$13,860,738	$14,448,520										$13,860,738													
	C10-001	NMSD	Site Improvements /Cerrillos Road - DCP	$250,000	$2,170,381	$2,420,381						$2,170,381																	
	C10-001	NMSD	Dillon Hall Phase 2	$400,000	$3,574,078	$3,974,078						$3,574,078																	
	C10-001*	NMSD	Dillon Hall Phase 2 (Including SB60 Approp)		$698,011	$698,011							$698,011																
	C10-002	NMSBVI	WEC Building	$616,194	$7,576,828	$8,193,022						$7,576,828																	
				$16,343,302	$202,003,482	$251,446,784	$25,015,151	$0	#########	$11,308,300	$0	$13,321,287	$2,478,261	$0	$228,933	$13,860,738	$13,193,444	$0	$0	$0	$13,770,000	$0	$0	$53,600,000	$0	$0	$0	$0	$0	$0
							$69,545,960			$27,107,848				$27,283,115				$13,770,000				$53,600,000				$0			

* - Phase cost partially funded/certified.

			FY11 AWARDS	Phase 1	Phase 2	Total	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
	P11-001	Alamogordo	Yucca ES Renovation	$266,056	$3,732,665	$3,998,721											$3,732,665												
	P11-002	Alamogordo	Yucca ES New School	$720,563	$8,162,154	$8,882,717								$8,162,154															
	P11-003	Cobre	Bayard ES (Advance $2,500,000)	$587,711	$8,360,603	$8,948,314							$8,360,603																
	P11-005	Gallup	Washington ES*	$758,355	$16,290,216	$17,048,571														$16,290,216									
	P11-006	Gallup	Church Rock Academy*	$886,449	$13,897,567	$14,784,016											$13,897,567												
	P11-008	Gallup	Jefferson ES*	$980,561	$15,849,439	$16,830,000														*$15,849,439*									
	P11-011	Las Cruces	Las Cruces HS (Advance $9,894,260)	$1,980,000	$65,921,000	$67,901,000					$44,999,000												*$20,922,000*						
	P11-013	Los Alamos	Los Alamos MS Ph. 1 & Ph. 2	$445,500	$5,706,723	$6,152,223				$5,482,519				$224,204															
	P11-014	Los Alamos	Aspen ES	$264,000	$5,683,206	$5,947,206								$5,683,206															
	P11-015	Los Lunas	Los Lunas HS	$2,400,000	$48,080,742	$50,480,742			#########						$24,234,815														
	P11-016	Roswell	Valley View ES	$570,881	$6,837,365	$7,408,246							$6,837,365																
	P11-017	Roswell	Berrendo ES	$711,387	$8,068,427	$8,779,814						$8,068,427																	
	P11-018	Roswell	Military Heights ES	$533,652	$7,319,755	$7,853,407						$7,319,755																	
	P11-019	Roswell	El Capitan ES	$1,221,818	$10,464,360	$11,686,178						$10,464,360																	
	P11-020	Clovis	New Middle School	$0	$19,412,000	$19,412,000										$254,549													
				$12,553,321	$245,694,510	$258,247,831	$0	$0	#########	$5,482,519	$44,999,000	$25,852,542	$15,197,968	$14,069,564	$24,234,815	$254,549	$17,630,232	$0	$0	$32,139,655	$0	$0	$20,922,000	$0	$0	$0	$0	$0	$0
							$30,472,140			$91,532,029				$56,189,160				$32,139,655				$20,922,000				$0			

*Phase 2 increased from award estimate

* - Phase cost partially funded/certified.

			FY12 AWARDS	Phase 1	Phase 2	Total	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
	P12-001	Albuquerque	Douglas MacArthur ES	$0	$2,629,322	$2,629,322										$2,629,322													
	P12-002	Albuquerque	McKinley MS	$430,982	$3,767,932	$4,198,914										$3,767,932													
	P12-003	Albuquerque	Chaparral ES	$815,755	$7,341,794	$8,157,549							$7,341,794																
	P12-004	Belen	Family School	$0	$1,600,408	$1,600,408												$1,600,408											
	P12-005	Bernalillo	Bernalillo HS	$1,355,200	$18,004,800	$19,360,000										$18,004,800													
	P12-006	Espanola	Velarde ES	$0	$2,671,855	$2,671,855													*$2,671,855* *									
	P12-008	Espanola	E.T.S. Fairview ES	$781,000	$9,447,847	$10,228,847										$9,447,847													
	P12-009	Estancia	Estancia MS	$493,521	$5,647,477	$6,140,998							$5,647,477																
	P12-010	Santa Rosa	Rita Marquez ES/Anton Chico MS	$462,000	$4,398,000	$4,860,000						$4,398,000																	
	P12-011	Socorro	San Antonio ES	$244,550	$3,387,296	$3,631,846									$104,644						$3,387,296								
	P12-012	T or C	Truth or Consequences ES	$499,562	$5,331,450	$5,831,012							$5,331,450																
	P12-013	West Las Vegas	WLV Family Partnership MHS	$159,390	$1,622,114	$1,781,504					$159,390		$1,622,114																
	P12-014	West Las Vegas	Union ES	$0	$859,921	$859,921					$859,921																		
				$6,447,310	$69,266,688	$75,713,998	$0	$0	$2,556,472	$0	$1,019,311	$4,398,000	$19,942,835	$0	$104,644	$33,849,901	$0	$1,600,408	$2,671,855	$0	$3,387,296	$0	$0	$0	$0	$0	$0	$0	$0
							$7,923,095			$25,360,146				$33,954,545				$7,659,559				$0				$0			

* - Phase cost partially funded/certified. * - Phase cost partially funded/certified. * - Phase cost partially funded/certified.

Legend	
Orange Text	Awarded Design
Orange 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

June 19, 2014

				Phase 1	Phase 2	Total	FY 2012 2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	FY 2013 2013_Q1	2013_Q2	2013_Q3	2013_Q4	FY 2014 2014_Q1	2014_Q2 (Current Quarter)	2014_Q3	2014_Q4	FY 2015 2015_Q1	2015_Q2	2015_Q3	FY 2016 2015_Q4	2016_Q1	2016_Q2	2016_Q3	FY 2017 2016_Q4	2017_Q1	2017_Q2
			FY12 ROOF AWARDS																										
	R12-015	Animas	Animas HS - High School and Ag Shop - Main Building			$183,000				$183,000																			
	R12-016	Gadsden	Gadsden HS - GHS Boys Gym, Girls Gyms and Old English Building - All Areas of Boys Gym, Girls Gyms and Old English			$580,169				$580,169																			
	R12-017	Las Cruces	Fairacres ES - Main Building -			$327,209				$327,209																			
	R12-019	Los Alamos	Pinon ES - Pinon ES - 200 Wing			$225,000				$225,000																			
	R12-020	Moriarty	Route 66 ES			$343,775				$343,775																			
	R12-021	Santa Rosa	Santa Rosa ES - Santa Rosa Elementary Foyer - Roof			$14,400				$14,400																			
	R12-022	Santa Rosa	Santa Rosa HS - Santa Rosa High School Cafeteria - Roof; Classroom - Roof; Welding Shop - Roof			$75,600				$75,600																			
	R12-023	Silver	La Plata MS - La Plata Middle School - 6th 7th and 8th grade wings			$200,000				$200,000																			
	R12-024	Truth or Conse	Hot Springs HS - HSHS Auxiliary classrooms -			$100,000				$100,000																			
	R12-025	Tucumcari	Tucumcari ES - Tucumcari ES - Approximately 40,000 SF of existing 631,000 SF School			$498,490				$498,490																			
						$9,476,993	$0	$253,331	$0	$2,547,643	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
								$6,929,350			$2,547,643				$0				$0				$0				$0		
			FY13 AWARDS																										
	P13-001	Albuquerque	Sandia HS	$10,697,386	$0	$10,697,386					$10,697,386																		
	P13-002	Bernalillo	Santo Domingo ES/MS	$665,796	$5,992,167	$6,657,963				$665,796										$5,992,167									
PCA	P13-003	Capitan	Capitan ES/HS	$500,000	$6,886,843	$7,386,843				$500,000							$6,886,843												
	P13-004	Central	Naschitti ES	$474,165	$5,397,499	$5,871,664				$474,165							$5,397,499												
	P13-005	Espanola	Los Ninos Kindergarten	$134,258	$1,532,318	$1,666,576				$134,258								$1,532,318											
	P13-006	Farmington	Farmington HS*	$3,168,366	$32,151,783	$35,320,149				$3,168,366										$32,151,783									
PCA	P13-007	Gadsden	Desert View ES	$1,550,737	$15,564,809	$17,115,546				$1,550,737							$15,564,809												
	P13-008	NMSD	Site (Santa Fe Campus) (Including SB60 Approp)	$1,400,000	$12,600,000	$14,000,000				$1,400,000								$12,600,000											
	P13-009	West Las Vega	West Las Vegas MS*	$81,193	$5,104,381	$5,185,574				$81,193												$5,104,381							
	P13-010	Zuni	Dowa Yalanne/ A:Shiwi ES	$2,541,941	$22,877,468	$25,419,409				$2,541,941										$22,877,468									
	P13-011	Espanola	Espanola MS East / Carlos Vigil Middle School	$0	$822,898	$822,898				$822,898																			
	P13-015	NMSBVI	NMSBVI Site Improvements (Including SB60 Approp)	$297,236	$2,675,124	$2,972,360					$297,236						$2,675,124												
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Including SB60 Approp)	$83,752	$794,133	$877,885					$83,752					$40,366		$794,133											
	P13-017	NMSD	NMSD Health Center Building (Advance for $277,970)	$16,317	$539,623	$555,940						$539,623																	
	E13-003	Roswell	Goddard High Emergency (Advance)	$10,500,000	-$10,500,000	$0						$10,500,000				-$10,500,000													
	E13-004	Magdalena	Magdalena Schools	$300,000	$0	$300,000						$300,000																	
				$32,411,147	$102,439,046	$134,850,193	$0	$0	$0	$11,339,354	$11,078,374	$0	$11,339,623	$0	$0	-$10,459,634	$30,524,275	$14,926,451	$0	$61,021,418	$5,104,381	$0	$0	$0	$0	$0	$0	$0	$0
								$0			$33,757,351				$20,064,641				$81,052,250				$0				$0		
			FY13 ROOF AWARDS																										
	R13-001	ABQ-State Cha	La Promesa Early Learning			$97,416				$97,416																			
	R13-002	Albuquerque-C	Nuestros Valores Charter - Armijo			$155,176				$155,176																			
	R13-003	Albuquerque-C	Nuestros Valores Charter - Administration Building (County)			$50,625				$50,625						-$50,625													
	R13-004	Belen	Gil Sanchez ES - Main Building -			$205,343				$205,343																			
	R13-005	Belen	Belen HS - Cafeteria - Roof			$223,893				$223,893																			
	R13-006	Bernalillo	Bernalillo MS - Classrooms -			$21,262				$21,262																			
	R13-007	Bernalillo	Placitas ES - Classroom wing -			$59,850				$59,850																			
	R13-008	Central	Kirtland Central HS - Main			$121,140				$121,140																			
	R13-009	Central	Kirtland MS - Old Building - Band			$98,233				$98,233																			
	R13-010	Espanola	Chimayo ES - Multi-purpose			$111,230				$103,008				$8,222															
	R13-011	Espanola	Dixon ES - Gym, Library,			$141,722				$141,722																			

*Phase 2 increased from award estimate

* - Phase cost partially funded/certified.

Legend	
Orange Text	Awarded Design
Orange 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

June 19, 2014

Current Quarter

							FY 2012			FY 2013				FY 2014				FY 2015				FY 2016				FY 2017			
	R13-012	Espanola	Hernanez ES - Entire - Entire			$462,238				$462,238																			
	R13-013	Espanola	Espanola Valley HS - 500 and 600			$369,899				$348,434					$21,465														
	R13-025	Estancia	Estancia Combine ES - Van Stone Elementary School - Entire roof			$227,525				$192,525				$35,000															
	R13-014	Floyd	Floyd Combined School -			$256,184				$256,184																			
	R13-015	Gallup	Thoreau HS - Entire School Roof			$1,913,388				$1,913,388																			
	R13-016	Grants	Los Alamitos MS - Main building -			$252,881				$252,881																			
	R13-017	Grants	Mesa View ES - Main building -			$408,880				$408,880																			
	R13-018	Hatch	Rio Grande ES - Rio Grande			$681,190				$609,000			$72,190																
	R13-019	Las Cruces	Zia MS - Zia MS - Roof			$1,227,431				$1,227,431																			
	R13-020	Los Lunas	Valencia MS - Entire Facility			$1,371,267				$1,371,267																			
	R13-021	Mesa Vista	Districtwide - Mesa Vista MS/HS			$122,500				$122,500																			
	R13-022	NMSD	Albuquerque Preschool - Gym -			$35,625				$35,625																			
	R13-023	Penasco	Penasco MS - Old Gym - Gym,			$45,323				$45,323																			
	R13-024	Penasco	Penasco ES - 5th & 6th Grade			$220,365				$142,956					$77,409														
						$8,880,586	$0	$0	$0	$8,666,300	$0	$0	$72,190	$43,222	$98,874	-$50,625	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
							$0			$8,738,490				$91,471				$0				$0				$0			

* - Phase cost partially funded/certified.

		FY13 PRE-KINDERGARTEN AWARDS				2012_Q																							
			Phase 1	Phase 2	Total	2011_Q4	2012_Q1	2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
	K13-001	Farmington	CATE Center			$601,580				$601,580																			
	K13-002	Gadsden	Anthony ES			$233,420				$233,420																			
	K13-003	Hatch	Hatch ES			$291,632				$291,632																			
	K13-004	Rio Rancho	Shining Stars Pre-School			$451,138				$451,138																			
	K13-005	T or C	T or C Elementary			$214,961				$214,961																			
	K13-006	Zuni	A:Shiwi ES			$309,728				$309,728																			
	K13-007	Alamogordo	Yucca ES			$149,867				$149,867																			
	K13-008	Deming	Bell ES			$7,694				$7,694																			
	K13-009	Gallup	Church Rock ES			$239,980				$239,980																			
						$2,500,000	$0	$0	$0	$0	$2,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
							$0			$2,500,000				$0				$0				$0				$0			

		FY14 AWARDS				2012_Q																							
			Phase 1	Phase 2	Total	2011_Q4	2012_Q1	2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
	P14-001	Albuquerque	Marie Hughes ES*	$1,205,197	$9,622,969	$10,828,166							$466,126			$739,071			*$9,622,969*									
	P14-002	Albuquerque	Arroyo del Oso ES	$0	$0	$0							$0																
	P14-003	Albuquerque	Collet Park ES	$784,271	$0	$784,271							$784,271																
	P14-004	Albuquerque	Atrisco ES	$541,995	$4,877,954	$5,419,949							$541,995						*$4,877,954*									
	P14-005	Belen	Rio Grande ES	$26,000	$10,034,605	$10,060,605							$26,000							*$980,061*				*$9,054,545*				
	P14-006	Central	Newcomb High School	$61,000	$7,205,257	$7,266,257							$61,000					*$665,626*				*$6,539,631*						
	P14-007	Central	Grace B Wilson ES & Ruth N Bond ES	$61,000	$15,189,000	$15,250,000							$61,000				*$1,464,000*		*$15,189,000*									
	P14-008	Deming	Deming Intermediate School	$1,157,300	$10,415,700	$11,573,000							$1,157,300									*$10,415,700*						
	P14-009	Farmington	Northeast ES*	$762,000	$10,862,400	$11,624,400							$762,000			$10,862,400												
	P14-010	Farmington	Hermosa MS*	$612,000	$10,475,400	$11,087,400							$612,000			$10,475,400												
PCA	P14-011	Gadsden	New Elementary School	$1,711,280	$12,919,500	$14,630,780							$1,435,500			*$275,780*		*$12,919,500*										
	P14-012	Gadsden	Chaparral Elementary School	$1,282,819	$11,545,371	$12,828,190							$1,282,819									*$11,545,371*						
	P14-013	Gallup	Ramah ES	$738,660	$6,647,944	$7,386,604							$738,660						*$6,647,944*									
	P14-014	Grants	Los Alamitos MS	$1,541,420	$13,872,780	$15,414,200							$1,541,420		$1,467,420				*$13,872,780*									
PCA	P14-015	Hobbs	New Elementary School*	$870,959	$10,445,283	$11,316,242							$870,959			*$10,445,283*	*											
PCA	P14-016	Hobbs	Broadmoor ES*	$779,768	$8,623,621	$9,403,389							$779,768			*$8,623,621*	*											
	P14-017	Lordsburg	Lordsburg High School (INCL $7M POTENTIAL ADVANCE FOR OUT YEAR)	$542,500	$11,882,500	$12,425,000							$35,000		$507,500			*$11,882,500*										
	P14-018	Mesa Vista	Ojo Caliente ES	$322,000	$2,898,000	$3,220,000							$322,000								*$2,898,000*							
	P14-019	NMSBVI	Quimby Gymnasium(HB55 50% PSCOC award 50%)	$184,402	$1,659,614	$1,844,016							$184,402											*$1,659,614*				
	P14-020	NMSBVI	Sacramento Dormatory(HB 55 50% PSCOC award 50%)	$229,442	$2,064,970	$2,294,412							$229,442											*$2,064,970*				
	P14-021	NMSBVI	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%)	$411,700	$3,705,294	$4,116,994							$411,700							*$3,705,294*								
	P14-022	Reserve	Reserve Combined School (INCL $8M POTENTIAL ADVANCE FOR OUT YEAR)	$181,200	$9,057,037	$9,238,237							$50,000		$131,200			*$9,057,037*										
	P14-023	Roswell	Parkview Early Literacy	$728,000	$6,804,000	$7,532,000							$728,000						*$6,804,000*									
	P14-024	Silver - State C	Aldo Leopold Charter School	$23,500	$4,206,500	$4,230,000							$23,500					*$399,500*					*$3,807,000*				
PCA	E14-	Cobre	Cobre High School	$200,000	$0	$200,000										*$200,000*												
			SB Education Technology Infrastructure	$0	$0	$10,000,000										*$10,000,000*												
				$14,958,413	$185,015,699	$209,974,112	$0	$0	$0	$0	$0	$0	$13,104,862	$0	$2,106,120	$51,621,555	$1,464,000	$34,924,163	$57,014,647	$4,685,355	$2,898,000	$28,500,702	$3,807,000	$12,779,129	$0	$0	$0	$0
							$0			$0				$66,832,537				$98,088,164				$47,984,831				$0		

Legend	
Orange Text	Awarded Design
Orange 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

June 19, 2014

*Phase 2 increased from award estimate

Current Quarter

* - Phase cost partially funded/certified.

Rank			FY14 ROOF AWARDS	Phase 1	Phase 2	Total	FY 2012 2011_Q4	2012_Q1	2012_Q2	FY 2013 2012_Q3	2012_Q4	2013_Q1	2013_Q2	FY 2014 2013_Q3	2013_Q4	2014_Q1	2014_Q2	FY 2015 2014_Q3	2014_Q4	2015_Q1	2015_Q2	FY 2016 2015_Q3	2015_Q4	2016_Q1	2016_Q2	FY 2017 2016_Q3	2016_Q4	2017_Q1	2017_Q2
	R14-001	Alamogordo	High Rolls ES - Old Building (1923)	$149,100	$0	$149,100								$149,100															
	R14-002	Albuquerque	Lavaland ES - Library	$63,756	$0	$63,756								$63,756															
	R14-003	Gadsden	Mesquite Elementary School - Library Media Center	$326,459	$0	$326,459								$326,459															
	R14-004	Gadsden	Santa Teresa High School - STHS Vocational Building	$249,864	$0	$249,864								$249,864															
	R14-005	Gallup	Crownpoint HS - Crownpoint HS	$1,281,849	$0	$1,281,849								$1,281,849															
	R14-006	Gallup	Navajo Pine HS - Navajo Pine HS	$1,304,587	$0	$1,304,587								$1,304,587															
	R14-007	Gallup	Stagecoach ES - Stagecoach ES	$675,707	$0	$675,707								$675,707															
	R14-008	Grants	Milan ES - Milan ES-Old Gym & Class	$440,940	$0	$440,940								$440,940															
	R14-009	Grants	San Rafael ES - San Rafael ES	$371,735	$0	$371,735								$371,735															
	R14-010	Las Cruces	Alameda ES - Alameda ES	$274,800	$364,212	$639,012								$274,800		$364,212													
	R14-011	Las Vegas City	Robertson HS - Library Media Arts Building	$0	$0	$0								$0															
	R14-012	Los Lunas	Katherine Gallegos ES - Main Building & Gym	$69,469	$0	$69,469								$69,469															
	R14-013	Mesa Vista	District-wide - Various	$115,000	$0	$115,000								$115,000															
	R14-014	Pecos	Pecos ES - Entire Roof	$536,228	$0	$536,228								$536,228															
	R14-015	Roswell	Mountain View MS - Total TPO	$287,820	$0	$287,820								$287,820															
	R14-016	Silver	La Plata MS - Building Core	$292,474	$0	$292,474								$292,474															
	R14-017	Tularosa	Tularosa Intermediate School - Main Building	$464,646	$0	$464,646								$464,646															
	R14-018	Tularosa	Tularosa Middle School - Cafeteria	$144,267	$0	$144,267								$96,378			$47,889												
PCA	R14-019	West Las Vega	WLV HS - Band/Shop Building	$140,800	$46,554	$187,354								$140,800			*$46,554*												
PCA	R14-020	Farmington	Apache Elementary School	$502,310	$0	$502,310											*$502,310*												
PCA	R14-021	Farmington	Bluffview Elementary School	$692,404	$0	$692,404											*$692,404*												
PCA	R14-022	Pojoaque	Pablo Roybal Elementary School	$226,065	$0	$226,065											*$226,065*												
PCA	R14-023	Pojoaque	Pojoaque High School	$608,082	$0	$608,082											*$608,082*												
						$9,629,128	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,141,612**	**$0**	**$364,212**	**$2,123,304**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
							$0			**$0**				**$9,629,128**				**$0**				**$0**				**$0**			

Scenario (3) Ph.2 70% Yr. 2. 70%

Scenario (3) Ph.2 30% Yr. 3. 30%

			FY15 AWARDS SCENARIO	Phase 1	Phase 2	Total	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
		Alamogordo	Oregon Elementary School	$1,389,221	$12,502,987	$13,892,208												$1,389,221				*$8,752,091*				*$3,750,896*			
		Albuquerque	Mountain View Elementary School	$8,634,291	$0	$8,634,291												*$8,634,291*											
		Carlsbad	Pate Elementary School	$0	$3,901,286	$3,901,286												$0				*$2,730,900*				*$1,170,386*			
		Carlsbad	Riverside Elementary School	$0	$3,988,808	$3,988,808												$0				*$2,792,166*				*$1,196,642*			
		Clovis	Parkview Elementary School	$2,024,648	$18,221,835	$20,246,483												$2,024,648				*$12,755,285*				*$5,466,551*			
		Gallup	Thoreau Elementary School	$2,162,773	$19,464,960	$21,627,733												*$2,162,773*	*			*$13,625,472*				*$5,839,488*			
		Gallup	Lincoln Elementary School	$2,377,680	$21,399,120	$23,776,800												*$2,377,680*	*			*$14,979,384*				*$6,419,736*			
		Mountainair	Mountainair Jr/Sr High School	$480,000	$4,320,000	$4,800,000												$480,000				*$3,024,000*				*$1,296,000*			
		NMSBVI	Garrett Dormitory	$104,300	$938,700	$1,043,000												*$104,300*	*			*$657,090*				*$281,610*			
		NMSD	Cartwright Hall	$703,837	$6,334,528	$7,038,365												*$703,837*	*			*$4,434,170*				*$1,900,358*			
		NMSD	Delgado Hall	$266,350	$2,397,149	$2,663,499												*$266,350*	*			*$1,678,004*				*$719,145*			
		Raton	Columbian Elementary School	$1,426,316	$22,520,784	$23,947,100												*$1,426,316*				*$15,764,549*				*$6,756,235*			
		Raton	Kearny Elementary School	$0	$0	$0												*$0*				*$0*				*$0*			
		Ruidoso	Nob Hill Elementary School	$2,042,239	$19,864,800	$21,907,039												$2,042,239				*$13,905,360*				*$5,959,440*			
			SB Education Technology Infrastructure			$10,000,000												$10,000,000											
			SB Roofs			$10,000,000												*$10,000,000*											
						$177,466,612	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$41,611,655**	**$0**	**$0**	**$0**	**$95,098,470**	**$0**	**$0**	**$0**	**$40,756,487**	**$0**	**$0**	**$0**
							$0			**$0**				**$0**				**$41,611,655**				**$95,098,470**				**$40,756,487**			

* - Phase cost partially funded/certified.

Scenario (3) Ph.2 70% Yr. 2.

Legend	
Orange Text	Awarded Design
Orange 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

June 19, 2014

Current Quarter

						FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				70% FY 2017			
			FY16 AWARDS SCENARIO	Phase 1	Phase 2	Total	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
			SB Design	$13,500,000		$13,500,000															***$13,500,000***							
			SB Construction		$126,500,000	$126,500,000																			***$88,550,000***				
			SB Education Technology Infrastructure			$10,000,000															***$10,000,000***								
			SB Roofs			$0																							
						$150,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,500,000	$0	$0	$0	$88,550,000	$0	$0	$0
								$0			$0				$0				$0				$23,500,000				$88,550,000		

			FY17 AWARDS SCENARIO	Phase 1	Phase 2	Total	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
			SB Design	$13,500,000		$13,500,000																			***$13,500,000***			
			SB Construction		$126,500,000	$126,500,000																							
			SB Education Technology Infrastructure			$10,000,000																			***$10,000,000***				
			SB Roofs			$0																							
						$150,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,500,000	$0	$0	$0
								$0			$0				$0				$0				$0				$23,500,000		

TABLE 1.

FY14 Out-of-Cycle, Emergency & Additional Funding

June 19, 2014

Action Taken	Project #	Description	Award Amount	Comment	Previous Certification (for awarded phase)	Certification Adjustment Required
7/25/2013	P11-013	Los Alamos Middle School	$ 224,204	Additional funding	$ -	$ 224,204
7/25/2013	P11-014	Aspen Elementary School	$ 5,683,206	Phase 2 construction funding	$ 4,955,215	$ 727,991
7/25/2013	R13-010	Chimayo Elementary School	$ 8,222	Additional funding	$ -	$ 8,222
9/5/2013	P11-002	Desert Star ES (new Yucca ES)	$ 8,162,154	Phase 2 construction funding	$ 6,485,063	$ 1,677,091
9/5/2013	R13-025	Van Stone ES Roof - Estancia	$ 35,000	Additional funding	$ -	$ 35,000
9/30/2013	P11-015	Los Lunas High School	$ 24,234,815	Phase 2 construction funding	$ 24,612,643	$ (377,828)
11/7/2013	P06-007	TAMS/Escalante High School	$ 67,190	Additional funding	$ -	$ 67,190
11/7/2013	P07-003	Tierra Amarilla Elementary	$ 161,743	Additional funding	$ -	$ 161,743
11/7/2013	R13-013	Espanola Valley HS Roof	$ 21,465	Additional funding	$ -	$ 21,465
12/3/2013	P12-011	San Antonio Elementary School	$ 104,645	Additional funding	$ -	$ 104,645
12/3/2013	R13-024	Penasco ES Roof	$ 77,409	Additional funding	$ -	$ 77,409
1/16/2014	P09-014	James Bickley Elementary School	$ 13,860,738	Phase 2 construction funding	$ 9,791,000	$ 4,069,738
1/16/2014	P11-020	Gattis Middle School	$ 254,549	Award Language Change	$ -	$ 254,549
1/16/2014	P12-001	MacArthur Elementary School	$ 2,629,322	Phase 2 construction funding	$ 1,826,202	$ 803,120
1/16/2014	P12-002	McKinley Middle School	$ 3,767,932	Phase 2 construction funding	$ 3,986,657	$ (218,725)
1/16/2014	P12-005	Bernalillo High School	$ 18,004,800	Phase 2 construction funding	$ 18,368,293	$ (363,493)
1/16/2014	P12-008	Fairview Elementary School	$ 9,447,847	Phase 2 construction funding	$ 9,102,070	$ 345,777
1/16/2014	E13-003	Goddard HS Emergency	$ -	Award Reversion	$ -	$ -
1/16/2014	P14-014	Los Alamitos Middle School	$ 1,467,420	Phase 1 design funding	$ 1,962,050	$ (494,630)
1/16/2014	P14-017	Lordsburg High School	$ 507,500	Phase 1 design funding	$ 451,000	$ 56,500
1/16/2014	P14-022	Reserve Combined School	$ 131,200	Phase 1 design funding	$ -	$ 131,200
3/6/2014	P13-016	NMSBVI Health Services & Jack Hall	$ 40,366	Additional funding	$ -	$ 40,366
3/6/2014	R14-010	Alameda ES Roof - Las Cruces	$ 364,212	Additional funding	$ -	$ 364,212
3/6/2014	R13-003	Nuestros Valores Admin Building Roof	$ (50,625)	Award Reversion	$ -	$ (50,625)

4/9/2014	P11-006	Gallup Mckinley - Church Rock Academy	$ 13,897,567	Additional funding	$ 7,978,040.00	$ 5,919,527
4/9/2014	P13-004	Central - Naschitti ES	$ 5,397,499	Additional funding	$ 4,267,484.00	$ 1,130,015
4/9/2014	R14-018	Tularosa MS Reroof	$ 47,889	Additional funding	$ -	$ 47,889
5/1/2014	P08-003C	Gadsden High School	$ 13,193,444	Phase II Funding	$ 14,850,000.00	$ (1,656,556)
5/1/2014	P11-001	Alamogordo - Yucca ES	$ 3,732,665	Phase II Funding	$ 3,732,500.00	$ 165
5/1/2014	P13-015	NMSBVI - Site Improvements	$ 2,675,124	Phase II Funding	$ 2,675,124.00	$ -
5/1/2014	P14-001	APS - Marie Hughes ES	$ 739,071	Award Language Change and Additional Funding	$ 466,126.00	$ 272,945
5/1/2014	P14-009	Farmington - Northeast ES	$ 10,862,400	Phase II Funding	$ -	$ 10,862,400
5/1/2014	P14-010	Farmington - Hermosa MS	$ 10,475,400	Phase II Funding	$ -	$ 10,475,400
5/1/2014	P14-024	Silver - Aldo Leopold Charter	$ -	Tabled	$ -	$ -
					Total	$ 34,716,906

District Local Match Advances

June 19, 2014

June 19, 2014

Repayment Schedule - For Planning Purposes Only

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

ADVANCES REPAID SINCE 5/1/14

Reserve	E11-001	Reserve Emergency	Payment due June 30, 2011 6/28/11 Received letter from district requesting transfer of advance to full grant 11/3/11 Council approval of extension to May 2012 for further reevaluation of district finances 11/2013 District passed bond election; will revisit repayment options with district 2/2014 Issued closeout certification documents for project; district signed and will proceed with repayment in March or April 2014. 5/2014 Received payment for advancement based upon district fincnacial close out of project in the amount of $26,850.83	$30,000	$30,000			

PSCOC FUND BALANCE 6/5/14

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount Revert	Balance as of 6/5/2014	Change Since Last Meeting
6/19/2014	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB01SB PSCOD	338	2001		$50,000,000.00	$50,000,000.00	$0.00	$0.00	$0.00
POOL02S	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB02SA PSCOD	338	2001		$48,595,745.84	$48,595,745.84	$0.00	$0.00	$0.00
POOL03	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB03SA PSCOD	338	2001		$28,404,253.70	$28,404,253.70	$0.00	$0.00	$0.00
SSTB03SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB03SD PSCOD	238	2003		$37,604,467.00	$37,604,467.00	$0.00	$0.00	$0.00
SSTB04SC	PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL	SSTB04SC 0001	338	2001		$1,822,614.00	$1,822,614.00	$0.00	$0.00	$0.00
SSTB04SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB04SD 0001	125	2004	15	$17,500,000.00	$17,500,000.00	$0.00	$0.00	$0.00
SSTB04SD	PSCOC CONTINUATION PROJECTS	SSTB04SD 0002	338	2001		$39,500,000.00	$39,500,000.00	$0.00	$0.00	$0.00
SSTB04SG	Lease Payment Assist. Pub. Schl. Capital	SSTB04SG 0002	338	2001		$1,771,434.00	$1,771,434.00	$0.00	$0.00	$0.00
SSTB04SG	Public School Capital Outlay Council	SSTB04SG 0004	338	2001		$99,077,676.50	$99,077,676.50	$0.00	$0.00	$0.00
SSTB04SG	Public School Capital Outlay Act	SSTB04SG 0003	338	2001		$3,177,386.00	$3,177,386.00	$0.00	$0.00	$0.00
SSTB05SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB05SB PSCOC	338	2001		$44,600,000.00	$44,600,000.00	$0.00	$0.00	$0.00
SSTB05SD	PUBLIC SCHL CAP OUTLAY DEFICIENCY-ROOFS	SSTB05SD PSCOD	347	2005	67	$62,000,000.00	$62,000,000.00	$0.00	$0.00	$0.00
SSTB05SF	PSCOC - LEASE PAYMENT ASSISTANCE	SSTB05SF 0002	338	2001		$4,000,000.00	$4,000,000.00	$0.00	$0.00	$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '06 AUTH.	SSTB05SF 0004	338	2001		$118,034,972.00	$118,034,972.00	$0.00	$0.00	$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '05 AUTH.	SSTB05SF 0003	338	2001		$13,322,324.00	$13,322,324.00	$0.00	$0.00	$0.00
SSTB06SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB06SB 0001	338	2001		$38,195,000.00	$38,195,000.00	$0.00	$0.00	$0.00
SSTB06SD	LEASE PAYMENT ASSISTANCE	SSTB06SD 0002	338	2001		$5,221,754.00	$5,221,754.00	$0.00	$0.00	$0.00
SSTB06SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB06SD 0003	338	2001		$122,066,246.00	$122,066,246.00	$0.00	$0.00	$0.00
SSTB07SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB07SB 0001	338	2001		$65,011,000.00	$65,011,000.00	$0.00	$0.00	$0.00
SSTB07SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB07SE 0003	338	2001		$68,784,614.00	$68,784,614.00	$0.00	$0.00	$0.00
SSTB07SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB07SE 0002	338	2001		$6,465,386.00	$6,465,386.00	$0.00	$0.00	$0.00
SSTB08SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB08SB 0001	338	2001		$127,008,989.00	$127,008,989.00	$0.00	$0.00	$0.00
SSTB08SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB08SE 0003	338	2001		$7,306,510.00	$7,140,429.01	$0.00	$166,080.99	$0.00
SSTB08SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB08SE 0004	338	2001		$75,190,890.00	$75,190,890.00	$0.00	$0.00	$0.00
SSTB09SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB09SB 0001	338	2001		$135,337,000.00	$135,337,000.00	$0.00	$0.00	$0.00
SSTB10B	*!*PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10B 0001	338	2001		$94,391,150.25	$94,391,150.25	$0.00	$0.00	$0.00
SSTB10SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB10SB 0001	338	2001		$97,000,000.00	$97,000,000.00	$0.00	$0.00	$0.00
SSTB10SC	PUB. SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10SC 0003	338	2001		$22,968,711.00	$22,968,711.00	$0.00	$0.00	$0.00
SSTB10SC	LEASE ASSISTANCE	SSTB10SC 0002	338	2001		$9,751,689.00	$9,541,105.10	$0.00	$210,583.90	$0.00
SSTB11SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB11SB 0001	338	2001		$154,607,943.61	$48,781,783.03	$0.00	$105,826,160.58	($18,488,741.61)
SSTB11SD	LEASE PAYMENT ASSISTANCE	SSTB11SD 0002	338	2001		$10,780,043.00	$9,630,527.75	$0.00	$1,149,515.25	$0.00
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001		$68,738,457.00	$0.00	$0.00	$68,738,457.00	$0.00
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		$50,025,186.00	$0.00	$0.00	$50,025,186.00	$0.00
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		$14,818,863.00	$0.00	$0.00	$14,818,863.00	$0.00
SSTB12SD	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	338	2001		$13,078,137.00	$0.00	$0.00	$13,078,137.00	$0.00
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		$56,221,162.00	$0.00	$0.00	$56,221,162.00	$0.00
SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	338	2001		$14,190,750.00	$0.00	$0.00	$14,190,750.00	$0.00
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001				$110,000,000.00	$0.00	$0.00	$110,000,000.00	$0.00
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	338	2001		$23,000,000.00	$23,000,000.00	$0.00	$0.00	$0.00
STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	STB04SE 04-2695	126	2004	152	$10,000,000.00	$10,000,000.00	$0.00	$0.00	$0.00
STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	42	2007	25/ 2	$19,721,168.92	$19,721,168.92	$0.00	$0.00	$0.00
STB07SA	*!* CHARTER SCHOOLS STATEWIDE	STB07SA 07-3771	42	2007	25/ 1	$4,500,000.00	$3,148,100.70	$1,351,899.30	$0.00	$0.00
STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3772	42	2007	25/ 2	$278,831.08	$0.00	$278,831.08	$0.00	$0.00
STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	125	2009	29/ 1	$2,300,000.00	$2,300,000.00	$0.00	$0.00	$0.00
STB09A	*13 NMSD DEFICIENCIES UPGRADES	STB09A 09-3135	125	2009	29/ 2	$2,500,000.00	$2,500,000.00	$0.00	$0.00	$0.00
STB09SD	PSCOF TRANSFER FOR STATE SHARE	STB09SD 09-3948	7	2009	5/ A	$963,772.69	$963,772.69	$0.00	$0.00	$0.00
STB10A	PSCOF TRANSFER FOR STATE SHARE	STB10A 09-3948	7	2009		$30,636,227.31	$30,636,227.31	$0.00	$0.00	$0.00
STB10A	*!* PSCOF TRANSFER FOR PURPOSES OF	STB10A 09-3949	7	2009	5/ B	$20,000,000.00	$20,000,000.00	$0.00	$0.00	$0.00
	Total for Agency:	**94000**				**$2,050,470,353.90**	**$1,614,414,727.80**	**$1,630,730.38**	**$434,424,895.72**	**($18,488,741.61)**

PSCOC Financial Plan

(millions of dollars)

6/6/2014 Scenario 2b (FY 15 Awards Scenario Projects Revisted and FY16 No Award Year)

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

I. SOURCES & USES

SOURCES:	**FY13**	**FY14 est.**	**FY15 est.**	**FY16 est.**	**FY17 est.**	**FY18 est.**
Uncommitted Balance (Period Beginning)	**317.9**	**186.3**	**167.4**	**23.8**	**40.2**	**10.9**
SSTB (Revenue Budgeted July)	50.0 *	120.3 *	65.2	102.9	101.9	99.5
SSTB (Revenue Budgeted January)	47.5 *	110.0 *	102.9	101.9	99.5	96.9
Project & Operating Reversions / Advance Repayments	16.6	24.1	22.9	12.8	15.0	12.5
Subtotal Sources :	432.0	440.7	358.4	241.4	256.6	219.7
USES:						
Capital Improvements Act (SB-9)	19.6	19.8	20.0	20.2	20.4	20.4
Lease Payment Assistance Awards	13.1	13.0	13.6	14.3	15.0	15.8
Master Plan Assistance Awards	0.2	0.5	0.4	0.4	0.4	0.4
SB60 2013 Legislature (School Buses)	13.0					
SB60 2013 Legislature (Pre-K)	2.5					
SB60 2013 Legislature (NMSBVI - Watkins Education Bldg)	0.0	5.5				
HB2 (Animas Loan Repayment)	0.2					
HB55 2014 PED (Pre-K)		2.5				
HB55 2014 PED (School Buses)		7.4				
HB55 2014 PED (Ed Tech Infrastructure)		5.0				
PSFA Operating Budget	5.5	5.6	5.9	5.9	5.9	5.9
CID Inspections	0.0	0.0	0.3	0.3	0.3	0.3
Reserve for Contingencies	0.0	0.0	20.0	20.0	20.0	20.0
Estimated Project Award Needs	191.5	214.0	274.4	140.2	183.7	118.4
Subtotal Uses :	245.7	273.3	334.6	201.2	245.7	181.1
Estimated Uncommitted Balance Period Ending	**186.3**	**167.4**	**23.8**	**40.2**	**10.9**	**38.6**
Pending Awards Impact:						
Previously Awarded Projects	191.5	99.0				
April & May 2014 Project Awards (Current Quarter)	0.0	61.3				
June 2014 Pending Awards (Current Quarter)	0.0	53.8				
FY15, FY16 and FY17 Pending Project Awards	0.0	0.0	274.4	140.2	183.7	0.0
Subtotal:	191.5	214.0	274.4	140.2	183.7	0.0
Estimated Uncommitted Balance Excluding Pending Awards:	**186.3**	**221.2**	**298.2**	**180.4**	**194.6**	**38.6**

II. PROJECT AWARD SCHEDULE SUMMARY

	FY13	**FY14 est.**	**FY15 est.**	**FY16 est.**	**FY17 est.**	**FY18 est.**	**Total**
Prior Year Awards	27.1	27.3	13.8	53.6	0.0	0.0	**121.8**
2010-2011 Awards (Construction) :	91.5	56.2	32.1	20.9	0.0	0.0	**200.8**
2011-2012 Awards (Design) :	0.2	0.1	0.0	0.0	0.0	0.0	**0.3**
2011-2012 Awards (Construction) :	25.2	33.8	7.7	0.0	0.0	0.0	**66.7**
2011-2012 Roof Awards (Design & Const.) :	2.5	0.0	0.0	0.0	0.0	0.0	**2.5**
2012-2013 Awards (Design) :	10.9	0.0	0.0	0.0	0.0	0.0	**10.9**
2012-2013 Awards (Construction) :	22.9	20.1	81.1	0.0	0.0	0.0	**124.0**
2012-2013 Roof Awards (Construction) :	8.7	0.1	0.0	0.0	0.0	0.0	**8.8**
2012-2013 Pre-Kindergarten Awards (Construction) :	2.5	0.0	0.0	0.0	0.0	0.0	**2.5**
2013-2014 Awards (Design) :		15.4	3.5	0.0	0.0	0.0	**19.0**
2013-2014 Awards (Construction) :		41.4	94.6	48.0	0.0	0.0	**184.0**
2013-2014 SB Ed Tech IT Awards Scenario (Design & Const.) :		10.0	0.0	0.0	0.0	0.0	**10.0**
2013-2014 Roof Awards (Design & Const.) :		9.6	0.0	0.0	0.0	0.0	**9.6**
2014-2015 Awards Scenario (Design) :		0.0	5.4	7.7	0.0	0.0	**13.0**
2014-2015 Awards Scenario (Construction) :		0.0	16.3	0.0	128.6	0.0	**144.9**
2014-2015 SB Ed Tech IT Awards Scenario (Design & Const.) :		0.0	10.0	0.0	0.0	0.0	**10.0**
2014-2015 Roof Awards Scenario (Design & Const.) :		0.0	10.0	0.0	0.0	0.0	**10.0**
2015-2016 Awards Scenario (Design) :		0.0	0.0	0.0	0.0	0.0	**0.0**
2015-2016 Awards Scenario (Construction) :		0.0	0.0	0.0	0.0	0.0	**0.0**
2015-2016 SB Ed Tech IT Awards Scenario (Design & Const.) :		0.0	0.0	10.0	0.0	0.0	**10.0**
2016-2017 Awards Scenario (Design) :		0.0	0.0	0.0	13.5	0.0	**13.5**
2016-2017 Awards Scenario (Construction) :		0.0	0.0	0.0	31.6	63.3	**94.9**
2016-2017 SB Ed Tech IT Awards Scenario (Design & Const.) :		0.0	0.0	0.0	10.0	0.0	**10.0**
2017-2018 Awards Scenario (Design) :		0.0	0.0	0.0	0.0	13.5	**13.5**
2017-2018 Awards Scenario (Construction) :		0.0	0.0	0.0	0.0	31.6	**31.6**
2017-2018 SB Ed Tech IT Awards Scenario (Design & Const.) :		0.0	0.0	0.0	0.0	10.0	**10.0**
Subtotal Uses :	**191.5**	**214.0**	**274.4**	**140.2**	**183.7**	**118.4**	**1,122.2**

*Actual SSTB Sale

1122.2

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

6/6/2014 Scenario 2b (FY 15 Awards Scenario Projects Revisted and FY16 No Award Year)

Quarter

						FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
						$191,543,507				$214,044,597				$274,389,359				$140,168,983				$183,706,729				$118,375,000			
						$39,344,116	$59,596,685	$43,571,829	$49,030,877	$34,359,260	$24,667,266	$39,925,261	$115,092,810	$51,986,062	$37,596,018	$150,175,720	$34,631,560	$20,560,153	$49,422,702	$57,407,000	$12,779,129	$0	$0	$0	$0	$0	$0	$0	$0
PRIOR YEAR AWARDS			**Phase 1**	**Phase 2**	**Total**	**2012_Q3**	**2012_Q4**	**2013_Q1**	**2013_Q2**	**2013_Q3**	**2013_Q4**	**2014_Q1**	**2014_Q2**	**2014_Q3**	**2014_Q4**	**2015_Q1**	**2015_Q2**	**2015_Q3**	**2015_Q4**	**2016_Q1**	**2016_Q2**	**2016_Q3**	**2016_Q4**	**2017_Q1**	**2017_Q2**	**2017_Q3**	**2017_Q4**	**2018_Q1**	**2018_Q2**
-	Various	Various			$33,100,000				$1,780,250																				
P06-007	Chama Valley	Tierra Amarilla MS/ Escalante HS		$67,190	$67,190						$67,190																		
P07-003	Chama Valley	Tierra Amarilla ES		$161,743	$161,743						$161,743																		
P07-005	Deming	Deming High	$2,700,000	$53,600,000	$56,300,000														$53,600,000										
P08-003	Gadsden	Gadsden HS	$0	$43,020,000	$43,020,000	$11,308,300							$13,193,444				$13,770,000												
P09-014	Clovis	James Bickley ES	$587,782	$13,860,738	$14,448,520							$13,860,738																	
C10-001	NMSD	Site Improvements /Cerrillos Road - DCP	$250,000	$2,170,381	$2,420,381			$2,170,381																					
C10-001	NMSD	Dillon Hall Phase 2	$400,000	$3,574,078	$3,974,078			$3,574,078																					
C10-001*	NMSD	Dillon Hall Phase 2 (Including SB60 Approp)		$698,011	$698,011				$698,011																				
C10-002	NMSBVI	WEC Building	$616,194	$7,576,828	$8,193,022			$7,576,828																					
			$16,343,302	**$202,003,482**	**$251,446,784**	**$11,308,300**	**$0**	**$13,321,287**	**$2,478,261**	**$0**	**$228,933**	**$13,860,738**	**$13,193,444**	**$0**	**$0**	**$0**	**$13,770,000**	**$0**	**$0**	**$53,600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
						$27,107,848				**$27,283,115**				**$13,770,000**				**$53,600,000**				**$0**				**$0**			

* - Phase cost partially funded/certified.

FY11 AWARDS			**Phase 1**	**Phase 2**	**Total**	**2012_Q3**	**2012_Q4**	**2013_Q1**	**2013_Q2**	**2013_Q3**	**2013_Q4**	**2014_Q1**	**2014_Q2**	**2014_Q3**	**2014_Q4**	**2015_Q1**	**2015_Q2**	**2015_Q3**	**2015_Q4**	**2016_Q1**	**2016_Q2**	**2016_Q3**	**2016_Q4**	**2017_Q1**	**2017_Q2**	**2017_Q3**	**2017_Q4**	**2018_Q1**	**2018_Q2**
P11-001	Alamogordo	Yucca ES Renovation	$266,056	$3,732,665	$3,998,721								$3,732,665															
P11-002	Alamogordo	Yucca ES New School	$720,563	$8,162,154	$8,882,717					$8,162,154																		
P11-003	Cobre	Bayard ES (Advance $2,500,000)	$587,711	$8,360,603	$8,948,314				$8,360,603																			
P11-005	Gallup	Washington ES*	$758,355	$16,290,216	$17,048,571											$16,290,216												
P11-006	Gallup	Church Rock Academy*	$886,449	$13,897,567	$14,784,016								$13,897,567															
P11-008	Gallup	Jefferson ES*	$980,561	$15,849,439	$16,830,000											$15,849,439												
P11-011	Las Cruces	Las Cruces HS (Advance $9,894,260)	$1,980,000	$65,921,000	$67,901,000		$44,999,000												$20,922,000									
P11-013	Los Alamos	Los Alamos MS Ph. 1 & Ph. 2	$445,500	$5,706,723	$6,152,223	$5,482,519				$224,204																		
P11-014	Los Alamos	Aspen ES	$264,000	$5,683,206	$5,947,206					$5,683,206																		
P11-015	Los Lunas	Los Lunas HS	$2,400,000	$48,080,742	$50,480,742						$24,234,815																	
P11-016	Roswell	Valley View ES	$570,881	$6,837,365	$7,408,246				$6,837,365																			
P11-017	Roswell	Berrendo ES	$711,387	$8,068,427	$8,779,814			$8,068,427																				
P11-018	Roswell	Military Heights ES	$533,652	$7,319,755	$7,853,407			$7,319,755																				
P11-019	Roswell	El Capitan ES	$1,221,818	$10,464,360	$11,686,178			$10,464,360																				
P11-020	Clovis	New Middle School	$0	$19,412,000	$19,412,000							$254,549																
			$12,553,321	**$245,694,510**	**$258,247,831**	**$5,482,519**	**$44,999,000**	**$25,852,542**	**$15,197,968**	**$14,069,564**	**$24,234,815**	**$254,549**	**$17,630,232**	**$0**	**$0**	**$32,139,655**	**$0**	**$0**	**$20,922,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
						$91,532,029				**$56,189,160**				**$32,139,655**				**$20,922,000**				**$0**				**$0**			

*Phase 2 increased from award estimate

* - Phase cost partially funded/certified.

FY12 AWARDS			**Phase 1**	**Phase 2**	**Total**	**2012_Q3**	**2012_Q4**	**2013_Q1**	**2013_Q2**	**2013_Q3**	**2013_Q4**	**2014_Q1**	**2014_Q2**	**2014_Q3**	**2014_Q4**	**2015_Q1**	**2015_Q2**	**2015_Q3**	**2015_Q4**	**2016_Q1**	**2016_Q2**	**2016_Q3**	**2016_Q4**	**2017_Q1**	**2017_Q2**	**2017_Q3**	**2017_Q4**	**2018_Q1**	**2018_Q2**
P12-001	Albuquerque	Douglas MacArthur ES	$0	$2,629,322	$2,629,322							$2,629,322																
P12-002	Albuquerque	McKinley MS	$430,982	$3,767,932	$4,198,914							$3,767,932																
P12-003	Albuquerque	Chaparral ES	$815,755	$7,341,794	$8,157,549				$7,341,794																			
P12-004	Belen	Family School	$0	$1,600,408	$1,600,408									$1,600,408														
P12-005	Bernalillo	Bernalillo HS	$1,355,200	$18,004,800	$19,360,000							$18,004,800																
P12-006	Espanola	Velarde ES	$0	$2,671,855	$2,671,855										$2,671,855 *													
P12-008	Espanola	E.T.S. Fairview ES	$781,000	$9,447,847	$10,228,847							$9,447,847																
P12-009	Estancia	Estancia MS	$493,521	$5,647,477	$6,140,998				$5,647,477																			
P12-010	Santa Rosa	Rita Marquez ES/Anton Chico MS	$462,000	$4,398,000	$4,860,000			$4,398,000																				
P12-011	Socorro	San Antonio ES	$244,550	$3,387,296	$3,631,846						$104,644						$3,387,296											
P12-012	T or C	Truth or Consequences ES	$499,562	$5,331,450	$5,831,012				$5,331,450																			
P12-013	West Las Vegas	WLV Family Partnership MHS	$159,390	$1,622,114	$1,781,504		$159,390		$1,622,114																			
P12-014	West Las Vegas	Union ES	$0	$859,921	$859,921		$859,921																					
			$6,447,310	**$69,266,688**	**$75,713,998**	**$0**	**$1,019,311**	**$4,398,000**	**$19,942,835**	**$0**	**$104,644**	**$33,849,901**	**$0**	**$1,600,408**	**$2,671,855**	**$0**	**$3,387,296**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
						$25,360,146				**$33,954,545**				**$7,659,559**				**$0**				**$0**				**$0**			

* - Phase cost partially funded/certified. * - Phase cost partially funded/certified. * - Phase cost partially funded/certified.

Legend	
Passages Text	Awarded Design
Passages Highlight	Pending Design Award
Green Text	Awarded Construction
[illegible]	Pending Construction Award
$1,000,000	*Numbers in italics indicate bonds have not been certified.*

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

6/6/2014 Scenario 2b (FY 15 Awards Scenario Projects Revisted and FY16 No Award Year)

Quarter

			FY12 ROOF AWARDS	Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2
							FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	R12-015	Animas	Animas HS - High School and Ag Shop - Main Building			$183,000	$183,000																						
	R12-016	Gadsden	Gadsden HS - GHS Boys Gym, Girls Gyms and Old English Building - All Areas of Boys Gym, Girls Gyms and Old English Building			$580,169	$580,169																						
	R12-017	Las Cruces	Fairacres ES - Main Building - Roof			$327,209	$327,209																						
	R12-019	Los Alamos	Pinon ES - Pinon ES - 200 Wing			$225,000	$225,000																						
	R12-020	Moriarty	Route 66 ES			$343,775	$343,775																						
	R12-021	Santa Rosa	Santa Rosa ES - Santa Rosa Elementary Foyer - Roof			$14,400	$14,400																						
	R12-022	Santa Rosa	Santa Rosa HS - Santa Rosa High School Cafeteria - Roof; Classroom - Roof; Welding Shop - Roof			$75,600	$75,600																						
	R12-023	Silver	La Plata MS - La Plata Middle School - 6th 7th and 8th grade wings			$200,000	$200,000																						
	R12-024	Truth or Conse	Hot Springs HS - HSHS Auxiliary classrooms -			$100,000	$100,000																						
	R12-025	Tucumcari	Tucumcari ES - Tucumcari ES - Approximately 40,000 SF of existing 631,000 SF School			$498,490	$498,490																						
						$9,476,993	**$2,547,643**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
							$2,547,643				**$0**				**$0**				**$0**				**$0**				**$0**		

			FY13 AWARDS	Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2
	P13-001	Albuquerque	Sandia HS	$10,697,386	$0	$10,697,386		$10,697,386																					
	P13-002	Bernalillo	Santo Domingo ES/MS	$665,796	$5,992,167	$6,657,963	$665,796										$5,992,167												
PCA	P13-003	Capitan	Capitan ES/HS	$500,000	$6,886,843	$7,386,843	$500,000							$6,886,843															
	P13-004	Central	Naschitti ES	$474,165	$5,397,499	$5,871,664	$474,165							$5,397,499															
	P13-005	Espanola	Los Ninos Kindergarten	$134,258	$1,532,318	$1,666,576	$134,258								$1,532,318														
	P13-006	Farmington	Farmington HS*	$3,168,366	$32,151,783	$35,320,149	$3,168,366										$32,151,783												
PCA	P13-007	Gadsden	Desert View ES	$1,550,737	$15,564,809	$17,115,546	$1,550,737							$15,564,809															
	P13-008	NMSD	Site (Santa Fe Campus) (Including SB60 Approp)	$1,400,000	$12,600,000	$14,000,000	$1,400,000								$12,600,000														
	P13-009	West Las Vega	West Las Vegas MS*	$81,193	$5,104,381	$5,185,574	$81,193											$5,104,381											
	P13-010	Zuni	Dowa Yalanne/ A:Shiwi ES	$2,541,941	$22,877,468	$25,419,409	$2,541,941										$22,877,468												
	P13-011	Espanola	Espanola MS East / Carlos Vigil Middle School	$0	$822,898	$822,898	$822,898																						
	P13-015	NMSBVI	NMSBVI Site Improvements (Including SB60 Approp)	$297,236	$2,675,124	$2,972,360		$297,236						$2,675,124															
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Including SB60 Approp)	$83,752	$794,133	$877,885		$83,752					$40,366		$794,133														
	P13-017	NMSD	NMSD Health Center Building (Advance for $277,970)	$16,317	$539,623	$555,940				$539,623																			
	E13-003	Roswell	Goddard High Emergency (Advance)	$10,500,000	-$10,500,000	$0				$10,500,000			-$10,500,000																
	E13-004	Magdalena	Magdalena Schools	$300,000	$0	$300,000				$300,000																			
				$32,411,147	**$102,439,046**	**$134,850,193**	**$11,339,354**	$11,078,374	$0	$11,339,623	$0	$0	-$10,459,634	$30,524,275	$14,926,451	$0	$61,021,418	$5,104,381	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
							$33,757,351				**$20,064,641**				**$81,052,250**				**$0**				**$0**				**$0**		

*Phase 2 increased from award estimate

* - Phase cost partially funded/certified.

Legend	
Passages Text	Awarded Design
Passages Highlight	Pending Design Award
Green Text	Awarded Construction
[illegible]	Pending Construction Award
$1,000,000	*Numbers in italics indicate bonds have not been certified.*

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

6/6/2014 Scenario 2b (FY 15 Awards Scenario Projects Revisted and FY16 No Award Year)

Quarter

							FY 2013								FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	FY13 ROOF AWARDS			**Phase 1**	**Phase 2**	**Total**	**2012_Q3**	**2012_Q4**	**2013_Q1**	**2013_Q2**	**2013_Q3**	**2013_Q4**	**2014_Q1**	**2014_Q2**	**2014_Q3**	**2014_Q4**	**2015_Q1**	**2015_Q2**	**2015_Q3**	**2015_Q4**	**2016_Q1**	**2016_Q2**	**2016_Q3**	**2016_Q4**	**2017_Q1**	**2017_Q2**	**2017_Q3**	**2017_Q4**	**2018_Q1**	**2018_Q2**
	R13-001	ABQ-State Cha	La Promesa Early Learning			$97,416	$97,416																							
	R13-002	Albuquerque-C	Nuestros Valores Charter - Armijo			$155,176	$155,176																							
	R13-003	Albuquerque-C	Nuestros Valores Charter - Administration Building (County)			$50,625	$50,625						-$50,625																	
	R13-004	Belen	Gil Sanchez ES - Main Building -			$205,343	$205,343																							
	R13-005	Belen	Belen HS - Cafeteria - Roof			$223,893	$223,893																							
	R13-006	Bernalillo	Bernalillo MS - Classrooms - Field,			$21,262	$21,262																							
	R13-007	Bernalillo	Placitas ES - Classroom wing -			$59,850	$59,850																							
	R13-008	Central	Kirtland Central HS - Main			$121,140	$121,140																							
	R13-009	Central	Kirtland MS - Old Building - Band			$98,233	$98,233																							
	R13-010	Espanola	Chimayo ES - Multi-purpose room -			$111,230	$103,008				$8,222																			
	R13-011	Espanola	Dixon ES - Gym, Library,			$141,722	$141,722																							
	R13-012	Espanola	Hernanez ES - Entire - Entire			$462,238	$462,238																							
	R13-013	Espanola	Espanola Valley HS - 500 and 600			$369,899	$348,434					$21,465																		
	R13-025	Estancia	Estancia Combine ES - Van Stone Elementary School - Entire roof			$227,525	$192,525				$35,000																			
	R13-014	Floyd	Floyd Combined School -			$256,184	$256,184																							
	R13-015	Gallup	Thoreau HS - Entire School Roof			$1,913,388	$1,913,388																							
	R13-016	Grants	Los Alamitos MS - Main building -			$252,881	$252,881																							
	R13-017	Grants	Mesa View ES - Main building -			$408,880	$408,880																							
	R13-018	Hatch	Rio Grande ES - Rio Grande			$681,190	$609,000			$72,190																				
	R13-019	Las Cruces	Zia MS - Zia MS - Roof			$1,227,431	$1,227,431																							
	R13-020	Los Lunas	Valencia MS - Entire Facility			$1,371,267	$1,371,267																							
	R13-021	Mesa Vista	Districtwide - Mesa Vista MS/HS			$122,500	$122,500																							
	R13-022	NMSD	Albuquerque Preschool - Gym -			$35,625	$35,625																							
	R13-023	Penasco	Penasco MS - Old Gym - Gym,			$45,323	$45,323																							
	R13-024	Penasco	Penasco ES - 5th & 6th Grade			$220,365	$142,956					$77,409																		
						$8,880,586	**$8,666,300**	**$0**	**$0**	**$72,190**	**$43,222**	**$98,874**	**-$50,625**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
							$8,738,490				**$91,471**				**$0**				**$0**				**$0**				**$0**				**$0**			

* - Phase cost partially funded/certified.

							FY 2013								FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	FY13 PRE-KINDERGARTEN AWARDS			**Phase 1**	**Phase 2**	**Total**	**2012_Q3**	**2012_Q4**	**2013_Q1**	**2013_Q2**	**2013_Q3**	**2013_Q4**	**2014_Q1**	**2014_Q2**	**2014_Q3**	**2014_Q4**	**2015_Q1**	**2015_Q2**	**2015_Q3**	**2015_Q4**	**2016_Q1**	**2016_Q2**	**2016_Q3**	**2016_Q4**	**2017_Q1**	**2017_Q2**	**2017_Q3**	**2017_Q4**	**2018_Q1**	**2018_Q2**
	K13-001	Farmington	CATE Center			$601,580	$601,580																							
	K13-002	Gadsden	Anthony ES			$233,420	$233,420																							
	K13-003	Hatch	Hatch ES			$291,632	$291,632																							
	K13-004	Rio Rancho	Shining Stars Pre-School			$451,138	$451,138																							
	K13-005	T or C	T or C Elementary			$214,961	$214,961																							
	K13-006	Zuni	A:Shiwi ES			$309,728	$309,728																							
	K13-007	Alamogordo	Yucca ES			$149,867	$149,867																							
	K13-008	Deming	Bell ES			$7,694	$7,694																							
	K13-009	Gallup	Church Rock ES			$239,980	$239,980																							
						$2,500,000	**$0**	**$2,500,000**	**$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**	**$0**
							$2,500,000				**$0**				**$0**				**$0**				**$0**				**$0**				**$0**			

							FY 2013								FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	FY14 AWARDS			**Phase 1**	**Phase 2**	**Total**	**2012_Q3**	**2012_Q4**	**2013_Q1**	**2013_Q2**	**2013_Q3**	**2013_Q4**	**2014_Q1**	**2014_Q2**	**2014_Q3**	**2014_Q4**	**2015_Q1**	**2015_Q2**	**2015_Q3**	**2015_Q4**	**2016_Q1**	**2016_Q2**	**2016_Q3**	**2016_Q4**	**2017_Q1**	**2017_Q2**	**2017_Q3**	**2017_Q4**	**2018_Q1**	**2018_Q2**
	P14-001	Albuquerque	Marie Hughes ES*	$1,205,197	$9,622,969	$10,828,166					$466,126			$739,071			$9,622,969													
	P14-002	Albuquerque	Arroyo del Oso ES	$0	$0	$0					$0																			
	P14-003	Albuquerque	Collet Park ES	$784,271	$0	$784,271					$784,271																			
	P14-004	Albuquerque	Atrisco ES	$541,995	$4,877,954	$5,419,949					$541,995						$4,877,954													
	P14-005	Belen	Rio Grande ES	$26,000	$10,034,605	$10,060,605					$26,000							$980,061				$9,054,545							
	P14-006	Central	Newcomb High School	$61,000	$7,205,257	$7,266,257					$61,000					$665,626				$6,539,631									
	P14-007	Central	Grace B Wilson ES & Ruth N Bond ES	$61,000	$15,189,000	$15,250,000					$61,000				$1,464,000		$15,189,000													
	P14-008	Deming	Deming Intermediate School	$1,157,300	$10,415,700	$11,573,000					$1,157,300									$10,415,700									
	P14-009	Farmington	Northeast ES*	$762,000	$10,862,400	$11,624,400					$762,000			$10,862,400															
	P14-010	Farmington	Hermosa MS*	$612,000	$10,475,400	$11,087,400					$612,000			$10,475,400															
PCA	P14-011	Gadsden	New Elementary School	$1,711,280	$12,919,500	$14,630,780					$1,435,500			$275,780		$12,919,500													
	P14-012	Gadsden	Chaparral Elementary School	$1,282,819	$11,545,371	$12,828,190					$1,282,819									$11,545,371									
	P14-013	Gallup	Ramah ES	$738,660	$6,647,944	$7,386,604					$738,660						$6,647,944													
	P14-014	Grants	Los Alamitos MS	$1,541,420	$13,872,780	$15,414,200					$1,541,420		$1,467,420				$13,872,780													
PCA	P14-015	Hobbs	New Elementary School*	$870,959	$10,445,283	$11,316,242					$870,959			$10,445,283	*															
PCA	P14-016	Hobbs	Broadmoor ES*	$779,768	$8,623,621	$9,403,389					$779,768			$8,623,621	*															
	P14-017	Lordsburg	Lordsburg High School (INCL $7M POTENTIAL ADVANCE FOR OUT YEAR)	$542,500	$11,882,500	$12,425,000					$35,000		$507,500			$11,882,500														
	P14-018	Mesa Vista	Ojo Caliente ES	$322,000	$2,898,000	$3,220,000					$322,000								$2,898,000										
	P14-019	NMSBVI	Quimby Gymnasium(HB55 50% PSCOC award 50%)	$184,402	$1,659,614	$1,844,016					$184,402										$1,659,614								
	P14-020	NMSBVI	Sacramento Dormatory(HB 55 50% PSCOC award 50%)	$229,442	$2,064,970	$2,294,412					$229,442										$2,064,970								
	P14-021	NMSBVI	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%)	$411,700	$3,705,294	$4,116,994					$411,700							$3,705,294											
	P14-022	Reserve	Reserve Combined School (INCL $8M POTENTIAL ADVANCE FOR OUT YEAR)	$181,200	$9,057,037	$9,238,237					$50,000		$131,200			$9,057,037														
	P14-023	Roswell	Parkview Early Literacy	$728,000	$6,804,000	$7,532,000					$728,000						$6,804,000													
	P14-024	Silver - State Ch	Aldo Leopold Charter School	$23,500	$4,206,500	$4,230,000					$23,500					$399,500					$3,807,000								
PCA	E14-	Cobre	Cobre High School	$200,000	$0	$200,000								$200,000																
			SB Education Technology Infrastructure	$0	$0	$10,000,000								$10,000,000																
				$14,958,413	**$185,015,699**	**$209,974,112**	**$0**	**$0**	**$0**	**$0**	**$13,104,862**	**$0**	**$2,106,120**	**$51,621,555**	**$1,464,000**	**$34,924,163**	**$57,014,647**	**$4,685,355**	**$2,898,000**	**$28,500,702**	**$3,807,000**	**$12,779,129**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
							$0				**$66,832,537**				**$98,088,164**				**$47,984,831**				**$0**				**$0**			

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

6/6/2014 Scenario 2b (FY 15 Awards Scenario Projects Revisted and FY16 No Award Year)

*Phase 2 increased from award estimate

* - Phase cost partially funded/certified.

Rank		FY14 ROOF AWARDS		Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2
							FY 2013				FY 2014			Quarter	FY 2015				FY 2016				FY 2017				FY 2018			
	R14-001	Alamogordo	High Rolls ES - Old Building (1923)	$149,100	$0	$149,100					$149,100																			
	R14-002	Albuquerque	Lavaland ES - Library	$63,756	$0	$63,756					$63,756																			
	R14-003	Gadsden	Mesquite Elementary School - Library Media Center	$326,459	$0	$326,459					$326,459																			
	R14-004	Gadsden	Santa Teresa High School - STHS Vocational Building	$249,864	$0	$249,864					$249,864																			
	R14-005	Gallup	Crownpoint HS - Crownpoint HS	$1,281,849	$0	$1,281,849					$1,281,849																			
	R14-006	Gallup	Navajo Pine HS - Navajo Pine HS	$1,304,587	$0	$1,304,587					$1,304,587																			
	R14-007	Gallup	Stagecoach ES - Stagecoach ES	$675,707	$0	$675,707					$675,707																			
	R14-008	Grants	Milan ES - Milan ES-Old Gym & Class	$440,940	$0	$440,940					$440,940																			
	R14-009	Grants	San Rafael ES - San Rafael ES	$371,735	$0	$371,735					$371,735																			
	R14-010	Las Cruces	Alameda ES - Alameda ES	$274,800	$364,212	$639,012					$274,800		$364,212																	
	R14-011	Las Vegas City	Robertson HS - Library Media Arts Building	$0	$0	$0					$0																			
	R14-012	Los Lunas	Katherine Gallegos ES - Main Building & Gym	$69,469	$0	$69,469					$69,469																			
	R14-013	Mesa Vista	District-wide - Various	$115,000	$0	$115,000					$115,000																			
	R14-014	Pecos	Pecos ES - Entire Roof	$536,228	$0	$536,228					$536,228																			
	R14-015	Roswell	Mountain View MS - Total TPO	$287,820	$0	$287,820					$287,820																			
	R14-016	Silver	La Plata MS - Building Core	$292,474	$0	$292,474					$292,474																			
	R14-017	Tularosa	Tularosa Intermediate School - Main Building	$464,646	$0	$464,646					$464,646																			
	R14-018	Tularosa	Tularosa Middle School - Cafeteria	$144,267	$0	$144,267					$96,378			$47,889															
PCA	R14-019	West Las Vegas	WLV HS - Band/Shop Building	$140,800	$46,554	$187,354					$140,800			*$46,554*															
PCA	R14-020	Farmington	Apache Elementary School	$502,310	$0	$502,310								*$502,310*															
PCA	R14-021	Farmington	Bluffview Elementary School	$692,404	$0	$692,404								*$692,404*															
PCA	R14-022	Pojoaque	Pablo Roybal Elementary School	$226,065	$0	$226,065								*$226,065*															
PCA	R14-023	Pojoaque	Pojoaque High School	$608,082	$0	$608,082								*$608,082*															
						$9,629,128	$0	$0	$0	$0	$7,141,612	$0	$364,212	$2,123,304	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
								$0				$9,629,128				$0				$0				$0				$0	

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

6/6/2014 Scenario 2b (FY 15 Awards Scenario Projects Revisted and FY16 No Award Year)

Quarter

						FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
																	Scenario (2b) Ph.2 25% Yr. 1. 25%				Scenario (2b) Ph.2 50% Yr. 2. 50%				Scenario (2b) Ph.2 25% Yr. 3. 25%				
		FY15 AWARDS SCENARIO	**Phase 1**	**Phase 2**	**Total**	**2012_Q3**	**2012_Q4**	**2013_Q1**	**2013_Q2**	**2013_Q3**	**2013_Q4**	**2014_Q1**	**2014_Q2**	**2014_Q3**	**2014_Q4**	**2015_Q1**	**2015_Q2**	**2015_Q3**	**2015_Q4**	**2016_Q1**	**2016_Q2**	**2016_Q3**	**2016_Q4**	**2017_Q1**	**2017_Q2**	**2017_Q3**	**2017_Q4**	**2018_Q1**	**2018_Q2**
		Alamogordo	Oregon Elementary School	$1,389,221	$12,502,987	$13,892,208								$1,389,221											*$12,502,987*				
		Albuquerque	Mountain View Elementary School	$8,634,291	$0	$8,634,291								*$8,634,291*															
		Carlsbad	Pate Elementary School	$0	$3,901,286	$3,901,286								$0											*$3,901,286*				
		Carlsbad	Riverside Elementary School	$0	$3,988,808	$3,988,808								$0											*$3,988,808*				
		Clovis	Parkview Elementary School	$2,024,648	$18,221,835	$20,246,483								$2,024,648											*$18,221,835*				
		Gallup	Thoreau Elementary School	$2,162,773	$19,464,960	$21,627,733												*$2,162,773* *							*$19,464,960*				
		Gallup	Lincoln Elementary School	$2,377,680	$21,399,120	$23,776,800												*$2,377,680* *							*$21,399,120*				
		Mountainair	Mountainair Jr/Sr High School	$480,000	$4,320,000	$4,800,000								$480,000											*$4,320,000*				
		NMSBVI	Garrett Dormitory	$150,000	$1,350,000	$1,500,000								*$150,000* *			*$1,350,000*												
		NMSD	Cartwright Hall	$703,837	$6,334,528	$7,038,365								*$703,837* *			*$6,334,528*												
		NMSD	Delgado Hall	$266,350	$2,397,149	$2,663,499								*$266,350* *											*$2,397,149*				
		Raton	Columbian Elementary School	$1,426,316	$22,520,784	$23,947,100								*$142,632*				*$1,283,684*							*$22,520,784*				
		Raton	Kearny Elementary School	$0	$0	$0								*$0*			*$0*				*$0*				*$0*				
		Ruidoso	Nob Hill Elementary School	$2,042,239	$19,864,800	$21,907,039								$204,224				$1,838,015							*$19,864,800*				
			SB Education Technology Infrastructure			$10,000,000								$10,000,000															
			SB Roofs			$10,000,000								*$10,000,000*															
						$177,923,612	$0	$0	$0	$0	$0	$0	$0	$0	$33,995,203	$0	$0	$7,684,528	$7,662,153	$0	$0	$0	$0	$0	$0	$128,581,729	$0	$0	$0	$0
								$0				$0				$41,679,731				$7,662,153				$128,581,729				$0	

* - Phase cost partially funded/certified.

Scenario (2b) Ph.2 25% Yr. 1. 25% | Scenario (2b) Ph.2 50% Yr. 2. 50% | Scenario (2b) Ph.2 25% Yr. 3. 25%

			FY16 AWARDS SCENARIO	**Phase 1**	**Phase 2**	**Total**	**2012_Q3**	**2012_Q4**	**2013_Q1**	**2013_Q2**	**2013_Q3**	**2013_Q4**	**2014_Q1**	**2014_Q2**	**2014_Q3**	**2014_Q4**	**2015_Q1**	**2015_Q2**	**2015_Q3**	**2015_Q4**	**2016_Q1**	**2016_Q2**	**2016_Q3**	**2016_Q4**	**2017_Q1**	**2017_Q2**	**2017_Q3**	**2017_Q4**	**2018_Q1**	**2018_Q2**
			SB Design			$0													*$0*											
			SB Construction			$0															*$0*				*$0*				*$0*	
			SB Education Technology Infrastructure			$10,000,000													*$10,000,000*											
			SB Roofs			$0																								
						$10,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
								$0				$0				$0				$10,000,000				$0				$0	

Scenario (2b) Ph.2 25% Yr. 1. 25% | Scenario (2b) Ph.2 50% Yr. 2. 50%

			FY17 AWARDS SCENARIO	**Phase 1**	**Phase 2**	**Total**	**2012_Q3**	**2012_Q4**	**2013_Q1**	**2013_Q2**	**2013_Q3**	**2013_Q4**	**2014_Q1**	**2014_Q2**	**2014_Q3**	**2014_Q4**	**2015_Q1**	**2015_Q2**	**2015_Q3**	**2015_Q4**	**2016_Q1**	**2016_Q2**	**2016_Q3**	**2016_Q4**	**2017_Q1**	**2017_Q2**	**2017_Q3**	**2017_Q4**	**2018_Q1**	**2018_Q2**
			SB Design	$13,500,000		$13,500,000																*$13,500,000*							
			SB Construction		$126,500,000	$126,500,000																			*$31,625,000*					*$63,250,000*
			SB Education Technology Infrastructure			$10,000,000																*$10,000,000*							
			SB Roofs			$0																								
						$150,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,500,000	$0	$0	$31,625,000	$0	$0	$0	$63,250,000
								$0				$0				$0				$0				$55,125,000				$63,250,000	

Scenario (2b) Ph.2 25% Yr. 1. 25%

			FY18 AWARDS SCENARIO	**Phase 1**	**Phase 2**	**Total**	**2012_Q3**	**2012_Q4**	**2013_Q1**	**2013_Q2**	**2013_Q3**	**2013_Q4**	**2014_Q1**	**2014_Q2**	**2014_Q3**	**2014_Q4**	**2015_Q1**	**2015_Q2**	**2015_Q3**	**2015_Q4**	**2016_Q1**	**2016_Q2**	**2016_Q3**	**2016_Q4**	**2017_Q1**	**2017_Q2**	**2017_Q3**	**2017_Q4**	**2018_Q1**	**2018_Q2**
			SB Design	$13,500,000		$13,500,000																				*$13,500,000*			
			SB Construction		$126,500,000	$126,500,000																							*$31,625,000*
			SB Education Technology Infrastructure			$10,000,000																				*$10,000,000*			
			SB Roofs			$0																								
						$150,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,500,000	$0	$0	$31,625,000
								$0				$0				$0				$0				$0				$55,125,000	

NM PUBLIC SCHOOL CAPITAL OUTLAY REQUEST
2014-2015 SCHOOL YEAR APPLICATION

Funding Match:

District Funding Match	45%
State Funding Match	55%

District Information:

School District:	Albuquerque Public Schools		
Address:	6400 Uptown NE Albuquerque, New Mexico 0		
Contact Person:	Kizito Wijenje		
Phone:	848-8875	E-Mail:	WIJENJE@aps.edu

Requested Projects Summary

Priority	NMCI Rank	Facility Name	Project Title	Estimated Cost	District Match	State Match
1	38 up from 101	Mountain View ES	Replacement of existing +60 year old school and r	$21,173,547	$9,528,097	$11,645,450
2	139 down from 100	Reginald Chavez ES	Kindergarten addition and classroom replacement	$9,476,587	$4,264,464	$5,212,123
3	0	0	0	$0	$0	$0
4	0	0	0	$0	$0	$0
5	0	0	0	$0	$0	$0

Requested Roofing Initiative Summary

Priority	NMCI Rank	Facility Name	Building Name	Estimated Cost	District Match	State Match
1	0	0	0	$0	$0	$0
2	0	0	0	$0	$0	$0
3	0	0	0	$0	$0	$0
4	0	0	0	$0	$0	$0
5	0	0	0	$0	$0	$0

Signatures certify that, to the best of their knowledge, the information contained in the application is complete, accurate and consistent with the district's adopted five year master plan.



School Board President — Date

District Superintendent — Date

Requested Projects

Requested Project Priority 1

NMCI Rank:	38 up from 101
Facility Name:	Mountain View ES
Project Title:	portable buildings

Summary of Need:

1. This application for public school capital outlay funds indicates that the facilities adequacy needs required action. Please check all that apply and provide an explanation of the need. THIS SECTION-- DO NOT LIST MEM - USE 40 DAY STUDENT COUNT

1.1. ·Increased enrollments at this school [can be planned new (school)] — No

1.1.1. Do not use MEM count, use 40 day student count. Include past 5 years, current year, and project 5 years into the future for a total of 11 years

1.1.1.1.	5 years ago	380
1.1.1.2.	4 years ago	405
1.1.1.3.	3 years ago	410
1.1.1.4.	2 years ago	394
1.1.1.5.	1 year ago	398
1.1.1.6.	Current Year	374
1.1.1.7.	1 year from now	357
1.1.1.8.	2 years from now	352
1.1.1.9.	3 years from now	365
1.1.1.10.	4 years from now	385
1.1.1.11.	5 years from now	400

1.1.2. If there is growth, please explain

We anticipate an initial decline in enrollment in the next couple of years. As the economy recovers, enrollment will return to pre-recession levels.

1.2. Are your facilities inadequate?

1.2.1. If Yes, please explain

Yes, the scope of this project is to demolish and replace all buildings on the campus except for a more recent Mini-Gym addition and a Kindergarten Building with 4 classrooms. The buildings that are to remain will be incorporated into the new design. The old kindergarten building (built 1952), the 100 and 200 buildings, cafeteria and administration (all constructed in

1.3. Are there increased programs required by the NM Common Core State Standards? — No

1.3.1. If Yes, please explain

1.4. Other — Yes

1.4.1. If Yes, please explain

APS would retire 14 existing portable classroom buildings from the site at the end of construction.

Charter School:

If this is a charter school, please answer the following questions:

1. What is the date of the first five year renewal? (mm/dd/yyyy)	NA
1.1. Explain if necessary:	
3. Who is the principal or director of the charter?	
3.1.1. Address 3.1.2. Phone 3.1.3. FAX 3.1.4. E-Mail	
4. What is the charter emphasis?	
5. Is the school housed in a public or private facility?	
6. Name of the facility's owner?	
7. Is the land/property public or privately owned?	
8. Name of the land owner?	
9. What is the approved charter student capacity?	
10. How will the local match be funded?	

STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. (Include prior year funds as well as all costs included in the current application.)

Before you get started please review:

Statewide Adequacy Standards Document
PSFA Educational Specification Resource Document
PSFA Education Specification Checklist located at www.nmpsfa.org – Facility Planning Portal

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1. Number of students to be served / Design Capacity	400
1.1. Grade levels affected:	
1.1.1. From grade	K
1.1.2. To grade	5
2. Land acquisition and offsite infrastructure improvements for this project	
2.1. Price of Land	$0
2.2. Offsite Infrastructure cost	$0
2.2.1. Please describe:	
2.3. Price of Land and Offsite Improvements	$0

*Note: These costs not eligible for PSCOC participation.

3. New Construction (Maximum Allowable Construction Costs- MACC) (MACC does not include tax)	
3.1. Cost/Sq. Ft.	$197
3.2. New Construction Total Sq. Ft.	62100.00
3.3. New Construction Total Cost	$12,238,021
4. Renovation	
4.1. Cost/Sq. Ft.	$0
4.2. Renovation Total Sq. Ft.	0.00
4.3. Renovation Total Cost	$0
5. Site Work	
5.1. Site Work (Include: grading, drainage, landscaping, utilities, paving, parking, sidewalks, etc., and playing fields)	
5.1.1. Other (please describe)	To include site grading, paving, landscape, temporary parking, temporary parking removal, utility expansions, remove exsting portables
5.1.2. TOTAL SITE WORK COSTS:	$2,628,340

6. Demolition	
6.1. Cost/Sq. Ft.	$4
6.2. Demolition Total Sq. Ft.	230000.00
6.3. Demolition Total Cost	$1,013,800
7. TOTAL SQUARE FEET	62,100.00
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	$15,880,161
9. TOTAL BUILDING COST/SQ. FT. (MACC)	255.7191724
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	5293386.87
TOTAL PROJECT COST (Including land and offsite infrastructure)	$21,173,547

FUNDING COMMITMENTS

1. TOTAL PROJECT COST $	$21,173,547
1.1. (a) FUNDING NEEDS TO COMPLETE THIS PROJECT	
1.1.1. Land and offiste infrastructure	$0
*Note: These costs not eligible for PSCOC participation.	
1.1.1.1 Other estimated above adequacy costs	$0
1.1.1.2. Please describe	
1.1.2. TOTAL PROJECT COSTS TO ADEQUACY	
1.1.2.1. Estimated Amount of Total Project Cost exceeding Adequacy Standards	$0
1.1.2.2. Estimated Amount of Total Project Cost to meet Adequacy Standards $	$21,173,547
1.1.3. State/Local Match to Adequacy	
1.1.3.1. State $	$11,645,451
1.1.3.2. Local $	$9,528,096
1.1.4. Funding Offset	
1.1.4.1. Total direct legislative appropriation offset (balance) $	$0
1.1.4.2. 2014 Direct appropriations accepted or legislative reversions (negative) $	$0
1.1.4.3. Anticipated Direct Appropriation Offset (2014) $	$0
1.1.4.4. Total Offset applicable to this project $	$0
1.1.5. ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY$	$11,645,451
1.2. (b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)	
1.2.1. Local bonding currently designated for this project $	$9,526,899
1.2.2. Legislative appropriations	
1.2.2.1. From Year (format YYYY)	2013
1.2.2.1.1. Amount $	$0
1.2.2.2. From Year (format YYYY)	2010
1.2.2.2.1. Amount $	$1,198
1.2.3. PSCOC Capital Outlay Awards	
1.2.3.1. From Year (format YYYY)	0
1.2.3.1.1. Amount $	$0
1.2.3.2. From Year (format YYYY)	0
1.2.3.2.1. Amount $	$0
1.2.5. Public School Capital Improvements Act (SB-9)	
1.2.5.1. $	$0
1.2.6. Public School Buildings Act (HB-33)	
1.2.6.1. $	$0
1.2.7. 20% Impact Aid (PL-874) $	$0
1.2.8. Other	
1.2.8.1. Description	

1.2.8.2. Amount $	$0
1.2.9. Other	
1.2.9.1. Description	
1.2.9.2. Amount $	$0
1.2.10. TOTAL FUNDING (Allocated, Available, & Expended)	
1.2.10.1.1. (12a) District $	$9,528,097
1.2.10.1.2. (12b) State $	$0
1.2.10.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT $	-$1
1.2.10.3. Anticipated Source	
1.2.10.4. Anticipated Date Available (format mm/dd/yyyy)	6/1/2014
1.2.10.5. Waiver Application Select answer...Yes/No	No
1.2.10.5.1. If Yes, please complete the Waiver Application	

PROJECT PHASING WORKSHEET

Directions: Provide a distinct phase breakdown of your project request for potential phased funding in the event the entire project cannot be funded in a single year. Each phase should be able to be readily completed and occupied. Use Phase 0 to account for previous funding to this project including all sources, but not limited to, local bonds, legislative appropriations or prior PSCOC awards. The phase 0 total equals all previous PSCOC funding. Include all applicable gross receipts taxes for each category.

1. ALTERNATIVES:

What alternatives has the district employed or will implement to temporarily relieve the need for this project?

1.1. Please explain

A new Kindergarten four-classroom block was constructed in 2006 to replace the old kindergarten classrooms. In 2013, 2 additional portable classrooms were provided to address educational program needs.

2. SCHEDULE AND MANAGEMENT INFORMATION:

2.1. Educational Specifications	
2.1.1. Start Date (format mm/dd/yyyy)	In house
2.1.2. Completion Date (format mm/dd/yyyy)	In house
2.2. Selection/Land Acquisition	
2.2.1. Start Date (format mm/dd/yyyy)	NA
2.2.2. Completion Date (format mm/dd/yyyy)	NA
2.3. A/E Selection	
2.3.1. Start Date (format mm/dd/yyyy)	9/19/2012
2.3.2. Completion Date (format mm/dd/yyyy)	11/6/2013
2.4. Planning/Design	
2.4.1. Start Date (format mm/dd/yyyy)	9/1/2013
2.4.2. Completion Date (format mm/dd/yyyy)	6/1/2014
2.5. Construction	
2.5.1. Start Date (format mm/dd/yyyy)	3/1/2015
2.5.2. Completion Date (format mm/dd/yyyy)	11/1/2016

2.5.3. If Phasing, please describe:

Construction will occur around existing buildings to allow for continuation of instruction within the older buildings and thereby minimizing disruption to student learning. Demolition will occur prior to building construction at areas of the school site where building construction is planned. Once all of construction is complete, the older buildings that are replaced will be demolished. Actual building construction will generally occur in one main phase.

2.6. How will your project be managed? (Select Yes to all that apply)	
2.6.1. Qualified Professional Staff	Yes
2.6.2. Design Professional	No
2.6.3. Contracted Manager	Yes

PSCOC/PSFA Site Visit Report
ALBUQUERQUE PUBLIC SCHOOLS
Mountain View ES

Note: Upon review of the wNMCI score after entering all the data, this school would rise in the rankings to 38.

Application Schools (14-15):
Rank: 38 Revised from 101
School: Mountain View ES
Students: 400 Grades: K-5

Capital Outlay Year: 2014-2015
Report Date: 5/31/14

Date of Visit: 5/29/14

PSFA RM: Rocky Kearney

PSFA Staff: Rico Volpato, Ovidiu Viorica, Chris Aguilar, Bill Sprick, Casandra Cano.

District Representative: Karen Alarid

Other Attendees: Benjamin Garcia APS, Elvira Lopez APS, Roldan Pasion APS.

Permanent Sq. Ft.:	39,570	**Portable Sq. Ft. :**	15,008
Total Estimated Project Cost:	$21,173,847	**Ready-to-Bid Date:**	3-2-15

Ranking of District's Other Schools in top 100	
#7 Valle Vista ES	#57 Sierra Vista ES
#8 Monte Vista ES	#59 Alamosa ES
#15 Hubert Humphrey ES	#72 Pajarito ES
#17 Inez ES	#73 Edmund G. Ross ES
#25 Zuni ES	#74 Los Padillas ES
#26 Bellehaven ES	#79 Zia ES
#29 Taylor MS	#81 Chamiza ES
#50 Eubank ES	#89 Kirtland ES
#51 Painted Sky ES	#93 Wherry ES
#56 Duranes ES	#94 Apache ES

District's Priority 1 Request: (Give a brief synopsis of the project)

The scope of the project is to include demolition and replacement of all buildings on the campus except for a more recent Mini-Gym addition and a Kindergarten Building with 4 classrooms. The

buildings that are to remain will be incorporated into the new design. The new facilities will include:
15 Classrooms 1st thru 5th Grade
2 Kindergarten Classrooms
1 Teaching Kitchenette 1
1 Fine Arts/Music Classroom
1 Computer Lab
4 Special Ed. Classrooms
2 Intervention Program Classrooms
Cafeteria/Kitchen
Library Administration Suite
Health Office Restrooms
Parent Center Related Support Spaces
Additional Gym Storage

14 existing portable classroom buildings will be removed from the site at the end of construction. Site improvements will include reconfiguration and expansion of staff and visitor parking, the bus loading/unloading zone and the parent drop-off/pick-up area. New playgrounds and outdoor learning areas and landscaping will also be included as a part of the sitework.

Number of Students to be Served: 400 **Grade Levels Requested:** K-5

PSFA Consensus Recommendations:

Staff recommend that this be a two-part design and construction award to replace all buildings on the campus except for the Mini-Gym addition and Kindergarten Building with 4 classrooms. Renovation/Repairs to the Mini-Gym and Kindergarten Building

The project should address the drainage campus-wide, including the drainage at the courtyards of the new kindergarten building. The lack of proper drainage is already creating settlement at this newer building. The project should include the review of the systems that require repair or replacement at the existing buildings (such as the HVAC and roofing at the mini Gym).

Alternative Project Options: None

Master Plan and Enrollment Trends and Projections:

PSFA 2014 Site Visit FMP Summary APS

I. Project(s) Requested and FAD Ranking:

- Mountain View Elementary School, Rank #38, NMCI 31.67%

II. Statistics:

a) FMP Date: 2011-2016

b) 2011-12 Certified 40th Day Count Enrollment:

- Mountain View Elementary School: 374 students

c) Grade Levels:

- Mountain View Elementary School: K-5th Grades

d) Permanent Square Feet:

- Mountain View Elementary School: 43,713 gsf

e) Total Permanent Classrooms:

- Mountain View Elementary School: 17 classrooms

f) Total Portable Classrooms / Portable Square Feet:

- Mountain View Elementary School: 12 portable classrooms / 10,752 gsf

g) Total Square Feet:

- Mountain View Elementary School: FAD 52,183 gsf

h) Date of Original Construction / Additions:

- Mountain View Elementary School: 1952, 1963, 1972, 1977, 1997, 2006

i) Site Acreage:

- Mountain View Elementary School: 10.46 acres

j) Gross Square Feet Per Student:

- Mountain View Elementary School: 146 sf/ student (Planning Guide Max. 49,948 gsf, 134/student)

III. FMP Consistency, Priorities and Timeline:

Mountain View Elementary School Main Capital Investment Areas below:

Main Capital Investment Areas:

Cafeteria Addition and Kitchen Upgrade	$1.198	GO 2010
Replace Older Buildings	$11,725,410	GO 2013
Master Site Plan Study		
Replace Older Buildings		
Classroom Addition		
Gym Improvements		
Media Center Expansion/ Renovation		
Portable Area Improvements		
Playground / Fencing Improvements		
Landscape Improvements		
Access Parking Improvements		
Site Improvements		

Communications System upgrades
ADA Projects
Administration Addition / Remodel
Roofing upgrades
Restroom Renovations/ Upgrades
Kitchen and Cafeteria Additions/ Renovation
Corrective Action for Cracking Slump Block
M&O HVAC Upgrades
Upgrades to Electrical Issues

Total Approved Maximum Allowable Construction Cost: $11,726,410
Total Funded: $11,726,608

IV. Districts Current Educational Programs:

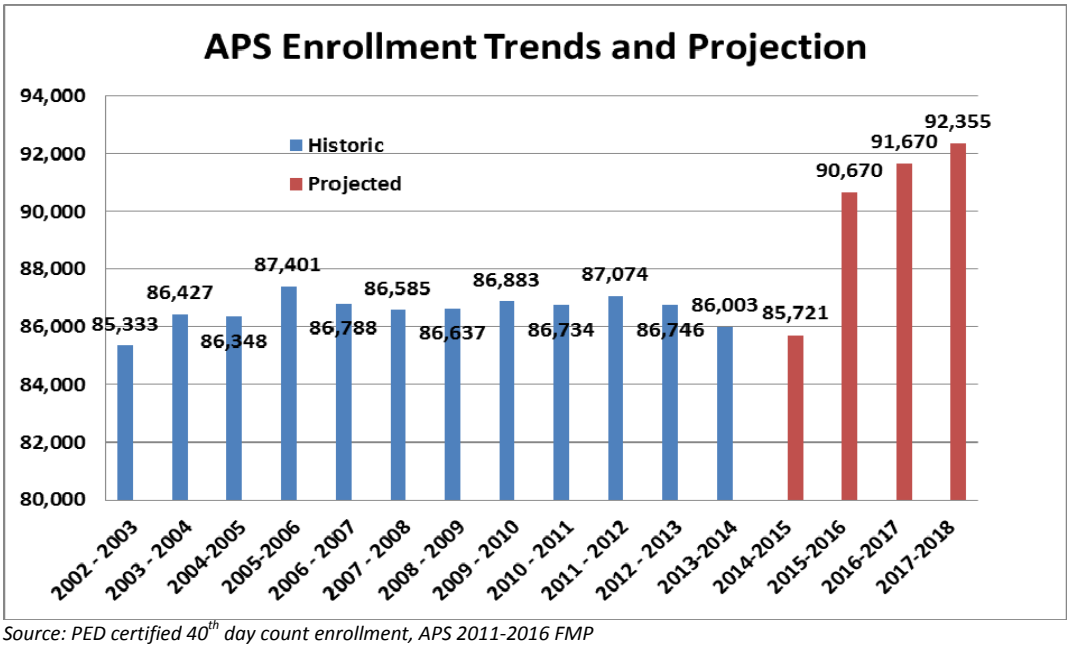
Below the District's current number of schools:

- #89 Elementary Schools
- #29 Middle Schools
- #15 High Schools
- #10 Alternative Schools
- #6 Charter Schools (that are included in their capital plan)

V. Enrollment History and Projections:

The following chart illustrates the District's enrollment pattern from 2002 to 2013 and enrollment projection. However, the projection is too high and needs to be updated to account for current trends and demographics.

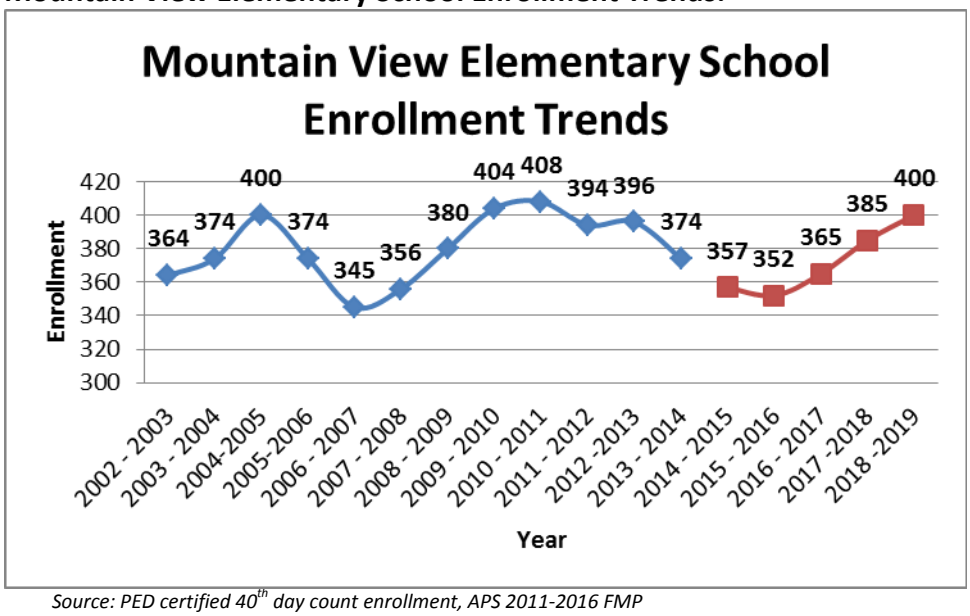
APS Enrollment Trends:



Source: PED certified 40th day count enrollment, APS 2011-2016 FMP

The following chart provides an overview of the enrollment trends over the past ten years.

Mountain View Elementary School Enrollment Trends:



Source: PED certified 40th day count enrollment, APS 2011-2016 FMP

VI. Capacity Summary:

School Capacity:

School	2013-2014 40th-Day Enrollment	Functional Capacity with Portables	Functional Capacity without Portables	Available Capacity without Portables
Mountain View Elementary School	374	395	n/a	21

Application: This project should be added to the APS final application as Priority # 1.

Maintenance Assessment:

School District Name: Albuquerque Public Schools
District Address: 6400 Uptown Blvd. NE, Suite 600 East. Albuquerque NM 87110
Superintendent: Winston Brooks
Maintenance Director: John Dufay

FIMS Recommendations: Improve score in PMD module by striving for PM completion rate of 95% or better. Last quarter PM completion rate was 77.40% for the entire organization.

PM Planning Recommendations: Develop standardized process to implement self-inspections using FMAR Guidelines that have been incorporated into the FIMS PMD tool. Enhance and formalize link between Capital Program and Maintenance and Operations in regards to facilities within district PM plan. Review available Post Occupation Evaluations (POE) and take lessons learned to build a well performing and sustainable school.

District Staffing Recommendations: Address the shortage of staffing manpower and technical skillsets necessary to maintain this new school and the rest of the APS school facilities in the coming years.

FMAR Recommendations: Establish a process to address ALL Major and Minor findings from FMAR Reports through the work order and/or capital planning processes. Utilize the FMAR report findings to enhance the Capital planning process from a maintenance perspective.

FMAR Rating: District Sample Average 2011 to present: 61.06% - Marginal
FMAR Rating on Mountain View ES: 65.85%
Minor Deficiencies: 10 in the following categories: Roadway/Parking, Playground / Athletic Fields, Sidewalks, Walls/Finishes, Entry/Exterior Doors, Housekeeping, Electrical Distribution, Lighting, Fire Protection Systems, Equipment Rooms
Major Deficiencies: 1 in the following category: Site Drainage

Other Notes Regarding Application: (list corrections the District needs to make to their application)

None

Albuquerque / Mountain View ES

Facility Name	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Mountain View ES	$122,255	$603,272	$403,831	$2,433,470	$119,702	$207,032	$46,584	$0	$850,416
Orginal Values (2014 Ageing)	$122,255	$603,272	$403,831	$2,433,470	$119,702	$247,029	$46,584	$0	$840,417
Amount to add/reduce values to correct ageing changes						($39,997.44)			$9,999.36

(1984 portable will not move to 200% used (cat 6) until 2014)

Rank History

	Rank Position	wNMCI
Current	38*	46.36%
2013-2014	136	30.98%
2012-2013	160	29.31%
2011-2012	70	54.29%
2010-2011	116	37.05%
2009-2010	149	43.68%
2008-2009	26	77.95%
2007-2008	32	70.01%
2006-2007	18	95.96%
2005-2006	78	75.88%

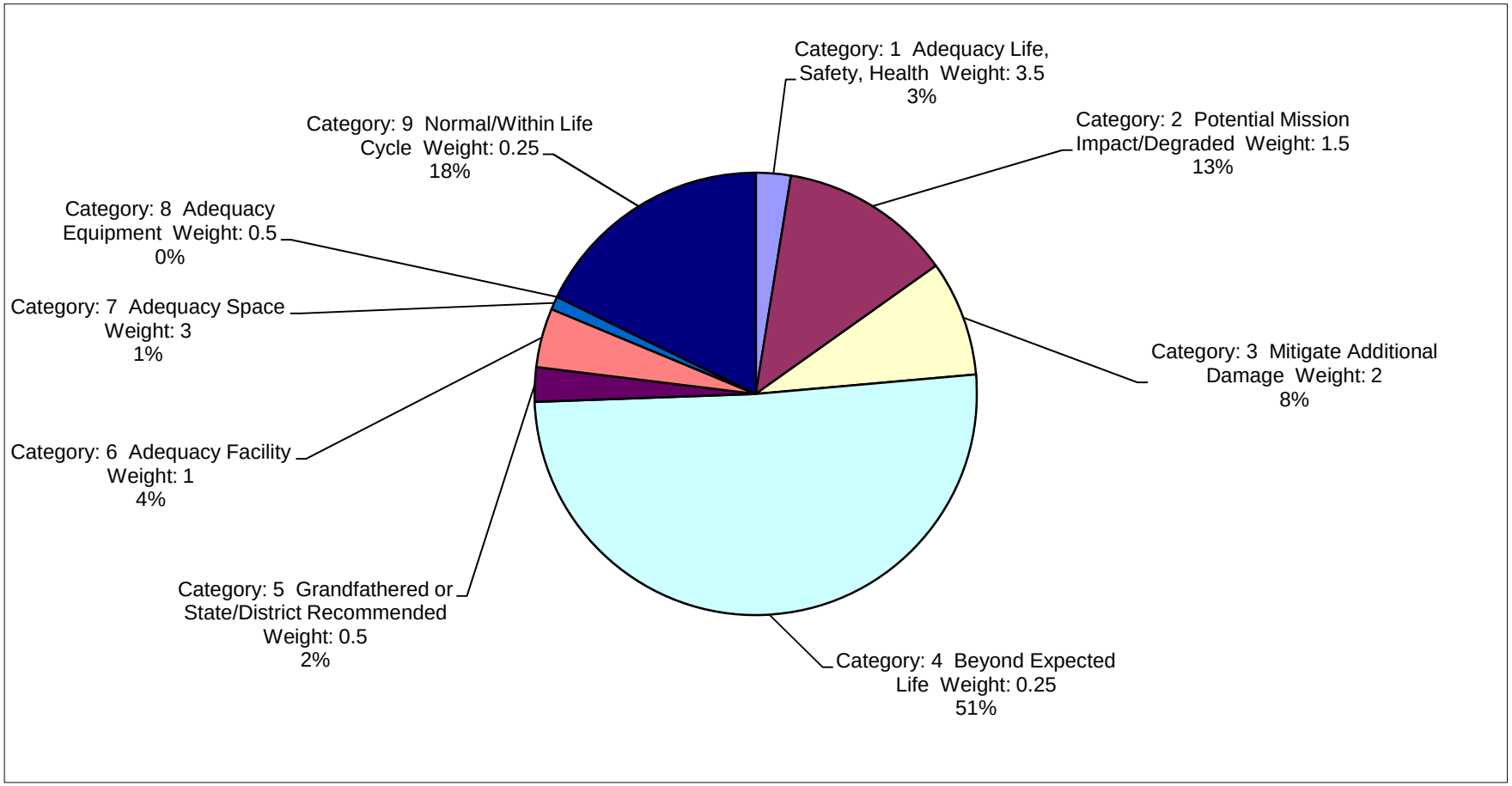
* Rank List has not been updated - potential position

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
Gross Area, Year Built, Growth Factor: FAD
Rank Position: 2014-2015 wNMCI Rank Report
Category Figures: FAD
Rank & wNMCI History: FAD
Last Field Assessment: 12/2/2013

Prepared by PSFA Staff: C Aguilar
6/19/2014

Mountain View ES
Rank Position: 38*
Growth Factor: 1
Student Count: 396
Gross Area: 54,578 SF
Year Built: 1952, 1963, 1972-77, 1997, 2006
Plus '76, '79, '84, '85, '86, '87,
'88, '90, '93, '96 Portables (15 total)



Prepared by PSFA Staff: C Aguilar
6/19/2014

Albuquerque / Reginald Chavez ES

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

done

Rank History

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

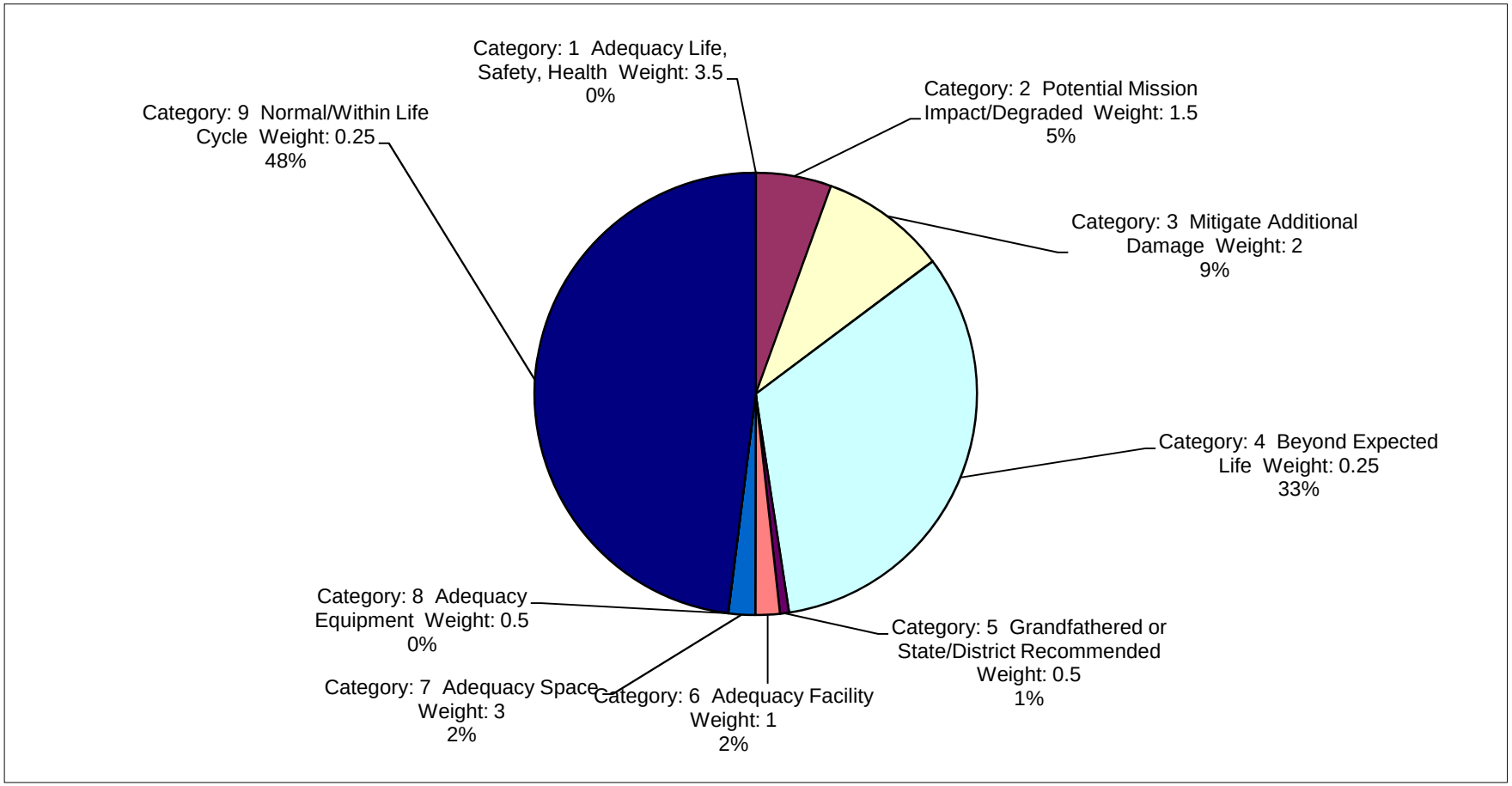
Notes:

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

Last Field Assessment: 5/16/2012

Prepared by PSFA Staff: C Aguilar
4/16/2014

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



Prepared by PSFA Staff: C Aguilar
4/16/2014

Albuquerque / Reginald Chavez ES

Facility Name	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Reginald Chavez ES	$0	$410,374	$16,990	$1,785,996	$28,639	$0	$0	$0	$2,139,460

Rank History

	Rank Position	wNMCI	
Current	153*	27.17%	* Rank List has not been updated - potential position
2013-2014	175	28.32%	
2012-2013	79	36.12%	
2011-2012	146	45.08%	
2010-2011	167	32.89%	
2009-2010	181	40.78%	
2008-2009	209	42.67%	
2007-2008	264	37.60%	
2006-2007	312	37.12%	
2005-2006	447	26.27%	

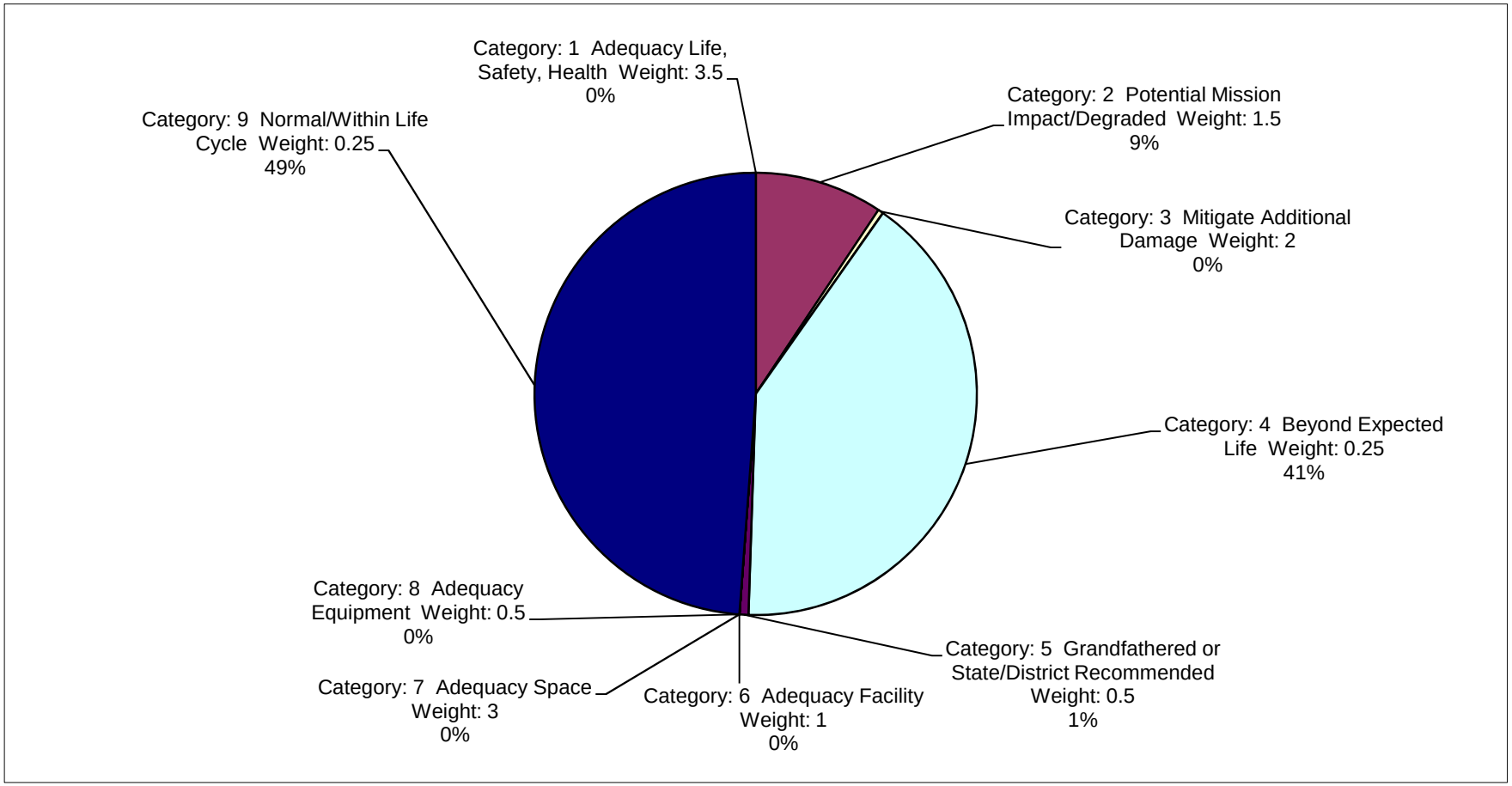
Notes:

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

Last Field Assessment: 5/16/2012

Prepared by PSFA Staff: C Aguilar
6/23/2014

Reginald Chavez ES
Rank Position: 153*
Growth Factor: 1
Student Count: 345
Gross Area: 46,867 SF
Year Built: 1966, 1971, 1975, 1986
Plus '87 & '93 Portables



Prepared by PSFA Staff: C Aguilar
6/23/2014

Albuquerque Public Schools

District Capital Request Presentation

New Mexico Public School Capital Outlay Council (PSCOC)

June 25, 2014

Albuquerque, New Mexico

Table of Contents

- Project Requested Summary 3
- Mountain View ES Request 4-11
- APS 2011-2016 Capital Master Plan Strategy 12-13

Projects Requested

2014-15 Capital Outlay Request Application

Public School Facilities Authority
2019 Galisteo, Suite B-1
Santa Fe, NM 87505
Phone (505) 988-5989
FAX (505) 988-5983

Funding Match
District Funding Match: 45%
State Funding Match: 55%

School District: Albuquerque
Address: PO Box 25704
915 Locust Street SE
ABQ NM 87106

Contact Person: Kizito Wijenje
Phone: (505) 848-8875
FAX: (505) 848-8824
E-Mail: wijenje@aps.edu

Requested Projects Summary

Priority	NMCI Rank	Facility Name	Project Title	Estimated Cost	District Match	State Match
1	38	Mountain View ES	Replacement of existing 60+ year old school	$ 21,173,547	$ 9,528,097	$ 11,645,450

NMCI Rank: 38 Mountain View ES

NMCI Rank: 38 Mountain View ES

- **Address:** 5317 Second St SW
- **Permanent Square Footage:** 41,412
- **Portable Square Footage:** 12,432
- **Total Square Footage:** 53,844
- **Year Opened:** 1952
- **Total Project Budget: $21,173,547**
- **Current Award Request: $11,645,450**
- **Reason for Request:** Replacement of existing 60+ year old school
  - Old Kinder building (1952)
  - 100 and 200 buildings (1963)
  - Café & Admin (1963)
  - Media Center (1977)
- Buildings to be replaced show signs of wear; condition and design are not conducive to positive learning environment
- Size and configuration of Admin and Café are inadequate
- Restrooms inadequate and in poor condition
- Site drainage issues
- Plumbing and mechanical systems are aging and past their useful life-span
- 16 classrooms in portables





Mountain View ES Project Phasing

This project is currently under design and will be completed in two phases with construction starting in May 2015 and ending November 2016. The intention is to build around existing facilities in order to minimize the disruption to education and eliminate the need to bring more portables onto the campus. Programs will continue to occur within the existing classrooms and facilities while construction occurs around them.

Phase I:

- A new two-story classroom building (31,925 SF)
- Two Preschool classrooms added to the existing Kindergarten (3,865 SF)
- Gym Storage Addition (465 SF)
- New Cafeteria/Kitchen and Fine Arts Building (10,710 SF)

Phase II:

- Demolition of old classrooms
- New administration/media center and library construction (16,345 SF)
- Demolition of old cafeteria kitchen, admin, media center
- Landscape courtyard construction

Current Mountain View ES Layout



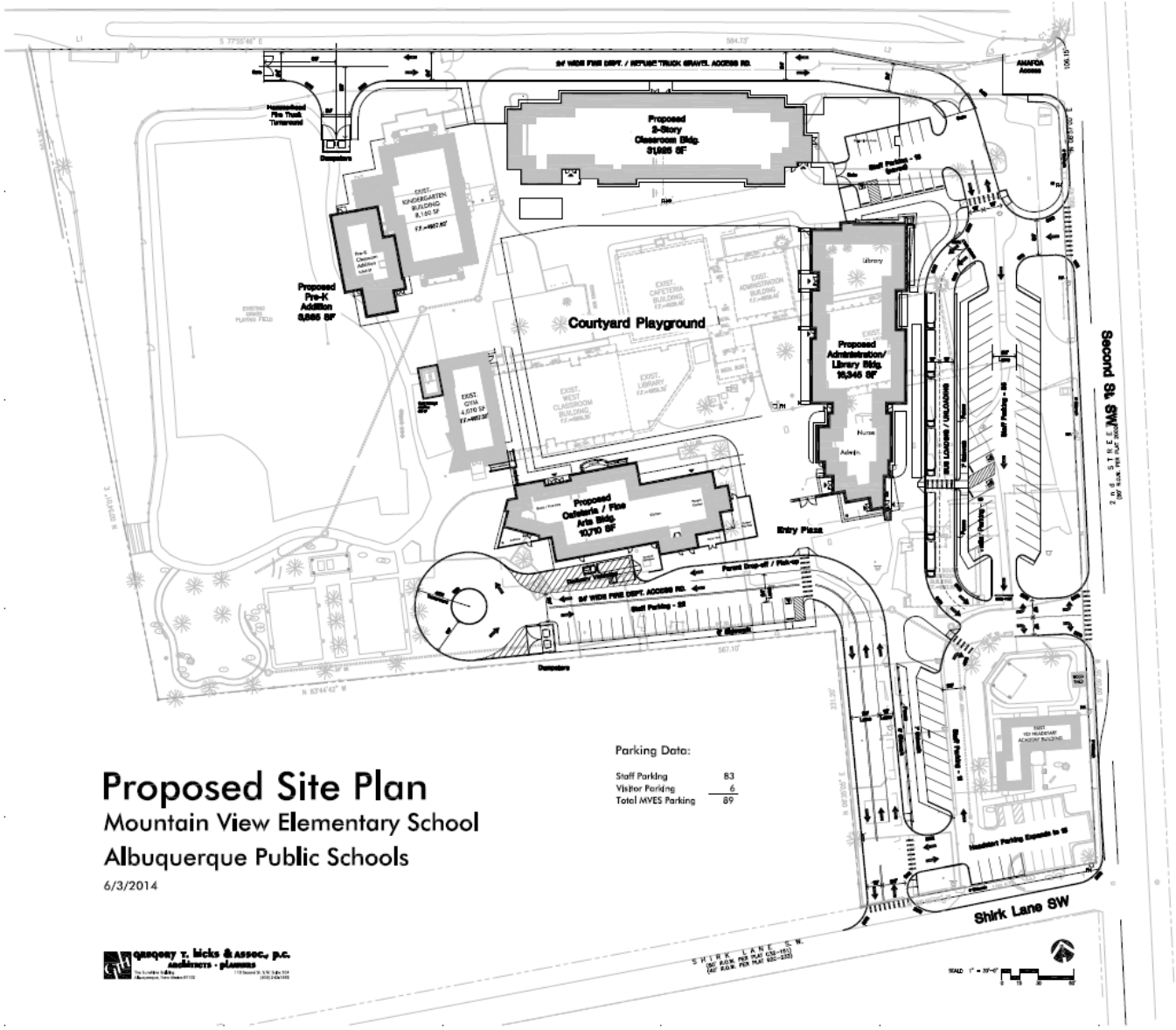
Mountain View ES Planned Construction



Mountain View ES Project Phasing

The Mountain View ES Master Plan shows where new construction is planned and the proposed changes with regards to circulation and access.

Project Timeline:
May 2015 to November 2016



Mountain View ES Socio Economics and Ethnicity

Ethnicity and Race of Students Who Are Enrolled at Mountain View ES, 2013-14

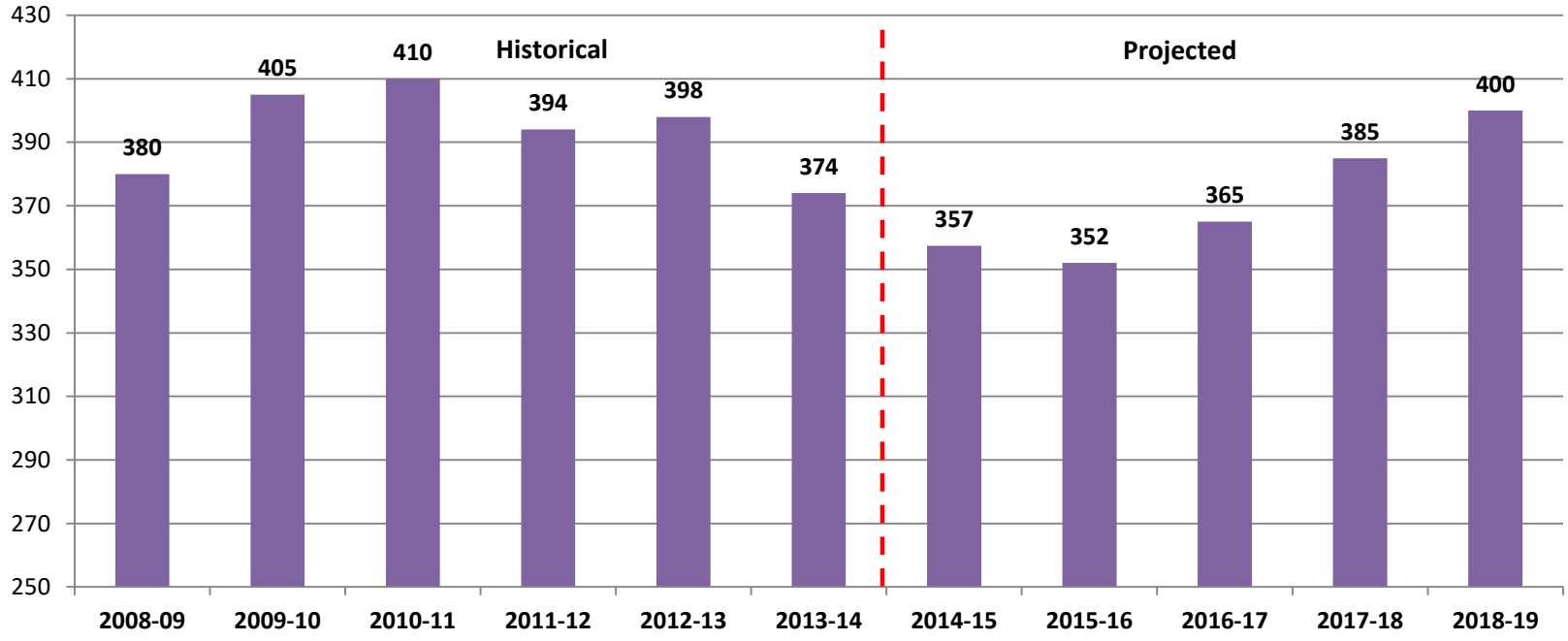
2013-14 Enrollment: 374 (State reported)

Ethnicity and Race	Students	%
Hispanic or Latino (of any race)	336	90%
White (not Hispanic)	23	6%
African American (not Hispanic)	4	1%
Native American (not Hispanic)	9	2%
Asian (not Hispanic)	1	0%
Other (not Hispanic)	1	0%
Total	**374**	**100%**

School		Mountain View
Free & Reduced Lunches		100.0%
School Report Card 2013		F
School Report Card 2012		D
Percent ELL		48.1%
Special Education (C&D Level)		3.5%
Gender	Male	47%
	Female	53%



Mountain View ES Enrollment Trends

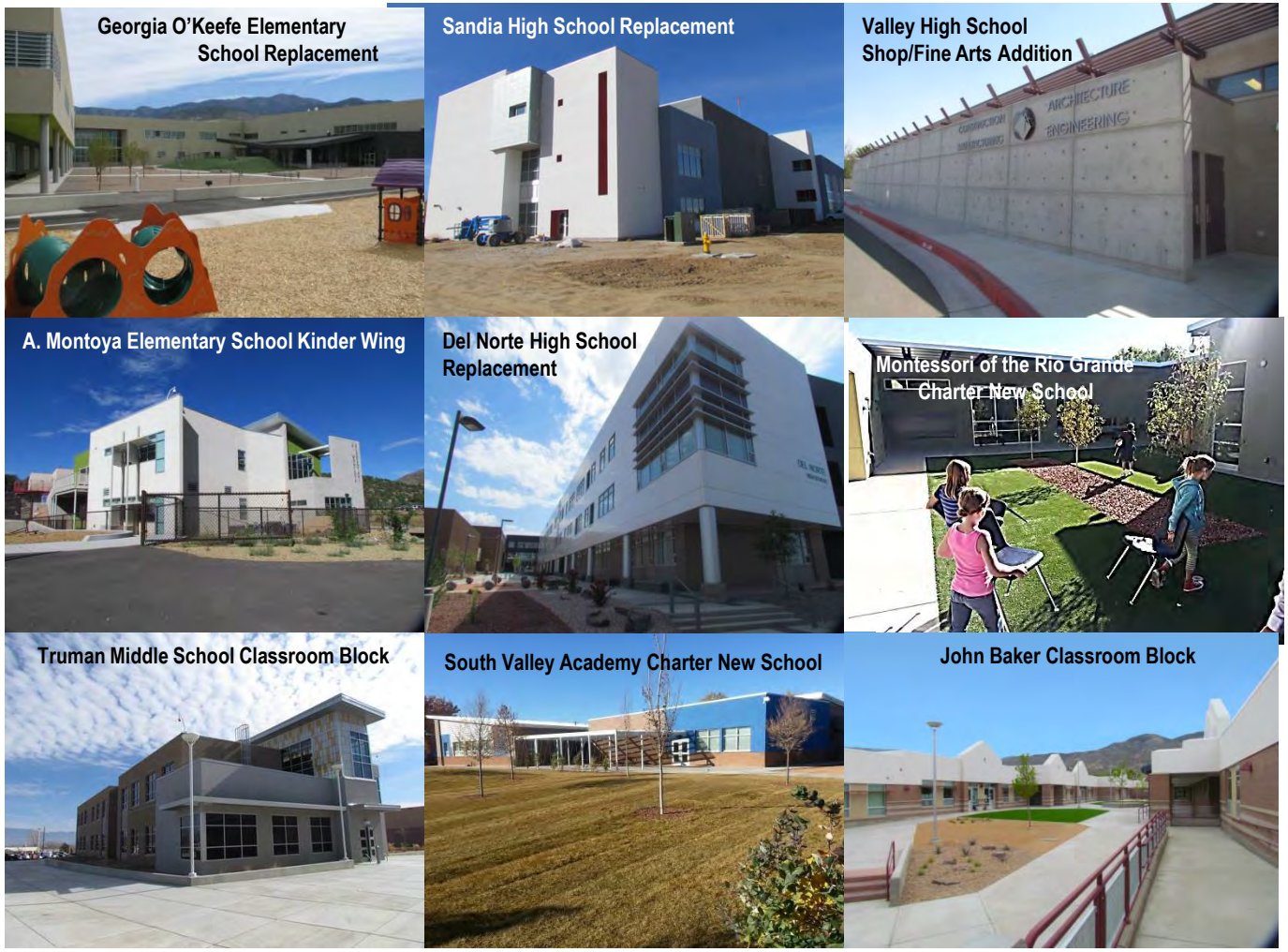


Year	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Enrollmer	380	405	410	394	398	374	357	352	365	385	400

APS 2011-2016 Capital Master Plan Strategy

2011-2016 APS CMP

In this current APS Capital Strategy, rejuvenation, upgrade, and life, health & safety are priorities. There is also a focus on sustainability and deferred maintenance.



NM PUBLIC SCHOOL CAPITAL OUTLAY REQUEST
2014-2015 SCHOOL YEAR APPLICATION

Funding Match:

District Funding Match	75%
State Funding Match	25%

District Information:

School District:	Carlsbad Municipal Schools
Address:	408 N. Canyon Road
	Carlsbad, NM 88220
	0
Contact Person:	Gary Perkowski
Phone:	575-234-3300 E-Mail: gary.perkowski@carlsbad.k12.nm.us

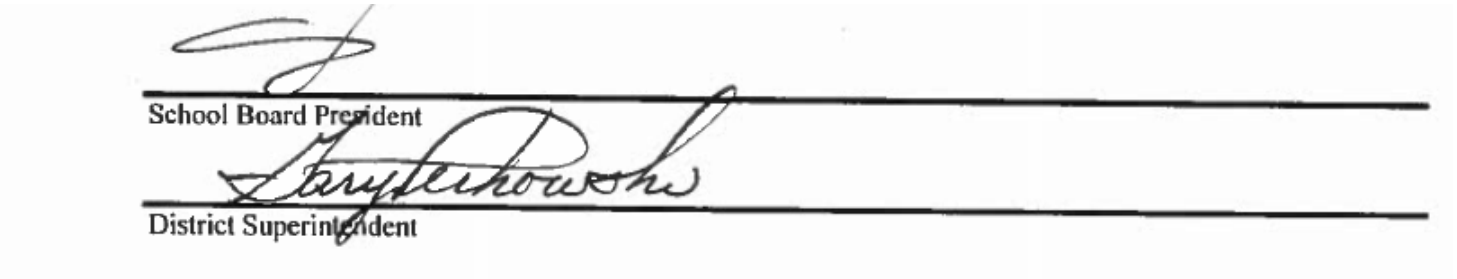
Requested Projects Summary

Priority	NMCI Rank	Facility Name	Project Title	Estimated Cost	District Match	State Match
1	32	Pate Elementary School	Replacement School	$25,498,603	$20,588,400	$4,910,203
2	45	Riverside Elementary	Replacement School	$26,070,640	$19,840,480	$6,230,160
3	31	Sunset Elementary School	Replacement School	$0	$0	$0
4	33	Joe Stanley Smith Elementary	Replacement School	$0	$0	$0
5	0	0	0	$0	$0	$0

Requested Roofing Initiative Summary

Priority	NMCI Rank	Facility Name	Building Name	Estimated Cost	District Match	State Match
1	0	0	0	$0	$0	$0
2	0	0	0	$0	$0	$0
3	0	0	0	$0	$0	$0
4	0	0	0	$0	$0	$0
5	0	0	0	$0	$0	$0

Signatures certify that, to the best of their knowledge, the information contained in the application is complete, accurate and consistent with the district's adopted five year master plan.



Date

Date

Requested Projects

Requested Project Priority 1

NMCI Rank:	32
Facility Name:	Pate Elementary School
Project Title:	Replacement School

Summary of Need:

1. This application for public school capital outlay funds indicates that the facilities adequacy needs required action. Please check all that apply and provide an explanation of the need. THIS SECTION-- DO NOT LIST MEM - USE 40 DAY STUDENT COUNT

1.1. ·Increased enrollments at this school [can be planned new (school)] — Yes

1.1.1. Do not use MEM count, use 40 day student count. Include past 5 years, current year, and project 5 years into the future for a total of 11 years

1.1.1.1.	5 years ago	248
1.1.1.2.	4 years ago	232
1.1.1.3.	3 years ago	180
1.1.1.4.	2 years ago	208
1.1.1.5.	1 year ago	233
1.1.1.6.	Current Year	241
1.1.1.7.	1 year from now	255
1.1.1.8.	2 years from now	284
1.1.1.9.	3 years from now	294
1.1.1.10.	4 years from now	293
1.1.1.11.	5 years from now	295

1.1.2. If there is growth, please explain

The City of Carlsbad over the past several years has experienced significant growth due to the economic boom in the southeastern part of the state. A large portion of that growth is occurring on the north and south ends of the city. Pate Elementary is located on the south side of town where several new housing developments are being and have been recently

1.2. Are your facilities inadequate? — Yes

1.2.1. If Yes, please explain

ned for the types of programs that it needs to support. The site is directly adjacent to a propane storage and refueling station and

1.3. Are there increased programs required by the NM Common Core State Standards? — Yes

1.3.1. If Yes, please explain

Common core is requiring additional technology infrastructure and computers for testing as well as space for information text material storage in the classrooms which our older schools do not have.

1.4. Other

1.4.1. If Yes, please explain

Charter School:

If this is a charter school, please answer the following questions:

1. What is the date of the first five year renewal? (mm/dd/yyyy)

1.1. Explain if necessary:

3. Who is the principal or director of the charter?
   - 3.1.1. Address
   - 3.1.2. Phone
   - 3.1.3. FAX
   - 3.1.4. E-Mail
4. What is the charter emphasis?
5. Is the school housed in a public or private facility?
6. Name of the facility's owner?
7. Is the land/property public or privately owned?
8. Name of the land owner?
9. What is the approved charter student capacity?
10. How will the local match be funded?

STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. (Include prior year funds as well as all costs included in the current application.)

Before you get started please review:

Statewide Adequacy Standards Document
PSFA Educational Specification Resource Document
PSFA Education Specification Checklist located at www.nmpsfa.org – Facility Planning Portal

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1. Number of students to be served / Design Capacity	600
1.1. Grade levels affected:	
1.1.1. From grade	1
1.1.2. To grade	5
2. Land acquisition and offsite infrastructure improvements for this project	
2.1. Price of Land	$0
2.2. Offsite Infrastructure cost	$0
2.2.1. Please describe:	
2.3. Price of Land and Offsite Improvements	$0
*Note: These costs not eligible for PSCOC participation.	
3. New Construction (Maximum Allowable Construction Costs- MACC) (MACC does not include tax)	
3.1. Cost/Sq. Ft.	$252
3.2. New Construction Total Sq. Ft.	73800.00
3.3. New Construction Total Cost	$18,597,600
4. Renovation	
4.1. Cost/Sq. Ft.	
4.2. Renovation Total Sq. Ft.	
4.3. Renovation Total Cost	$0
5. Site Work	
5.1. Site Work (Include: grading, drainage, landscaping, utilities, paving, parking, sidewalks, etc., and playing fields)	
5.1.1. Other (please describe)	
5.1.2. TOTAL SITE WORK COSTS:	$350,000

6. Demolition	
6.1. Cost/Sq. Ft.	$6
6.2. Demolition Total Sq. Ft.	32064.00
6.3. Demolition Total Cost	$176,352
7. TOTAL SQUARE FEET	73,800.00
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	$19,123,952
9. TOTAL BUILDING COST/SQ. FT. (MACC)	259.1321409
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	6374650.67
TOTAL PROJECT COST (Including land and offsite infrastructure)	$25,498,603

FUNDING COMMITMENTS

1. TOTAL PROJECT COST $	$25,498,603
1.1. (a) FUNDING NEEDS TO COMPLETE THIS PROJECT	
1.1.1. Land and offiste infrastructure	$0
*Note: These costs not eligible for PSCOC participation.	
1.1.1.1 Other estimated above adequacy costs	$0
1.1.1.2. Please describe	
1.1.2. TOTAL PROJECT COSTS TO ADEQUACY	
1.1.2.1. Estimated Amount of Total Project Cost exceeding Adequacy Standards	$0
1.1.2.2. Estimated Amount of Total Project Cost to meet Adequacy Standards $	$25,498,603
1.1.3. State/Local Match to Adequacy	
1.1.3.1. State $	$6,374,651
1.1.3.2. Local $	$19,123,952
1.1.4. Funding Offset	
1.1.4.1. Total direct legislative appropriation offset (balance) $	$1,918,248
1.1.4.2. 2014 Direct appropriations accepted or legislative reversions (negative) $	$0
1.1.4.3. Anticipated Direct Appropriation Offset (2014) $	$0
1.1.4.4. Total Offset applicable to this project $	$1,918,248
1.1.5. ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY$	$4,456,403
1.2. (b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)	
1.2.1. Local bonding currently designated for this project $	$20,588,400
1.2.2. Legislative appropriations	
1.2.2.1. From Year (format YYYY)	
1.2.2.1.1. Amount $	$0
1.2.2.2. From Year (format YYYY)	
1.2.2.2.1. Amount $	$0
1.2.3. PSCOC Capital Outlay Awards	
1.2.3.1. From Year (format YYYY)	
1.2.3.1.1. Amount $	$0
1.2.3.2. From Year (format YYYY)	
1.2.3.2.1. Amount $	$0
1.2.5. Public School Capital Improvements Act (SB-9)	
1.2.5.1. $	$0
1.2.6. Public School Buildings Act (HB-33)	
1.2.6.1. $	$0
1.2.7. 20% Impact Aid (PL-874) $	$0
1.2.8. Other	
1.2.8.1. Description	

1.2.8.2. Amount $	$0
1.2.9. Other	
1.2.9.1. Description	
1.2.9.2. Amount $	$0
1.2.10. TOTAL FUNDING (Allocated, Available, & Expended)	
1.2.10.1.1. (12a) District $	$20,588,400
1.2.10.1.2. (12b) State $	$0
1.2.10.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT $	$453,800
1.2.10.3. Anticipated Source	
1.2.10.4. Anticipated Date Available (format mm/dd/yyyy)	
1.2.10.5. Waiver Application Select answer...Yes/No	
1.2.10.5.1. If Yes, please complete the Waiver Application	

PROJECT PHASING WORKSHEET

Directions: Provide a distinct phase breakdown of your project request for potential phased funding in the event the entire project cannot be funded in a single year. Each phase should be able to be readily completed and occupied. Use Phase 0 to account for previous funding to this project including all sources, but not limited to, local bonds, legislative appropriations or prior PSCOC awards. The phase 0 total equals all previous PSCOC funding. Include all applicable gross receipts taxes for each category.

1. ALTERNATIVES:

What alternatives has the district employed or will implement to temporarily relieve the need for this project?

1.1. Please explain

The district could continue to expend GO Bond funds to bring in portables to each school site (which would reduce available funding to replace facilities) and try to continue to maintain aging, over crowded facilites.

2. SCHEDULE AND MANAGEMENT INFORMATION:

2.1. Educational Specifications	
2.1.1. Start Date (format mm/dd/yyyy)	11/1/2013
2.1.2. Completion Date (format mm/dd/yyyy)	1/31/2014
2.2. Selection/Land Acquisition	
2.2.1. Start Date (format mm/dd/yyyy)	
2.2.2. Completion Date (format mm/dd/yyyy)	
2.3. A/E Selection	
2.3.1. Start Date (format mm/dd/yyyy)	5/1/2014
2.3.2. Completion Date (format mm/dd/yyyy)	6/30/2014
2.4. Planning/Design	
2.4.1. Start Date (format mm/dd/yyyy)	7/15/2014
2.4.2. Completion Date (format mm/dd/yyyy)	4/30/2015
2.5. Construction	
2.5.1. Start Date (format mm/dd/yyyy)	5/1/2015
2.5.2. Completion Date (format mm/dd/yyyy)	7/1/2016

2.5.3. If Phasing, please describe:

2.6. How will your project be managed? (Select Yes to all that apply)

2.6.1. Qualified Professional Staff	Yes
2.6.2. Design Professional	Yes
2.6.3. Contracted Manager	Yes

Requested Projects

Requested Project Priority 2

NMCI Rank:	45
Facility Name:	Riverside Elementary
Project Title:	Replacement School

Summary of Need:

1. This application for public school capital outlay funds indicates that the facilities adequacy needs required action. Please check all that apply and provide an explanation of the need. THIS SECTION-- DO NOT LIST MEM - USE 40 DAY STUDENT COUNT

1.1. ·Increased enrollments at this school [can be planned new (school)] — Yes

1.1.1. Do not use MEM count, use 40 day student count. Include past 5 years, current year, and project 5 years into the future for a total of 11 years

1.1.1.1.	5 years ago	256
1.1.1.2.	4 years ago	270
1.1.1.3.	3 years ago	263
1.1.1.4.	2 years ago	251
1.1.1.5.	1 year ago	250
1.1.1.6.	Current Year	283
1.1.1.7.	1 year from now	300
1.1.1.8.	2 years from now	316
1.1.1.9.	3 years from now	338
1.1.1.10.	4 years from now	354
1.1.1.11.	5 years from now	352

1.1.2. If there is growth, please explain

The City of Carlsbad over the past several years has experienced significant growth due to the economic boom in the southeastern part of the state. A large portion of that growth is occurring on the north and south ends of the city. Riverside Elementary is located on the north side of town where several new housing developments are being and have been recently

1.2. Are your facilities inadequate? — Yes

1.2.1. If Yes, please explain

ıas impacted programs at the school. The school is currently over capacity with an enrollment of 282, and the building is in neec

1.3. Are there increased programs required by the NM Common Core State Standards? — Yes

1.3.1. If Yes, please explain

Common core is requiring additional technology infrastructure and computers for testing as well as space for information text material storage in the classrooms which our older schools do not have.

1.4. Other

1.4.1. If Yes, please explain

Charter School:

If this is a charter school, please answer the following questions:

1. What is the date of the first five year renewal? (mm/dd/yyyy)

1.1. Explain if necessary:

3. Who is the principal or director of the charter?
   - 3.1.1. Address
   - 3.1.2. Phone
   - 3.1.3. FAX
   - 3.1.4. E-Mail
4. What is the charter emphasis?
5. Is the school housed in a public or private facility?
6. Name of the facility's owner?
7. Is the land/property public or privately owned?
8. Name of the land owner?
9. What is the approved charter student capacity?
10. How will the local match be funded?

STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. (Include prior year funds as well as all costs included in the current application.)

Before you get started please review:

Statewide Adequacy Standards Document
PSFA Educational Specification Resource Document
PSFA Education Specification Checklist located at www.nmpsfa.org – Facility Planning Portal

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1. Number of students to be served / Design Capacity	600
1.1. Grade levels affected:	
1.1.1. From grade	1
1.1.2. To grade	5
2. Land acquisition and offsite infrastructure improvements for this project	
2.1. Price of Land	
2.2. Offsite Infrastructure cost	$575,000
2.2.1. Please describe:	
Connection to off-site utilities and roads. Currently this is the district budget, however CMSD is working with both the local developer and the City of Carlsbad to offset these costs so that the district will not need to incur or to reduce offsite infrastructure costs.	
2.3. Price of Land and Offsite Improvements	$575,000
*Note: These costs not eligible for PSCOC participation.	
3. New Construction (Maximum Allowable Construction Costs- MACC) (MACC does not include tax)	
3.1. Cost/Sq. Ft.	$252
3.2. New Construction Total Sq. Ft.	73800.00
3.3. New Construction Total Cost	$18,597,600
4. Renovation	
4.1. Cost/Sq. Ft.	
4.2. Renovation Total Sq. Ft.	
4.3. Renovation Total Cost	$0
5. Site Work	
5.1. Site Work (Include: grading, drainage, landscaping, utilities, paving, parking, sidewalks, etc., and playing fields)	
5.1.1. Other (please describe)	
5.1.2. TOTAL SITE WORK COSTS:	$350,000

6. Demolition	
6.1. Cost/Sq. Ft.	$6
6.2. Demolition Total Sq. Ft.	31660.00
6.3. Demolition Total Cost	$174,130
7. TOTAL SQUARE FEET	73,800.00
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	$19,121,730
9. TOTAL BUILDING COST/SQ. FT. (MACC)	259.1020325
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	6373910.00
TOTAL PROJECT COST (Including land and offsite infrastructure)	$26,070,640

FUNDING COMMITMENTS

1. TOTAL PROJECT COST $	$26,070,640
1.1. (a) FUNDING NEEDS TO COMPLETE THIS PROJECT	
1.1.1. Land and offiste infrastructure	$575,000
*Note: These costs not eligible for PSCOC participation.	
1.1.1.1 Other estimated above adequacy costs	
1.1.1.2. Please describe	
1.1.2. TOTAL PROJECT COSTS TO ADEQUACY	
1.1.2.1. Estimated Amount of Total Project Cost exceeding Adequacy Standards	$575,000
1.1.2.2. Estimated Amount of Total Project Cost to meet Adequacy Standards $	$26,070,640
1.1.3. State/Local Match to Adequacy	
1.1.3.1. State $	$6,517,660
1.1.3.2. Local $	$19,552,980
1.1.4. Funding Offset	
1.1.4.1. Total direct legislative appropriation offset (balance) $	$0
1.1.4.2. 2014 Direct appropriations accepted or legislative reversions (negative) $	$0
1.1.4.3. Anticipated Direct Appropriation Offset (2014) $	$0.00
1.1.4.4. Total Offset applicable to this project $	$0
1.1.5. ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY$	$6,517,660
1.2. (b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)	
1.2.1. Local bonding currently designated for this project $	$19,840,480
1.2.2. Legislative appropriations	
1.2.2.1. From Year (format YYYY)	
1.2.2.1.1. Amount $	$0
1.2.2.2. From Year (format YYYY)	
1.2.2.2.1. Amount $	$0
1.2.3. PSCOC Capital Outlay Awards	
1.2.3.1. From Year (format YYYY)	
1.2.3.1.1. Amount $	$0
1.2.3.2. From Year (format YYYY)	
1.2.3.2.1. Amount $	$0
1.2.5. Public School Capital Improvements Act (SB-9)	
1.2.5.1. $	$0
1.2.6. Public School Buildings Act (HB-33)	
1.2.6.1. $	$0
1.2.7. 20% Impact Aid (PL-874) $	$0
1.2.8. Other	
1.2.8.1. Description	

1.2.8.2. Amount $	$0
1.2.9. Other	
1.2.9.1. Description	
1.2.9.2. Amount $	$0
1.2.10. TOTAL FUNDING (Allocated, Available, & Expended)	
1.2.10.1.1. (12a) District $	$19,840,480
1.2.10.1.2. (12b) State $	$0
1.2.10.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT $	-$287,500
1.2.10.3. Anticipated Source	
1.2.10.4. Anticipated Date Available (format mm/dd/yyyy)	
1.2.10.5. Waiver Application Select answer...Yes/No	
1.2.10.5.1. If Yes, please complete the Waiver Application	

PROJECT PHASING WORKSHEET

Directions: Provide a distinct phase breakdown of your project request for potential phased funding in the event the entire project cannot be funded in a single year. Each phase should be able to be readily completed and occupied. Use Phase 0 to account for previous funding to this project including all sources, but not limited to, local bonds, legislative appropriations or prior PSCOC awards. The phase 0 total equals all previous PSCOC funding. Include all applicable gross receipts taxes for each category.

1. ALTERNATIVES:

What alternatives has the district employed or will implement to temporarily relieve the need for this project?

1.1. Please explain

The district could continue to expend GO Bond funds to bring in portables to each school site (which would reduce available funding to replace facilities) and try to continue to maintain aging, over crowded facilites.

2. SCHEDULE AND MANAGEMENT INFORMATION:

2.1. Educational Specifications	
2.1.1. Start Date (format mm/dd/yyyy)	11/1/2013
2.1.2. Completion Date (format mm/dd/yyyy)	1/31/2014
2.2. Selection/Land Acquisition	
2.2.1. Start Date (format mm/dd/yyyy)	4/1/2010
2.2.2. Completion Date (format mm/dd/yyyy)	3/6/2014
2.3. A/E Selection	
2.3.1. Start Date (format mm/dd/yyyy)	5/1/2014
2.3.2. Completion Date (format mm/dd/yyyy)	6/30/2014
2.4. Planning/Design	
2.4.1. Start Date (format mm/dd/yyyy)	10/1/2014
2.4.2. Completion Date (format mm/dd/yyyy)	7/31/2015
2.5. Construction	
2.5.1. Start Date (format mm/dd/yyyy)	8/1/2015
2.5.2. Completion Date (format mm/dd/yyyy)	9/1/2016

2.5.3. If Phasing, please describe:

2.6. How will your project be managed? (Select Yes to all that apply)

2.6.1. Qualified Professional Staff	Yes
2.6.2. Design Professional	Yes
2.6.3. Contracted Manager	No

Requested Projects

Requested Project Priority 3

NMCI Rank:	31
Facility Name:	Sunset Elementary School
Project Title:	Replacement School

Summary of Need:

1. This application for public school capital outlay funds indicates that the facilities adequacy needs required action. Please check all that apply and provide an explanation of the need. THIS SECTION-- DO NOT LIST MEM - USE 40 DAY STUDENT COUNT

1.1. ·Increased enrollments at this school [can be planned new (school)]

1.1.1. Do not use MEM count, use 40 day student count. Include past 5 years, current year, and project 5 years into the future for a total of 11 years

1.1.1.1. 5 years ago	
1.1.1.2. 4 years ago	
1.1.1.3. 3 years ago	
1.1.1.4. 2 years ago	
1.1.1.5. 1 year ago	
1.1.1.6. Current Year	
1.1.1.7. 1 year from now	
1.1.1.8. 2 years from now	
1.1.1.9. 3 years from now	
1.1.1.10. 4 years from now	
1.1.1.11. 5 years from now	

1.1.2. If there is growth, please explain

1.2. Are your facilities inadequate?

1.2.1. If Yes, please explain

1.3. Are there increased programs required by the NM Common Core State Standards?

1.3.1. If Yes, please explain

1.4. Other

1.4.1. If Yes, please explain

Charter School:

If this is a charter school, please answer the following questions:

1. What is the date of the first five year renewal? (mm/dd/yyyy)

1.1. Explain if necessary:

3. Who is the principal or director of the charter?
   - 3.1.1. Address
   - 3.1.2. Phone
   - 3.1.3. FAX
   - 3.1.4. E-Mail
4. What is the charter emphasis?
5. Is the school housed in a public or private facility?
6. Name of the facility's owner?
7. Is the land/property public or privately owned?
8. Name of the land owner?
9. What is the approved charter student capacity?
10. How will the local match be funded?

STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. (Include prior year funds as well as all costs included in the current application.)

Before you get started please review:

Statewide Adequacy Standards Document
PSFA Educational Specification Resource Document
PSFA Education Specification Checklist located at www.nmpsfa.org – Facility Planning Portal

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1. Number of students to be served / Design Capacity	
1.1. Grade levels affected:	
1.1.1. From grade	
1.1.2. To grade	
2. Land acquisition and offsite infrastructure improvements for this project	
2.1. Price of Land	
2.2. Offsite Infrastructure cost	
2.2.1. Please describe:	
2.3. Price of Land and Offsite Improvements	$0
*Note: These costs not eligible for PSCOC participation.	
3. New Construction (Maximum Allowable Construction Costs- MACC) (MACC does not include tax)	
3.1. Cost/Sq. Ft.	
3.2. New Construction Total Sq. Ft.	
3.3. New Construction Total Cost	$0
4. Renovation	
4.1. Cost/Sq. Ft.	
4.2. Renovation Total Sq. Ft.	
4.3. Renovation Total Cost	$0
5. Site Work	
5.1. Site Work (Include: grading, drainage, landscaping, utilities, paving, parking, sidewalks, etc., and playing fields)	
5.1.1. Other (please describe)	
5.1.2. TOTAL SITE WORK COSTS:	$0

6. Demolition	
6.1. Cost/Sq. Ft.	
6.2. Demolition Total Sq. Ft.	
6.3. Demolition Total Cost	$0
7. TOTAL SQUARE FEET	0.00
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	$0
9. TOTAL BUILDING COST/SQ. FT. (MACC)	#DIV/0!
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	0.00
TOTAL PROJECT COST (Including land and offsite infrastructure)	$0

FUNDING COMMITMENTS

1. TOTAL PROJECT COST $	$0
1.1. (a) FUNDING NEEDS TO COMPLETE THIS PROJECT	
1.1.1. Land and offiste infrastructure	$0
*Note: These costs not eligible for PSCOC participation.	
1.1.1.1 Other estimated above adequacy costs	$0
1.1.1.2. Please describe	
1.1.2. TOTAL PROJECT COSTS TO ADEQUACY	
1.1.2.1. Estimated Amount of Total Project Cost exceeding Adequacy Standards	$0
1.1.2.2. Estimated Amount of Total Project Cost to meet Adequacy Standards $	$0
1.1.3. State/Local Match to Adequacy	
1.1.3.1. State $	$0
1.1.3.2. Local $	$0
1.1.4. Funding Offset	
1.1.4.1. Total direct legislative appropriation offset (balance) $	$0
1.1.4.2. 2014 Direct appropriations accepted or legislative reversions (negative) $	$0
1.1.4.3. Anticipated Direct Appropriation Offset (2014) $	$0.00
1.1.4.4. Total Offset applicable to this project $	$0
1.1.5. ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY$	$0
1.2. (b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)	
1.2.1. Local bonding currently designated for this project $	$0
1.2.2. Legislative appropriations	
1.2.2.1. From Year (format YYYY)	
1.2.2.1.1. Amount $	$0
1.2.2.2. From Year (format YYYY)	
1.2.2.2.1. Amount $	$0
1.2.3. PSCOC Capital Outlay Awards	
1.2.3.1. From Year (format YYYY)	
1.2.3.1.1. Amount $	$0
1.2.3.2. From Year (format YYYY)	
1.2.3.2.1. Amount $	$0
1.2.5. Public School Capital Improvements Act (SB-9)	
1.2.5.1. $	$0
1.2.6. Public School Buildings Act (HB-33)	
1.2.6.1. $	$0
1.2.7. 20% Impact Aid (PL-874) $	$0
1.2.8. Other	
1.2.8.1. Description	

1.2.8.2. Amount $	$0
1.2.9. Other	
1.2.9.1. Description	
1.2.9.2. Amount $	$0
1.2.10. TOTAL FUNDING (Allocated, Available, & Expended)	
1.2.10.1.1. (12a) District $	$0
1.2.10.1.2. (12b) State $	$0
1.2.10.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT $	$0
1.2.10.3. Anticipated Source	
1.2.10.4. Anticipated Date Available (format mm/dd/yyyy)	
1.2.10.5. Waiver Application Select answer...Yes/No	
1.2.10.5.1. If Yes, please complete the Waiver Application	

PROJECT PHASING WORKSHEET

Directions: Provide a distinct phase breakdown of your project request for potential phased funding in the event the entire project cannot be funded in a single year. Each phase should be able to be readily completed and occupied. Use Phase 0 to account for previous funding to this project including all sources, but not limited to, local bonds, legislative appropriations or prior PSCOC awards. The phase 0 total equals all previous PSCOC funding. Include all applicable gross receipts taxes for each category.

1. ALTERNATIVES:

What alternatives has the district employed or will implement to temporarily relieve the need for this project?

1.1. Please explain

2. SCHEDULE AND MANAGEMENT INFORMATION:

2.1. Educational Specifications
- 2.1.1. Start Date (format mm/dd/yyyy)
- 2.1.2. Completion Date (format mm/dd/yyyy)

2.2. Selection/Land Acquisition
- 2.2.1. Start Date (format mm/dd/yyyy)
- 2.2.2. Completion Date (format mm/dd/yyyy)

2.3. A/E Selection
- 2.3.1. Start Date (format mm/dd/yyyy)
- 2.3.2. Completion Date (format mm/dd/yyyy)

2.4. Planning/Design
- 2.4.1. Start Date (format mm/dd/yyyy)
- 2.4.2. Completion Date (format mm/dd/yyyy)

2.5. Construction
- 2.5.1. Start Date (format mm/dd/yyyy)
- 2.5.2. Completion Date (format mm/dd/yyyy)
- 2.5.3. If Phasing, please describe:

2.6. How will your project be managed? (Select Yes to all that apply)
- 2.6.1. Qualified Professional Staff
- 2.6.2. Design Professional
- 2.6.3. Contracted Manager

Requested Projects

Requested Project Priority 4

NMCI Rank:	33
Facility Name:	Joe Stanley Smith Elementary
Project Title:	Replacement School

Summary of Need:

1. This application for public school capital outlay funds indicates that the facilities adequacy needs required action. Please check all that apply and provide an explanation of the need. THIS SECTION-- DO NOT LIST MEM - USE 40 DAY STUDENT COUNT

1.1. ·Increased enrollments at this school [can be planned new (school)]

1.1.1. Do not use MEM count, use 40 day student count. Include past 5 years, current year, and project 5 years into the future for a total of 11 years

1.1.1.1. 5 years ago	
1.1.1.2. 4 years ago	
1.1.1.3. 3 years ago	
1.1.1.4. 2 years ago	
1.1.1.5. 1 year ago	
1.1.1.6. Current Year	
1.1.1.7. 1 year from now	
1.1.1.8. 2 years from now	
1.1.1.9. 3 years from now	
1.1.1.10. 4 years from now	
1.1.1.11. 5 years from now	

1.1.2. If there is growth, please explain

1.2. Are your facilities inadequate?

1.2.1. If Yes, please explain

1.3. Are there increased programs required by the NM Common Core State Standards?

1.3.1. If Yes, please explain

1.4. Other

1.4.1. If Yes, please explain

Charter School:

If this is a charter school, please answer the following questions:

1. What is the date of the first five year renewal? (mm/dd/yyyy)

1.1. Explain if necessary:

3. Who is the principal or director of the charter?
   - 3.1.1. Address
   - 3.1.2. Phone
   - 3.1.3. FAX
   - 3.1.4. E-Mail
4. What is the charter emphasis?
5. Is the school housed in a public or private facility?
6. Name of the facility's owner?
7. Is the land/property public or privately owned?
8. Name of the land owner?
9. What is the approved charter student capacity?
10. How will the local match be funded?

STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. (Include prior year funds as well as all costs included in the current application.)

Before you get started please review:

Statewide Adequacy Standards Document
PSFA Educational Specification Resource Document
PSFA Education Specification Checklist located at www.nmpsfa.org – Facility Planning Portal

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1.	Number of students to be served / Design Capacity	
1.1.	Grade levels affected:	
1.1.1.	From grade	
1.1.2.	To grade	
2.	Land acquisition and offsite infrastructure improvements for this project	
2.1.	Price of Land	
2.2.	Offsite Infrastructure cost	
2.2.1.	Please describe:	
2.3.	Price of Land and Offsite Improvements	$0
	*Note: These costs not eligible for PSCOC participation.	
3.	New Construction (Maximum Allowable Construction Costs- MACC) (MACC does not include tax)	
3.1.	Cost/Sq. Ft.	
3.2.	New Construction Total Sq. Ft.	
3.3.	New Construction Total Cost	$0
4.	Renovation	
4.1.	Cost/Sq. Ft.	
4.2.	Renovation Total Sq. Ft.	
4.3.	Renovation Total Cost	$0
5.	Site Work	
5.1.	Site Work (Include: grading, drainage, landscaping, utilities, paving, parking, sidewalks, etc., and playing fields)	
5.1.1.	Other (please describe)	
5.1.2.	TOTAL SITE WORK COSTS:	$0

6. Demolition	
6.1. Cost/Sq. Ft.	
6.2. Demolition Total Sq. Ft.	
6.3. Demolition Total Cost	$0
7. TOTAL SQUARE FEET	0.00
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	$0
9. TOTAL BUILDING COST/SQ. FT. (MACC)	#DIV/0!
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	0.00
TOTAL PROJECT COST (Including land and offsite infrastructure)	$0

FUNDING COMMITMENTS

1. TOTAL PROJECT COST $	$0
1.1. (a) FUNDING NEEDS TO COMPLETE THIS PROJECT	
1.1.1. Land and offiste infrastructure	$0
*Note: These costs not eligible for PSCOC participation.	
1.1.1.1 Other estimated above adequacy costs	$0
1.1.1.2. Please describe	
1.1.2. TOTAL PROJECT COSTS TO ADEQUACY	
1.1.2.1. Estimated Amount of Total Project Cost exceeding Adequacy Standards	$0
1.1.2.2. Estimated Amount of Total Project Cost to meet Adequacy Standards $	$0
1.1.3. State/Local Match to Adequacy	
1.1.3.1. State $	$0
1.1.3.2. Local $	$0
1.1.4. Funding Offset	
1.1.4.1. Total direct legislative appropriation offset (balance) $	$0
1.1.4.2. 2014 Direct appropriations accepted or legislative reversions (negative) $	$0
1.1.4.3. Anticipated Direct Appropriation Offset (2014) $	$0.00
1.1.4.4. Total Offset applicable to this project $	$0
1.1.5. ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY$	$0
1.2. (b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)	
1.2.1. Local bonding currently designated for this project $	$0
1.2.2. Legislative appropriations	
1.2.2.1. From Year (format YYYY)	
1.2.2.1.1. Amount $	$0
1.2.2.2. From Year (format YYYY)	
1.2.2.2.1. Amount $	$0
1.2.3. PSCOC Capital Outlay Awards	
1.2.3.1. From Year (format YYYY)	
1.2.3.1.1. Amount $	$0
1.2.3.2. From Year (format YYYY)	
1.2.3.2.1. Amount $	$0
1.2.5. Public School Capital Improvements Act (SB-9)	
1.2.5.1. $	$0
1.2.6. Public School Buildings Act (HB-33)	
1.2.6.1. $	$0
1.2.7. 20% Impact Aid (PL-874) $	$0
1.2.8. Other	
1.2.8.1. Description	

1.2.8.2. Amount $	$0
1.2.9. Other	
1.2.9.1. Description	
1.2.9.2. Amount $	$0
1.2.10. TOTAL FUNDING (Allocated, Available, & Expended)	
1.2.10.1.1. (12a) District $	$0
1.2.10.1.2. (12b) State $	$0
1.2.10.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT $	$0
1.2.10.3. Anticipated Source	
1.2.10.4. Anticipated Date Available (format mm/dd/yyyy)	
1.2.10.5. Waiver Application Select answer...Yes/No	
1.2.10.5.1. If Yes, please complete the Waiver Application	

PROJECT PHASING WORKSHEET

Directions: Provide a distinct phase breakdown of your project request for potential phased funding in the event the entire project cannot be funded in a single year. Each phase should be able to be readily completed and occupied. Use Phase 0 to account for previous funding to this project including all sources, but not limited to, local bonds, legislative appropriations or prior PSCOC awards. The phase 0 total equals all previous PSCOC funding. Include all applicable gross receipts taxes for each category.

1. ALTERNATIVES:

What alternatives has the district employed or will implement to temporarily relieve the need for this project?

1.1. Please explain

2. SCHEDULE AND MANAGEMENT INFORMATION:

2.1. Educational Specifications
- 2.1.1. Start Date (format mm/dd/yyyy)
- 2.1.2. Completion Date (format mm/dd/yyyy)

2.2. Selection/Land Acquisition
- 2.2.1. Start Date (format mm/dd/yyyy)
- 2.2.2. Completion Date (format mm/dd/yyyy)

2.3. A/E Selection
- 2.3.1. Start Date (format mm/dd/yyyy)
- 2.3.2. Completion Date (format mm/dd/yyyy)

2.4. Planning/Design
- 2.4.1. Start Date (format mm/dd/yyyy)
- 2.4.2. Completion Date (format mm/dd/yyyy)

2.5. Construction
- 2.5.1. Start Date (format mm/dd/yyyy)
- 2.5.2. Completion Date (format mm/dd/yyyy)
- 2.5.3. If Phasing, please describe:

2.6. How will your project be managed? (Select Yes to all that apply)
- 2.6.1. Qualified Professional Staff
- 2.6.2. Design Professional
- 2.6.3. Contracted Manager

PSCOC/PSFA Site Visit Report
Carlsbad Municipal Schools
Pate Elementary School
Riverside Elementary School

Capital Outlay Year: 2014-2015
Report Date: 05/28/2014

Date of Visit: 05/16/2014

PSFA RM: Brian Stephens

PSFA Staff: Robert Gorrell, Casandra Cano,

Larry Tillotson, John Valdez, Damon Armstrong

Application Schools (14-15):
School: Pate ES **Rank: 32 wNMCI 47.71%** **# Students:241 Grades: 1st-5th** **School: Riverside ES** **Rank: 45 wNMCI 44.70%** **# Students: 323 Grades 1st-5th**

District Representative: Superintendent Gary Perkowski

District Staff: Director of Operations Don Owen, Maintenance Director Gene Bradley, Director of Federal Grant Programs & Elementary Education Lavern Shan

Pate ES [Puckett]

Current Enrollment:	241 [247]		
Permanent Sqft:	32,064 [30,094]	**Portable Sq. Ft. :**	2,580 [3,368]
Total Estimated Project Cost:	$25,498,603 est.	**Ready-to-Bid Date:**	RFP for design services issued 05/2014 Est. Construction Start 05/2015

Riverside ES

Permanent Sq. Ft.:	31,660	**Portable Sq. Ft. :**	896
Total Estimated Project Cost:	$26,070,640 est.	**Ready-to-Bid Date:**	Est. Construction Start 08/2015

Ranking of District's Other Schools in top 100	
#31 Sunset ES	**#66 Alta Vista MS**
#33 Joe Stanley Smith ES	

District Notes

CMS passed a $60M GO Bond initiative that raised taxes to build four 1st-5th grade elementary schools.

CMS does have PSFA approved district wide elementary education specifications in place

CMS intends to design a 600 capacity facility that will ensure educational program equity across its elementary schools along with some other instructional and operational efficiencies that aren't possible in the district's current elementary facilities.

CMS received 40+ acres from BLM to be used for new school construction in anticipation of rapid development on the north side of Carlsbad.

The most recent FMP identifies Hillcrest ES to be the only existing ES to remain in the districts ES system. Hillcrest ES suffered significant fire damage in the 1990's and experienced a significant renovation as a result to bring it back into use. The district will either repurpose or dispose of the smaller ES facilities that are vacated when each new school becomes operational

Carlsbad plans to build at least 4 new elementary schools over time to overcome the challenges associated with adapting aging facilities to current and future technology needs, along with challenges relating to program equity and operational inefficiencies across the district's eight elementary schools that are a result of having varied school capacities ranging from 238 students to 433 students.

The Census Bureau reports that between 2010 and 2012, the City grew by 2% and another 3.4 percent from 2012 to 2013

Between 2010-11 and 2013-14 school years, the District has experienced an increase of 408 students in the K-12 grade levels.

The growth in the District and City is based upon oil, gas, and potash extraction. Several experts agree that the industry will remain strong for quite some time. The newly completed FMP is forecasting more growth of up to 200 more elementary students in the next five years.

In its January 2014 Quarterly Economic Forecast of the NM Economy, BBER provides a chart that shows that, while the West Intermediate Price per Barrel, might decline below $100/barrel, the price will increase beginning in 2017 keeping oil drilling viable in the area for several more years.

Replacing the four elementary schools with higher capacity buildings may mean that the District will increase its gross square footage, even by disposing of three facilities, providing the District builds 600-capacity schools. Part of the reason that the District would gain enrollment is that the existing schools are small in size. As a result, the District is not able to provide certain programs like art and music in some of the facilities. The larger footprint schools will allow for a more equitable distribution of programs across the District.

According to the FMP's functional capacity, the District is currently overcapacity by 222 seats district wide. Further growth will increase the overcrowding issue without a solution. Replacing the four schools with 600-capacity facilities will allow the District to absorb growth and turn the deficiency into an 87 seat surplus if the plan is fully implemented, including increasing capacity and disposing of facilities.

District's Priority 1 Request: Pate Elementary School

The district requests funds for the design and construction for a new Pate elementary school for 600 children on land owned by the district

Carlsbad Municipal Schools plans to build a new Pate Elementary for 600 students on district owned land next to Puckett Elementary School. Once construction is complete, the district would combine the overcrowded Pate ES and overcrowded Puckett ES schools, and re-purpose the Puckett facility to expand CMS pre-k programs. The Pate facility would then be disposed along with the Emmitt Smith facility

Pate ES built in 1955 originally to accommodate 258 students. Pate currently has 254 students and is projected in five years to have 295 students (2018-19 school year). Puckett ES built in 1956 originally to accommodate 238 students. Puckett currently has 248 students and is projected in five years to have 284 students (2018-19 school year). The schools projected population in the 2018-19 school year will be 579 students. The table at the end of this report shows existing enrollment and functional capacity for each of the Carlsbad elementary schools and the projected 2018-19 enrollment and its effect on capacity at each facility, assuming all existing conditions and without effect of new projects.

Pate Site Visit Notes

The existing Pate ES is located next door to a gas and propane refill station. The proximity of the station concerns the district with the potential for gas/propane leaks and possible related life/health/safety concerns.

Pate ES location is in close proximity to one of Carlsbad's busiest intersections. The traffic associated with the pickup and drop off activities at the school adds to the congestion during pickup/drop off activities, and any other planned events.

All traffic to and from Pate must enter on Kircher Road. The property is squeezed in between the propane station to the South, a church to the North, and a drainage ditch that boarders the East property line. There is no other street access to the site.

Recently added a portable computer classroom to use for state testing requirements because there was no available space within the school to do so

Number of Students to be Served: 600 **Grade Levels Requested:** 1st-5th

PSFA Consensus Recommendations:

Staff recommends approving the application as prepared as a two phase award, design & construction to include demolition of the old Pate. Combined projected enrollment for both schools adds up to 579. This is a sound long term, community supported solution to the challenges Carlsbad Municipal School District is facing (educational program equity, technology, operational inefficiency, aging facilities, additional testing requirements).

This plan for a 600 student school combines Pate and Puckett Elementary schools. Puckett is currently ranked #124 and should be able to apply within the next 1-4 years. Combining the schools now allows the district at their own expense to renew Puckett and repurpose the facility to expand pre-k programs that are being hindered due to space limitations at the district's current pre-k facility located at the Emmitt Smith. The New Pate Elementary School would remove two schools (Emmitt Smith &

existing Pate ES) overall from the districts building inventory and allow the district to improve and expand pre K and elementary programs. This would improve the state's overall FCI by removing 2 schools and adding a new facility with 0% FCI.

Alternative Project Options:

Carlsbad Municipal Schools could renovate existing Pate facility and increase its capacity with additions to the existing building. This option would require the acquisition of more portable classrooms to take on students displaced during a phased construction approach.

Note: This approach would not follow what was captured in the district's master plan. This option was also not listed nor described on the district's project descriptions for its recent GO Bond efforts.

Combined Pate ES/Puckett ES Estimated Budget

GSF to adequacy for 600 students is 73,740

73,740 X $260sq/ft= $19,172,400 MACC

Soft Cost estimate = $3,444,000

Taxes = $1,667,045

5% Contingency= $1,214,000

Est.Total Project Cost **$25,498,603**

District Match 75% = $19,123,952

State Match 25% = $ 6,374,651

est. $1.8M appropriation offset reduces state share to **$4,574,651**

***MACC amount includes remediation and demolition of old Pate ES

District's Priority 2 Request: Riverside Elementary School

The district requests funds for the design and construction for a new Riverside elementary school for 600 children on land owned by the district

Carlsbad Municipal Schools plan to build a new Riverside Elementary for 600 students on land that was recently acquired from the BLM after five years of efforts. Once construction of the new Riverside is complete, the existing Riverside facility would be demolished and the land sold. This new school will be the second of four that Carlsbad plans to build to overcome the challenges associated with adapting aging facilities to current and future technology needs, along with challenges relating to program equity across the district's eight elementary schools that are a result of having varied school capacities ranging from 238 students to 433 students.

Site Visit Notes

-Riverside would be costly to renovate given the fact that the school is landlocked and it would be difficult to house the students in the interim
-Riverside is landlocked on less than 5 acres, surrounded by private property on 3 sides and is located on the main artery road for a large neighborhood that it serves.
-With 283 students, the overcrowded 260 capacity school is the only school located on the northern edge of Carlsbad where a significant amount of growth has been taking place recently.
-Limited parking onsite
-Awkward and pushed back primary entrance in relation to available parking

Number of Students to be Served: 600 **Grade Levels Requested:** 1st-5th

PSFA Consensus Recommendations:

Since the growth and economy in Carlsbad is highly dependent on extractive industries and water needed to support these activities, we must examine the situation carefully in order to avoid overbuilding should the economy start to experience a slowdown. For Riverside, providing a core for 600 and classrooms for 352 students (2018-19 FMP projection of the school without consolidation) might be a viable option to avoid overbuilding. With Carlsbad's rapid growth it is quite possible that the real population of the school could increase prior to completion of the construction phase. With that in mind, Staff recommends counsel consider an award to fund a 600 student core and classroom space for 352 students with any award to include funding demolition of old Riverside ES.

Alternative Project Options:

Build a new school to adequacy for the 2018/19 projected enrollment amount of 352 students

Note: This approach would not follow what was captured in the district's master plan or education specification. This option was also not listed nor described on the district's project descriptions for its recent GO Bond efforts.

Riverside ES Estimated Budget

As Requested example:

GSF to adequacy for 600 students is 73,740

73,740 X $260sq/ft= $19,172,400 MACC

Soft Cost estimate = $3,445,195

Taxes = $1,667,045

Offsite Infrastructure est. $575,000

5% Contingency= $1,211,000

Est.Total Project Cost **$26,070,640**

District Match 75% = $19,121,730

Offsite Infstr. est =$ 575,000

State Match 25% = $ 6,373,910

Staff Recommendation : 600 student core sq/ft + classroom sq/ft for 352 students

Est. Total Project Cost for 600 capacity school **$26,070,640**

Offsite Infrastructure est. $575,000

$26,070,640 - $575,000 = $25,495,640 for 73,740sq/ft

600 student core sq/ft = 47,220sq/ft

Classrooms for 352 students = 15,558sq/ft

62,778sq/ft

62,778 / 73740 = **85**%

85% X $25,495,640 = **$21,671,294**

split amount **$21,671,294**

75% district match **$16,253,471**

25% state match **$5,417,823**

Additional amount of $4,399,346 associated with the remaining 10,962sq/ft to be funded 100% by district.

Alternate Project Option

GSF to adequacy for 352 students is 47,375

47,375 X $260sq/ft = $12,317,500

Soft Cost est = $2,623,406

Taxes = $1,099,814

Contingency $802,036

Est. Project Cost $16,842,756

Offsite Infrastructure est. $575,000

Est. Total Project Cost(TPC) $17,417,756

District Match 75% = $12,632,067

State Match 25% = $ 4,210,689

100% district offsite infstr =$575,000

Master Plan:
The District has recently completed a new Facilities Master Plan (2014-2019) and Elementary School District Wide Educational Specifications. The FMP contains a plan for implementation and consolidation of its elementary schools. Staff has reviewed the master plan and is waiting upon completion of the FAD updates prior to issuing final approval.

In summary, the plan calls for the replacement of Riverside and Pate initially with Sunset and JS Smith to follow later. The District envisions replacing the four schools with increased capacities. Based upon its District Wide Elementary School Educational Specifications, the District desires 600-student capacity schools. The plan calls for Pate and Puckett to be consolidated on a site near Puckett. The District will then locate the pre-K students to the existing Puckett, allowing it to dispose of the EM Smith facility. The District will also dispose of Craft and in time, Monterrey. The District could eventually incorporate the Monterrey site into the high school campus for potential use as a 9th grade academy. In all, the consolidation/disposal could take the District from ten facilities to seven.

Carlsbad Municipal School District Enrollment and Capacity Analysis for Elementary Schools

Enrollment Comparison			Capacity Analysis		Projections	
School	**Area of Town**	**2013-14 Enrollment**	**Functional Capacity w/o Portables**	**Available Capacity based on 2013-14 Enrollment**	**Projected 2018-19 Enrollment**	**Available Capacity based on 2018-19 Projection**
Craft	Central	252	258	6	261	-3
Early Childhood	SW	561	423	-138	571	-148
Emmitt Smith	SW	108	67	-41	121	-54
Hillcrest	West	311	302	-9	287	15
Joe Stanley Smith	SW	290	280	-10	316	-36
Monterrey	NW	330	325	-5	328	-3
Pate	South	241	258	17	295	-37
Puckett	SE	247	238	-9	283	-45
Riverside	North	283	260	-23	352	-92
Sunset	North	443	433	-10	462	-29
TOTALS		**3,066**	**2,844**	**-222**	**3,276**	**-432**

Other Notes Regarding Application:

CMS needs to address all major/minor findings identified on all recent FMAR site assessments.

CMS needs to provide proof of alternative method of utility tracking in lieu of non-use of Utility Direct Module

CMS needs to provide total project timeline specific to school being applied for that identifies each phase of design along with the estimated construction duration

CMS needs to notify PED concerning school consolidation plans

CMS should include brief descriptions of all 1^{st}-5^{th} schools in district to include capacities square footage etc.

CMS should include a better district map that shows only elementary schools to avoid confusion.

CMS needs to update the direct appropriation offset amount on the application to include any amounts awarded during the most recent legislative session

Maintenance Assessment:

School District Name: Carlsbad Municipal School District
District Address: 408 North Canyon Street, Carlsbad NM, 88220. (575)234-3300
Superintendent: Gary Perkowski
Maintenance Director: Don Owen
Maintenance Supervisor: Gene Bradley

FIMS Recommendations: Continue to streamline the work order process to fit the schools capabilities, resources and skill sets.
In the PM Module, add 2 additional schedule types and collect data for contract services (labor, materials and costs) for improved FIMS Quarterly report ratings. District has advised they will be utilizing the Utility Direct (UD) Module through a contract with Synergistics.

PM Planning Recommendations: Develop the monthly reporting feature of FIMS (Maintenance Metrics) to be delivered to district leadership staff and school board. PSFA will assist in creating the template. Continue building the current Preventive Maintenance plan to include a Contractor / Vendor Oversight policy, enhanced Staff Development and Maintenance Safety sections for improved PM Plan rating with a goal towards Good or Outstanding.

District Staffing Recommendations: Re-evaluate the current staffing model on an annual basis as a part of the annual PM Plan update. District has advised they use an alternate guideline to assist in the development of a district wide model through Brady Industries.

FMAR Recommendations: Address ALL Major and Minor findings from FMAR Reports through the districts work order / preventive maintenance system and/or capital planning processes.

FMAR Rating (see note below): District Sample Average 2011 to current: 59.07% - Poor

FMAR Rating on Project school (see note below): Riverside ES**:** 61.76% -Marginal, Pate ES: 72.63% -Satisfactory, Joe Stanley Smith ES: 45.26% -Poor, Sunset ES: 61.52% -Marginal.

> **Minor Deficiencies: 32 in the following categories: G**rounds, Playgrounds, Sidewalks, Walls/Floors/Ceilings/Stairs, Roof/Flashing/Gutters, Housekeeping, Equipment Rooms, HVAC, Plumbing/Water Heaters, Site Utilities, Roadway/Parking, Electrical Distribution, Exterior Doors, Interior Doors, Restrooms, Kitchen Equipment
>
> **Major Deficiencies: 6 in the following categories:** Walls/Finishes, Fire Protection, Plumbing/Water Heaters, Walls/Floors/Ceilings/Stairs, Electrical Distribution

Note: The NMPSFA has identified a problem with the Maintenance Management section of the Facility Maintenance Assessment Reports that has a direct impact on the overall score rating of 2014 FMARs. A team is working diligently to resolve the database problem. Once a resolution is found corrected FMAR's will be provided to the district Superintendent and Maintenance Group(s). There is a difference of approximately +2.72 points in the 2014 FMAR's and the difference has been added to this above FMAR's.

Carlsbad / Pate ES

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

Rank History

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

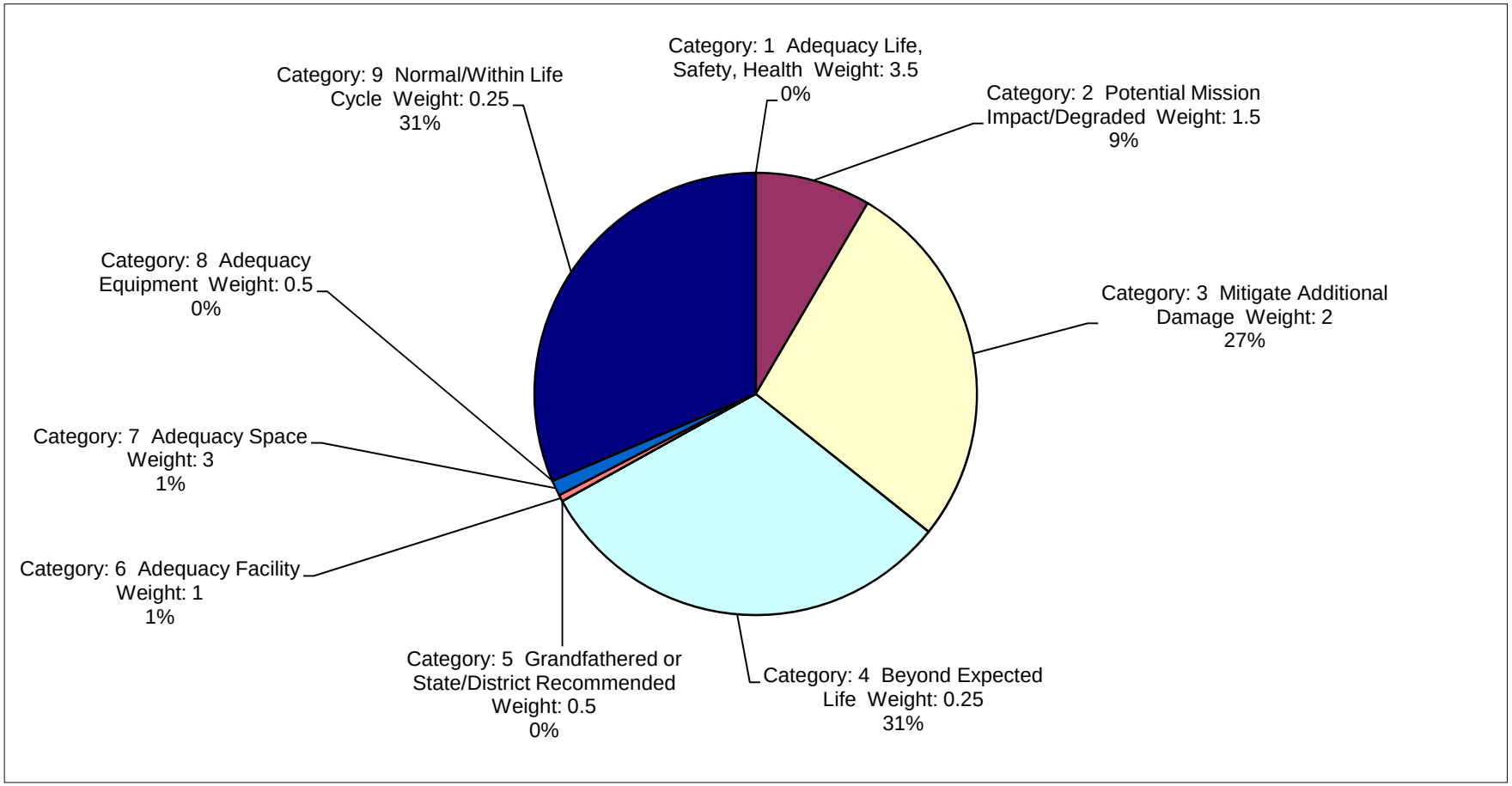
Notes:

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

Last Field Assessment: 1/11/2012

Prepared by PSFA Staff: C Aguilar
4/16/2014

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



Prepared by PSFA Staff: C Aguilar
4/16/2014

Carlsbad / Puckett ES

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

Rank History

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

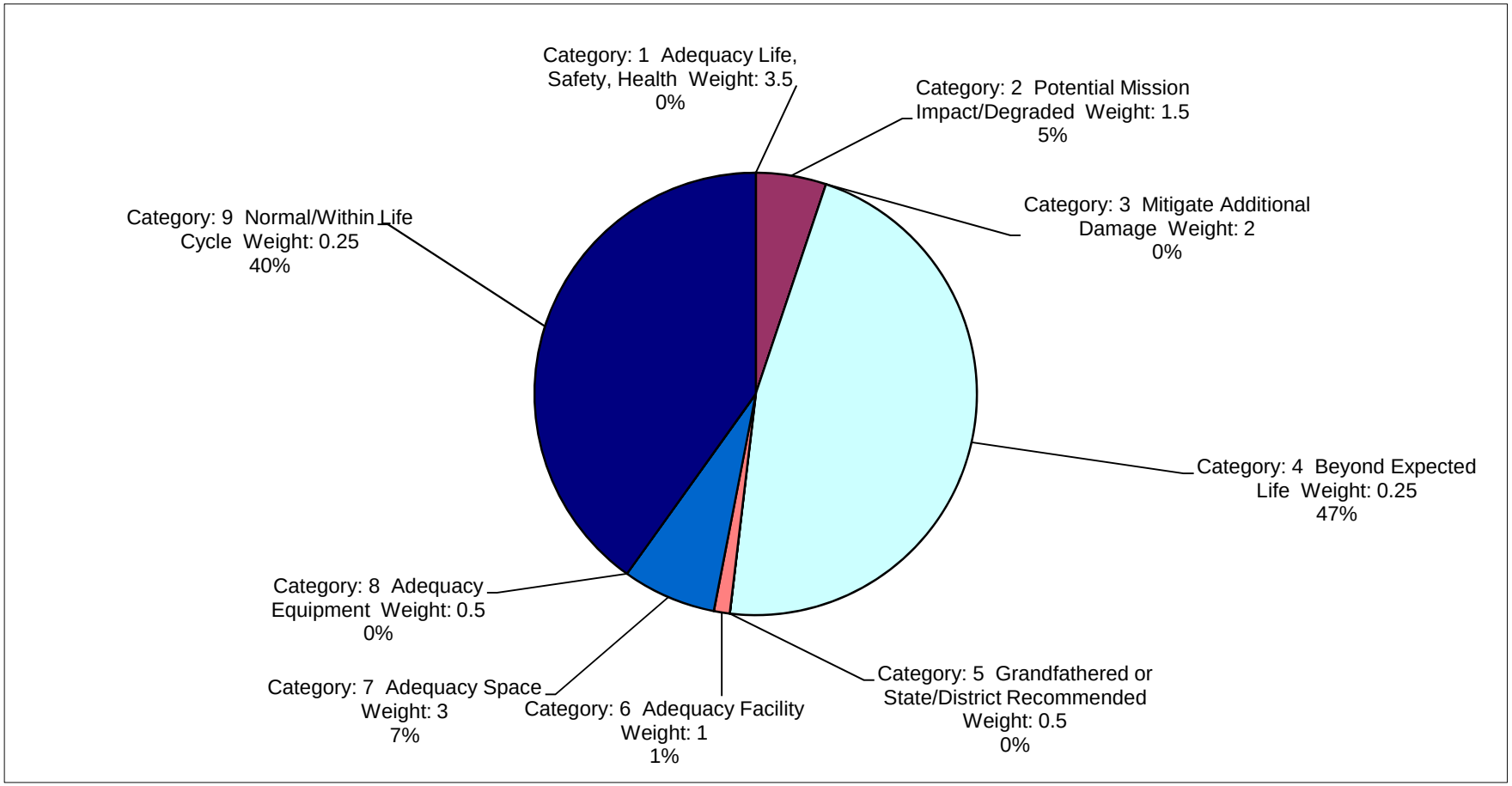
Notes:

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

Last Field Assessment: 7/10/2007

Prepared by PSFA Staff: C Aguilar
4/16/2014

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



Prepared by PSFA Staff: C Aguilar
4/16/2014

Carlsbad / Riverside ES

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

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

Rank History

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

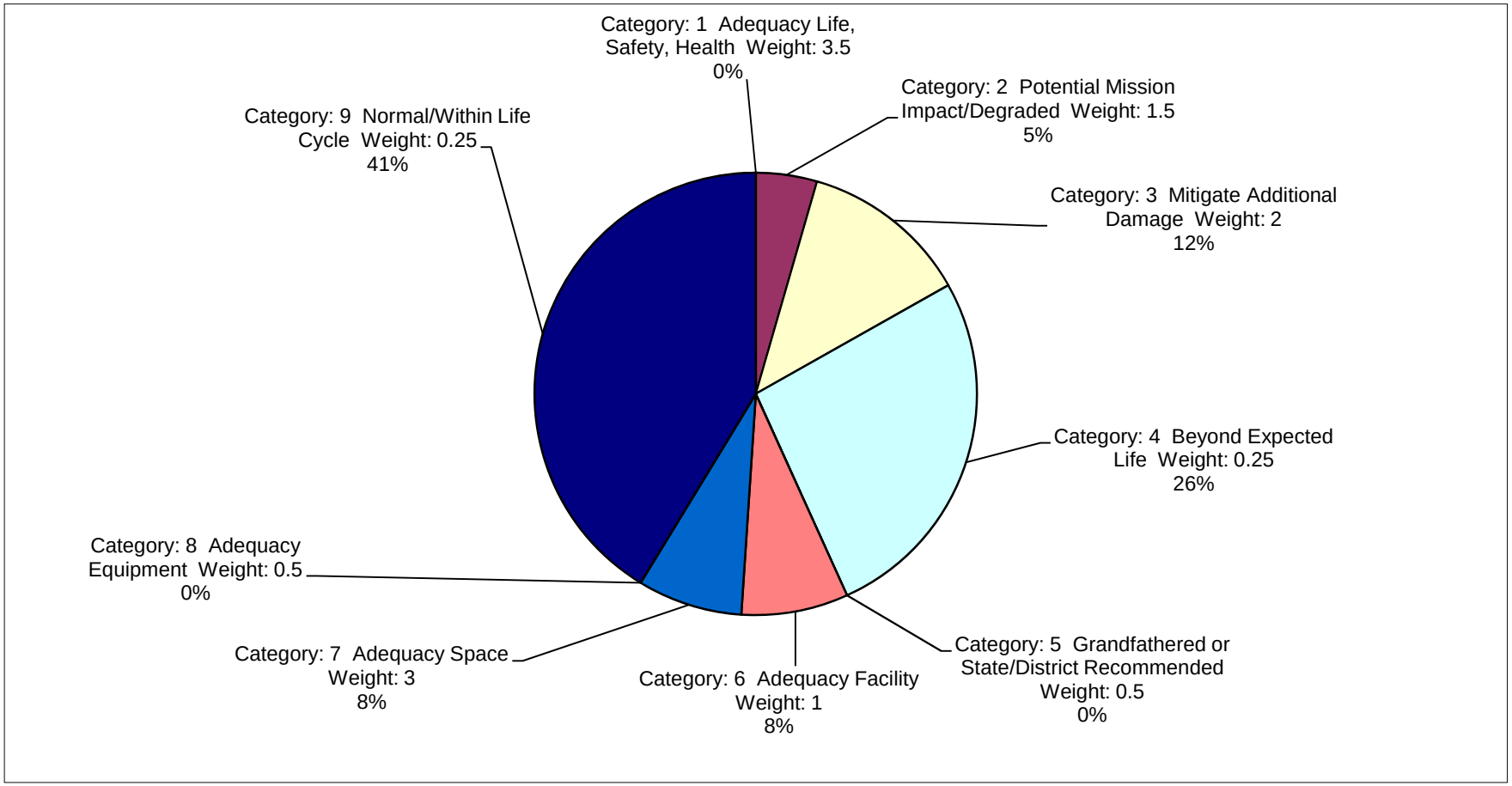
Notes:

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

Last Field Assessment: unknown

Prepared by PSFA Staff: C Aguilar
4/16/2014

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



Prepared by PSFA Staff: C Aguilar
4/16/2014

Carlsbad / Monterrey ES

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

Rank History

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

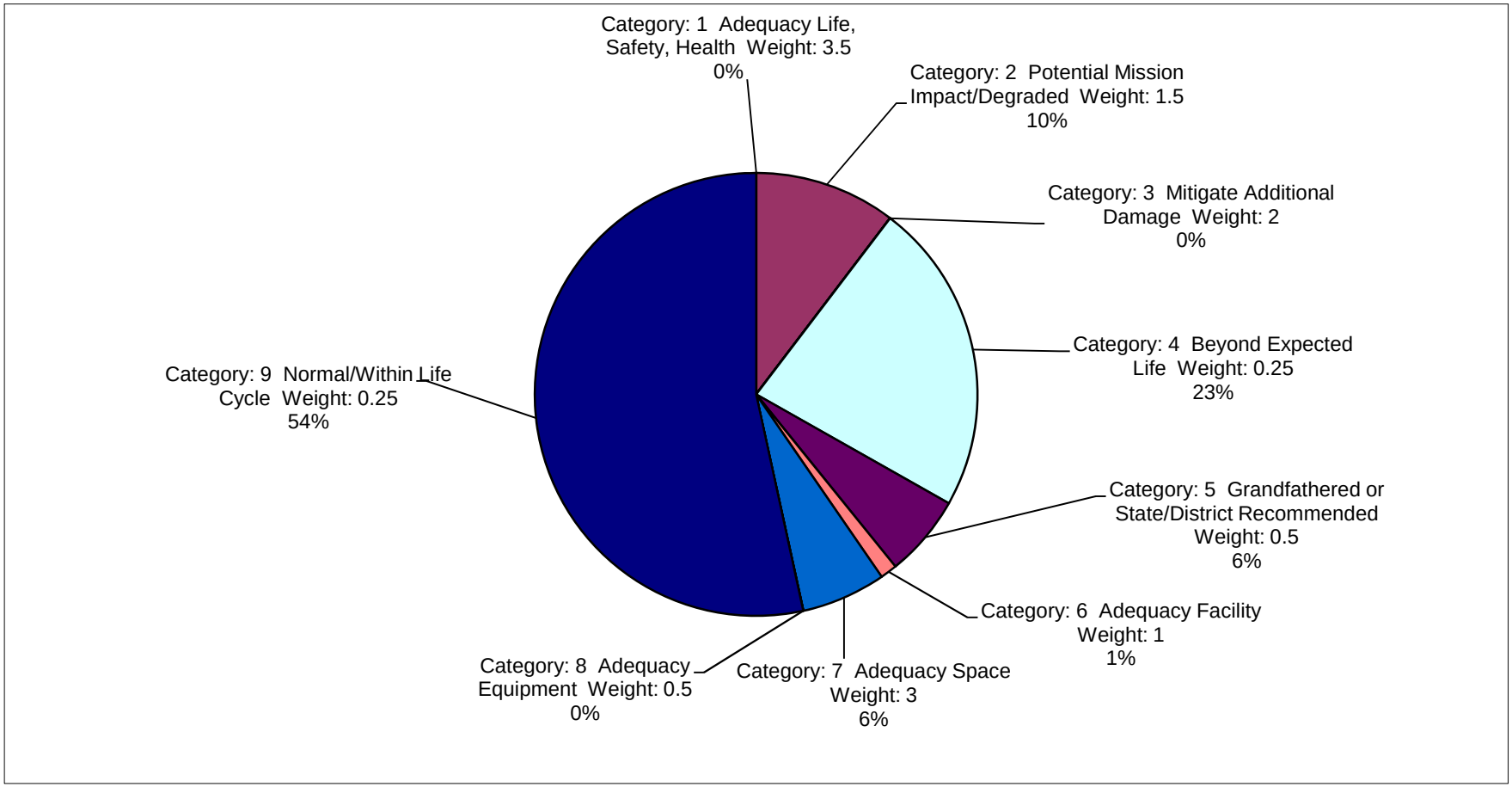
Notes:

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

Last Field Assessment: 7/20/2011

Prepared by PSFA Staff: C Aguilar
4/16/2014

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



Prepared by PSFA Staff: C Aguilar
4/16/2014











Carlsbad Municipal Schools

2014-15 Standards Based Funding Request – Additional Information

June 6, 2015

Carlsbad Municipal Schools – Improving Education

One of Carlsbad Municipal Schools' long term goals is to improve educational equity and opportunities in its facilities districtwide as identified in the district's Facility Master Plan. The first step in achieving this goal is to address facility and programmatic needs at the district's elementary schools. With local economies booming in southeastern New Mexico, Carlsbad Municipal Schools has experienced significant growth district-wide since 2010, with much of that growth impacting the district's elementary schools and is expected to continue. The District's elementary school facilities are aging and have capacities that are in the range of 238 – 325 students with the exception of Sunset Elementary which has a 433 student capacity. Most if not all of these schools are at or are over capacity based on the current 2013/14 enrollment and enrollment is expected to continue at or above the current rate over the next five years.

CMS' elementary schools range in age from 58 – 94 years of age and were not designed with today's educational programs, technology and security needs in mind. Program equity between schools for programs such as art and music are in need of improvement, however due to the existing facility designs and capacity issues specialty programs can only be offered at some schools and not others. Implementation of new programs are restricted due to lack of needed programmatic space and are also impacted due to the existing capacity limitations/ smaller enrollment at each school, which causes teachers to be assigned to more than one school to provide instruction based on PED FTE requirements.

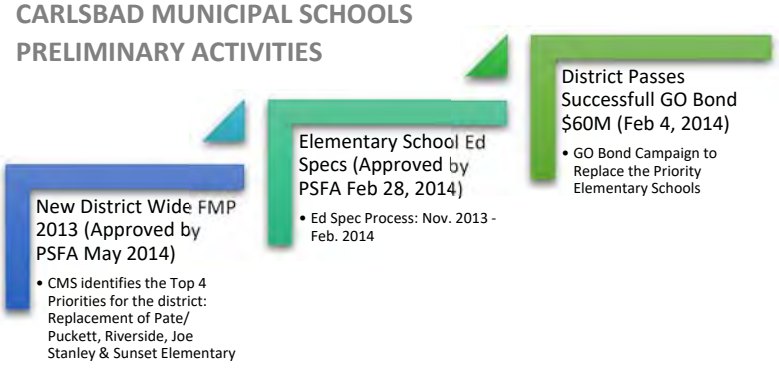
Capacity Analysis - Carlsbad Municipal Schools - Elementary Facilities

School Name	Year Constructed	Existing SF Permanent	Existing SF Portable	Total SF	40 Day - 2013/14 Enrollment	Facility Capacity	Current Available Seats 2013/14	Projected 2016/17 Enrollment*	Available Seats 2016/17
EM Smith	1960	17,983	0	17,983	108	67	(41)	123	(56)
Early Childhood Center	1994	49,396	0	49,396	561	423	(138)	523	(100)
Craft	1920	33,345	0	33,345	252	258	6	269	(11)
Hillcrest	1948	45,590	0	45,590	311	302	(9)	300	2
Joe Stanley	1956	37,184	0	37,184	290	280	(10)	315	(35)
Monterrey	1954	39,930	896	40,826	330	325	(5)	340	(15)
Pate	1955	32,064	2,580	34,644	241	258	17	294	(36)
Puckett	1956	30,094	3,368	33,462	247	238	(9)	281	(43)
Riverside	1956	31,660	896	32,556	283	260	(23)	354	(94)
Sunset	1952	36,197	4,480	40,677	443	433	(10)	468	(35)
Totals		**353,443**	**12,220**	**365,663**	**3,066**	**2,844**	**(222)**	**3,267**	**(423)**

** Anticipated opening year of the new Pate/ Puckett Elementary - Riverside opening will be 2017/18 and enrollment numbers above reflect the projected enrollment for that year*

Portables have been placed on several school campus's to address the over capacity needs, but have created security concerns between students needing access to the main building during the day and the need to keep all exterior doors locked during the day. These expanded campus' are also impacting each of the schools core facilities such as the library, special education, specialty classrooms, cafeteria and multi-purpose rooms as they were not constructed to handle the additional students. Installing modern technology to meet Common Core and other programmatic needs into these old buildings reveals abatement issues that must be addressed which leads to difficulty in estimating true infrastructure costs.

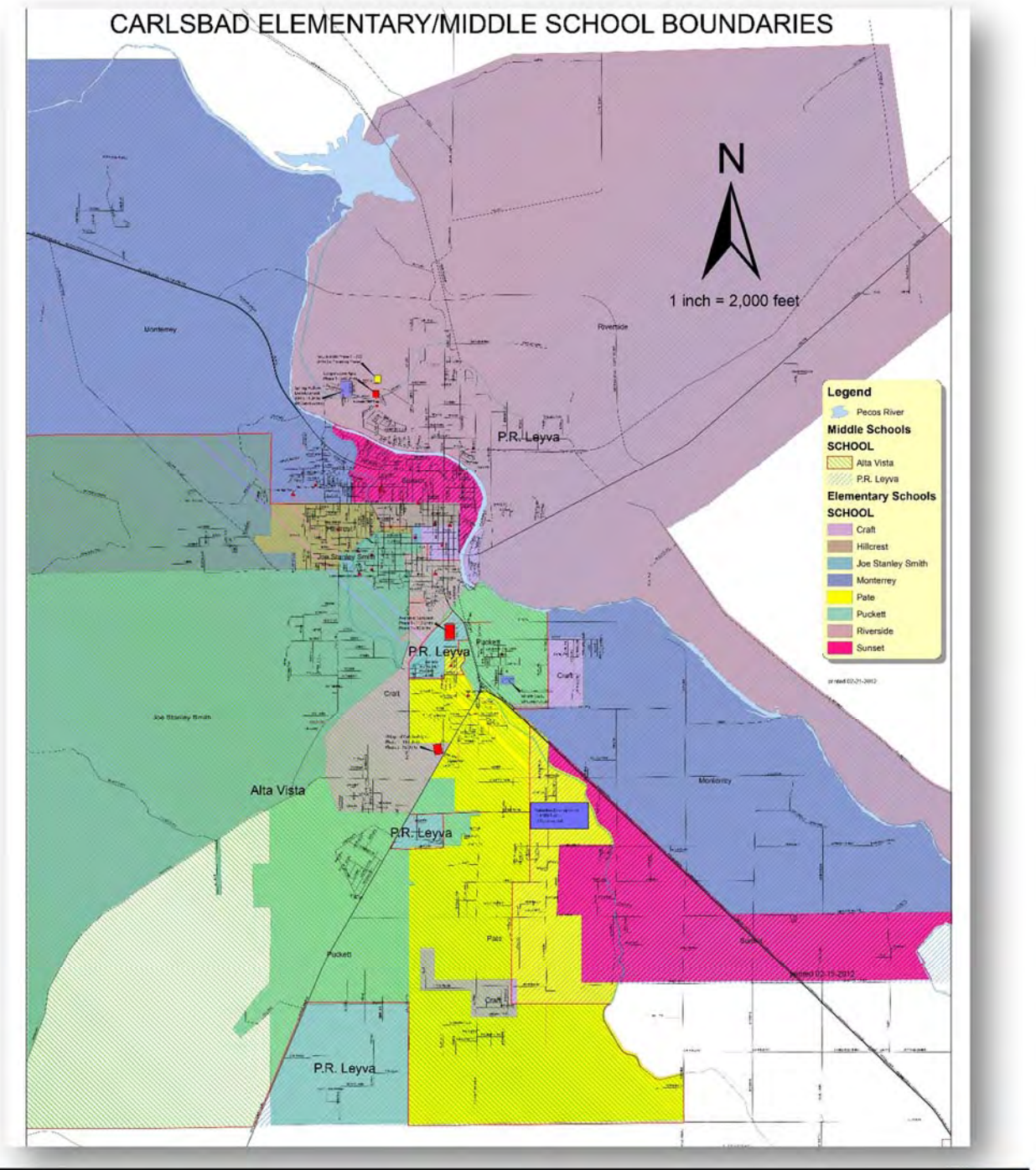
It was with all of these things in mind, that the District worked with the Carlsbad community to successfully pass the February 2014 GO Bond for $60M towards replacing the district's aging elementary schools. While only four of the District's eight elementary schools are in the top 100 of the 2014/15 NMCI Standards Based Rankings, the other four are not far behind and should be reassessed by PSFA as their existing facility conditions are similar in nature. The District intends to replace the top ranked four schools with a prototype



elementary school design for 600 students over the next four to five years through both the current GO Bond and funds from the 2018 GO Bond.

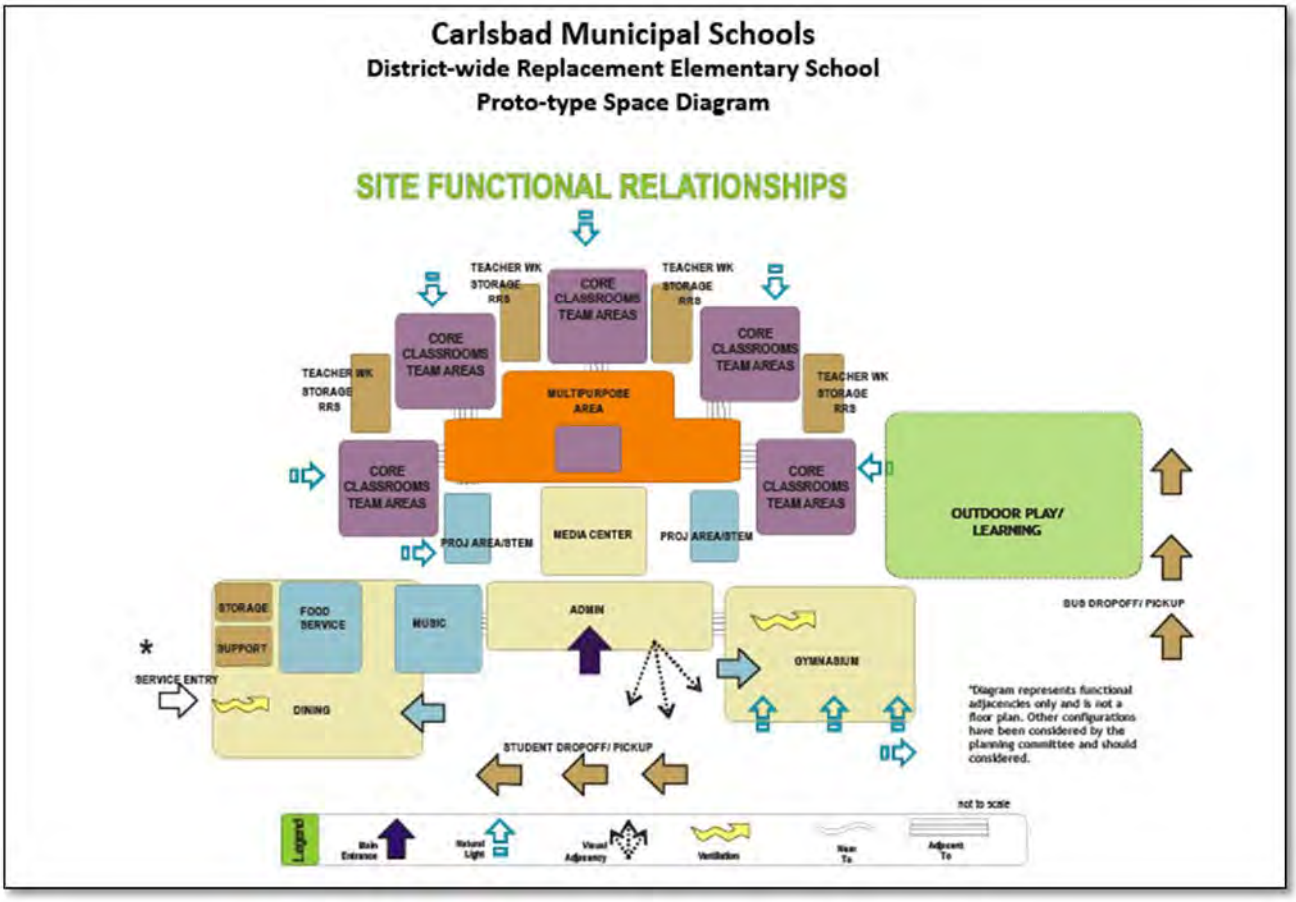
These four new schools would then be part of an overall elementary educational improvement and redistricting plan, allowing the District to close and dispose of three elementary schools, and leaving one older elementary to be renovated into an STEM magnet elementary school. By reducing the number of elementary schools from eight to five (based upon current economic conditions), the district will be able to accommodate the current and future anticipated growth at the elementary level, improve programs and the learning environment, improve security through innovative design, provide for current and future technology needs, and reduce operations (administrative and building) and maintenance costs.

Carlsbad Municipal Schools – Elementary School Location Map



Carlsbad Municipal Schools – New Elementary School Proto-type

Carlsbad Municipal Schools has recently completed the Educational Specifications process for Elementary Schools and has determined that the above Proto-Type Space Diagram will be the standard for the the upcoming replacement school projects. The Educational Specifications Committee was comprised of over 30 participants including CMS staff, teachers, parent members, Carlsbad Community, and local business professionals. The Educational Specifications were approved by PSFA on February 28, 2014.



Prototype Elementary Ed Spec Space Program

Carlsbad Municipal School District — New District Elementary Schools — 1/20/14
Facility Program Space Needs — 600 Students

TOTALS PER PROGRAM

	AREA DESCRIPTION	NSF	Total GSF	#TS	Student Design Capacity	NOTES
1.0	ADMINISTRATION	3,725	4,808			
2.0	FOOD SERVICE/ STUDENT DINING	6,300	8,261			
3.0	CORE CLASSROOMS	33,285	44,212	29	612	
4.0	PHYSICAL EDUCATION	7,100	8,296			
5.0	PERFORMING/VISUAL ARTS	1,060	1,300			
6.0	MEDIA CENTER	3,350	4,240			
7.0	SUPPORT	2,345	2,609			
	TOTALS PER PROGRAM	57,165	73,726	29	612	PSFA approved capacity: 600
	TARE % incl assigned, PSFA Max SF Allow	24%	73,740			TARE max: 30%
	*Total TARE Area**	*17,481*	**Includes some NSF TARE areas that are assigned.*			

Pate Elementary Replacement School • Priority #1 (2014/15 Ranking #32) – Project Information

As part of an overall effort by Carlsbad Municipal Schools to improve elementary education and program equity district-wide, Pate Elementary was selected as the district's #1 priority for facility replacement. As of the 2013/14 school year, Pate Elementary is over capacity with an enrollment of 241 and has had to bring portable facilities onto the campus. However, with only 241 students, it is difficult for the district to provide full-time FTE for ancillary services and programs. The current site is too small (5.45 acres) to construct a replacement school and is also adjacent to a propane storage and refueling facility. The new replacement school will be relocated from the current site to the north part of the Puckett Elementary site which is owned by the District and the existing facility demolished.

The new school will be designed as a "District Proto-type Elementary" and constructed to accommodate 600 students, which will allow students from both Pate and Puckett Elementary Schools (which is also OVER capacity) to come together and the district to provide expanded educational programs and services to students under one roof. Depending on the final design and site needs of the new facility, if the existing Puckett facility is able to remain, the District may consider to re-purpose the building for use as a pre-school facility and relocating the program from the EM Smith facility. This will allow the pre-school program to expand and the current EM Smith location to be possibly sold. It should also be noted that the new Pate Elementary will be for grades 1st through 5th only and would not be conducive to sharing facilities with the potential pre-school program that could be relocated into the Puckett facility as the programmatic needs of both schools are vastly different as well as the age groups of students. This #1 Priority, will allow the district to reduce operations and maintenance costs annually by reducing the number of facilities in the district. The District anticipates construction of this project will be completed by July 2016 and open for school year 2016/ 2017.

Pate Elementary Replacement School • Priority #1 (2014/15 Ranking #32) – Project Budget

Pate Elementary Replacement School

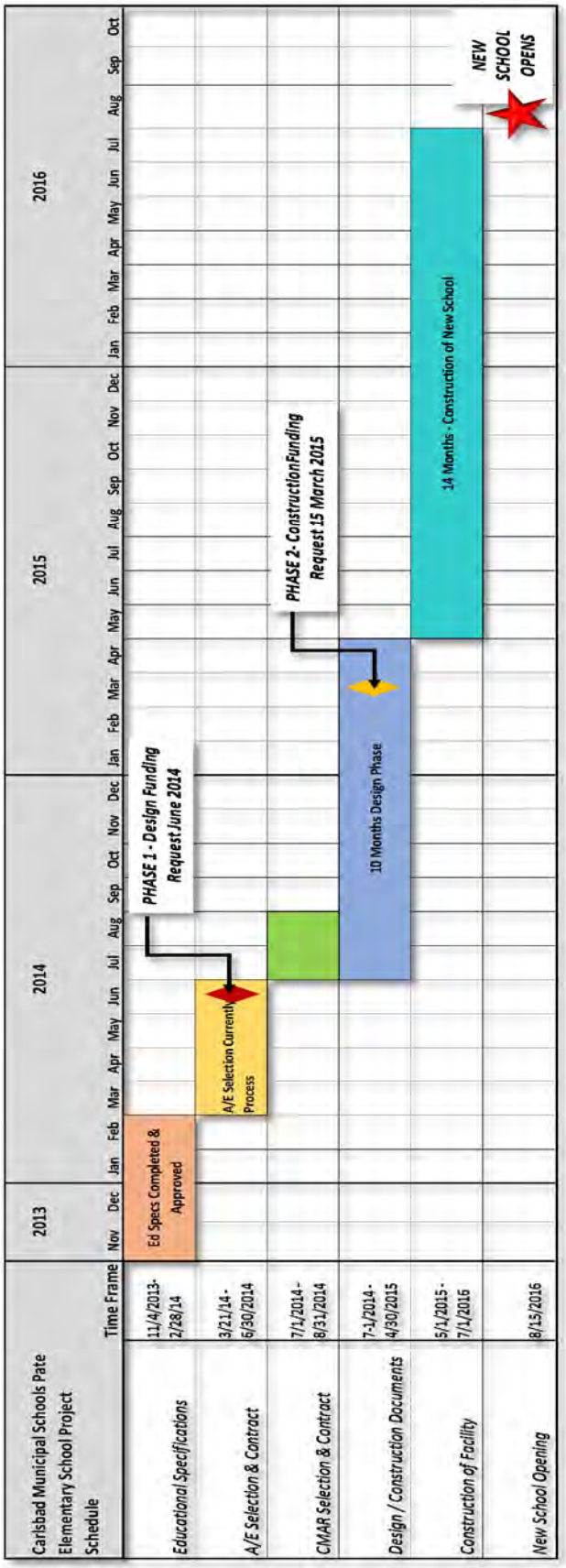
MACC	$19,123,952
Soft Costs	$6,374,651
Total Project Budget	$25,498,603
District Share (75%)	$19,123,952
State Share (25%)	$6,374,651
Direct Appropriation Offset (2014/15)	***$1,918,248***
Adjusted District Share	**$21,042,200**
Adjusted State Share	**$4,456,403**

Project Budget	**District Share**	**State Share**
PHASE 1 - Planning & Design (10% of TPB) Current Funding Request	$2,104,220	$445,640
Phase 2 - Construction (90% of TPB) Funding to be Requested March 2015	$18,937,980	$4,010,762
TOTAL PROJECT BUDGET	**$21,042,200**	**$4,456,403**

Pate Elementary Replacement School • Priority #1 (2014/15 Ranking #32) – Existing / New Site Location



Pate Elementary Replacement School • Priority #1 (2014/15 Ranking #32) – Project Schedule



Riverside Elementary Replacement School • Priority #2 (2014/15 Ranking #45) – Project Information

Identified as the District's #2 priority, Riverside Elementary is located on the north side of Carlsbad; which is one of the most rapidly growing parts of the city and is expected to continue to grow over the next 10 years with several new housing developments. The existing school is very limited in options due to the existing site (6.16 acres), building configuration which limits safety and security options, and age of the facility, which in turn has impacted programs at the school. The school is currently over capacity with an enrollment of 282, and the facility is in need of major renovation, expansion and reconfiguration, all of which are also limited by site conditions.

Carlsbad Municipal Schools has recently received property from Bureau of Land Management just northwest of the current site to construct a replacement Riverside Elementary School. The new school site is approximately 41 acres and is adjacent to the Spring Hollow Phase II Development where 165 new homes (3-4 bedrooms) have recently have been approved to be built over the next two years. According to the City of Carlsbad Planning Office, the Developer will be providing road access from Ligon Road to the school site. Water and sewer utilities (with help from the City of Carlsbad) will also be provided to the south property line of the new school site within the next 12-18 months as part of the final build out of the Spring Hollow Phase I and the start of Phase II. The City of Carlsbad is evaluating options to construct a second access road to the site, with the preferred access being from the north along Dixon Lane. In addition to the new Phase II Spring Hollow Development, Copperstone Apartments has recently started construction on Phase 3 of an additional 125 (2-3 bedroom) units and has a Phase 4 planned in the next two years. Dunagan Development is also currently constructing 30 new homes (3-4 bedrooms) east of the Quail Run development and directly south of the new school. With the construction of 195 new homes and an additional 125 new apartment units to be constructed and occupied in the next two years, the new Riverside Elementary will be needed to accommodate the additional elementary students that will reside in this area.

Again, the new Riverside Elementary will be based on the District's prototype design for 600 students and once constructed, all of the Riverside students and some students from Monterrey Elementary (as capacity allows) to come together and this will allow the district to provide expanded programs and services to students under one roof. The District will demolish or sell "as is" the Riverside Elementary location to reduce excess facilities. This #2 Priority, will allow CMS to reduce operations and maintenance costs annually by reducing the number of facilities in the district. The District anticipates construction of this project will be completed by October 2016 and the school will open for the second semester of 2016/ 2017 in January 2017.

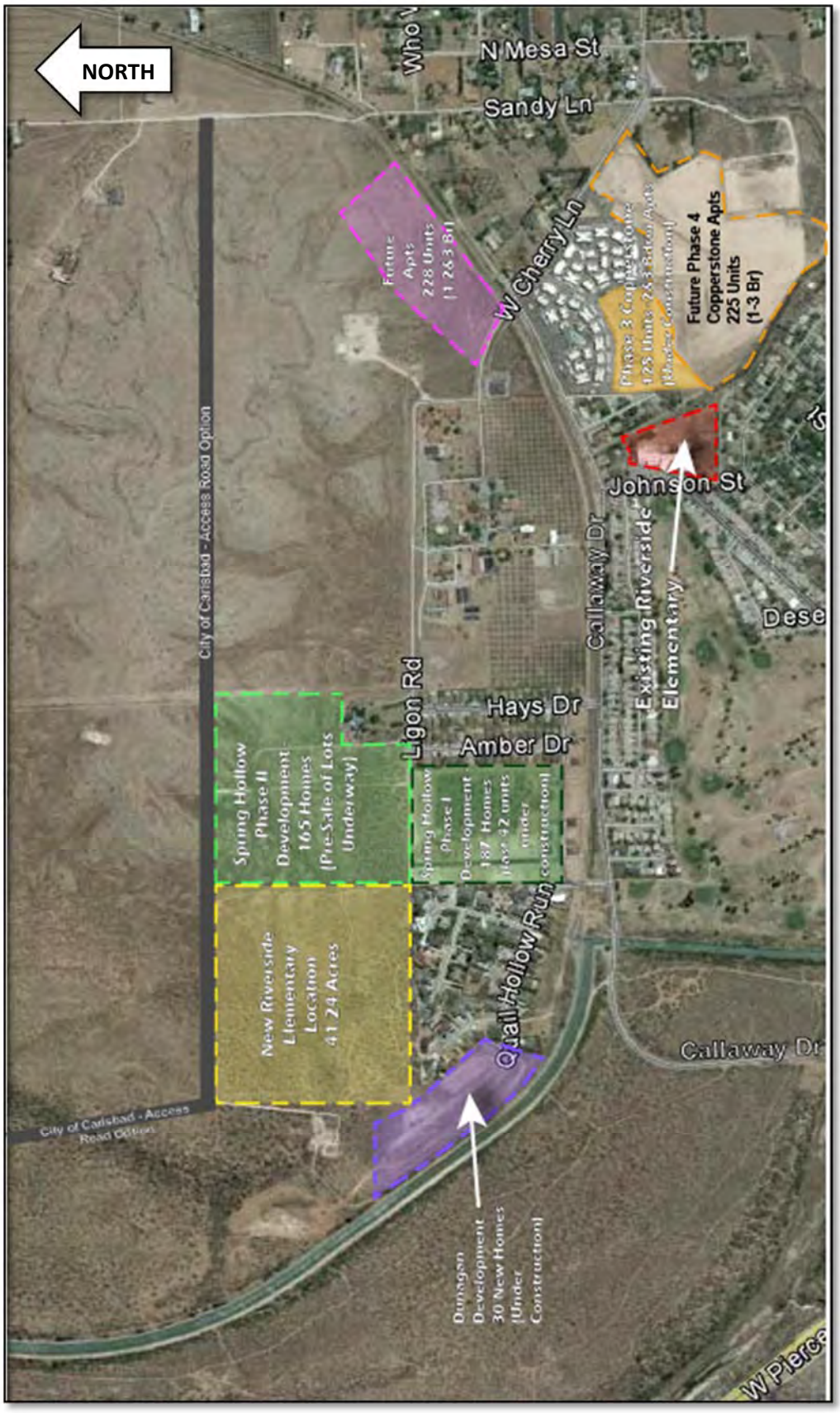
Riverside Elementary Replacement School • Priority #2 (2014/15 Ranking #45) – Project Budget

Riverside Elementary Replacement School

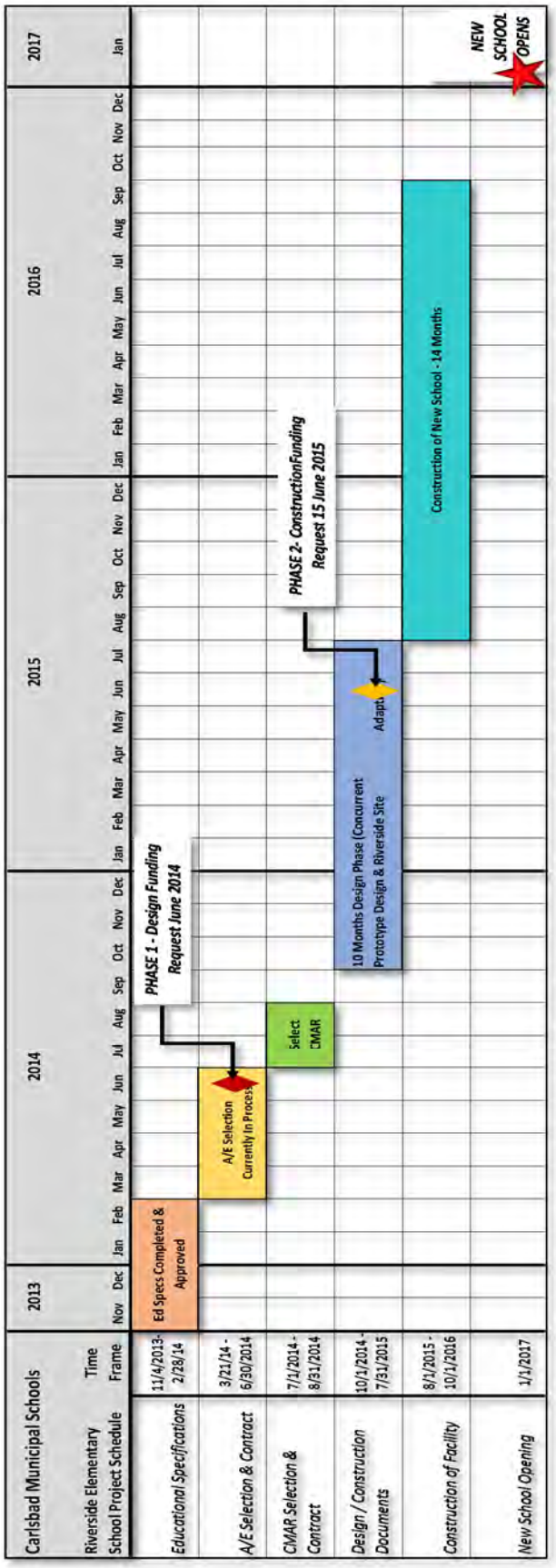
MACC	$19,121,730
Soft Costs	$6,373,910
Total Project Budget	$25,495,640
District Share (75%)	$19,121,730
State Share (25%)	$6,373,910
Additional Site/ Utility Costs - (District 100%)	***$575,000***
Adjusted District Share	**$19,696,730**
State Share	**$6,373,910**
Total Project Budget with Adjustments	**$26,070,640**

Project Budget	**District Share**	**State Share**
PHASE 1 - Planning & Design (10% of TPB) Current Funding Request	$1,969,673	$637,391
PHASE 2 - Construction (90% of TPB) Funding to be Requested June 2015	$17,727,057	$5,736,519
TOTAL PROJECT BUDGET	**$19,696,730**	**$6,373,910**

Riverside Elementary Replacement School • Priority #2 (2014/15 Ranking #45) – Existing / New Site Location



Riverside Elementary Replacement School • Priority #2 (2014/15 Ranking #45) – Project Schedule



NM PUBLIC SCHOOL CAPITAL OUTLAY REQUEST
2014-2015 SCHOOL YEAR APPLICATION

Funding Match:

District Funding Match	50%
State Funding Match	50%

District Information:

School District: New Mexico School for the Deaf
Address: 1060 Cerrillos Road
Santa Fe, NM 87505

Contact Person: Harold Moya
Phone: (505) 615-2934 E-Mail: Harold.Moya@nmsd.k12.nm.us

Requested Projects Summary

Priority	NMCI Rank	Facility Name	Project Title	Estimated Cost	District Match	State Match
1	57	Cartwright Hall	Renovation of Cartwright Hall	$7,038,365	$0	$7,038,365
2	111	Delgado Hall	Delgado Hall Renovation	$2,663,499	$0	$2,663,499
3	0	0	0	$0	$0	$0
4	0	0	0	$0	$0	$0
5	0	0	0	$0	$0	$0

Requested Roofing Initiative Summary

Priority	NMCI Rank	Facility Name	Building Name	Estimated Cost	District Match	State Match
1	0	0	0	$0	$0	$0
2	0	0	0	$0	$0	$0
3	0	0	0	$0	$0	$0
4	0	0	0	$0	$0	$0
5	0	0	0	$0	$0	$0

Signatures certify that, to the best of their knowledge, the information contained in the application is complete, accurate and consistent with the district's adopted five year master plan.

School Board President _____ Date _____

District Superintendent _____ Date _____

Requested Projects

Requested Project Priority 1

NMCI Rank:	57
Facility Name:	Cartwright Hall
Project Title:	Renovation of Cartwright Hall

Summary of Need:

1. This application for public school capital outlay funds indicates that the facilities adequacy needs required action. Please check all that apply and provide an explanation of the need. THIS SECTION-- DO NOT LIST MEM - USE 40 DAY STUDENT COUNT

1.1. ·Increased enrollments at this school [can be planned new (school)] — Yes

1.1.1. Do not use MEM count, use 40 day student count. Include past 5 years, current year, and project 5 years into the future for a total of 11 years

1.1.1.1.	5 years ago	114
1.1.1.2.	4 years ago	108
1.1.1.3.	3 years ago	109
1.1.1.4.	2 years ago	110
1.1.1.5.	1 year ago	93
1.1.1.6.	Current Year	92
1.1.1.7.	1 year from now	96
1.1.1.8.	2 years from now	96
1.1.1.9.	3 years from now	98
1.1.1.10.	4 years from now	98
1.1.1.11.	5 years from now	98

1.1.2. If there is growth, please explain

1.2. Are your facilities inadequate? — Yes

1.2.1. If Yes, please explain

Many of the buildings on the NMSD campus are inadequate including Cartwright Hall.

1.3. Are there increased programs required by the NM Common Core State Standards? — No

1.3.1. If Yes, please explain

1.4. Other — No

1.4.1. If Yes, please explain

Charter School:

If this is a charter school, please answer the following questions:

1. What is the date of the first five year renewal? (mm/dd/yyyy)

1.1. Explain if necessary:

3. Who is the principal or director of the charter?
   - 3.1.1. Address
   - 3.1.2. Phone
   - 3.1.3. FAX
   - 3.1.4. E-Mail
4. What is the charter emphasis?
5. Is the school housed in a public or private facility?
6. Name of the facility's owner?
7. Is the land/property public or privately owned?
8. Name of the land owner?
9. What is the approved charter student capacity?
10. How will the local match be funded?

STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. (Include prior year funds as well as all costs included in the current application.)

Before you get started please review:

Statewide Adequacy Standards Document
PSFA Educational Specification Resource Document
PSFA Education Specification Checklist located at www.nmpsfa.org – Facility Planning Portal

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1. Number of students to be served / Design Capacity	0
1.1. Grade levels affected:	
1.1.1. From grade	K
1.1.2. To grade	12
2. Land acquisition and offsite infrastructure improvements for this project	
2.1. Price of Land	$0
2.2. Offsite Infrastructure cost	$0
2.2.1. Please describe:	
2.3. Price of Land and Offsite Improvements	$0
3. New Construction (Maximum Allowable Construction Costs- MACC) (MACC does not include tax)	
3.1. Cost/Sq. Ft.	$0
3.2. New Construction Total Sq. Ft.	0.00
3.3. New Construction Total Cost	$0
4. Renovation	
4.1. Cost/Sq. Ft.	$223
4.2. Renovation Total Sq. Ft.	23633.00
4.3. Renovation Total Cost	$5,278,774
5. Site Work	
5.1. Site Work (Include: grading, drainage, landscaping, utilities, paving, parking, sidewalks, etc., and playing fields)	
5.1.1. Other (please describe)	
5.1.2. TOTAL SITE WORK COSTS:	$0

*Note: These costs not eligible for PSCOC participation.

6. Demolition	
6.1. Cost/Sq. Ft.	$0
6.2. Demolition Total Sq. Ft.	0.00
6.3. Demolition Total Cost	$0
7. TOTAL SQUARE FEET	23,633.00
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	$5,278,774
9. TOTAL BUILDING COST/SQ. FT. (MACC)	223.3645221
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	1759591.25
TOTAL PROJECT COST (Including land and offsite infrastructure)	$7,038,365

FUNDING COMMITMENTS

1. TOTAL PROJECT COST $	$7,038,365
1.1. (a) FUNDING NEEDS TO COMPLETE THIS PROJECT	
1.1.1. Land and offiste infrastructure	$0
*Note: These costs not eligible for PSCOC participation.	
1.1.1.1 Other estimated above adequacy costs	
1.1.1.2. Please describe	
1.1.2. TOTAL PROJECT COSTS TO ADEQUACY	
1.1.2.1. Estimated Amount of Total Project Cost exceeding Adequacy Standards	$0
1.1.2.2. Estimated Amount of Total Project Cost to meet Adequacy Standards $	$7,038,365
1.1.3. State/Local Match to Adequacy	
1.1.3.1. State $	$3,519,182
1.1.3.2. Local $	$3,519,182
1.1.4. Funding Offset	
1.1.4.1. Total direct legislative appropriation offset (balance) $	$0
1.1.4.2. 2014 Direct appropriations accepted or legislative reversions (negative) $	$0
1.1.4.3. Anticipated Direct Appropriation Offset (2014) $	$0
1.1.4.4. Total Offset applicable to this project $	$0
1.1.5. ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY$	$3,519,182
1.2. (b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)	
1.2.1. Local bonding currently designated for this project $	$0
1.2.2. Legislative appropriations	
1.2.2.1. From Year (format YYYY)	
1.2.2.1.1. Amount $	$0
1.2.2.2. From Year (format YYYY)	
1.2.2.2.1. Amount $	$0
1.2.3. PSCOC Capital Outlay Awards	
1.2.3.1. From Year (format YYYY)	
1.2.3.1.1. Amount $	$0
1.2.3.2. From Year (format YYYY)	
1.2.3.2.1. Amount $	$0
1.2.5. Public School Capital Improvements Act (SB-9)	
1.2.5.1. $	$0
1.2.6. Public School Buildings Act (HB-33)	
1.2.6.1. $	$0
1.2.7. 20% Impact Aid (PL-874) $	$0
1.2.8. Other	
1.2.8.1. Description	

1.2.8.2. Amount $	$0
1.2.9. Other	
1.2.9.1. Description	
1.2.9.2. Amount $	$0
1.2.10. TOTAL FUNDING (Allocated, Available, & Expended)	
1.2.10.1.1. (12a) District $	$0
1.2.10.1.2. (12b) State $	$0
1.2.10.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT $	$3,519,182
1.2.10.3. Anticipated Source	
1.2.10.4. Anticipated Date Available (format mm/dd/yyyy)	
1.2.10.5. Waiver Application Select answer...Yes/No	Yes
1.2.10.5.1. If Yes, please complete the Waiver Application	

PROJECT PHASING WORKSHEET

Directions: Provide a distinct phase breakdown of your project request for potential phased funding in the event the entire project cannot be funded in a single year. Each phase should be able to be readily completed and occupied. Use Phase 0 to account for previous funding to this project including all sources, but not limited to, local bonds, legislative appropriations or prior PSCOC awards. The phase 0 total equals all previous PSCOC funding. Include all applicable gross receipts taxes for each category.

1. ALTERNATIVES:

What alternatives has the district employed or will implement to temporarily relieve the need for this project?

1.1. Please explain

2. SCHEDULE AND MANAGEMENT INFORMATION:

2.1. Educational Specifications	
2.1.1. Start Date (format mm/dd/yyyy)	
2.1.2. Completion Date (format mm/dd/yyyy)	
2.2. Selection/Land Acquisition	
2.2.1. Start Date (format mm/dd/yyyy)	
2.2.2. Completion Date (format mm/dd/yyyy)	
2.3. A/E Selection	
2.3.1. Start Date (format mm/dd/yyyy)	
2.3.2. Completion Date (format mm/dd/yyyy)	
2.4. Planning/Design	
2.4.1. Start Date (format mm/dd/yyyy)	
2.4.2. Completion Date (format mm/dd/yyyy)	
2.5. Construction	
2.5.1. Start Date (format mm/dd/yyyy)	
2.5.2. Completion Date (format mm/dd/yyyy)	

2.5.3. If Phasing, please describe:

2.6. How will your project be managed? (Select Yes to all that apply)

2.6.1. Qualified Professional Staff	Yes
2.6.2. Design Professional	Yes
2.6.3. Contracted Manager	Yes

Requested Projects

Requested Project Priority 2

NMCI Rank:	111
Facility Name:	Delgado Hall
Project Title:	Delgado Hall Renovation

Summary of Need:

1. This application for public school capital outlay funds indicates that the facilities adequacy needs required action. Please check all that apply and provide an explanation of the need. THIS SECTION-- DO NOT LIST MEM - USE 40 DAY STUDENT COUNT

1.1. ·Increased enrollments at this school [can be planned new (school)] — Yes

1.1.1. Do not use MEM count, use 40 day student count. Include past 5 years, current year, and project 5 years into the future for a total of 11 years

1.1.1.1.	5 years ago	114
1.1.1.2.	4 years ago	108
1.1.1.3.	3 years ago	109
1.1.1.4.	2 years ago	110
1.1.1.5.	1 year ago	93
1.1.1.6.	Current Year	92
1.1.1.7.	1 year from now	96
1.1.1.8.	2 years from now	96
1.1.1.9.	3 years from now	98
1.1.1.10.	4 years from now	98
1.1.1.11.	5 years from now	98

1.1.2. If there is growth, please explain

1.2. Are your facilities inadequate? — Yes

1.2.1. If Yes, please explain

Many of the buildings on the NMSD ampus are inadequate including Delgado Hall.

1.3. Are there increased programs required by the NM Common Core State Standards? — No

1.3.1. If Yes, please explain

1.4. Other — No

1.4.1. If Yes, please explain

Charter School:

If this is a charter school, please answer the following questions:

1. What is the date of the first five year renewal? (mm/dd/yyyy)

1.1. Explain if necessary:

3. Who is the principal or director of the charter?
   - 3.1.1. Address
   - 3.1.2. Phone
   - 3.1.3. FAX
   - 3.1.4. E-Mail
4. What is the charter emphasis?
5. Is the school housed in a public or private facility?
6. Name of the facility's owner?
7. Is the land/property public or privately owned?
8. Name of the land owner?
9. What is the approved charter student capacity?
10. How will the local match be funded?

STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. (Include prior year funds as well as all costs included in the current application.)

Before you get started please review:

Statewide Adequacy Standards Document
PSFA Educational Specification Resource Document
PSFA Education Specification Checklist located at www.nmpsfa.org – Facility Planning Portal

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1. Number of students to be served / Design Capacity	0
1.1. Grade levels affected:	
1.1.1. From grade	K
1.1.2. To grade	12
2. Land acquisition and offsite infrastructure improvements for this project	
2.1. Price of Land	$0
2.2. Offsite Infrastructure cost	$0
2.2.1. Please describe:	
2.3. Price of Land and Offsite Improvements	$0
3. New Construction (Maximum Allowable Construction Costs- MACC) (MACC does not include tax)	
3.1. Cost/Sq. Ft.	$0
3.2. New Construction Total Sq. Ft.	0.00
3.3. New Construction Total Cost	$0
4. Renovation	
4.1. Cost/Sq. Ft.	$250
4.2. Renovation Total Sq. Ft.	8003.00
4.3. Renovation Total Cost	$1,997,624
5. Site Work	
5.1. Site Work (Include: grading, drainage, landscaping, utilities, paving, parking, sidewalks, etc., and playing fields)	
5.1.1. Other (please describe)	
5.1.2. TOTAL SITE WORK COSTS:	$0

*Note: These costs not eligible for PSCOC participation.

6. Demolition	
6.1. Cost/Sq. Ft.	$0
6.2. Demolition Total Sq. Ft.	0.00
6.3. Demolition Total Cost	$0
7. TOTAL SQUARE FEET	8,003.00
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	$1,997,624
9. TOTAL BUILDING COST/SQ. FT. (MACC)	249.6094277
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	665874.75
TOTAL PROJECT COST (Including land and offsite infrastructure)	$2,663,499

FUNDING COMMITMENTS

1. TOTAL PROJECT COST $	$2,663,499
1.1. (a) FUNDING NEEDS TO COMPLETE THIS PROJECT	
1.1.1. Land and offiste infrastructure	$0
*Note: These costs not eligible for PSCOC participation.	
1.1.1.1 Other estimated above adequacy costs	$0
1.1.1.2. Please describe	
1.1.2. TOTAL PROJECT COSTS TO ADEQUACY	
1.1.2.1. Estimated Amount of Total Project Cost exceeding Adequacy Standards	$0
1.1.2.2. Estimated Amount of Total Project Cost to meet Adequacy Standards $	$2,663,499
1.1.3. State/Local Match to Adequacy	
1.1.3.1. State $	$1,331,749
1.1.3.2. Local $	$1,331,749
1.1.4. Funding Offset	
1.1.4.1. Total direct legislative appropriation offset (balance) $	$0
1.1.4.2. 2014 Direct appropriations accepted or legislative reversions (negative) $	$0
1.1.4.3. Anticipated Direct Appropriation Offset (2014) $	$0.00
1.1.4.4. Total Offset applicable to this project $	$0
1.1.5. ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY$	$1,331,749
1.2. (b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)	
1.2.1. Local bonding currently designated for this project $	$0
1.2.2. Legislative appropriations	
1.2.2.1. From Year (format YYYY)	
1.2.2.1.1. Amount $	$0
1.2.2.2. From Year (format YYYY)	
1.2.2.2.1. Amount $	$0
1.2.3. PSCOC Capital Outlay Awards	
1.2.3.1. From Year (format YYYY)	
1.2.3.1.1. Amount $	$0
1.2.3.2. From Year (format YYYY)	
1.2.3.2.1. Amount $	$0
1.2.5. Public School Capital Improvements Act (SB-9)	
1.2.5.1. $	$0
1.2.6. Public School Buildings Act (HB-33)	
1.2.6.1. $	$0
1.2.7. 20% Impact Aid (PL-874) $	$0
1.2.8. Other	
1.2.8.1. Description	

1.2.8.2. Amount $	$0
1.2.9. Other	
1.2.9.1. Description	
1.2.9.2. Amount $	$0
1.2.10. TOTAL FUNDING (Allocated, Available, & Expended)	
1.2.10.1.1. (12a) District $	$0
1.2.10.1.2. (12b) State $	$0
1.2.10.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT $	$1,331,749
1.2.10.3. Anticipated Source	
1.2.10.4. Anticipated Date Available (format mm/dd/yyyy)	
1.2.10.5. Waiver Application Select answer...Yes/No	Yes
1.2.10.5.1. If Yes, please complete the Waiver Application	

PROJECT PHASING WORKSHEET

Directions: Provide a distinct phase breakdown of your project request for potential phased funding in the event the entire project cannot be funded in a single year. Each phase should be able to be readily completed and occupied. Use Phase 0 to account for previous funding to this project including all sources, but not limited to, local bonds, legislative appropriations or prior PSCOC awards. The phase 0 total equals all previous PSCOC funding. Include all applicable gross receipts taxes for each category.

1. ALTERNATIVES:

What alternatives has the district employed or will implement to temporarily relieve the need for this project?

1.1. Please explain

2. SCHEDULE AND MANAGEMENT INFORMATION:

2.1. Educational Specifications	
2.1.1. Start Date (format mm/dd/yyyy)	
2.1.2. Completion Date (format mm/dd/yyyy)	
2.2. Selection/Land Acquisition	
2.2.1. Start Date (format mm/dd/yyyy)	
2.2.2. Completion Date (format mm/dd/yyyy)	
2.3. A/E Selection	
2.3.1. Start Date (format mm/dd/yyyy)	
2.3.2. Completion Date (format mm/dd/yyyy)	
2.4. Planning/Design	
2.4.1. Start Date (format mm/dd/yyyy)	
2.4.2. Completion Date (format mm/dd/yyyy)	
2.5. Construction	
2.5.1. Start Date (format mm/dd/yyyy)	
2.5.2. Completion Date (format mm/dd/yyyy)	

2.5.3. If Phasing, please describe:

2.6. How will your project be managed? (Select Yes to all that apply)

2.6.1. Qualified Professional Staff	Yes
2.6.2. Design Professional	Yes
2.6.3. Contracted Manager	Yes

PSCOC/PSFA Site Visit Report
School District
School

Capital Outlay Year: 2014-2015
Report Date: May 19, 2014

Date of Visit: May 16, 2014

PSFA RM: Irina Ivashkova

PSFA Staff: Rico Volpato, Cassandra Jones, Bill Sprick, Karl Sitzberger, Glenn Ballard, Les Martinez.

Application Schools (14-15):
Rank: 49
School: Cartwright Hall
 # Students: 135 Grades: Pre-K -12

District Representatives:

Ronald Stern, Superintendent; Harold Moya, Project Manager; Ken Miera, Maintenance Supervisor.

Other Attendees: None.

Permanent Sq. Ft.:	23,633	**Portable Sq. Ft. :**	N/A
Total Estimated Project Cost:	7,038,365	**Ready-to-Bid Date:**	TBD

Ranking of District's Other Schools in top 100	
Delgado Hall	**88**

District's Priority 1 Request:

Renovation of the original building of Cartwright Hall built in1917. The three story building currently houses dorm rooms, dorm style bathrooms and offices. The renovation will need to address numerous code and ADA upgrades including an elevator, ramps, door and hardware upgrades, accessible bathrooms, new windows and finishes. The building will need system upgrades throughout including connecting to the central plant for heating and cooling.

NMSD will change the function of the space from dorms to apartments creating visitor accommodations (overnight rooms) in support of Center for Consolation and Training (CECT) programs.

Number of Students to be Served: 135 **Grade Levels Requested:** Pre-K - 12

PSFA Consensus Recommendations:

PSFA recommends PSCOC consideration of the application.

NMSD has the local match for this project: their request for funding to the 2014 state legislature was approved.

We recognize that there is some degree of uncertainty with the project timeline: NMSD is planning to use the Old Laundry building as families short term apartments building during the renovation of the Cartwright Hall. The demolition of the ERDC Old Laundry building is included in already funded and currently under the design project #P13-008 NMSD Various Site/Security Improvements. PSFA recommends NMSD work with the current architect on this project, Dekker/Perish/Sabatini, on developing sensible phasing schedule for both: Cartwright Hall and Site Works projects that includes the use of the buildings to be demolished in the Cartwright hall renovation.

In order to reduce the extra square footage on NMSD campus, this application shall include the demolition of the Cartwright Annex. Demolition of the 8,520 SF Annex space will further reduce the yearly expenses associated with maintenance and operation of the facility. NMSD has to update their Facilities Master Plan to include the approved reduction of the unused campus space.

Alternative Project Options:

None.

Master Plan: See Site Visit FMP Summary

Maintenance Assessment:

FIMS Recommendations: Utilize data coming from systems to evaluate maintenance performance; PSFA can assist in this area.

PM Planning Recommendations: Develop standardized process to implement self-inspections using FMAR Guidelines that have been incorporated into the FIMS PMD tool. Enhance the PM Plan to include Staff Development, Maintenance Safety and Maintenance Contractor oversight.

District Staffing Recommendations: None —District is above the ASU standard for maintenance by 340% and the results of the FMAR show the effects of this attribute.

FMAR Recommendations: Minor findings from FMAR are being addressed in the Capital Plan and construction projects.

FMAR Rating: District Sample Average 2011 to present: 75.93% - Satisfactory

FMAR Rating on Project school: NMSD-71.08% - Satisfactory (see attached report for details)

Minor Deficiencies: 2: Sidewalks/Roadway/Parking

Major Deficiencies: 0

Other Notes Regarding Application:

Application Corrections:

- Requested Project Priority 1 – wNMCI: Correct wNMCI. Cartwright Hall is currently ranked 49.
- Requested Project Priority 1 – Statement of Anticipated Construction Funding/Expenses – 6.1-6.3: Include demolition cost for Cartwright Hall Annex.
- Requested Project Priority 1 – Funding Commitments – 1.2.2: Include 2014 Legislative Appropriation.
- Requested Project Priority 1 – Funding Commitments – 1.2.10.5: NMSD will not be applying for a waiver for Cartwright Hall.
- Requested Project Priority 1 – Project Phasing Worksheet: Complete Project Phasing Worksheet.

PSCOC/PSFA Site Visit Report
School District
School

Capital Outlay Year: 2014-2015
Report Date: May 19, 2014

Date of Visit: May 16, 2014

PSFA RM: Irina Ivashkova

PSFA Staff: Rico Volpato, Cassandra Jones, Bill Sprick, Karl Sitzberger, Glenn Ballard, Les Martinez.

Application Schools (14-15):
Rank: 88
School: Delgado Hall
 # Students: 135 Grades: Pre-K -12

District Representatives:

Ronald Stern, Superintendent; Harold Moya, Project Manager; Ken Miera, Maintenance Supervisor.

Other Attendees: None.

Permanent Sq. Ft.:	8,003	**Portable Sq. Ft. :**	N/A
Total Estimated Project Cost:	2,663,499	**Ready-to-Bid Date:**	TBD

Ranking of District's Other Schools in top 100	
Cartwright Hall	**49**

District's Priority 1 Request:

Renovation of the original building of Delgado Hall built in 1913. The two story building will provide offices for the superintendent, interpreters, business office, human resources and director of facilities. Multiple code and ADA issues need to be addressed including front entry, toilet rooms and layout of the halls. The building needs upgrades on all major systems including sewer, plumbing, electrical, lighting and HVAC (including connection to the central plant).

Number of Students to be Served: 135 **Grade Levels Requested:** Pre-K - 12

PSFA Consensus Recommendations:

PSFA recommends PSCOC consideration of the application.

Delgado Hall is used for administrative space which is included in the NM Adequacy Standards but currently not funded by the PSCOC. Because this space is in the NM adequacy standards the PSCOC can consider participation of funding for this project. NMSD is requesting a waiver of the local match (100%) for this project; their request for the 2014 state legislative funding was not approved.

In order to reduce the extra square footage on NMSD campus, this application shall include the demolition of the Delgado Annex. The Annex has 1,804 SF of space.

Alternative Project Options:

None.

Master Plan: See Site Visit FMP Summary

Maintenance Assessment:

FIMS Recommendations: Utilize data coming from systems to evaluate maintenance performance; PSFA can assist in this area.

PM Planning Recommendations: Develop standardized process to implement self-inspections using FMAR Guidelines that have been incorporated into the FIMS PMD tool. Enhance the PM Plan to include Staff Development, Maintenance Safety and Maintenance Contractor oversight.

District Staffing Recommendations: None — District is above the ASU standard for maintenance by 340% and the results of the FMAR show the effects of this attribute.

FMAR Recommendations: Minor findings from FMAR are being addressed in the Capital Plan and constructions projects.

FMAR Rating: District Sample Average 2011 to present: 75.93% - Satisfactory
FMAR Rating on Project school: NMSD-71.08% - Satisfactory (see attached report for details)
Minor Deficiencies: 2: Sidewalks/Roadway/Parking

Major Deficiencies: 0

Other Notes Regarding Application:

Application Corrections:

- Requested Project Priority 2 – wNMCI: Correct wNMCI. Delgado Hall is currently ranked 88.
- Requested Project Priority 2 – Statement of Anticipated Construction Funding/Expenses – 6.1-6.3: Include demolition of Delgado Annex (1,804 SF).
- Requested Project Priority 2 – Funding Commitments – 1.1.3.2: Change local match to 100% (to be completed by PSFA).
- Requested Project Priority 2 – 1.2.10.3: Identify Anticipated Source of Funding (PSCOC Waiver).
- Requested Project Priority 2 – Project Phasing Worksheet: Complete Project Phasing Worksheet

NMSD must update their Facilities Master Plan to include the approved reduction of the unused campus space.

PSFA 2014 Site Visit FMP Summary _____NMSD

I. Project(s) Requested and FAD Ranking:

- Cartwright Hall, Rank #49, NMCI 43.23%
- Delgado Hall, Rank #88, NMCI 33.30%

II. Statistics:

a) FMP Date: 2012-2017

b) 2013-14 certified 40th day Count Enrollment:

i. Campus: 103 students

c) Grade Levels:

i. Pre-K-12th grades

d) Total Permanent Classrooms:

i. Cartwright Hall: no classrooms; Administration and Support
ii. Delgado Hall no classrooms; Administration and Support

e) Total Square Feet:

i. Cartwright Hall: 22,457 gsf
ii. Delgado Hall: 11,945 gsf

f) Date of Original Construction / Additions:

i. Cartwright Hall: 1913, 1956
ii. Delgado Hall: 1956

g) Site Acreage:

i. 25 acres

III. FMP Consistency, Priorities and Timeline:

This request is consistent with the District's FMP priorities and timeline.

Cartwright Hall: The FMP states that the original building was built in 1917 has three stories of dorm rooms, offices and dorm style bathrooms. The Annex was built in 1956, a two-story building containing dorm rooms, dorm style bathrooms, a conference room, and office space. NMSD has prioritized Cartwright Hall for renovations of rooms to create visitor accommodation (apartments and overnight rooms) in support of Center for Consultation and Training (CECT) Programs. The Housekeeping Department will continue to operate out of their space on the first floor that includes office, maintenance, central storage, shop and laundry. The facility will need ADA upgrades including an elevator, ramps, doors and hardware upgrades, and accessible bathrooms. The facility will need system upgrades and renovation.

Delgado Hall: The FMP states that the facility was built in 1939. It is constructed of red clay brick, finished with stucco. The addition was constructed in 1956 and in 2008 a new TPO roof was installed on the original building. The building needs upgrades on all major systems including sewer, plumbing, electrical, lighting and HVAC. Infrastructure was installed to connect the building to the Central Plant; the connection has not been done. The two-story building is used for offices throughout.

The small basement houses the boiler room. The annex is in good condition. The layout of spaces need to be reconfigured for optimal use.

Capital Needs identified at Cartwright Hall:

Identified Facility Needs & Probable Costs:						
Category	**Facility Needs**	**Quant**	**Unit**	**Cost**	**MACC**	**Total Project**
Cartwright						
Facility Renewal	Replace all exterior doors, hardware & closures	8	EA	$5,000	$40,000	$50,000
Facility Renewal	Portal roof drainage reroute to UG	1	LS	$42,000	$42,000	$52,500
Code	Install elevator pair passenger/freight	1	LS	$320,000	$320,000	$400,000
Facility Renewal	Refinish lower cabinet doors Kitchenette 220	1	LS	$450	$450	$563
Facility Renewal	Refurbish office where auditor worked	450	SF	$150	$67,500	$84,375
Life/Health/Safety	Replace fire alarm system	23,663	EA	$5	$118,315	$147,894
Facility Renewal	Replace carpet	3,200	SF	$8	$25,600	$32,000
Code	Add handrails at stairs in boiler room	1	LS	$550	$550	$688
Adequacy Standard	Connect to Central Plant heat, cool, ventilation	1	LS	$130,000	$130,000	$162,500
Facility Renewal	Renovate all janitorial rooms	192	SF	$125	$24,000	$30,000
Facility Renewal	Renovate all laundry rooms	300	SF	$150	$45,000	$56,250
Code	New EWC's per ADA code	6	PR	$1,250	$7,500	$9,375
Facility Renewal	Remodel to accommodate visitors	1	LS	$5,001,825	$5,001,825	$6,252,281
Code	Remodel exterior entrance to Kiva make accessible	1	LS	$8,000	$8,000	$10,000
Life/Health/Safety	Replace railing on second floor balcony at Kitchenette 220	1	LS	$3,200	$3,200	$4,000
Facility Renewal	Patch cracks and recolor coat bldg. & ctyd wall	20,800	SF	$7	$145,600	$182,000
Code	Renovate all toilet rooms complete	2,062	SF	$350	$721,700	$902,125
Facility Renewal	Replace windows	1,185	SF	$175	$207,375	$259,219
			Subtotal: Cartwright			**$8,635,769**

Source: NMSD 2012-2017 FMP

Capital Needs identified at Delgado Hall:

Delgado						
Facility Renewal	Install janitor room storage for equipment and supplies	48	SF	$150	$7,200	$9,000
Facility Renewal	Repaint all interior walls	27,000	SF	$7	$189,000	$236,250
Code	Remodel main entrance to meet ADA replace doors	1	LS	$600,000	$600,000	$750,000
Life/Health/Safety	Level floor surfaces at circulation	200	SF	$25	$5,000	$6,250
Code	Elevator for access to second floor	1	LS	$60,000	$60,000	$75,000
Code	Install public toilet rooms to meet ADA	48	SF	$300	$14,400	$18,000
Facility Renewal	Remodel 2nd floor kitchenette	110	SF	$120	$13,200	$16,500
Facility Renewal	Remodel annex kitchenette	103	SF	$120	$12,360	$15,450
Facility Renewal	Add electric circuits to support 12 receptacles	2	EA	$8,000	$16,000	$20,000
Facility Renewal	New carpet throughout	4045	SF	$8	$32,360	$40,450
Life/Health/Safety	Upgrade fire alarm system	8,003	SF	$5	$40,015	$50,019
Adequacy Standard	Connect to Central Plant heat, cool, ventilation	1	LS	$55,000	$55,000	$68,750
Adequacy Standard	Install new interior lighting package throughout	8,003	SF	$10	$80,030	$100,038
Adequacy Standard	Upgrade sewer to support building	1	LS	$40,000	$40,000	$50,000
Code	Upgrade interior signage to meet ADA	28	EA	$125	$3,500	$4,375
Local Policy	Provide a staff lounge with area for lockers	250	SF	$150	$37,500	$46,875
Facility Renewal	Reorganize to provide storage space for files, supplies	180	SF	$75	$13,500	$16,875
Facility Renewal	Remove vault repurpose space	1	LS	$5,000	$5,000	$6,250
Facility Renewal	Replace windows or install storm windows from the inside for the entire building	225	SF	$175	$39,375	$49,219
Facility Renewal	Reorganize to provide a work room	200	SF	$75	$15,000	$18,750
			Subtotal: Delgado			**$1,598,050**

Source: NMSD 2012-2017 FMP

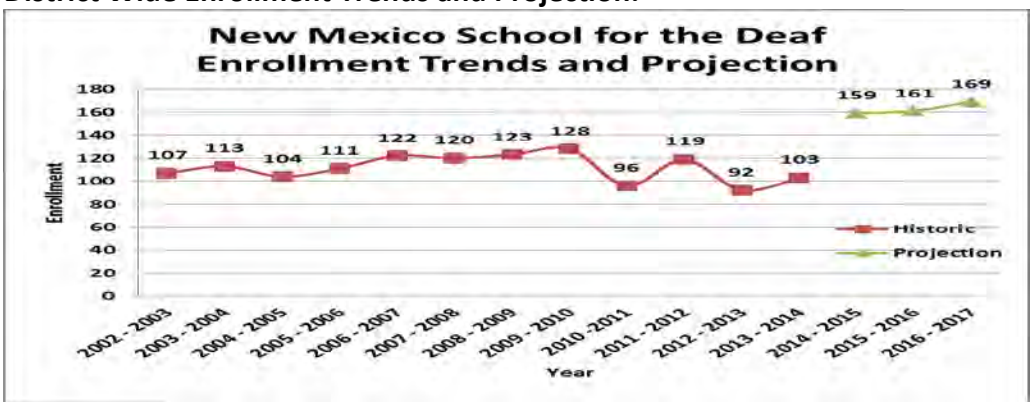
IV. Districts Current Educational Programs:

- **Types of Schools:**
  - 1 Preschool- Albuquerque
  - 1 Preschool - Las Cruces
  - 1 Preschool - Farmington
  - 1 Preschool - Santa Fe
  - 1 Elementary School - Santa Fe
  - 1 Middle School - Santa Fe
  - 1 High School - Santa Fe

V. Enrollment History and Projections:

The FMP states there are 697 identified deaf and Hard of hearing student's enrollment in the New Mexico's public education system. NMSD services approximately 91 % of the 697 identified students that are currently engaged in the Public School System. The NMSD provide varying levels of service to 633 students in 2011-12. However, based on statistics provided the Commission for the Deaf and estimates provided by the American Community Survey, there may be anywhere between 1,700 to 3,800 children who are deaf and hard of hearing in NM. The NMSD is focused on increasing the number of students served. Taking this into account when developing enrollment projections, the school is projected to experience relatively steady growth for the next five years.

District Wide Enrollment Trends and Projection:



Source: PED 40th Day Certified Enrollment, Projection, NMSD 2012-2017 FMP

VI. Capacity Summary:

School Capacity:

School	2013-2014 40th-Day Enrollment	Functional Capacity	Available Capacity
NMSD Santa Fe Campus	103	331	228

NMSD / Cartwright Hall

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

Rank History

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

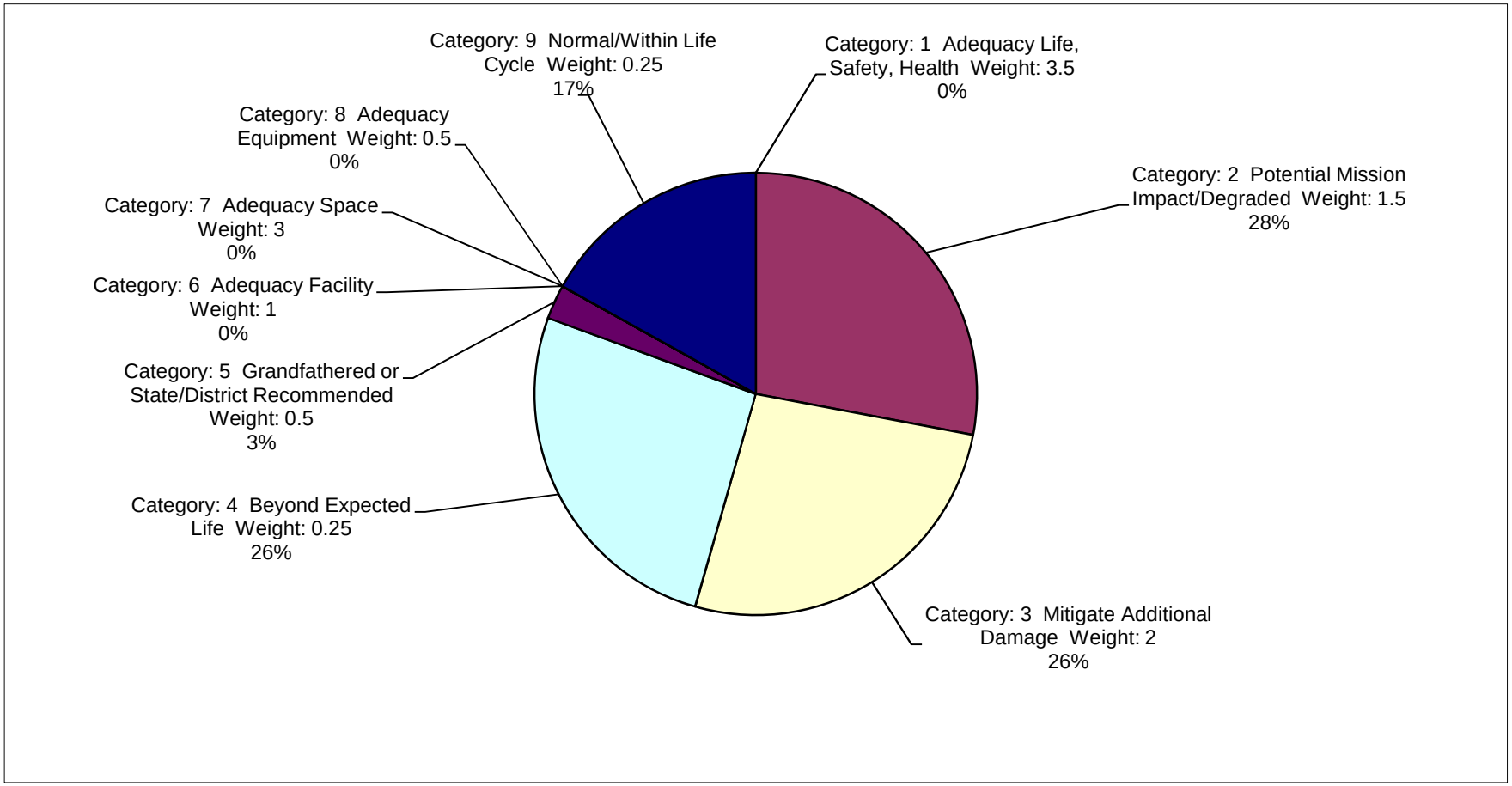
Notes:

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

Last Field Assessment: 8/8/2011

Prepared by PSFA Staff: C Aguilar
4/16/2014

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



Prepared by PSFA Staff: C Aguilar
4/16/2014

NMSD / Delgado Hall

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

done

Rank History

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

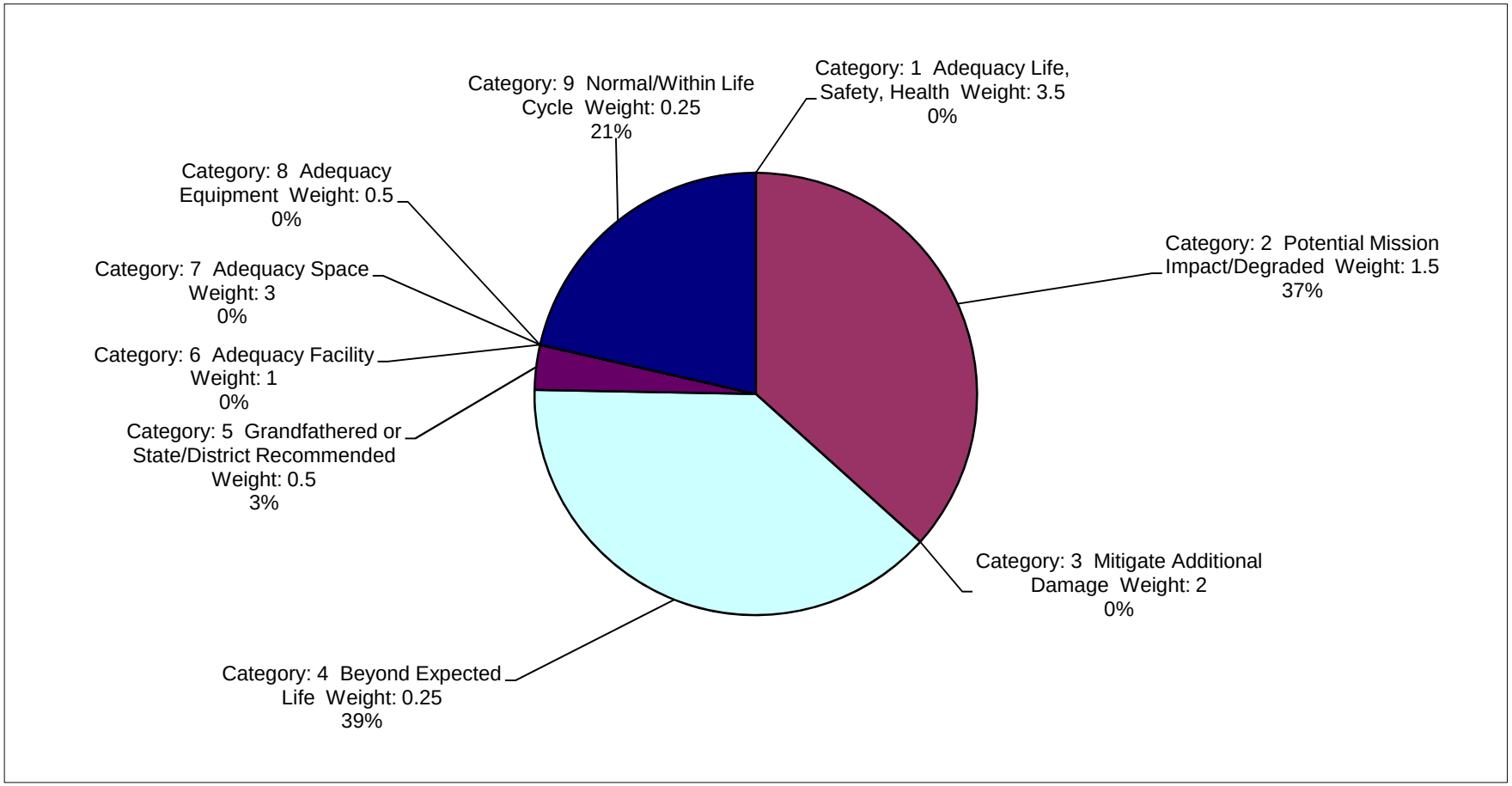
Notes:

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

Last Field Assessment: 8/8/2011

Prepared by PSFA Staff: C Aguilar
4/16/2014

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



Prepared by PSFA Staff: C Aguilar
4/16/2014

New Mexico School for the Deaf

1060 Cerrillos Road
Santa Fe, NM 87505
(505) 476-6300 V/TTY
(505) 476-6315 Fax
www.nmsd.k12.nm.us

Dr. Ronald J. Stern
Superintendent

Cartwright Hall and Delgado Hall

District Standard – Based Funding Presentation to the PSCOC

Date: June 4, 2014

NMSD History:

New Mexico School for the Deaf (NMSD), is New Mexico's first public school. The school's mission is to provide for the unique needs of children and students who are deaf/hard of hearing, their families, and professional partners by providing a comprehensive array of school and statewide programs.

As a school, NMSD provides an American Sign Language (ASL), and English bilingual learning environment that includes direct, ongoing access to language and communication in and out of the classroom with a wide range of peers and adults. The students are interactive learners who receive dynamic high quality standards-based instruction in a variety of curricular and extra-curricular activities.

As a statewide service agency, NMSD collaborates with families, school districts, agencies and communities throughout the state to meet the critical language, communication, and learning needs of children and students in New Mexico who are deaf/hard of hearing from birth through high school.

Cartwright Hall and Delgado Hall - Buildings History:

Cartwright Hall: The original building was constructed in 1917, it is three stories tall and consists of dormitory rooms, dormitory style bathrooms and offices. The annex was built in 1956; it consists of a two-story building containing additional dormitory uses, a conference room, and additional office space. NMSD has prioritized Cartwright Hall for the renovations of rooms to create visitor accommodation (apartments and overnight rooms) in support of our Center for Consultation and Training (CECT) Programs. The Housekeeping Department will continue to operate out of their space on the first floor, there spaces include office, maintenance, central storage, and a campus laundry. The building needs ADA upgrades including an elevator, ramps, doors and hardware upgrades as well as accessible bathrooms. The Cartwright Hall will need to be connected to

the campuses central plant. The annex portion of the building will be removed as part of the schools Master Plan priorities and commitments.

Delgado Hall: The building was originally constructed in 1939. The main addition was constructed in 1956. In 2008 a new roof was installed on the original building. The building needs upgrades on all major systems including sewer, plumbing, electrical, lighting and HVAC. Recent infrastructural provisions have been made to connect the building to the school's central plant. These connections have not yet been completed. The two-story building provides administrative offices, serving the school's Superintendent, Business Administrator, the accounting personnel and supporting administrative staff. In addition Delgado Hall also serves as the office location for the schools interpreters. The annex portion of the building will be removed as part of the schools master plan. The remaining spaces will have to be reconfigured to meet contemporary office needs.

Cartwright Hall and Delgado Hall – Funding Prerequisites:

NMSD has met all the required prerequisites for funding including, a Statement of Financial Position and a Preventative Maintenance Plan. This information was presented and reviewed by the Public Schools Capital Outlay Counsel (PSOC) during the districts site visit meeting conducted on May 16, 2014.

NMSD has recently updated its Facilities Master Plan (FMP) to include the removal of both the Cartwright Hall and Delgado Hall annexes. The FMP is being presented for the NMSD Board of Regents approval during a special meeting schedule to be held on June 17, 2014. A copy of the approved FMP will be submitted as soon as it is available. Attached is a copy of the FMP update that will be reviewed by the NMSD Board.

Current NMSD – PSOC Funded Projects Update:

C10 – 001A NMSD Campus Wide Deficiencies Corrections
Completed - August 30, 2013.

C10 – 001B Site Improvements Phase 1 – Dillon Hall Phase 2, Pedestrian safety/accessibility and site improvements along Cerrillos Rd. work includes the demolition of the Dillon Hall annex building, the renovation of the Dillon Hall basement area to accommodate the NMSD needs and the construction of a new Library/Museum building.
Scheduled completion of Dillon Hall – June 16, 2014
Scheduled completion of Library/Museum - July 10, 2014

P 13 – 008 NMSD Santa Fe – Planning and design services to address site infrastructure needs and deficiencies to adequacy for 60 students.
The design professional is under contract. The project is in the programming phase, Schematic Design is anticipated to begin, August 1, 2014.

An RFP for the documentation of 2 campus historical buildings in process. The scheduled contract award is June 30, 2014. An asbestos assessment is scheduled for July 5, 2014 and abatement, if necessary, will follow.

R13 – 022 NMSD Albuquerque Preschool – work consisted of the re- roofing of a 612 ft.² of shingle roof area over therapy room and the repair of 7194 ft.² of the main building's built-up roof.
Completed – April 2, 2013

Cartwright Hall and Delgado Hall – Phase 1 – Early Planning:

The renovation of both Cartwright Hall and Delgado Hall are necessary in the NMSD's master plan priority list. The removal of the annexes in both buildings, the previous Dillon Hall annex removal, and the demolition of the Health Center, Old Laundry building and Sosaya building, will help reduce the schools overall square footage to 232,678 sf., resulting in a 15.5% reduction in our overall campus. In addition the new connection to the school's infrastructure will enhance safety, efficiency and adequacy of both Cartwright and Delgado Halls.

Cartwright Hall is unique, it will provide much-needed housing for NMSD's Consultation and Training (CECT) Programs, out of area parents who come to visit their children at the school, out of area parents who bring their deaf/hard of hearing children who attend public schools to be evaluated by NMSD's professionals, and Student Life Supervisor who oversees the safety and security of NMSD's residential students.

Delgado Hall is unique it provides office space for the schools Superintendent, Business Manager, accounting administrative staff. The building also provides much-needed office space for the schools interpreting staff.

The intended project timeline to secure a Design Professional and begin the Design Phase is by June 2015. Construction is anticipated to begin cut the following year in June 2016, and to is expected to be completed in June 2017.

An updated district map identify the location of all campus buildings is included in the attached FMP update. The current and projected campus map is demonstrated in option B.

During PSFA's project site visit the need for staging or planning for the Cartwright Hall renovation was discussed. Cartwright Hall is currently used for family housing and will be continue to be used during construction. NMSD is considering the possibility of staging the construction sequence in order to meet the current family housing needs during the renovation process.

During the site visit, funding for the Delgado Hall renovation was also discussed. At this point, it is anticipated that, NMSD will be applying for a waiver to offset the renovation costs of Delgado Hall.

Cartwright Hall and Delgado Hall – Phase 1 – Design:

NMSD has not yet secured the services of a design professional. Based on the anticipated project timeline however, the design phase is projected to begin in, June 2015.

The projected design and construction budget for Cartwright Hall is $7,038,365.

The projected design and construction budget for Dillon Hall is $2,663,499.

Seven million, thirty-eight thousand, three hundred sixty-five dollars ($7,038,365) is appropriated from the Public School Capital Outlay Fund, contingent upon approval of the Public School Capital Outlay Council, to the Board of Regents of the New Mexico School for the Deaf for expenditure in fiscal years 2014 through 2018. The money is allocated to plan, design, construct, renovate, equip and furnish Cartwright Hall.

NMSD will be applying for a waiver to offset the renovation costs of Dillon Hall.

Cartwright Hall and Delgado Hall – Phase 2 – Construction:

NMSD has not yet secured a design professional . A Finalized budget and construction timelines will be developed as part of the design phase. Based on the anticipated project timeline however, the construction phase is anticipated to begin in, June 2016 and be completed in June 2017.

NMSD will work closely with its staff, alumni and Board of Regents to develop a cohesive plan for construction which will help preserve as much of the original buildings as possible while updating both buildings to meet current adequacy standards.

There are no unusual site challenges that the Cartwright Hall and Delgado Hall renovation should encounter. The NMSD Site Phase 2 Project is anticipated be completed in March 2016. The Site Phase 2 project, will address all campus infrastructure needs including roads and utilities. The Site Phase 2 project is scheduled to be completed in June 2017.

New Mexico School for the Deaf

New Mexico's First Public School

Established in 1885

GS PLANNING

FACILITIES MASTER PLAN 2012 – 2017 UPDATE

October 25, 2013

AGENDA

- Introductions
- NMSD Vision & Mission
- NMSD Student Count
- NMSD Project Funding
- NMSD Facilities Assessment Database Ranking
- NMSD Square Footage
- NMSD Utilization
- NMSD Development Plan
- NMSD 2013 Proposed Re-Organization Options

NMSD VISION FOR THE FUTURE

NMSD VISION STATEMENT:

Deaf/hard of hearing children and students in New Mexico will become lifelong learners and contributing, confident, and successful citizens via communication-based instruction, high expectations, and active participation in all aspects of the learning environment.

In an environment of respect, trust, and safety, we believe in…

viewing people who are deaf/hard of hearing from a cultural and linguistic perspective
supporting early and ongoing access to fluid communication and language models as this is indispensable to learning and development
providing quality early intervention services and support to families
having strong partnerships with families
honoring ethnic, linguistic, and cultural diversity
identifying each student's unique strengths and using them as the basis for learning and development
developing proficiency in American Sign Language and English as a foundation for fluent communication, literacy and academic achievement
providing barrier-free and continuous quality communication and language access in and out of the classroom
supporting individual empowerment by providing opportunity for involvement where all members of the community are accepted and valued
developing competence in the use of state-of-the-art technology
providing quality planned and incidental curricular and extracurricular activities to support the development of well-rounded students
having professional early interventionists and educators who possess specific training and expertise in working with the deaf/hard of hearing
helping all students discover their personal and professional dreams

NMSD MISSION FOR THE FUTURE

NMSD MISSION STATEMENT:

As a School, we provide a bilingual (American Sign Language and English) learning environment that includes direct, ongoing access to communication and language in and out of the classroom with both peers and adults.

Deaf/hard of hearing students are interactive learners who receive high quality, standards-based instruction and multiple opportunities to participate in extra-curricular activities.

As an Outreach Agency, we collaborate with families, school districts, agencies and communities throughout the state to meet the unique communication, language, and learning needs of deaf/hard of hearing children and students, birth through high school.

2012 NMSD STUDENTS

Program Enrollment to estimate count of deaf and hard of hearing students in New Mexico	2011-12 SY	Age Eligibility	Program Type	Population Served in Practice
1) New Mexico School for the Deaf				
Santa Fe Early Childhood Preschool (ECE)	18	18 months - K	Academic, social and language; center-based	In or around Santa Fe[4]
Santa Fe K-12	101	K-12	Academic, social and language	Around the state
Albuquerque Preschool	25	18 months - K	Academic, social and language; center-based	In or near Albuquerque
Las Cruces Preschool	9	18 months - K	Academic, social and language; center-based	In or near Las Cruces
Farmington Preschool	4	18 months - K	Academic, social and language; center-based	In or near Farmington
Center for Educational Consultation and Training (CECT) [1][7]-deaf and hard of hearing students located in at large NM school districts	289	Preschool to 12th	Educational program developed in collaboration with home district and family of child	Students in public schools except those in Albuquerque, ALS Academy, and NMSD
Early Intervention and Involvement Program (EIID) 0-3 [2]	108	birth to 3/enrolled in district school	Home-based early intervention model works with children and families	Around the state
Early Intervention and Involvement Program (EIID) 3-6[3][6][11]	79	3 to 6	Home-based early intervention model works with children and families	Around the state
NMSD Subtotal Enrollment:	**633**			
2) Albuquerque Sign Language Academy (ASLA)[10] Subtotal Enrollment:	**30**	K-7 [5]	Academic, social and language	Albuquerque, Rio Rancho, Bernalillo, Belen, Los Lunas, Tijeras, Moriarty and Edgewood
3) Albuquerque Public Schools Subtotal Enrollment:	**43**	Preschool to 12th	Academic, social and language	In or around Albuquerque
4.) Presbyterian Ear Institute (PEI)				
PEI Parent-Infant Program	6	Birth to 2 years	Provision of information and support to families in consideration of communication options and direct therapy	In and around Albuquerque
PEI Oral School	25	2 to 8 years	Oral educational program in which children with hearing loss learn to communicate using spoken language [8]	In and around Albuquerque
PEI Subtotal Enrollment	**31**			
Total Enrollments from Above Listed Educational and Support Programs to Serve Deaf and Hard of Hearing School Age Population [9]	**737**			
Total Number of Identified Deaf and Hard-of-Hearing School-Age [9] Population in NM -Adjustments Made for Children Enrolled in Multiple Programs	**689**			
Ratio of Deaf and Hard of Hearing Population, Served by NMSD in 2011-12 SY, to NMPED Identified Students (633/697)	**90.8%**			
Ratio of Deaf and Hard of Hearing Population, Served by NMSD in 2011-12 SY, to Students Identified by Above Listed Programs (633/689)	**91.9%**			

NMSD services approximately 164 students on its campuses and approximately 515 students through their EI&I & CECT programs.

NMSD 2013-14 STUDENTS

NMSD	2013-14 Student Count
NMSD Total Student Enrollment:	164
EI&I & CECT	515
NMSD Total:	679

The student count in EI&I & CECT is based on 2012 information.

EI&I = Early Intervention & Involvement
CECT = Center for Educational Consultation & Training

NMSD 2013-14 STUDENTS

NMSD LOCATION	2013-14 Student Count
Farmington Pre-K Enrollment:	3
Las Cruces Pre-K Enrollment:	4
Albuquerque Pre-K Enrollment:	22
NMSD Santa Fe Campus Enrollment:	135
NMSD Total Student Enrollment:	164

NMSD 2013-14 STUDENTS

NMSD Santa Fe	2013-14 Student Count
Early Childhood Center:	17
Kindergarten - 5th:	51
Middle School:	17
High School:	50
NMSD Santa Fe Campus Enrollment:	135

NMSD CAPITAL PROJECT FUNDING

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)

- PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)
  - FACILITY ASSESSMENT DATABASE (FAD)

PSCOC Participation of Approved Projects: 50%
NMSD Participation of Approved Projects: 50%

The Percentage of PSCOC Participation of approved projects is based on the classification of space and varies project to project.

FUNDING SOURCES FOR NMSD's PARTICIPATION:
NM HIGHER EDUCATION DEPARTMENT
DIRECT LEGISLATIVE APPROPRIATIONS

PSCOC PARTICIPATION IN NMSD PROJECTS

2013 PSCOC RANKING OF NMSD

Santa Fe Campus:

Cartwright Hall	57
Bldg 09 – Delgado Hall	111
Bldg 10a – Dillon Hall Main	525
Bldg 13 – Hester Hall	702
Bldg 15 – Larson Gym	201
Bldg 04 – Connor Hall	641
Bldg 05 – Cottage A	707
Bldg 06 – Cottage B	708
Bldg 07 - Cottage C	709
Bldg 08 – Cottage D	710

PSFA & NMSD SQUARE FOOTAGE

Building	Existing SF
Hester Hall	26,297
Dillon Hall	23,421
Connor Hall	23,356
Dining Hall	9,278
New Library / Resource	5,750
Larson Gym	15,123
Santa Fe School Totals:	103,225
PSFA Recommended sf:	82,242

Santa Fe School Totals do not include student life residential, office space for administration and diagnostic services, statewide early intervention and involvement services; statewide educational support to public school districts services; direct student support facilities for visual and performing arts, athletics; visitor accommodations; facility and vehicle maintenance facilities and similar discretionary facilities developed by school districts.

PSFA & NMSD SQUARE FOOTAGE

Square Footage above PSFA Recommended sf / Student:	20,983sf
PSFA Special Schools SF / Student:	609sf
NMSD School SF / Student (135):	765sf
Santa Fe Campus Total Square Footage:	258,978sf
NMSD Campus SF / Student (679):	381sf

NMSD UTILIZATION

HESTER HALL:

Instructional Space Occupancy: 8 students maximum

Each Instructional Space has an average occupancy of 50% (4 students)

Class sizes range from 4 – 8 Toddler – 5th Grade

Special Instruction Class sizes range from 1 – 8 Toddler – 5th Grade

All Instructional Spaces are utilized approximately 84% of each school day

Kindergarten – 5th Grade attend special instruction classes in Connor Hall

Kindergarten – 12th attend Physical Therapy in Hester Hall

NMSD UTILIZATION

DILLON HALL, CONNOR HALL & LARSON GYM:

Instructional Space Occupancy: 8 students maximum

Each Instructional Space has an average occupancy of 31% (3 students)

Class sizes range from 4 – 8 6^{th} – 12^{th} Grade

Special Instruction Class sizes range from 1 – 8 6^{th} – 12^{th} grade

All Instructional Spaces are utilized approximately 81% of each school day

Kindergarten – 5^{th} Grade attend special instruction classes in Connor Hall


MNT.
COTTAGES
COTTAGES
COTTAGES
COTTAGES
LARSON
ERDC
SOSOYA
LITTLE THEATER
SUP. RES.
CARTWRIGHT
HEALTH
DELGADO
DINING
DILLON
CONNOR
HESTER
1060 CERRILLOS RD
1000 CERRILLOS RD
1000 CERRILLOS ROAD
1006 CERRILLOS ROAD
1008 CERRILLOS ROAD
1101 CERRILLOS RD
1101 CERRILLOS RD 030
1057 CERRILLOS RD
1061 PEN RD
1107 PEN RD
1500 CAMINO SIERRA VISTA
EXISTING

NMSD 2012
DEVELOPMENT PLAN

Demolish Dillon Annex:	16,485sf
Demolish Sosoya Bldg:	5,019sf
Demolish Health Center:	6,485sf
Demolish Old Laundry:	8,268sf
Demolish Dining Hall Annex:	5,158sf
New Library/Museum:	-8,954sf
Total:	32,461sf

NMSD 2012
DEVELOPMENT PLAN

Existing Campus: 275,463sf

Proposed Reduction of SF: 32,461sf

2012 Development Plan: 242,493sf

11.8% Reduction in square footage


MNT.
PROPOSED MULTI-PURPOSE FIELD
NEW PARKING
NEW PARKING
NEW PARKING
LITTLE THEATER
COTTAGES
COTTAGES
COTTAGES
COTTAGES
FLEET PARKING
LARSON
NEW PARKING
SUP. RES.
CARTWRIGHT
DELGADO
LIBRARY
DINING
NEW PARKING
HESTER
CONNER
DILLON
NEW STUDENT DROP OFF
PROPOSED TRANS. WASH BAY FIELD RESTROOMS
1000 CERRILLOS RD
1006 CERRILLOS ROAD
1008 CERRILLOS ROAD
1101 CERRILLOS RD
1057 CERRILLOS RD
LEGEND
MAINTENANCE
RENOVATION
DEMOLITION
PLAY FIELD
NEW CONSTRUCTION
DEVELOPMENT PLAN

NMSD 2013 OPTIONS

OPTION A:

Demolish Dillon Annex:	16,485sf
Demolish Old Laundry:	8,268sf
Demolish Health Center:	6,485sf
Demolish Sosoya Bldg:	5,019sf
New Library/Museum:	-8,954sf
Demolish Cartwright Annex:	8,520sf
Demolish Delgado Hall:	6,199sf
Demolish Delgado Annex:	1,804sf
Total:	43,826sf

NMSD 2013 OPTIONS

OPTION A:

Existing Campus:	275,463sf
2012 Development Plan:	32,461sf
Option A Additional SF:	11,365sf
Option A Reduction of SF:	43,826sf
Option A Total Campus SF:	231,637sf

15.9% Reduction in square footage


COTTAGES
COTTAGES
COTTAGES
COTTAGES
CONTROLLED PEDESTRIAN ACCESS
PROPOSED MULTI-PURPOSE FIELD
CONTROLLED PEDESTRIAN ACCESS
NEW PARKING
NEW PARKING
NEW PARKING
CONTROLLED VEHICULAR / PEDESTRIAN ACCESS
LITTLE THEATER
FOOTBALL FLEET PARKING
LARSON
NEW PARKING
CARTWRIGHT
DELGADO
NEW PARKING
LIBRARY
DINING
DILLON
HESTER
CONNER
NEW STUDENT DROP OFF
MNT.
SUP. RES.
PROPOSED TRANS. WASH BAY FIELD RESTROOMS
LEGEND
MAINTENANCE
RENOVATION
DEMOLITION
PLAY FIELD
NEW CONSTRUCTION
OPTION A
21

NMSD 2013 OPTIONS

OPTION B: NMSD PREFFERED OPTION

Demolish Dillon Annex:	16,485sf
Demolish Old Laundry:	8,268sf
Demolish Health Ctr:	6,485sf
Demolish Sosoya Bldg:	5,019sf
Demolish Dining Hall Annex:	5,158sf
New Library/Museum:	-8,954sf
Demolish Cartwright Annex:	8,520sf
Demolish Delgado Annex:	1,804sf
Total:	42,785sf

NMSD 2013 OPTIONS

OPTION B:

Existing Campus:	275,463sf
2012 Development Plan:	32,461sf
Option B Additional SF:	10,324sf
Option B Reduction of SF:	42,785sf
2013 Re-Organization:	232,678sf

15.5% Reduction in square footage


PROPOSED MULTI-PURPOSE FIELD
CONTROLLED PEDESTRIAN ACCESS
CONTROLLED VEHICULAR / PEDESTRIAN ACCESS
NEW PARKING
LITTLE THEATER
LARSON
LIBRARY
DINING
DILLON
HESTER
CONNER
COTTAGES
FOOTBALL FLEET PARKING
MNT.
NEW STUDENT DROP OFF
PROPOSED TRANS. WASH BAY FIELD RESTROOMS
LEGEND
MAINTENANCE
RENOVATION
DEMOLITION
PLAY FIELD
NEW CONSTRUCTION

OPTION B

NMSD 2013 OPTIONS

MISSION CRITICAL
ON-SITE ACCOMMODATIONS:

1 Student Life Apartment
1 Student Intern Apartment
6 Family Housing Apartments
4 Dormitory Rooms

NM PUBLIC SCHOOL CAPITAL OUTLAY REQUEST
2014-2015 SCHOOL YEAR APPLICATION

Funding Match:

District Funding Match	40%
State Funding Match	60%

District Information:

School District:	Raton Public Schools
Address:	1550 Tiger Circle
	Raton, NM 87740
	0
Contact Person:	Dr. Neil Terhune
Phone:	575-445-9111 E-Mail: nterhune@ratonschools.org

Requested Projects Summary

Priority	NMCI Rank	Facility Name	Project Title	Estimated Cost	District Match	State Match
1	11	Columbian Elementary	Consolidated ES	$25,476,833	$0	$25,476,833
2	0	Kearny Elementary	Consolidated ES	$0	$0	$0
3	0	Longfellow Elementary	Consolidated ES	$0	$0	$0
4	0	0	0	$0	$0	$0
5	0	0	0	$0	$0	$0

Requested Roofing Initiative Summary

Priority	NMCI Rank	Facility Name	Building Name	Estimated Cost	District Match	State Match
1	157	Raton Middle School	Main Building	$842,400	$336,960	$505,440
2	0	0	0	$0	$0	$0
3	0	0	0	$0	$0	$0
4	0	0	0	$0	$0	$0
5	0	0	0	$0	$0	$0

Signatures certify that, to the best of their knowledge, the information contained in the application is complete, accurate and consistent with the district's adopted five year master plan.

School Board President — Date

District Superintendent — Date

Requested Projects

Requested Project Priority 1

NMCI Rank:	11
Facility Name:	Columbian Elementary
Project Title:	Consolidated ES

Summary of Need:

1. This application for public school capital outlay funds indicates that the facilities adequacy needs required action. Please check all that apply and provide an explanation of the need. THIS SECTION-- DO NOT LIST MEM - USE 40 DAY STUDENT COUNT

1.1. ·Increased enrollments at this school [can be planned new (school)] — No

1.1.1. Do not use MEM count, use 40 day student count. Include past 5 years, current year, and project 5 years into the future for a total of 11 years

1.1.1.1.	5 years ago	687
1.1.1.2.	4 years ago	675
1.1.1.3.	3 years ago	650
1.1.1.4.	2 years ago	643
1.1.1.5.	1 year ago	597
1.1.1.6.	Current Year	546
1.1.1.7.	1 year from now	551
1.1.1.8.	2 years from now	564
1.1.1.9.	3 years from now	581
1.1.1.10.	4 years from now	609
1.1.1.11.	5 years from now	

1.1.2. If there is growth, please explain

C

1.2. Are your facilities inadequate? — Yes

1.2.1. If Yes, please explain

eyond renovating. The HVAC and electrical need total replacement at all schools. There are numerous life, health and safety is

1.3. Are there increased programs required by the NM Common Core State Standards? — No

1.3.1. If Yes, please explain

1.4. Other — No

1.4.1. If Yes, please explain

Charter School:

If this is a charter school, please answer the following questions:

1. What is the date of the first five year renewal? (mm/dd/yyyy)

1.1. Explain if necessary:

3. Who is the principal or director of the charter?
   - 3.1.1. Address
   - 3.1.2. Phone
   - 3.1.3. FAX
   - 3.1.4. E-Mail
4. What is the charter emphasis?
5. Is the school housed in a public or private facility?
6. Name of the facility's owner?
7. Is the land/property public or privately owned?
8. Name of the land owner?
9. What is the approved charter student capacity?
10. How will the local match be funded?

STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. (Include prior year funds as well as all costs included in the current application.)

Before you get started please review:

Statewide Adequacy Standards Document
PSFA Educational Specification Resource Document
PSFA Education Specification Checklist located at www.nmpsfa.org – Facility Planning Portal

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1. Number of students to be served / Design Capacity	600
1.1. Grade levels affected:	
1.1.1. From grade	K
1.1.2. To grade	5
2. Land acquisition and offsite infrastructure improvements for this project	
2.1. Price of Land	
2.2. Offsite Infrastructure cost	
2.2.1. Please describe:	
2.3. Price of Land and Offsite Improvements	$0

*Note: These costs not eligible for PSCOC participation.

3. New Construction (Maximum Allowable Construction Costs- MACC) (MACC does not include tax)	
3.1. Cost/Sq. Ft.	$235
3.2. New Construction Total Sq. Ft.	73712.00
3.3. New Construction Total Cost	$17,322,320
4. Renovation	
4.1. Cost/Sq. Ft.	
4.2. Renovation Total Sq. Ft.	
4.3. Renovation Total Cost	$0
5. Site Work	
5.1. Site Work (Include: grading, drainage, landscaping, utilities, paving, parking, sidewalks, etc., and playing fields)	
5.1.1. Other (please describe)	
5.1.2. TOTAL SITE WORK COSTS:	$500,000

6. Demolition	
6.1. Cost/Sq. Ft.	$15
6.2. Demolition Total Sq. Ft.	85687.00
6.3. Demolition Total Cost	$1,285,305
7. TOTAL SQUARE FEET	73,712.00
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	$19,107,625
9. TOTAL BUILDING COST/SQ. FT. (MACC)	259.2200049
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	6369208.33
TOTAL PROJECT COST (Including land and offsite infrastructure)	$25,476,833

FUNDING COMMITMENTS

1. TOTAL PROJECT COST $	$25,476,833
1.1. (a) FUNDING NEEDS TO COMPLETE THIS PROJECT	
1.1.1. Land and offiste infrastructure	$0
*Note: These costs not eligible for PSCOC participation.	
1.1.1.1 Other estimated above adequacy costs	
1.1.1.2. Please describe	
1.1.2. TOTAL PROJECT COSTS TO ADEQUACY	
1.1.2.1. Estimated Amount of Total Project Cost exceeding Adequacy Standards	$0
1.1.2.2. Estimated Amount of Total Project Cost to meet Adequacy Standards $	$25,476,833
1.1.3. State/Local Match to Adequacy	
1.1.3.1. State $	$15,286,100
1.1.3.2. Local $	$10,190,733
1.1.4. Funding Offset	
1.1.4.1. Total direct legislative appropriation offset (balance) $	$0
1.1.4.2. 2014 Direct appropriations accepted or legislative reversions (negative) $	$0
1.1.4.3. Anticipated Direct Appropriation Offset (2014) $	$0
1.1.4.4. Total Offset applicable to this project $	$0
1.1.5. ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY$	$15,286,100
1.2. (b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)	
1.2.1. Local bonding currently designated for this project $	$0
1.2.2. Legislative appropriations	
1.2.2.1. From Year (format YYYY)	
1.2.2.1.1. Amount $	$0
1.2.2.2. From Year (format YYYY)	
1.2.2.2.1. Amount $	$0
1.2.3. PSCOC Capital Outlay Awards	
1.2.3.1. From Year (format YYYY)	
1.2.3.1.1. Amount $	$0
1.2.3.2. From Year (format YYYY)	
1.2.3.2.1. Amount $	$0
1.2.5. Public School Capital Improvements Act (SB-9)	
1.2.5.1. $	$0
1.2.6. Public School Buildings Act (HB-33)	
1.2.6.1. $	$0
1.2.7. 20% Impact Aid (PL-874) $	$0
1.2.8. Other	
1.2.8.1. Description	

1.2.8.2. Amount $	$0
1.2.9. Other	
1.2.9.1. Description	
1.2.9.2. Amount $	$0
1.2.10. TOTAL FUNDING (Allocated, Available, & Expended)	
1.2.10.1.1. (12a) District $	$0
1.2.10.1.2. (12b) State $	$0
1.2.10.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT $	$10,190,733
1.2.10.3. Anticipated Source	
Bond	
1.2.10.4. Anticipated Date Available (format mm/dd/yyyy)	12/2/2014
1.2.10.5. Waiver Application Select answer...Yes/No	Yes
1.2.10.5.1. If Yes, please complete the Waiver Application	

PROJECT PHASING WORKSHEET

Directions: Provide a distinct phase breakdown of your project request for potential phased funding in the event the entire project cannot be funded in a single year. Each phase should be able to be readily completed and occupied. Use Phase 0 to account for previous funding to this project including all sources, but not limited to, local bonds, legislative appropriations or prior PSCOC awards. The phase 0 total equals all previous PSCOC funding. Include all applicable gross receipts taxes for each category.

1. ALTERNATIVES:

What alternatives has the district employed or will implement to temporarily relieve the need for this project?

1.1. Please explain

Continue to use existing elementary schools.

2. SCHEDULE AND MANAGEMENT INFORMATION:

2.1. Educational Specifications	
2.1.1. Start Date (format mm/dd/yyyy)	10/1/2014
2.1.2. Completion Date (format mm/dd/yyyy)	1/1/2015
2.2. Selection/Land Acquisition	
2.2.1. Start Date (format mm/dd/yyyy)	NA
2.2.2. Completion Date (format mm/dd/yyyy)	
2.3. A/E Selection	
2.3.1. Start Date (format mm/dd/yyyy)	NA
2.3.2. Completion Date (format mm/dd/yyyy)	1/12/2012
2.4. Planning/Design	
2.4.1. Start Date (format mm/dd/yyyy)	1/30/2015
2.4.2. Completion Date (format mm/dd/yyyy)	1/30/2016
2.5. Construction	
2.5.1. Start Date (format mm/dd/yyyy)	3/30/2016
2.5.2. Completion Date (format mm/dd/yyyy)	5/30/2017

2.5.3. If Phasing, please describe:

2.6. How will your project be managed? (Select Yes to all that apply)

2.6.1. Qualified Professional Staff	No
2.6.2. Design Professional	No
2.6.3. Contracted Manager	Yes

Requested Projects

Requested Project Priority 2

NMCI Rank:	63
Facility Name:	Kearny Elementary
Project Title:	Consolidated ES

Summary of Need:

1. This application for public school capital outlay funds indicates that the facilities adequacy needs required action. Please check all that apply and provide an explanation of the need. THIS SECTION-- DO NOT LIST MEM - USE 40 DAY STUDENT COUNT

1.1. ·Increased enrollments at this school [can be planned new (school)]

1.1.1. Do not use MEM count, use 40 day student count. Include past 5 years, current year, and project 5 years into the future for a total of 11 years

1.1.1.1.	5 years ago	
1.1.1.2.	4 years ago	
1.1.1.3.	3 years ago	
1.1.1.4.	2 years ago	
1.1.1.5.	1 year ago	
1.1.1.6.	Current Year	
1.1.1.7.	1 year from now	
1.1.1.8.	2 years from now	
1.1.1.9.	3 years from now	
1.1.1.10.	4 years from now	
1.1.1.11.	5 years from now	

1.1.2. If there is growth, please explain

1.2. Are your facilities inadequate?

1.2.1. If Yes, please explain

1.3. Are there increased programs required by the NM Common Core State Standards?

1.3.1. If Yes, please explain

1.4. Other

1.4.1. If Yes, please explain

Charter School:

If this is a charter school, please answer the following questions:

1. What is the date of the first five year renewal? (mm/dd/yyyy)

1.1. Explain if necessary:

3. Who is the principal or director of the charter?
   - 3.1.1. Address
   - 3.1.2. Phone
   - 3.1.3. FAX
   - 3.1.4. E-Mail
4. What is the charter emphasis?
5. Is the school housed in a public or private facility?
6. Name of the facility's owner?
7. Is the land/property public or privately owned?
8. Name of the land owner?
9. What is the approved charter student capacity?
10. How will the local match be funded?

STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. (Include prior year funds as well as all costs included in the current application.)

Before you get started please review:

Statewide Adequacy Standards Document
PSFA Educational Specification Resource Document
PSFA Education Specification Checklist located at www.nmpsfa.org – Facility Planning Portal

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1. Number of students to be served / Design Capacity	
1.1. Grade levels affected:	
1.1.1. From grade	
1.1.2. To grade	
2. Land acquisition and offsite infrastructure improvements for this project	
2.1. Price of Land	
2.2. Offsite Infrastructure cost	
2.2.1. Please describe:	
2.3. Price of Land and Offsite Improvements	$0
*Note: These costs not eligible for PSCOC participation.	
3. New Construction (Maximum Allowable Construction Costs- MACC) (MACC does not include tax)	
3.1. Cost/Sq. Ft.	
3.2. New Construction Total Sq. Ft.	
3.3. New Construction Total Cost	$0
4. Renovation	
4.1. Cost/Sq. Ft.	
4.2. Renovation Total Sq. Ft.	
4.3. Renovation Total Cost	$0
5. Site Work	
5.1. Site Work (Include: grading, drainage, landscaping, utilities, paving, parking, sidewalks, etc., and playing fields)	
5.1.1. Other (please describe)	
5.1.2. TOTAL SITE WORK COSTS:	$0

6. Demolition	
6.1. Cost/Sq. Ft.	
6.2. Demolition Total Sq. Ft.	
6.3. Demolition Total Cost	$0
7. TOTAL SQUARE FEET	0.00
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	$0
9. TOTAL BUILDING COST/SQ. FT. (MACC)	#DIV/0!
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	0.00
TOTAL PROJECT COST (Including land and offsite infrastructure)	$0

FUNDING COMMITMENTS

1. TOTAL PROJECT COST $	$0
1.1. (a) FUNDING NEEDS TO COMPLETE THIS PROJECT	
1.1.1. Land and offiste infrastructure	$0
*Note: These costs not eligible for PSCOC participation.	
1.1.1.1 Other estimated above adequacy costs	$0
1.1.1.2. Please describe	
1.1.2. TOTAL PROJECT COSTS TO ADEQUACY	
1.1.2.1. Estimated Amount of Total Project Cost exceeding Adequacy Standards	$0
1.1.2.2. Estimated Amount of Total Project Cost to meet Adequacy Standards $	$0
1.1.3. State/Local Match to Adequacy	
1.1.3.1. State $	$0
1.1.3.2. Local $	$0
1.1.4. Funding Offset	
1.1.4.1. Total direct legislative appropriation offset (balance) $	$0
1.1.4.2. 2014 Direct appropriations accepted or legislative reversions (negative) $	$0
1.1.4.3. Anticipated Direct Appropriation Offset (2014) $	$0.00
1.1.4.4. Total Offset applicable to this project $	$0
1.1.5. ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY$	$0
1.2. (b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)	
1.2.1. Local bonding currently designated for this project $	$0
1.2.2. Legislative appropriations	
1.2.2.1. From Year (format YYYY)	
1.2.2.1.1. Amount $	$0
1.2.2.2. From Year (format YYYY)	
1.2.2.2.1. Amount $	$0
1.2.3. PSCOC Capital Outlay Awards	
1.2.3.1. From Year (format YYYY)	
1.2.3.1.1. Amount $	$0
1.2.3.2. From Year (format YYYY)	
1.2.3.2.1. Amount $	$0
1.2.5. Public School Capital Improvements Act (SB-9)	
1.2.5.1. $	$0
1.2.6. Public School Buildings Act (HB-33)	
1.2.6.1. $	$0
1.2.7. 20% Impact Aid (PL-874) $	$0
1.2.8. Other	
1.2.8.1. Description	

1.2.8.2. Amount $	$0
1.2.9. Other	
1.2.9.1. Description	
1.2.9.2. Amount $	$0
1.2.10. TOTAL FUNDING (Allocated, Available, & Expended)	
1.2.10.1.1. (12a) District $	$0
1.2.10.1.2. (12b) State $	$0
1.2.10.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT $	$0
1.2.10.3. Anticipated Source	
1.2.10.4. Anticipated Date Available (format mm/dd/yyyy)	
1.2.10.5. Waiver Application Select answer...Yes/No	
1.2.10.5.1. If Yes, please complete the Waiver Application	

PROJECT PHASING WORKSHEET

Directions: Provide a distinct phase breakdown of your project request for potential phased funding in the event the entire project cannot be funded in a single year. Each phase should be able to be readily completed and occupied. Use Phase 0 to account for previous funding to this project including all sources, but not limited to, local bonds, legislative appropriations or prior PSCOC awards. The phase 0 total equals all previous PSCOC funding. Include all applicable gross receipts taxes for each category.

1. ALTERNATIVES:

What alternatives has the district employed or will implement to temporarily relieve the need for this project?

1.1. Please explain

2. SCHEDULE AND MANAGEMENT INFORMATION:

2.1. Educational Specifications
- 2.1.1. Start Date (format mm/dd/yyyy)
- 2.1.2. Completion Date (format mm/dd/yyyy)

2.2. Selection/Land Acquisition
- 2.2.1. Start Date (format mm/dd/yyyy)
- 2.2.2. Completion Date (format mm/dd/yyyy)

2.3. A/E Selection
- 2.3.1. Start Date (format mm/dd/yyyy)
- 2.3.2. Completion Date (format mm/dd/yyyy)

2.4. Planning/Design
- 2.4.1. Start Date (format mm/dd/yyyy)
- 2.4.2. Completion Date (format mm/dd/yyyy)

2.5. Construction
- 2.5.1. Start Date (format mm/dd/yyyy)
- 2.5.2. Completion Date (format mm/dd/yyyy)
- 2.5.3. If Phasing, please describe:

2.6. How will your project be managed? (Select Yes to all that apply)
- 2.6.1. Qualified Professional Staff
- 2.6.2. Design Professional
- 2.6.3. Contracted Manager

Requested Projects

Requested Project Priority 3

NMCI Rank:	102
Facility Name:	Longfellow Elementary
Project Title:	Consolidated ES

Summary of Need:

1. This application for public school capital outlay funds indicates that the facilities adequacy needs required action. Please check all that apply and provide an explanation of the need. THIS SECTION-- DO NOT LIST MEM - USE 40 DAY STUDENT COUNT

1.1. ·Increased enrollments at this school [can be planned new (school)]

1.1.1. Do not use MEM count, use 40 day student count. Include past 5 years, current year, and project 5 years into the future for a total of 11 years

1.1.1.1. 5 years ago	
1.1.1.2. 4 years ago	
1.1.1.3. 3 years ago	
1.1.1.4. 2 years ago	
1.1.1.5. 1 year ago	
1.1.1.6. Current Year	
1.1.1.7. 1 year from now	
1.1.1.8. 2 years from now	
1.1.1.9. 3 years from now	
1.1.1.10. 4 years from now	
1.1.1.11. 5 years from now	

1.1.2. If there is growth, please explain

1.2. Are your facilities inadequate?

1.2.1. If Yes, please explain

1.3. Are there increased programs required by the NM Common Core State Standards?

1.3.1. If Yes, please explain

1.4. Other

1.4.1. If Yes, please explain

Charter School:

If this is a charter school, please answer the following questions:

1. What is the date of the first five year renewal? (mm/dd/yyyy)

1.1. Explain if necessary:

3. Who is the principal or director of the charter?
   - 3.1.1. Address
   - 3.1.2. Phone
   - 3.1.3. FAX
   - 3.1.4. E-Mail
4. What is the charter emphasis?
5. Is the school housed in a public or private facility?
6. Name of the facility's owner?
7. Is the land/property public or privately owned?
8. Name of the land owner?
9. What is the approved charter student capacity?
10. How will the local match be funded?

STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. (Include prior year funds as well as all costs included in the current application.)

Before you get started please review:

Statewide Adequacy Standards Document
PSFA Educational Specification Resource Document
PSFA Education Specification Checklist located at www.nmpsfa.org – Facility Planning Portal

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1. Number of students to be served / Design Capacity	
1.1. Grade levels affected:	
1.1.1. From grade	
1.1.2. To grade	
2. Land acquisition and offsite infrastructure improvements for this project	
2.1. Price of Land	
2.2. Offsite Infrastructure cost	
2.2.1. Please describe:	
2.3. Price of Land and Offsite Improvements	$0
*Note: These costs not eligible for PSCOC participation.	
3. New Construction (Maximum Allowable Construction Costs- MACC) (MACC does not include tax)	
3.1. Cost/Sq. Ft.	
3.2. New Construction Total Sq. Ft.	
3.3. New Construction Total Cost	$0
4. Renovation	
4.1. Cost/Sq. Ft.	
4.2. Renovation Total Sq. Ft.	
4.3. Renovation Total Cost	$0
5. Site Work	
5.1. Site Work (Include: grading, drainage, landscaping, utilities, paving, parking, sidewalks, etc., and playing fields)	
5.1.1. Other (please describe)	
5.1.2. TOTAL SITE WORK COSTS:	$0

6. Demolition	
6.1. Cost/Sq. Ft.	
6.2. Demolition Total Sq. Ft.	
6.3. Demolition Total Cost	$0
7. TOTAL SQUARE FEET	0.00
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	$0
9. TOTAL BUILDING COST/SQ. FT. (MACC)	#DIV/0!
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	0.00
TOTAL PROJECT COST (Including land and offsite infrastructure)	$0

FUNDING COMMITMENTS

1. TOTAL PROJECT COST $	$0
1.1. (a) FUNDING NEEDS TO COMPLETE THIS PROJECT	
1.1.1. Land and offiste infrastructure	$0
*Note: These costs not eligible for PSCOC participation.	
1.1.1.1 Other estimated above adequacy costs	$0
1.1.1.2. Please describe	
1.1.2. TOTAL PROJECT COSTS TO ADEQUACY	
1.1.2.1. Estimated Amount of Total Project Cost exceeding Adequacy Standards	$0
1.1.2.2. Estimated Amount of Total Project Cost to meet Adequacy Standards $	$0
1.1.3. State/Local Match to Adequacy	
1.1.3.1. State $	$0
1.1.3.2. Local $	$0
1.1.4. Funding Offset	
1.1.4.1. Total direct legislative appropriation offset (balance) $	$0
1.1.4.2. 2014 Direct appropriations accepted or legislative reversions (negative) $	$0
1.1.4.3. Anticipated Direct Appropriation Offset (2014) $	$0.00
1.1.4.4. Total Offset applicable to this project $	$0
1.1.5. ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY$	$0
1.2. (b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)	
1.2.1. Local bonding currently designated for this project $	$0
1.2.2. Legislative appropriations	
1.2.2.1. From Year (format YYYY)	
1.2.2.1.1. Amount $	$0
1.2.2.2. From Year (format YYYY)	
1.2.2.2.1. Amount $	$0
1.2.3. PSCOC Capital Outlay Awards	
1.2.3.1. From Year (format YYYY)	
1.2.3.1.1. Amount $	$0
1.2.3.2. From Year (format YYYY)	
1.2.3.2.1. Amount $	$0
1.2.5. Public School Capital Improvements Act (SB-9)	
1.2.5.1. $	$0
1.2.6. Public School Buildings Act (HB-33)	
1.2.6.1. $	$0
1.2.7. 20% Impact Aid (PL-874) $	$0
1.2.8. Other	
1.2.8.1. Description	

1.2.8.2. Amount $	$0
1.2.9. Other	
1.2.9.1. Description	
1.2.9.2. Amount $	$0
1.2.10. TOTAL FUNDING (Allocated, Available, & Expended)	
1.2.10.1.1. (12a) District $	$0
1.2.10.1.2. (12b) State $	$0
1.2.10.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT $	$0
1.2.10.3. Anticipated Source	
1.2.10.4. Anticipated Date Available (format mm/dd/yyyy)	
1.2.10.5. Waiver Application Select answer...Yes/No	
1.2.10.5.1. If Yes, please complete the Waiver Application	

PROJECT PHASING WORKSHEET

Directions: Provide a distinct phase breakdown of your project request for potential phased funding in the event the entire project cannot be funded in a single year. Each phase should be able to be readily completed and occupied. Use Phase 0 to account for previous funding to this project including all sources, but not limited to, local bonds, legislative appropriations or prior PSCOC awards. The phase 0 total equals all previous PSCOC funding. Include all applicable gross receipts taxes for each category.

1. ALTERNATIVES:

What alternatives has the district employed or will implement to temporarily relieve the need for this project?

1.1. Please explain

2. SCHEDULE AND MANAGEMENT INFORMATION:

2.1. Educational Specifications
- 2.1.1. Start Date (format mm/dd/yyyy)
- 2.1.2. Completion Date (format mm/dd/yyyy)

2.2. Selection/Land Acquisition
- 2.2.1. Start Date (format mm/dd/yyyy)
- 2.2.2. Completion Date (format mm/dd/yyyy)

2.3. A/E Selection
- 2.3.1. Start Date (format mm/dd/yyyy)
- 2.3.2. Completion Date (format mm/dd/yyyy)

2.4. Planning/Design
- 2.4.1. Start Date (format mm/dd/yyyy)
- 2.4.2. Completion Date (format mm/dd/yyyy)

2.5. Construction
- 2.5.1. Start Date (format mm/dd/yyyy)
- 2.5.2. Completion Date (format mm/dd/yyyy)
- 2.5.3. If Phasing, please describe:

2.6. How will your project be managed? (Select Yes to all that apply)
- 2.6.1. Qualified Professional Staff
- 2.6.2. Design Professional
- 2.6.3. Contracted Manager

PSCOC/PSFA Site Visit Report
Raton Public Schools
Columbian ES / Kearney ES / Longfellow (Consolidated ES)

Capital Outlay Year: 2014-2015
Report Date: May 29, 2014

Date of Visit: May 21, 2014

PSFA RM: Karl Sitzberger

PSFA Staff: Rico Volpato, Bill Sprick, Chris Trujillo, Les Martinez, Rocky Kearney, Andre Larroque

District Representative: Dr. Neil Terhune

Other Attendees: Ben Munden, Lita Sanchez

Application Schools (14-15):
Rank: 11 **School: Columbian ES** **# Students: 148 Grades: 2-3**
Rank: 63 **School: Kearney ES** **# Students: 160 Grades: 4-5**
Rank: 102 **School: Longfellow ES** **# Students: 238 Grades: PK-1**

Permanent Sq. Ft.:	73,712	**Portable Sq. Ft. :**	0
Total Estimated Project Cost:	$25,023,093	**Ready-to-Bid Date:**	02/01/16

Ranking of District's Other Schools in top 100	

District's Priority 1 Request: (Give a brief synopsis of the project)

Construction of a new elementary school which will consolidate the three existing elementary schools into one facility. New building will include kitchen facility sized to serve as the district wide kitchen.

The district is requesting consideration of a waiver to enable the completion of the total project, after bond passage, without future district indebtedness. The District is currently scheduled to go for a local bond on September 9, 2014; where they will ask for the available bond capacity.

Number of Students to be Served: 600 **Grade Levels Requested:** K-5

PSFA Consensus Recommendations:

Recommend PSCOC consideration of the application, including Longfellow ES which is currently ranked 102. Inclusion of Longfellow ES in this application cycle is encouraged since this school is part of the overall design solution for the Consolidated ES, contributes to economies of scale when constructing the facility, eliminates possibility for construction cost escalation associated with delayed phases, and results in associated operational savings sooner rather than later.

Recommend PSCOC consideration of an award for a site selection feasibility study which will include the following attributes:

- Comparative analysis of all district owned property sites as potential locations for the Consolidated ES
- Analysis of availability of utilities to site
- Analysis of site access and potential traffic impacts
- Analysis of site potential for joint use opportunities with other public entities
- Analysis of potential improvement costs for site to adequately support a Consolidated ES

Recommend PSCOC consideration of any award being contingent upon the success of a local bond election currently scheduled for Sept. 9, 2014.

Alternative Project Options: (describe other options the District has or should consider to phase project and/or reduce cost)

District should continue to pursue opportunities to transfer ownership of existing Elementary facilities to others, which will reduce overall project cost by eliminating need for demolition.

Master Plan:

Being that the Superintendent is fairly new to Raton and New Mexico we discussed the philosophy of "Right Sized Schools", especially since all District schools are too large for current enrollments. Listed below is the school type, gross square footages over adequacy for the current enrollment, and dollars/year using the $6 a square foot to maintain the extra square footage.

Elementary:	16,937 gsf over AS	$101,622/year
Middle School:	19,007 gsf over AS	$114,042/year
High School:	49,980 gsf over AS	$300,000/year
Total		**$515,664/year**

The District enrollment trends and enrollment projections have been in decline. The District lost 125 students, since last school year. The current enrollment projection may be too high and enrollment should be watched closely to determine final enrollment capacity for the consolidated elementary school.

In 2009, the District developed the Educational Specification's (Ed Spec's) for the combined elementary school. However, since the document is 5 years old, enrollment decline, the gross square footages have changed (too high), document has a full size high school gym and district-wide

kitchen totaling 5,486 +gsf over Statewide Adequacy Standards, and science labs, and not to mention possibility of changing educational programs; result in the need for the document's update. The possibility of not updating the Ed Spec's was discussed and to make the necessary updates in the Project Programing / Feasibility Study, which could save dollars and time. The District does not and will not have any additional capital to fund 100% of the square feet over adequacy, so the facility should be sized to adequacy .

Concern was expressed for the short timeline of the bond election (September 9, 2014). This does not allow for much time for planning, important decisions to be made and advertisement for "buy in" from the community. Current economic and demographic trends will make the Bond passage difficult.
It appears the Longfellow site could be the best site for the consolidated elementary from a financial position and would encourage further utilization of community shared or joint use of land and city facilities. The site feasibility study is one major planning tool that needs to be analyzed in order for this bond to be successful. The scope of project and site should be identified before bond election. Will the Feasibility Study / Program be completed before the Bond Election?

It is recommend the Superintendent continue to work with the State's Historical Preservation Office to identify potential alternative uses and documenting the facilities should they be demolished.

See attached pages for Site Visit FMP Summary.

Maintenance Assessment:

School District Name: Raton Public School District

District Address: 1550 Tiger Circle, Raton NM 87740 **Phone:** (575) 445-5641

Superintendent: Neil Terhune

Maintenance Director: Benjamin Munden

FIMS Recommendations: Utilize data coming from systems to evaluate maintenance performance; PSFA can assist in this area.

PM Planning Recommendations: Develop standardized process to implement self-inspections using FMAR Guidelines that have been incorporated into the FIMS PMD tool. Enhance and formalize link between Capital Program and Maintenance and Operations in regards to facilities within district PM plan, PSFA can assist in these areas.

District Staffing Recommendations: Address the shortage of staffing manpower and technical skillsets necessary to maintain the new school and the rest of the Raton school facilities in the coming years. Consider a possible part-time administrative assistant for the Maintenance organization to help with PO processing and the work order system.

FMAR Recommendations: Process established to address all Major and Minor findings from FMAR Reports through the work order and/or capital planning processes. Utilize the FMAR report findings to enhance the Capital planning process from a maintenance perspective.

FMAR Rating: District Sample Average 2011 to present: 67.26% - Marginal

FMAR Rating on Project school: Columbian ES: 58.30%-Poor; Kearney ES: 56.17%-Poor; Longfellow ES 67.17%-Marginal

Minor Deficiencies: 7: in the following categories **–** Playgrounds, Lighting, Equipment Rooms, Walls/Floors, Roof/Flashing/Gutters

Major Deficiencies: 5: in the following categories **–** Electrical Distribution, Fire Protection Systems, Playgrounds, Windows, Walls

Other Notes Regarding Application: (list corrections the District needs to make to their application)

Item 6.2 Demolition Total SF – this area needs to be updated to reflect the total area of all three existing Elementary schools.

Recommend that district resume discussions with the Historic Preservation Division regarding the disposition of the three existing Elementary schools which are all individually listed on the National Register of Historic Places.

Recommend that district immediately commence with site selection feasibility study as described in Recommendations above. Feasibility study results should prove useful in voter communications for the upcoming bond election.

PSFA 2014 Site Visit FMP Summary Raton

I. Project(s) Requested and FAD Ranking:

- Columbian Elementary School, Rank #11, NMCI 63.88%
    i. Replacement School
- Kearny Elementary School, Rank #63, NMCI 37.96%

II. Statistics:

a) FMP Date: 2013-2017

b) 2013-14 certified 40th day Count Enrollment:

i. Columbian ES: 148 students
ii. Kearny ES: 160 students
iii. Longfellow ES: 238 students

c) Grade Levels:

i. Columbian ES: 2nd – 3rd grades
ii. Kearny ES: 4th – 5th grades
iii. Longfellow ES: Pre-K – 1st grades

d) Permanent Square Feet:

i. Columbian ES: 25,650 gsf
ii. Kearny ES: 25,65 gsf
iii. Longfellow ES: 26,700 gsf

e) Total Permanent Classrooms :

i. Columbian ES: 14 classrooms
ii. Kearny ES: 15 classrooms
iii. Longfellow ES: 11 classrooms

f) Total Portable Classrooms / Portable Square Feet:

i. Columbian ES: 1 classroom / 880 gsf
ii. Kearny ES: 1 classroom / 760 gsf
iii. Longfellow ES: 5 classrooms / 5,610 gsf

g) Total Square Feet:

i. Columbian ES: 26,530 gsf (FAD 27,115 gsf)
ii. Kearny ES: 26,414 gsf (FAD 25,952 gsf)
iii. Longfellow ES: 32,310 gsf (FAD 32,620 gsf)

h) Date of Original Construction / Additions:

i. Columbian ES: 1935
ii. Kearny ES: 1937
iii. Longfellow ES: 1936

i) Site Acreage:

i. Columbian ES: 3.5 acres
ii. Kearny ES: 3.5 acres
iii. Longfellow ES: 6 acres

j) Gross Square Feet Per Student:

i. Columbian ES: 179 sf/student (A.S. Planning Guide Max. 144/student, 21,342 gsf)

ii. Kearny ES: 144 sf/student (A.S. Planning Guide Max. 144/student, 22,982 gsf)
iii. Longfellow ES: 140 sf/student (A.S. Planning Guide Max. 140/student; 33,311 gsf)

lll. FMP Consistency, Priorities and Timeline:

This request is consistent with the District's FMP priorities and timeline. The FMP identifies the elementary school consolidation as the number one priority for the Raton Public Schools. Their FMP states that the Raton Public Schools anticipates the City passing a General Obligation Bond that would fund the District's share of the new consolidated elementary school. If so, a new consolidated elementary school is slated to be constructed near the Longfellow E.S. site and the three existing elementary schools will be demolished if an alternative use cannot be found. The District is working with the State's Historical Preservation Office to identify potential alternative uses and documenting the facilities should they be demolished. .

Capital Needs identified at Columbian Elementary School:

COLUMBIAN ELEMENTARY SCHOOL

PRIORITY			
1. Health/Safety			
	CONTROLLED PUBLIC ACCESS (CARD SWIPES)		$50,000.00
	IMPROVE HANDICAPPED ACCESS		$20,000.00
		SUB-TOTAL	**$70,000.00**
2. Potential Mission/Impact			
	CLASSROOMS TO MEET ADEQUACY		$500,000.00
	ANCILLARY SPACE MUSIC, ART, SPEC. ED. ROOMS		$1,000,000.00
	STATE DEFINED DEFICIENCIES		$117,950.25
		SUB-TOTAL	**$1,617,950.25**
3. Mitigate Additional Damage			
	COMPUTER ROOM / VENTILATION / POWER		$50,000.00
	SCHOOL WIDE VENTILATION		$95,000.00
	STATE DEFINED DEFICIENCIES		$644,582.58
		SUB-TOTAL	**$789,582.58**
4. Beyond Expected Life			
	STATE DEFINED DEFICIENCIES		$413,087.53
		SUB-TOTAL	**$413,087.53**
6. Adequacy - Facility			
	SEAL EXISTING WINDOWS		$25,000.00
	PLAYGROUND RESURFACING		$38,000.00
	STATE DEFINED DEFICIENCIES		$155,534.04
		SUB-TOTAL	**$218,534.04**
7. Adequacy - space			
	STATE DEFINED DEFICIENCIES		$234,520.00
		SUB-TOTAL	**$234,520.00**
9. Adequacy - Equipment			
	$958,467.11		
SUB-TOTAL	**$958,467.11**		

TOTAL $4,302,141.51 STATE DEFINED DEFICIENCIES

Source: *Raton Public Schools 2012-2017 FMP*

Capital Needs identified at Kearney Elementary School:

KEARNEY ELEMENTARY SCHOOL

1. Health/Safety		
CONTROLLED PUBLIC ACCESS (CARD SWIPES)		$50,000.00
ENVIRONMENTAL TESTING		$10,000.00
STRUCTURAL UPGRADES		$1,500,000.00
	SUB-TOTAL	**$1,560,000.00**
2. Potential Mission/Impact		
CLASSROOMS TO MEET ADEQUACY		$500,000.00
	SUB-TOTAL	**$500,000.00**
3. Mitigate Additional Damage		
COMPUTER ROOM / VENTILATION / POWER		$50,000.00
SCHOOL VENTILATION		$100,000.00
STATE DEFINED DEFICIENCIES		$372,453.53
	SUB-TOTAL	**$522,453.53**
4. Beyond Expected Life		
STATE DEFINED DEFICIENCIES		$118,333.19
	SUB-TOTAL	**$118,333.19**
5. Grandfathered or State/District Recommended		
STATE DEFINED DEFICIENCIES		$128,539.26
	SUB-TOTAL	**$128,539.26**
6. Adequacy - Facility		
SEAL EXISTING WINDOWS		$20,000.00
PLAYGROUND RESURFACING / GRADING		$50,000.00
STATE DEFINED DEFICIENCIES		$68,217.11
	SUB-TOTAL	**$138,217.11**
7. Adequacy - space		
STATE DEFINED DEFICIENCIES		$119,928.00
	UB-TOTAL	**$119,928.00**
9. Normal Within Lifecycle		
STATE DEFINED DEFICIENCIES		$968,907.94
	SUB-TOTAL	**$968,907.94**
	TOTAL	**$4,056,379.03**

Source: *Raton Public Schools 2012-2017 FMP*

Capital Needs identified at Longfellow Elementary School:

LONGFELLOW ELEMENTARY SCHOOL

8. Health/Safety		
CONTROLLED PUBLIC ACCESS (CARD SWIPES)		$50,000.00
ENVIRONMENTAL TESTING		$10,000.00
TRAFFIC FLOW STUDY BUS/PARENT PICK-UP AND DROP OFF		$10,000.00
SIDEWALK REPAIR - HIGH DROP OFF POINTS		$10,000.00
HEATED SLAB		$10,000.00
INTERCOM		$15,000.00
IMPROVE ADA ACCESS		$20,000.00
	SUB-TOTAL	**$125,000.00**
9. Potential Mission/Impact		
ANCILLARY SPACE MUSIC, ART, SPEC. ED. ROOMS		$1,000,000.00
MULTI-PURPOSE FACILITY/GYM STORAGE		$1,500,000.00
STATE DEFINED DEFICIENCIES		$117,158.67
	SUB-TOTAL	**$2,617,158.67**
10.Mitigate Additional Damage		
COMPUTER ROOM / VENTILATION / POWER		$95,000.00
SCHOOL VENTILATION		$95,000.00
	SUB-TOTAL	**$190,000.00**
11. Beyond Expected Life		
STATE DEFINED DEFICIENCIES		$364,017.60
	SUB-TOTAL	**$364,017.60**
6. Adequacy - Facility		
SEAL EXISTING WINDOWS		$20,000.00
PLAYGROUND RESURFACING		$50,000.00
COVERED AREA AT PLAYGROUND		$15,000.00
COVERED WALKWAY TO PORTABLES		$75,000.00
LANDSCAPING		$15,000.00
STATE DEFINED DEFICIENCIES		$129,856.03
	SUB-TOTAL	**$304,856.03**
7. Adequacy - space		
STATE DEFINED DEFICIENCIES		$389,516.40
	SUB-TOTAL	**$389,516.40**
8. Adequacy - Equipment		
STATE DEFINED DEFICIENCIES		$15,238.87

	SUB-TOTAL	**$15,238.87**
9. Normal Within Lifecycle		
STATE DEFINED DEFICIENCIES		$852,051.45
	SUB-TOTAL	**$852,051.45**
	TOTAL	**$4,857,839.02**

TOTAL ELEMENTARY SCHOOL IMPROVEMENTS $13,216,359.56

Source: *Raton Public Schools 2012-2017 FMP*

lV. Districts Current Educational Programs:

- The District has a total of eight facilities with approximately 268,000 gsf; three elementary schools, one middle school, one high school, one bus barn, one district office, and one district maintenance space within the sports stadium.

3-Elementary Schools:

- Columbian ES: 2nd – 3rd grades
- Kearny ES: 4th – 5th grades
- Longfellow ES: Pre-K – 1st grades

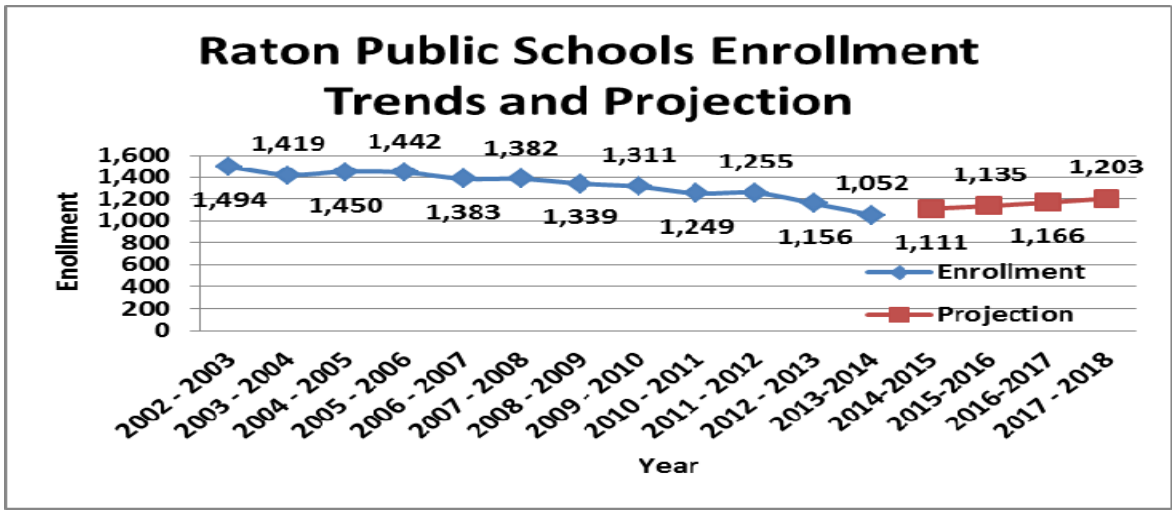
1-Middle School: 6th – 8th grades

1-High School: 9th-12th grades

V. Enrollment History and Projections:

- The District total 40th day count for 2013-2014 was 1052 students. The District enrollment trend is a pattern of decreased enrollment. Since 2007-2008 school year the District has lost 330 students. This is a substantial loss in the student population and attributable to the weak economy locally and regionally. This decreasing enrollment trend is expected to continue given the current demographic and economic profile of the area, but should start to level off to flat enrollment.

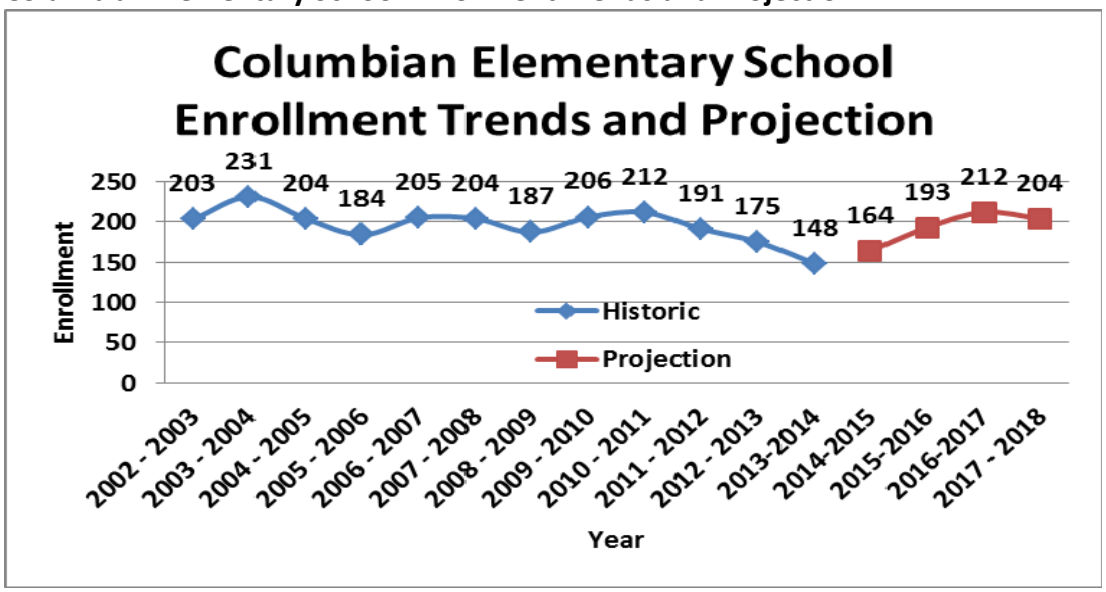
District Wide Enrollment Trends and Projection:



Source: PED 40th Day Certified Enrollment, Projection, Raton Public Schools 2013-2017 FMP

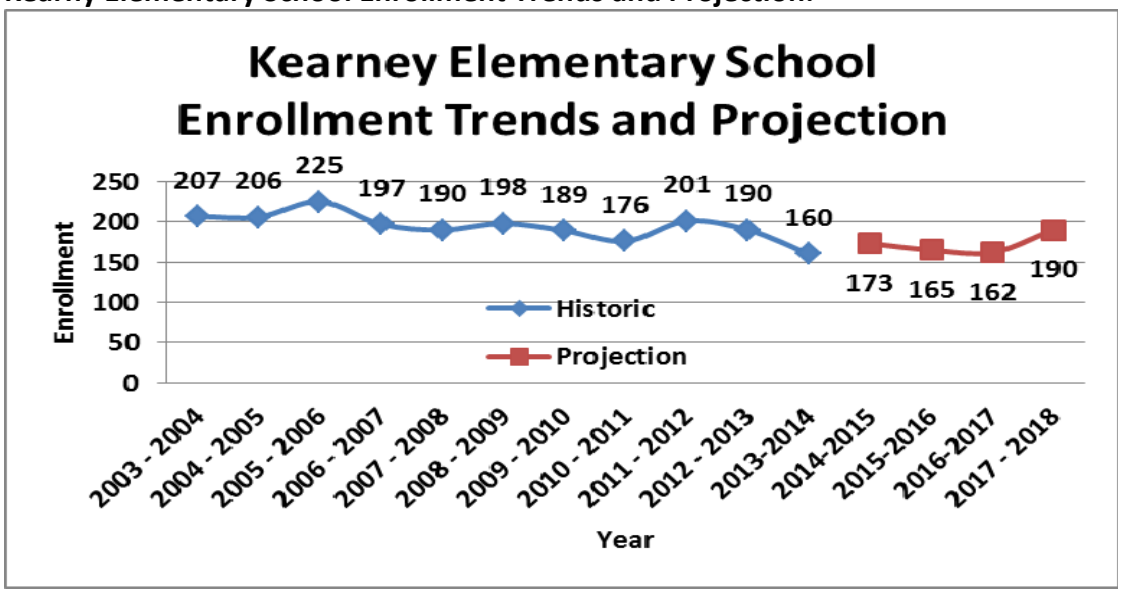
The FMP District projection for 2013-2014 was 88 students too high.

Columbian Elementary School Enrollment Trends and Projection:



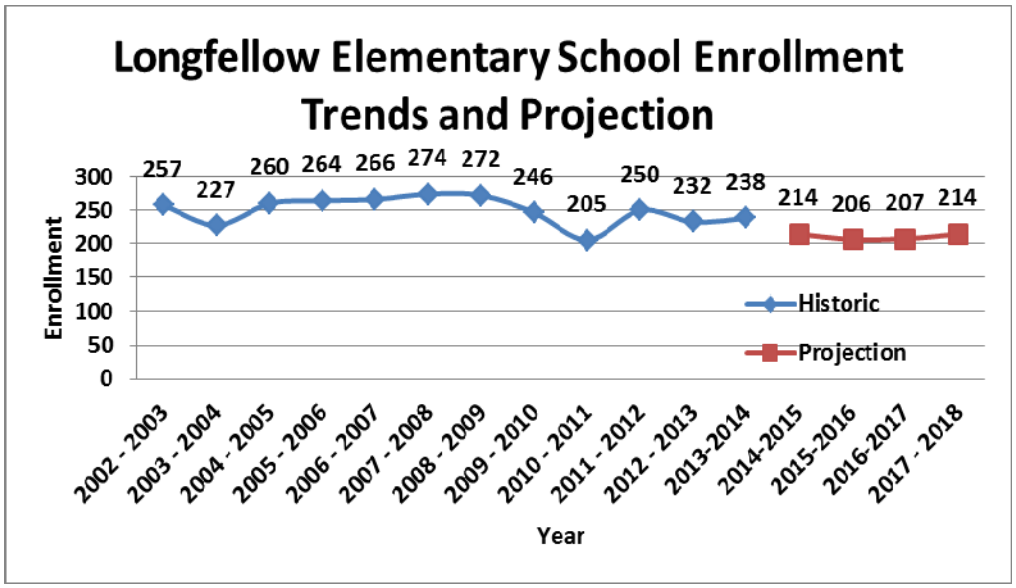
Source: PED 40th Day Certified Enrollment, Projection, Raton Public Schools 2013-2017 FMP

Kearny Elementary School Enrollment Trends and Projection:



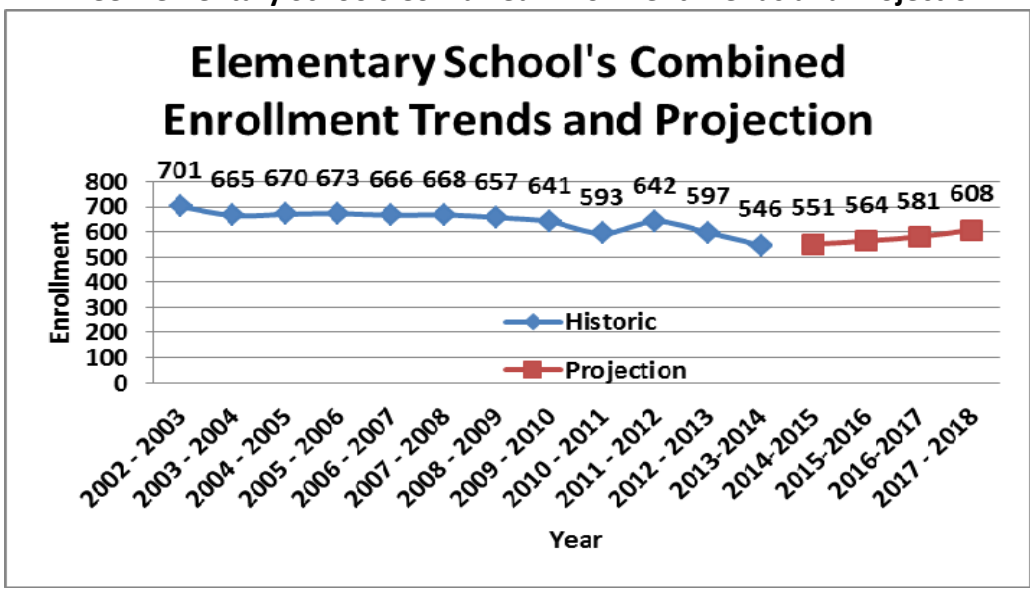
Source: PED 40th Day Certified Enrollment, Projection, Raton Public Schools 2013-2017 FMP

Longfellow Elementary School Enrollment Trends and Projection:



Source: PED 40th Day Certified Enrollment, Projection, Raton Public Schools 2013-2017 FMP

All Three Elementary Schools Combined Enrollment Trends and Projection:



Source: *PED 40th Day Certified Enrollment, Projection, Raton Public Schools 2013-2017 FMP*

VI. Capacity and Utilization Summary:

School	2013-2014 40th-Day Enrollment	Functional Capacity with Portables	Functional Capacity without Portables	Available Capacity
Columbian Elementary School	148	238	n/a	90
Kearney Elementary School	160	238	n/a	78
Longfellow Elementary School	238	252	n/a	14

Raton / Columbian ES

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

Rank History

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

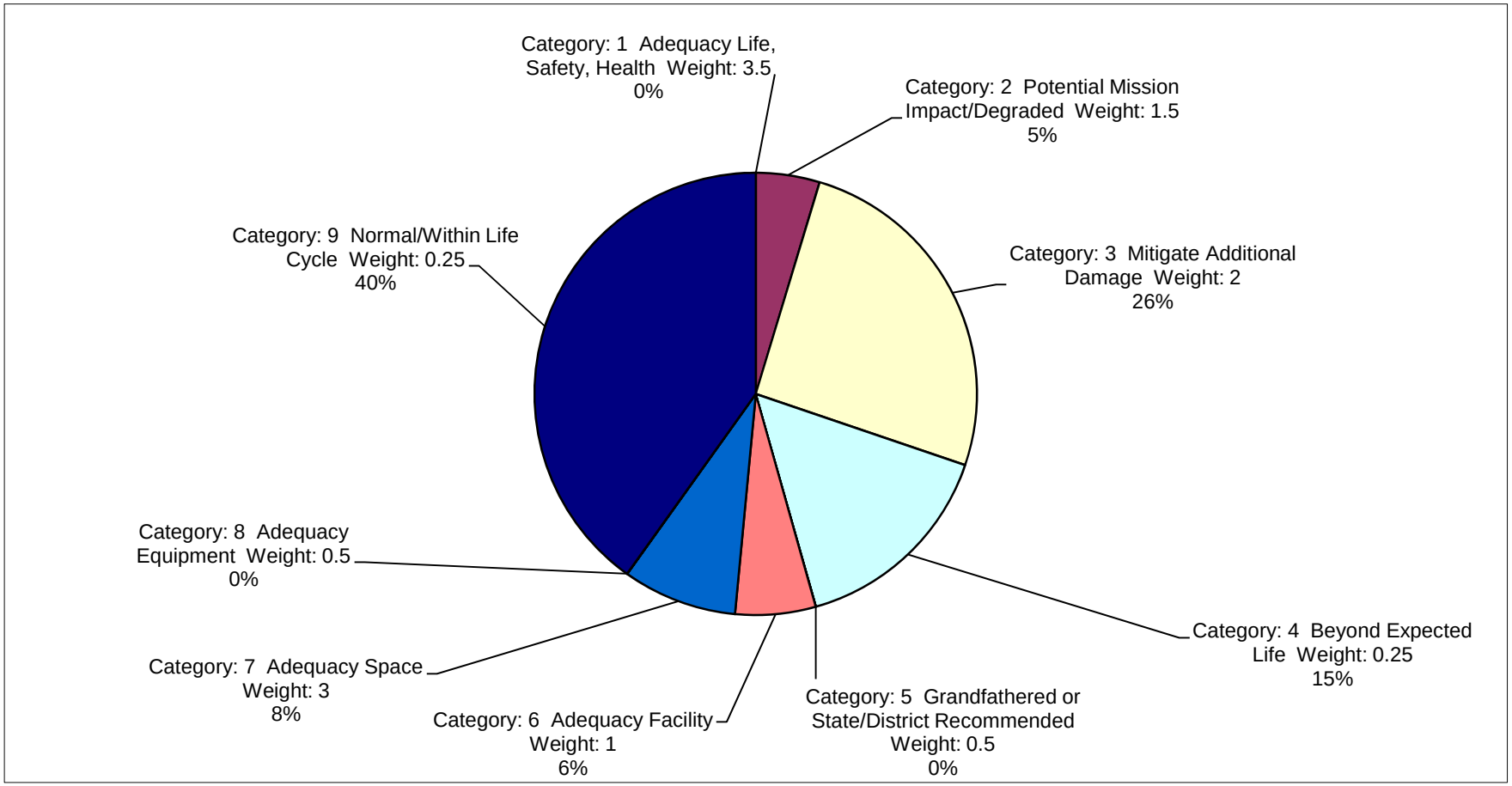
Notes:

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

Last Field Assessment: 5/14/2008

Prepared by PSFA Staff: C Aguilar
4/16/2014

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



Prepared by PSFA Staff: C Aguilar
4/16/2014

Raton / Kearny ES

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

Rank History

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

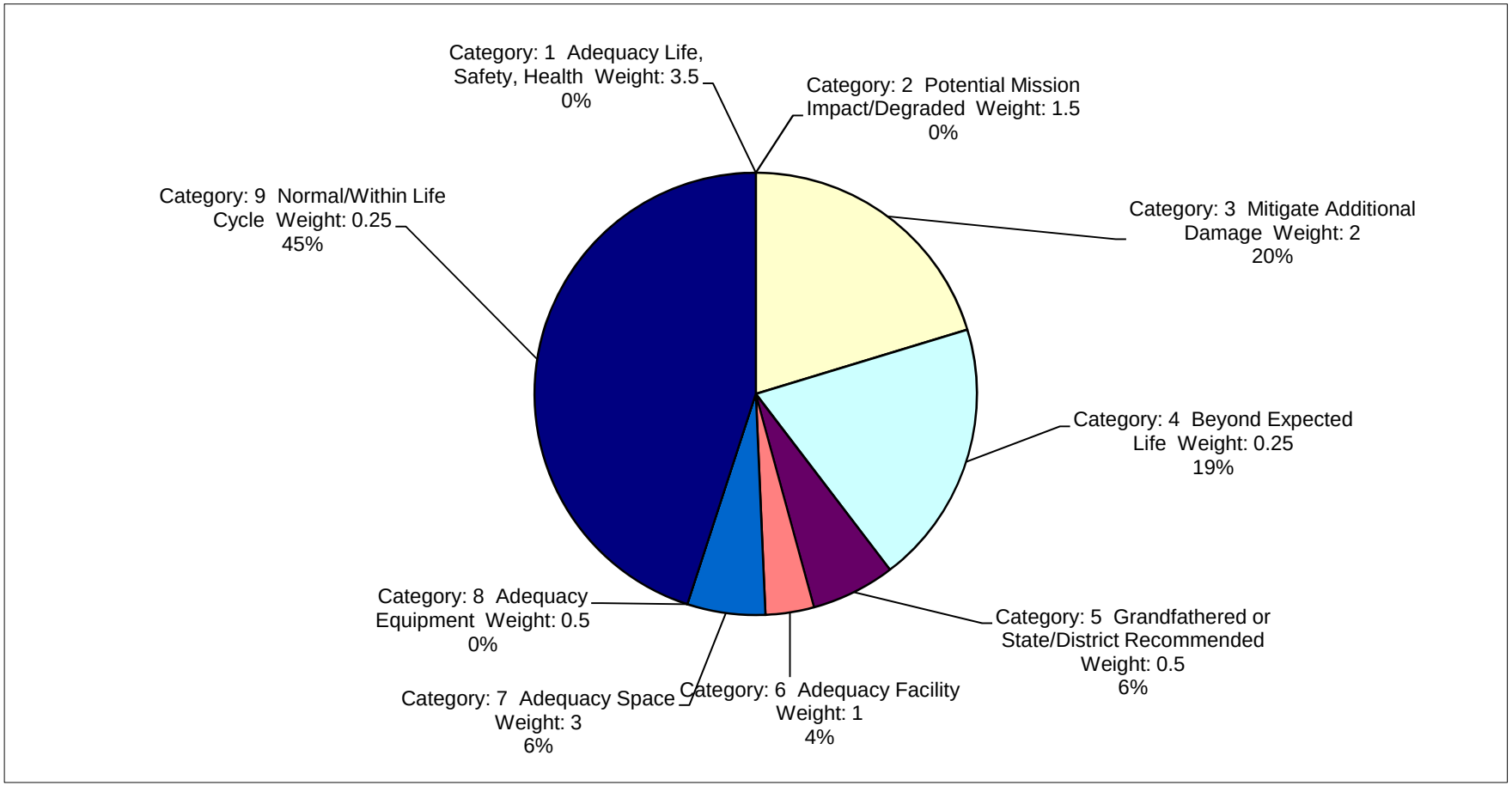
Notes:

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

Last Field Assessment: 3/22/2010

Prepared by PSFA Staff: C Aguilar
4/16/2014

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



Prepared by PSFA Staff: C Aguilar
4/16/2014

Raton / Longfellow ES

Facility Name	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Longfellow ES	$0	$113,730	$0	$1,357,160	$126,344	$0	$0	$0	$1,676,862

Rank History

	Rank Position	wNMCI
Current	52*	41.75%
2013-2014	73	38.92%
2012-2013	08-09-92	55.32%
2011-2012	08-09-92	55.32%
2010-2011	08-09-92	55.32%
2009-2010	08-09-92	55.32%
2008-2009	92	55.32%
2007-2008	531	19.65%
2006-2007	430	25.42%
2005-2006	423	28.40%

* Rank List has not been updated - potential position

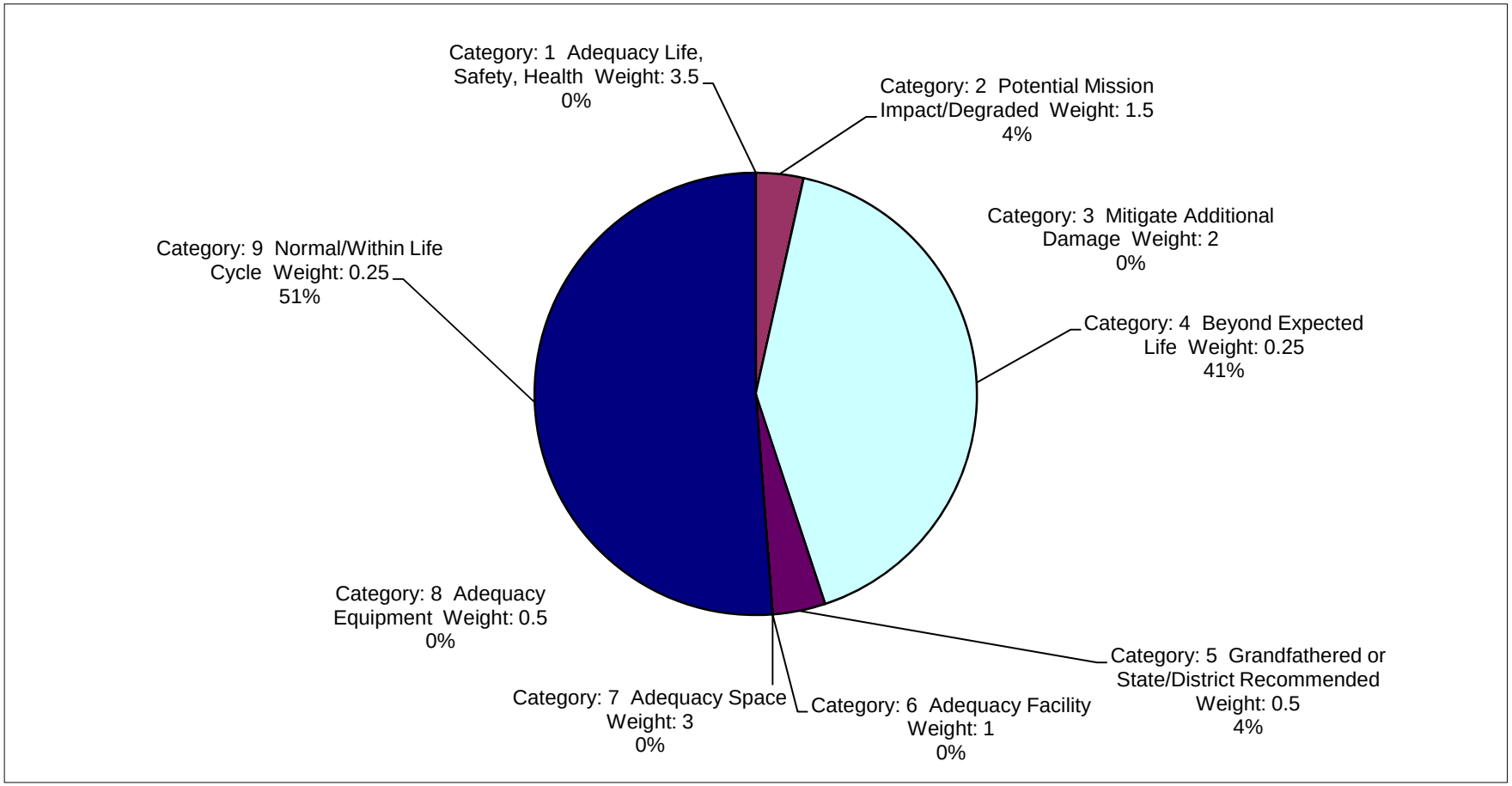
Notes:

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

Last Field Assessment: 5/14/2008

Prepared by PSFA Staff: C Aguilar
6/23/2014

Longfellow ES
Rank Position: 52*
Growth Factor: 1
Student Count: 166
Gross Area: 32,620 SF
Year Built: 1935



Prepared by PSFA Staff: C Aguilar
6/23/2014

Raton / Longfellow ES

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

Rank History

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

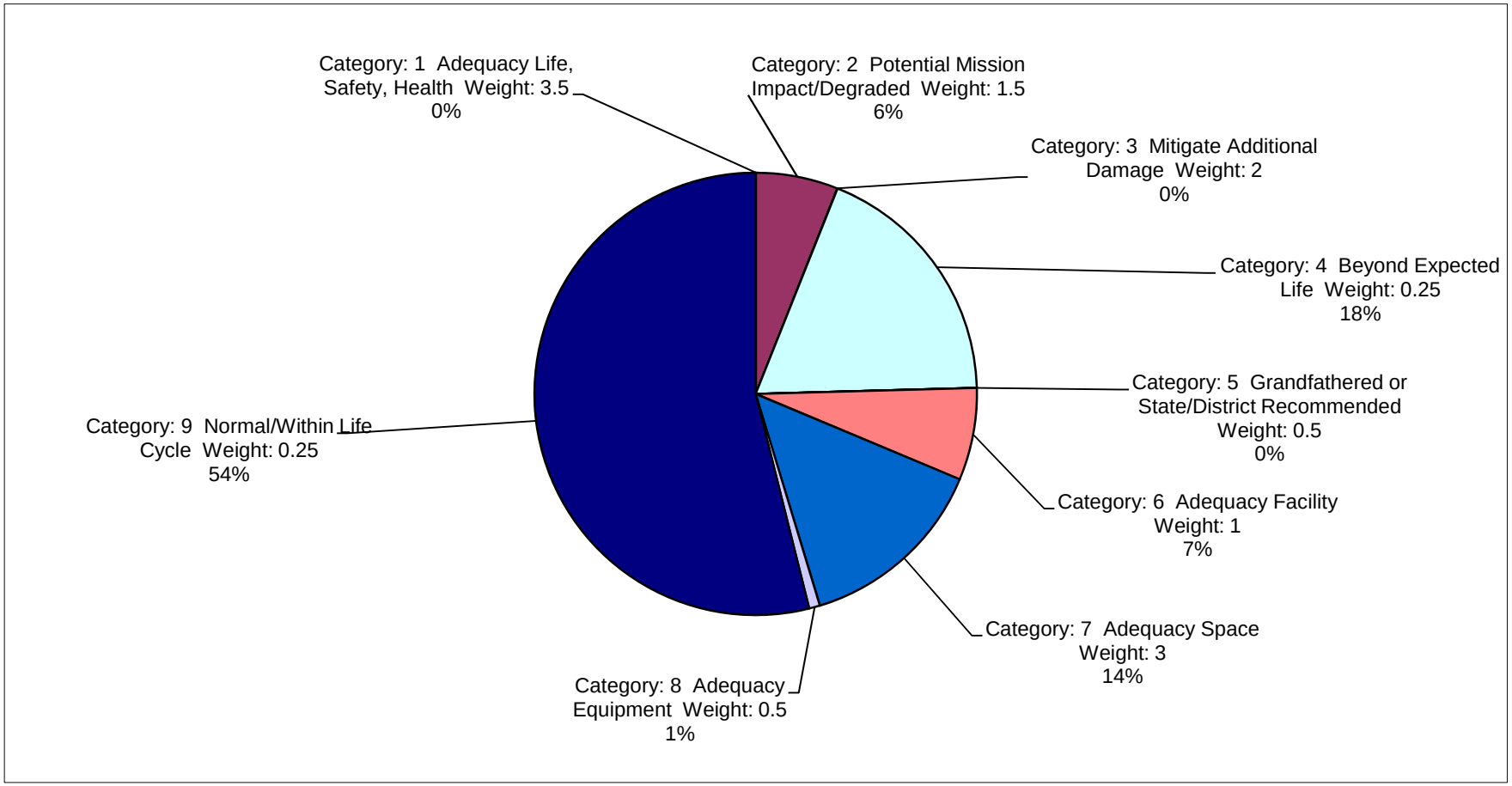
Notes:

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

Last Field Assessment: 5/14/2008

Prepared by PSFA Staff: C Aguilar
4/16/2014

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



Prepared by PSFA Staff: C Aguilar
4/16/2014

Raton Public Schools Executive Summary to PSCOC

Dr. M. Neil Terhune, Supt., June 25, 2014

This document serves as an Executive Summary of the Raton Public Schools request for funding at the scheduled PSCOC presentation in June of 2014. It will provide the History, District rationale for a consolidated K-5 Elementary School (ES) and the general data requested by the Council.

History: The PSCOC approved funding for a consolidated ES for the Raton Public Schools (RPS) in July of 2009. There was a failed attempt to approve a bond in conjunction of the school consolidation that same year. The PSCOC award was subsequently reverted. Prior to this failure there was passage of bonds of some 3.6 million dollars between 1998 and 2008 for major maintenance and construction repairs. The 1998 series bond will be paid off in October 2014; the 2008 series in 2021. The current bond capacity is 7.1 million dollars.

District Rationale: There are five major reasons for an ES Consolidation and bond passage.

1. Revenue/Bond management. The newest school in the district is the Raton High School (1958) and will very likely need replacing 15-20 years from now. The Raton Middle School is currently 163 on the Needs List and will likely drop below 100 in 5-10 years. The three elementary schools that the district is requesting to be consolidated are listed at #102 (Longfellow), #63 Kearny and #11 Columbian. A new bond could be paid off within 12 years. After that the RMS could be funded in some form of further consolidation; probably a PK-6 and 7-12 configuration. When that series is paid off the district could bond for a High School designed to fully integrate the grades 7-12. This strategic approach towards a PK-6 and a 7-12 school consolidation would moderate local tax increases.
2. Fiscal responsibility. The current enrollment and configuration is costing the district over 100K per year more in required utility bills than what a consolidated school would cost. Significant savings would also be generated by the pooling and sharing of staff and transportation resources.
3. Student Safety. A properly designed consolidated school would offer much greater physical and operational security benefits to our PK-5 students.
4. Educational Suitability. A consolidated design would significantly enhance the Professional Development and Professional Learning Culture for staff and students.
5. Economic Betterment. Professional and Business leaders look for the quality of schools within a community before moving in. The quality of schools are in part affecting by the physical learning environment. To be an “A” school but to look like an “F” school is not appealing. Frankly the value of community property goes up when the community grows. Growth for communities is affected by Schools, Hospitals Recreation Centers etc. Raton schools are in very poor shape and look it.

General Data:

Finance:

1. A current Audit is attached. The Facilities Master Plan and Preventive Maintenance Plan are available. All SB-9 monies are aligned with the Master Plan and have been expended or obligated.
2. PSCOC Award P08-023 for renovation of the Raton High School was completed in 2010. This included construction, parking lot, roofing and HVAC upgrades in the district.

Early Planning:

1. The three schools are FAD listed at 102, 63 and 11 and their replacement is considered the highest need in the District's approved Facility Master Plan. The site visit report by PSFA on May 21, 2014 reported that the three ES are 16,937 gsf over AS or $101,622/year over what should be expended. The student enrollment was predicted at 690 in the 2009 Education Specifications. It is currently predicted to be between 550 and 600 depending on local economic circumstances.
2. The estimated Project Schedule is attached. Completion of the project is estimated to be June of 2016.
3. The District Map is attached. A feasibility study has been approved and is to be available by August 9, 2014. Site location will be determined with the information from that study. Likely sites are Longfellow (5.4 acres) and the Raton High School Property (50 plus acres).
4. The Site Visit Report considered the September 9, 2014 bond election date problematic. The district agreed but other dates during the school year were even more so.
5. All three Schools are listed on NM Historic Register. The district is planning and working towards approval to release all three for demolition.

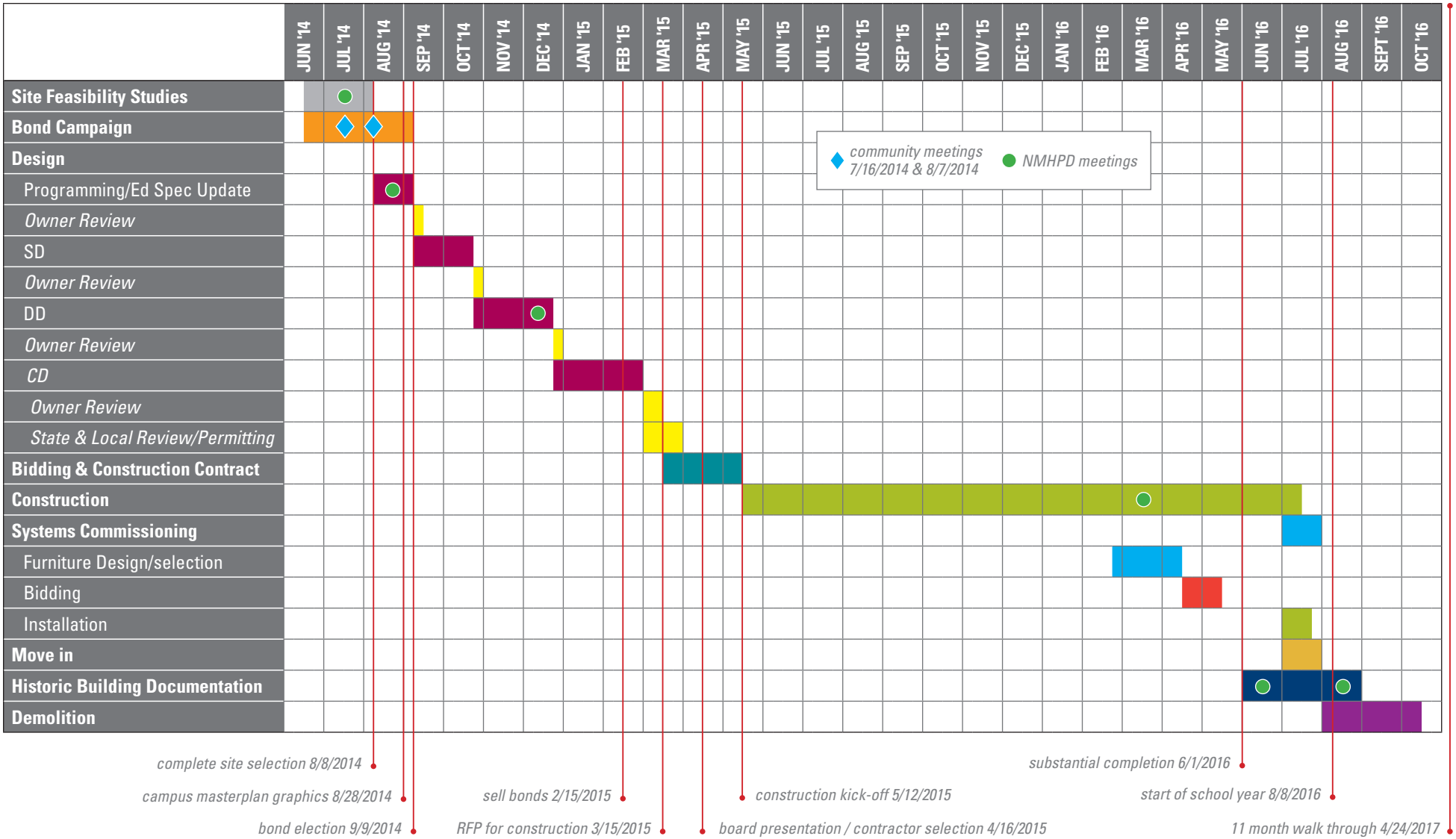
Design;

1. Education Specifications were completed in 2009 and are available. Recent communications with the DeJong/Richter firm cited the following as caveats to the 2009 EDSPEC documents.
    - The enrollment number difference of 90 students
    - Core spaces would need adjusted downwards in light of smaller enrollment
    - Number of classrooms
    - New PSFA square footage standards since 2009
2. The anticipated Budget is put forth as part of the District Application. The district bonding capacity is 7.1 million and the full amount is on the Bond Resolution set for September 9, 2014. The district is applying for a PSCOC waiver of any funding required beyond the 7.1 million.
3. Site challenges will be addressed by the feasibility Report. Community support has not been formally assessed through survey and other procedures yet. The previous attempt failed by approximately 240 votes of the 1450 that voted.

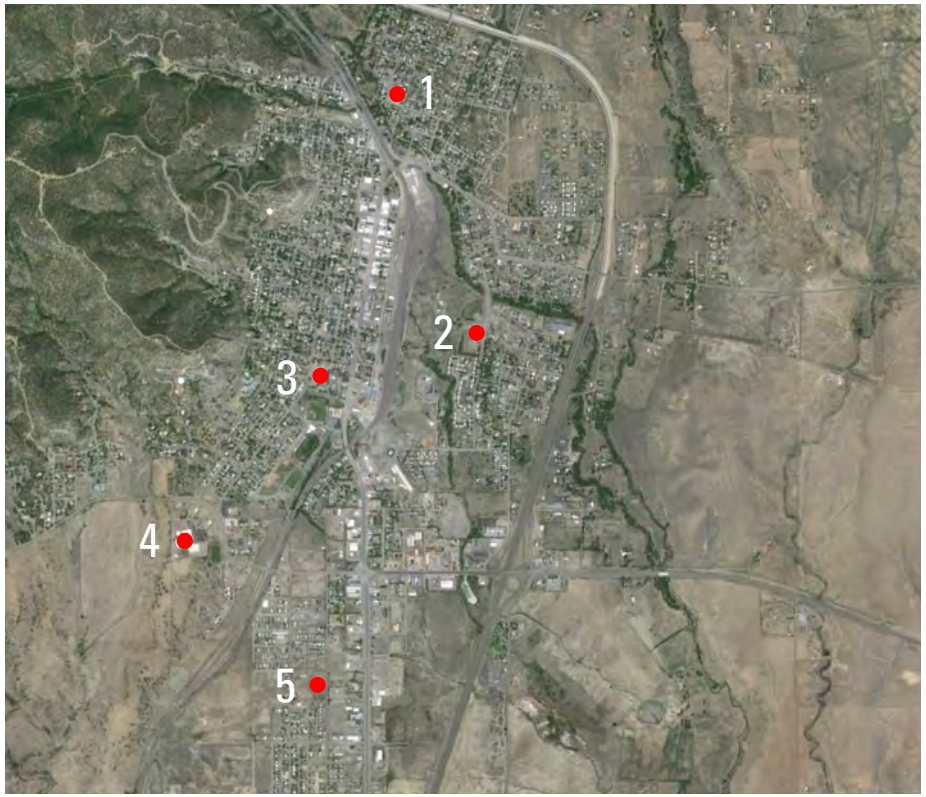
Construction:

1. It is proposed that this project be built to adequacy standards only. The estimated budget at this point is found on the application for PSCOA funding.
2. The estimated cost (new construction) per square foot is $235 and per student is $17,322,320 (total cost) divided by 600 students is $28,870 per student.
3. The estimated square footage per student is 123.
4. There is a potential option of sharing some acreage with the City of Raton if the site is on Longfellow. The most likely scenario if the Longfellow site is selected is to share playground space. The City would not share in Capitol Construction costs. The feasibility study will help the district clarify this.
5. The district does not have any foreseeable match requirements or funding sources. The construction schedule is not completed but a project schedule is attached. Once again the move-in date is estimated to be June 2016.

Raton Public Schools | New Raton Consolidated Elementary School Preliminary Project Schedule



RATON PUBLIC SCHOOLS



Five sites selected for feasibility study for new elementary for 600 students.

Site selection feasibility will include:

- Comparative analysis of the five identified sites as potential locations for the Consolidated ES

- Analysis of availability of utilities to site

- Analysis of site access and potential traffic impacts

- Analysis of site potential for joint use opportunities with other public entities

- Analysis of potential improvement costs for site to adequately support a Consolidated ES

1



3



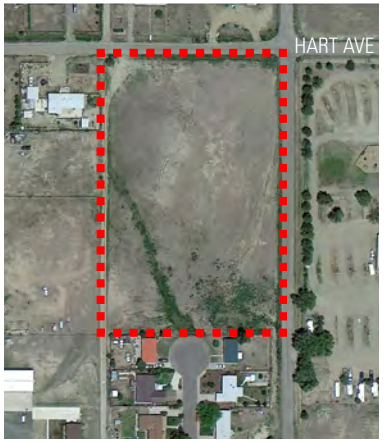
2



4



5



1 - Columbian Elementary

size of existing school: 26,414 sf

site size: 3.5 acres

2 - Longfellow Elementary

size of existing school: 32,310 sf

site size: 6 acres

3 - Kearney Elementary

size of existing school: 26,530 sf

site size: 4 acres

4- Raton High School

size of existing school: 115,902 sf

site size: 73.45 acres

5 - Hart Ave

size of existing school: none existing

site size: 4.2 acres

IV. Awards Subcommittee

A. Capitan – Capitan HS/ES – P13-003 – Phase II Funding*

B. Gadsden – Desert View ES –P13-007– Phase II Funding*

C. Gadsden – New ES – P14-011 – Additional Funding/ Award Language Change*

D. Hobbs – New ES – P14-015 – Phase II Funding*

E. Hobbs – Broadmoor ES – P14-016 – Phase II Funding*

F. West Las Vegas – West Las Vegas HS Band Bldg – R14-019 – Additional Funding*

G. Cobre – Cobre High School Emergency Request*

H. 2013-2014 Late Standards-Based Roof Awards*

I. Broadband Deficiencies Correction*

J. Analysis of Project Cost Estimates (over-under) at Time of Awards versus Actuals or Current Estimates

Item No. IV. A.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: Capitan – Capitan HS/ES – P13-003– Phase II Funding

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

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

IV. Executive Summary:

Staff recommends additional funding to Capitan Municipal Schools for Capitan HS/ES to complete construction of the first phase to adequacy and to complete planning and design of phase 2 with an increase in the state share amount of $86,843, contingent upon an increase in the local share amount of $8,885,888 with an advance of the local share in the amount of $6,800,000 for a total state award of $6,886,843.

Estimated project amount at time of award: $24,100,000

Maintenance Program Status		Recommended District Performance
PM Plan	Current / rated Satisfactory	1. Enhance the PM Plan to a Good Rating. 2. Address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution. 3. Improve the use of FIMS to 2.0 in each module; improve the PM Completion and Work Order Backlog Rates.
Using FIMS (MD, PMD)	Poor rating 1st Qtr. 2014	
Utility Direct (UD)	2.0 - Satisfactory 1st Qtr. 2014	
FMAR	17.74%, Poor	
M^3 Metrics Report	Not in use	

STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 4/24/14 **REQUEST TYPE:** ☑ Out-Of-Cycle ☐ Waiver ☑ Advance ☐ Additional Funding

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

SCHOOL DISTRICT: Capitan Municipal Schools
PSCOC PROJECT #: P13-003
PROJECT NAME: Capitan HS/ES
wNMCI RANK AT AWARD: 9 & 16
ENROLLMENT: 265
DESIGN CAPACITY: 290
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: Construction funding for a new secondary school to adequacy for 290 students, grades 6-12. Work includes the re-routing of the bus loop and existing utilities in order to accommodate the new building. The funding will also cover the planning and design for the phase 2 of the project which includes the remodel and/or additions to the existing middle school building to accommodate 206 students, grades K-5.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	$ 2,410,000	$ 241,000	$ 2,169,000
2	Appropriation Offset	$ -	$ (241,000)	$ 241,000
3	Waiver ##/##/##	$ -	$ -	$ -
4	**Subtotal Project Costs to Adequacy after Waiver & Offsets:**	**$ 2,410,000**	**$**	**$ 2,410,000**
5	Above Adequacy Project Costs (est.)	$ -	$ -	$ -
6	Local Match Advance 09/07/12 - $500,000; Repaid August 2013	$ -	$ -	$ -
7	**ADJUSTED TOTAL BUDGET (USES)**	**$ 2,410,000**	**$ -**	**$ 2,410,000**

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	$ 11,382,731
9	Project Cost to Adequacy	$ 11,382,731
10	Current Budget to Adequacy (Line 4)	$ 2,410,000
11	**Estimated Additional Funding Required (Line 9 - Line 10)**	**$ 8,972,731**

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	Additional District Funds to Adequacy	$ 8,075,458	***90%***
13	Additional State Funds to Adequacy	$ 897,273	***10%***
14	Appropriation Offset Carryover	$ 810,430	
15	**ADJUSTED ADDITIONAL DISTRICT FUNDS TO ADEQUACY**	**$ 8,885,888**	
16	**ADJUSTED ADDITIONAL STATE FUNDS TO ADEQUACY**	**$86,843**	
17	**ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY**		

Line	WAIVER/ADVANCE REQUEST	
18	Request	$ 6,800,000.00

School Board President (Required for Advances/Waivers Only) — Date 5/28/14

School District Designee (Required) — Date 5-29-14

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

ADDITIONAL INFORMATION:	The construction of a new secondary school will reduce the number of academic buildings on campus and reduce the overall square footage. The disruption and the expense of moving the ES students will be eliminated. The grading and drainage along Hwy 380 will be simplified. The funding request includes re-configuration of the existing bus loop and rerouting of existing utilities, as well as funding for planning and design for the remodel and additions associated with the change of the existing MS into an ES building. Subsequent phases will address the shared spaces on campus and the grading, paving and drainage work required. The project delivery is desired to be completed under a CMAR contract because of the project's remote location and complexity.
PSFA STAFF RECOMMENDATION:	PSFA staff recommends that the PSCOC approve the additional state funding request for the phase 2 (construction funding) totaling $6,886,843 as requested to complete phase I of this project to adequacy. (District advance $6,800,000 plus state match $86,843) Please note the district has in place $ 2,085,888 of their required $8,885,888 District funding.

5/28/2014

PSFA Regional Manager Ovidiu Viorica — Date

PSFA Senior Facilities Manager — Date

SUBCOMMITTEE REVIEW DATE: 06/11/14

- [X] **Approve Recommendation**
- [ ] **Reject Recommendation**

COMMENTS: Approved as recommended.

PSFA Director — Date

PSCOC Awards Subcommittee Chair — Date

PSCOC REVIEW DATE: _____

- [ ] **Approve Motion**
- [ ] **Reject Motion**

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY — EXHIBIT B

New Secondary School & Planning & Design for Capitan ES
Capitan, NM

Capitan Municipal School District

PREPARED BY: Ovidiu Viorica
ESTIMATE DATE: May 29, 2014

PROJECT SUMMARY

DESCRIPTION			TOTALS	REMARKS
ESTIMATE OF MACC:				
SUBTOTAL OF CONSTRUCTION COSTS		$8,107,000		
NMGRT ON CONSTRUCTION COSTS	7.000%	$567,490		
TOTAL OF CONSTRUCTION COSTS			$8,674,490	
PROFESSIONAL SERVICES & INDIRECT COSTS				
DESIGN SERVICES MACC*	$8,107,000			
DESIGN SERVICES % FEE*	6%	$518,848		
TESTING, SURVEY AND OTHER SOFT COSTS		$1,195,622		
PLANNING AND DESIGN FOR PHASE 2 REMODEL/ADDITIONS MS INTO ES BUILDING		$573,386		
SUBTOTAL OF INDIRECT COSTS		$2,287,856		
NMGRT ON INDIRECT COSTS	7.000%	$160,150		
TOTAL OF INDIRECT COSTS			$2,448,006	
SUBTOTAL PROJECT COSTS			$11,122,496	
CONTINGENCY	3%		$260,234.70	
OVERALL PROJECT BUDGET			$11,382,731	

Notes: Only enter dollars or percentages into yellow highlighted cells.
* Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables
** Consultants that would not be included in the A&E Contract
*** Testing that would be furnished by owner and not in construction costs

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District: Capitan Schools

= Cells to be completed by Financial Advisor

= Cells to be completed by School District

	TY2012	Growth Rate:	TY2013	TY14	TY15	TY16	TY17	TY18
Current & Projected Assessed Valuation:	$370,178,046.0	2%	$377,581,606.9	$385,133,239.1	$392,835,903.8	$400,692,621.9	$408,706,474.4	$416,880,603.8
Bonding Capacity (6% of AV):	$22,210,682.8	6%	$22,654,896.4	$23,107,994.3	$23,570,154.2	$24,041,557.3	$24,522,388.5	$25,012,836.2
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	6,375,000.0		6,000,000.0	5,250,000.0	4,460,000.0	4,085,000.0	3,700,000.0	3,305,000.0
Available Bonding Capacity ($):	$15,835,682.8		$16,654,896.4	$17,857,994.3	$19,110,154.2	$19,956,557.3	$20,822,388.5	$21,707,836.2
% Bonded to Capacity:	*28.7%*		*26.5%*	*22.7%*	*18.9%*	*17.0%*	*15.1%*	*13.2%*
GO Bond Authorization + Ed Tech Notes:								

	YEAR 0				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
SOURCES	FY14Q1 2013 July-Sept.	FY14Q2 2013 Oct.-Dec.	FY14Q3 2014 Jan-Mar.	FY14Q4 2014 April-June	FY15	FY16	FY17	FY18	FY19
Beginning Unexpended Balances (includes Cash Balance) *				$ 6,309,154.0	$ 3,993,994.7	$ (706,887.3)	$ (5,002,158.2)	$ 726,508.8	$ 1,455,175.8
GO Bond Sale Projection:							$ 5,000,000.0		
SB-9 (2 mill levy) Proceeds:	$ 8,550.0	$ 335,626.8	$ 206,815.3	$ 164,782.9	$ 752,623.0	$ 715,000.0	$ 715,000.0	$ 715,000.0	$ 715,000.0
SB-9 (state distribution) Proceeds:	$ 3,416.8	$ 3,416.8	$ 3,416.8	$ 3,416.8	$ 13,667.0	$ 13,667.0	$ 13,667.0	$ 13,667.0	$ 13,667.0
HB-33 Proceeds:									
Cash Balances:									
PL-874:									
Direct Legislative Appropriations:									
Other:									
Total:	$ 11,966.8	$ 339,043.6	$ 210,232.1	$ 6,477,353.7	$ 4,760,284.7	$ 21,779.7	$ 726,508.8	$ 1,455,175.8	$ 2,183,842.8

*** Prior Period Total Sources - Total Uses from all sources state and local.**

USES Project Funded Brief Description									
Fund 31100 P013-003 Capital HS/ES	$ -	$ -	$ -	$ 474,436.0	$ 4,169,090.0	$ 5,023,937.9	$ -	$ -	$ -
Fund 31100 Bond Fees and Expenditures	$ -	$ -	$ -	$ 522,784.0	$ -	$ -	$ -	$ -	$ -
Fund 31700 SB-9 Expenditures	$ -	$ -	$ -	$ 1,287,679.0	$ 1,206,744.0	$ -	$ -	$ -	$ -
Fund 31900 EdTech Expenditures	$ -	$ -	$ -	$ 198,460.0	$ 91,338.0	$ -	$ -	$ -	$ -
Advance Repayment to PSFA	$ -	$ -	$ -	$ -	$ -	$ -			
Total Projected Commitment Needs/Uses:	**$ -**	**$ -**	**$ -**	**$ 2,483,359.0**	**$ 5,467,172.0**	**$ 5,023,937.9**	**$ -**	**$ -**	**$ -**

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)

(Print Name) John D. Archuleta

(Title) Senior Vice President

(Company) George K. Baum & Company

Date 5/29/2014

Capitan Municipal Schools – Request for Advance

The information below outlines identified phases of work with estimated costs and schedules. Scope needs to be verified during programming in each design phase. Information below does not include facilities that are not funded by psfa such as the district administration and the field house.

Phase 1: Secondary School

Design Schedule: 4/2014 – 3/2015
Construction Schedule: 3/2015 – 3/2016

Scope includes site preparation including reconfiguration of existing bus loop and rerouting of existing utilities and construction of new secondary school.

Estimate of Cost:

Site Prep (reconfigure bus loop + reroute utilities)	$267,000
Approximately ~ 32,000sf @ $245 sf	$7,840,000
MACC	$8,107,000
Total Project	$10,809,345

Funding for design of phase 2 @ 10% of $5.7 MACC $573,385*

**this includes cost of education specification (if required), building assessment, + design fees*

Phase 2: Elementary School

Design Schedule: 7/2015 – 5/2016
Construction Schedule: 5/2016 – 5/2017

Scope includes remodeling of existing middle school building and an addition to support Capitan's Elementary School population. The cost shown below for remodeling the existing middle school is a guess at this time and will not be known until a building assessment is performed on the facility. Once the building assessment is performed, Capitan Municipal Schools will determine if renovation of existing middle school is most cost effective way to proceed.

Estimate of Cost:

Remodel middle school ~ 15,359sf @ $150 sf	$2,303,850
Addition ~ 14,000sf @ $245 sf	$3,430,000
MACC	$5,733,850
Total Project	$7,645,134

Funding for design of phase 3 @ 10% of $7.3 MACC $727,899*

**this includes cost of education specification (if required) + design fees*

Phase 3: New Multi-Purpose Facility and Final Site Work

Design Schedule: 6/2016 – 3/2017
Construction Schedule: 3/2017 – 5/2018

Scope includes demolition of the existing Elementary School, High School and Cummins Gym, construction of a new Multi-Purpose Facility to include gymnasium, cafeteria and kitchen, and final campus site work to resolve all grading and drainage issues.

Estimate of Cost:

Demo existing ~ 88,257sf @ $5 sf	$441,285
New Multi-Purpose approx. 25,690sf @ $230 sf	$5,678,700
New entry for Traylor – approx. 300sf @ $200sf	$60,000
Site Package to include landscape, grading + flatwork	$1,110,000
MACC	$7,278,985
Total Project	$9,719,980

Total Campus Project

Total Project Costs:

Phase 1	$10.8M
Phase 2	$7.6M
Phase 3	$9.7M
	$28.1M

Public School Capital Outlay Council

We thank you for this opportunity to meet with you to discuss our project in Capitan.

PAST ACTIONS:

The Capitan Municipal Schools had originally been approved a Capital Outlay Award with the following language:

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

Our plan was to renovate the high school and in anticipation of that we moved our high school students to various other places on campus. Then, we found that there were more issues with the high school than had been previously discovered and the cost of renovation became about 81% of the cost of building a new school. And, those renovations would not include some of the items that we had hoped to accomplish in the original plan – specifically improving classroom environment improvement with air conditioning and air exchange and moving the office to provide line of sight with high school entry and parking area to provide more adequate security/safety measures. Through our partnership with PSFA, it was agreed that continuing with the renovation plan would not be in the best interests of the district. *(see attached PSFA letter, December 17, 2013)*

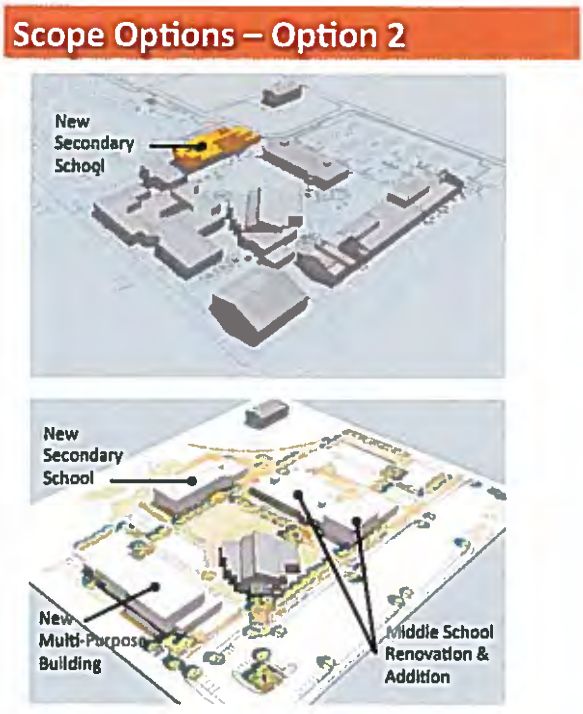
WHERE WE ARE NOW:

PHASE I:

A new steering committee has been formed that is made up of 25 individuals representing school staff and administration, parents, community, school board, Village Council member, PSFA and the design team. The minutes and information presented to

this committee are uploaded onto our school website so that the general public has access to the information at any time. As a committee, there have been 2 recommendations brought forth to the school board for approval based on information presented at the committee meetings:

1. **Move forward with concept of building a new school that will house both the middle school and high school students.** (*Conceptual drawings of this project and the campus project to be done in phases is shown below.)*



Secondary School: Grades 6 -12

***Design Schedule:** 4/2014 – 1/2015*
***Construction Schedule:** 3/2015 – 3/2016*

Approx. ~31,000-33,000sf @ $245/sf
MACC = $7.84M
Total Project = $10.45M
Savings: Est. -10,000sf x $245/sf = **$2.45M****

** *A facility assessment of middle school must be completed in order to determine the renovation/replacement scope required.*

Total Campus Project = $26,757,777

O+M Savings: 10,000sf x $6/sf = **$60,000/year**
$60,000 x 30yrs = **$1.8M**

- Less overall campus square footage = less operational + maintenance costs
- Can complete the overall campus project sooner, minimizing the risk of costly repairs needed to buildings that will be demolished later
- Buffer between NM380 and education spaces
- ES students do not have to relocate between phases
- Separation of bus, parent, visitor + service
- Allows for more parking, put is along NM380
- Helps facilitate drainage towards NM380

2. **Hire a Construction Manager at Risk (CMAR) to partner with the school and design team**

The board at its regular meeting on March 13, 2014 approved these recommendations.

To move forward, it was necessary to come before the committee and request a change to the language in the original award. This was done in April of 2014.

The new language for the award now reads:

> *Planning and design for renovations/additions to adequacy at Capitan Middle School to house 206 elementary students, grades K-5, and to construct a new secondary school to adequacy for 290 students, grades 6-12. Shared cored facilities shall accommodate the entire campus. It is recognized that district does not currently have financial capacity for their share of the project. Prior to construction, the district shall submit a financial phasing plan that may include potential advance/waiver. A goal of this award would be to reduce the gross square footage of the facility by 50% or more.*

At its April 16, 2014 Board meeting, the board approved bringing forth to the PSCOC a request for an advance of $6.8 million dollars in order to move forward with Phase I of the Capitan project, hire a CMAR, and get the ground work started for Phase II – the elementary school.

ADVANCE REPAYMENT:
As our enrollment declines, we are increasingly uncertain that the district will be able to meet the standards for a waiver. That being said, we would propose that our repayment of the advance would be as follows:

2016 – Bond Election of $5 million
2022 – Bond Election of $5 million
Should we not be able to qualify for a waiver, we would continue the cycle of $5 million bond elections for repayment of the advance.

Other elections that will be put before the voters include:
2015 – SB 9 – continuation of 2 mil levy
2021 – SB 9 – continuation of 2 mil levy

Other tax considerations:
Summer or Fall, 2014 – Ed Tech - $2 million

As the Council is aware, Capitan has had difficulty passing bonds in the past. Though we realize that we are asking that the time for repayment be extended, we believe that passage of the $5 million dollar bonds in 2016 and 2022 provide us a greater opportunity for success.

We do not want to jeopardize our SB 9 continuation that has allowed us to keep buildings that need extensive work in as good a shape as possible until these buildings can be replaced/renovated. Our fear is that by including a bond election with the SB 9 renewal election voters may feel they must choose between the two – not a situation we wish to create. We also know that with the economy failing to recover in our area as it has in some other parts of the state, the tax burden for our voters can be diminished somewhat by doing the bond elections in a way that does not cause a large tax increase at any one time while continuing to address the major needs on our campus and build at today's construction prices.

We also hope that the large voting block of resort homeowners will be more supportive of our efforts if we work toward keeping the tax burden as low as feasible. Many of these homeowners never actually come to Capitan, much less have children in the school system. For this reason, it has been an uphill battle to garner their support in our bond elections. We had failed 2 bond elections prior to the passage of the bond in 2013. We are having difficulties recovering from the findings that the renovations that we had planned for the high school would not be adequate to deal with infrastructure issues as well as the upgrades that were desired.

PREVENTIVE MAINTENANCE:
As we were dealing with budget issues – and the belief that we would have 1 less building to maintain during the 2013-14 school year - we did not replace our maintenance supervisor. Unfortunately, this has created issues with keeping information updated for our Preventative Maintenance plan. We also re-occupied the high school in December once it became clear that the building was not going to be renovated.

Our budget for 2014-15 includes hiring a Preventative Maintenance/Maintenance Supervisor. In the meantime, our administrative staff has worked to update the PM Plan, Maintenance direct, and receive more training and input from PSFA. We continue to work with PSFA staff to keep these items updated. We learned in a training session that we had not been granted access to the Preventive Maintenance program within School Dude. We appreciate PSFA's assistance for helping to rectify this situation. We have also shared our current excel spreadsheet that use to analyze our utility usage with PSFA. This will be reflected in the next quarterly report with a higher rating in Utility Direct. This spreadsheet is presented to our school board at every monthly regular meeting.

PHASE II:

- Creation of new elementary school by renovating and adding on to the current middle school

PHASE III:

- Demolition of the old elementary school.
- Build new multi-purpose facility housing the cafeteria/kitchen and gymnasium at the site of the old elementary school.

PHASE IV:

- Demolition of the old high school, cafeteria, and Cummins Gym.
- Area on north side of campus becomes parking and signage for the multi-purpose facility

This plan allows us to combine 3 buildings into 2 buildings and allows us to meet the goal of reducing square footage. This also allows the district to fully address the drainage issues that pose numerous problems with the current campus layout.

We thank you for your consideration of this request
Capitan Municipal Schools

Item No. IV. B.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: Gadsden – Desert View ES – P13-007 – Phase II Funding

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

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

IV. Executive Summary:

Staff recommends additional funding to Gadsden Independent School District for Desert View ES to complete construction to adequacy with an increase in the state share amount of $15,564,809 (88%), contingent upon an increase in the local share amount of $2,122,474 (12%).

Estimated project amount at time of award: $17,600,000

Maintenance Program Status		Recommended District Performance
PM Plan	Current / rated Outstanding	1. Address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution. 2. Improve the use of FIMS Preventive Maintenance Direct Module to 2.0; improve the PM Completion Rate to 95%.
Using FIMS (MD, PMD)	Satisfactory rating 1st Qtr. 2014	
Utility Direct (UD)	3.0 – Outstanding 1st Qtr. 2014	
FMAR	63.78%, Marginal	
M^3 Metrics Report	In-use	

STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 5/29/14 **REQUEST TYPE:** ☑ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

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

SCHOOL DISTRICT: Gadsden Independent School District
PSCOC PROJECT #: P13-007
PROJECT NAME: Desert View ES
wNMCI RANK AT AWARD: 37
ENROLLMENT: 521
DESIGN CAPACITY: 550
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: Phase II funding for Desert View ES facility to adequacy for 550 students, grades K-6.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	$ 1,760,000	$ 1,548,800	$ 211,200
2	Appropriation Offset	$ -	$ (1,937)	$ 1,937
3	Waiver ##/##/##	$ -	$ -	$ -
4	**Subtotal Project Costs to Adequacy after Waiver & Offsets:**	**$ 1,760,000**	**$ 1,546,863**	**$ 213,137**
5	Above Adequacy Project Costs (est.)	$ -	$ -	$ -
6	Local Match Advance ##/##/##	$ -	$ -	$ -
7	**ADJUSTED TOTAL BUDGET (USES)**	**$ 1,760,000**	**$ 1,546,863**	**$ 213,137**

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	$ 19,447,283
9	Project Cost to Adequacy	$ 19,447,283
10	Current Budget to Adequacy (Line 4)	$ 1,760,000
11	**Estimated Additional Funding Required (Line 9 - Line 10)**	**$ 17,687,283**

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	**ADDITIONAL STATE FUNDS TO ADEQUACY**	**$ 15,564,809**	***88%***
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	$ 2,122,474	*12%*
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	$ -	*100%*

Line	WAIVER/ADVANCE REQUEST	
15	Request	

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

Rafael Gallegos 6/16/14
School District Designee Date
(Required)

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

ADDITIONAL INFORMATION:	
PSFA STAFF RECOMMENDATION:	PSFA staff recommends that the PSCOC approve the state funding request totaling $15,564,809 (88%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling $2,122,474 (12%).



PSFA Senior Facilities Manager Date

SUBCOMMITTEE REVIEW DATE: 06/11/14

X **Approve Recommendation**
☐ **Reject Recommendation**

COMMENTS: Approved as recommended.

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

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

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY **EXHIBIT B**

Desert View ES
Gadsden Independent School District

PREPARED BY: Jorge Au III
ESTIMATE DATE: May 28, 2014
PROJECT #: P13-007

PROJECT SUMMARY: GISD Desert View ES Renovation/Replacement

DESCRIPTION			TOTALS	REMARKS
ESTIMATE OF MACC:				
SUBTOTAL OF CONSTRUCTION COSTS		$15,324,700	**Actual bid price through RFP dated 5-23-14**	
NMGRT ON CONSTRUCTION COSTS	7.6875%	$1,178,086		
TOTAL OF CONSTRUCTION COSTS			**$16,502,786**	
PROFESSIONAL SERVICES & INDIRECT COSTS				
DESIGN SERVICES MACC*	$15,324,700			
DESIGN SERVICES % FEE*	6.750%	$955,463		Owner/DP Agreement
REIMBURSABLE EXPENSES*		**$47,000**		Owner/DP Agreement
Additional Services per Contract		**$50,000**		Owner/DP Agreement
FEASIBILITY STUDY				Included in design professional agreement
OWNER CONSULTANTS Roof**		**$69,727**		TBD
OWNER CONSULTANTS PAC**		**$116,212**		TBD
TESTING*				
GEO-TECH		**$46,484**		Add to land development - TBD
CONCRETE & STRUCTURAL		**$46,484**		TBD
TEST & BALANCE				See PAC item above
HAZARDOUS MATERIAL		**$46,485**		Potential add to land development - TBD
REMEDIATION				Potential add to land development - TBD
FF&E		**$557,815**		
DEMOLITION				Potential add to land development - TBD
SURVEYS		**$23,242**		Add to land development - TBD
LAND DEVELOPMENT				TBD
SUBTOTAL OF INDIRECT COSTS		$1,958,912		
NMGRT ON INDIRECT COSTS	7.5625%	$148,143		
TOTAL OF INDIRECT COSTS			**$2,107,054**	
SUBTOTAL PROJECT COSTS			**$18,609,840**	
CONTINGENCY	5%		**$837,443**	
OVERALL PROJECT BUDGET			**$19,447,283**	

Notes: Only enter dollars or percentages into yellow highlighted cells.
*** Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables**
**** Consultants that would not be included in the A&E Contract**
***** Testing that would be furnished by owner and not in construction costs**

5-23-14

	Bradbury	GenCon	Gerald Martin	0	0	0	0
Base Price	$ 15,189,000.00	$ 15,085,000.00	$ 14,743,215.00	$ -	$ -	$ -	$ -
Alternate 1	$ 102,000.00	$ 102,700.00	$ 106,687.00	$ -	$ -	$ -	$ -
Alternate 2	$ 68,000.00	$ 74,000.00	$ 57,059.00	$ -	$ -	$ -	$ -
Alternate 3	$ 61,000.00	$ 63,000.00	$ 111,365.00	$ -	$ -	$ -	$ -
Alternate 4	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Price	$ 15,420,000.00	$ 15,324,700.00	$ 15,018,326.00	N/A	N/A	N/A	N/A
Low Price	$ 15,018,326.00	$ 15,018,326.00	$ 15,018,326.00	$15,018,326.00	###########		$15,018,326.00
Points for Price	48.70	49.00	50.00	0.00	0.00	0.00	0.00

Total Points for Price: 50

SUMMARY OF EXISTING CONDITIONS:

Background:

The Gadsden Independent School District (GISD) has been following a plan to relieve students from overcrowding and inadequate existing facilities, and portables. The district, in conjunction with PSFA and PSCOC, has been building and remodeling suitable structures to satisfy the necessities of different communities.

During the 2012-2013 PSCOC Application Process it was determined to award a Design and planning funds for a new school building or a remodel/additions, which also includes the requirement of educational specifications. In March 2013 the Educational Specifications for the replacement or renovations of the existing Desert Pride Elementary School was developed by Architectural Research Consultants to GISD and PSFA for review. After review, it was determined to proceed with design of a new facility, the demolition of the existing building and site improvements.

The elementary schools in the Gadsden Independent School District are for K - 6th grades, with a maximum of 550 students. The scope of work for the New Desert View Elementary School will focus on building a facility to accommodate 550 students, as well as complying with the New Mexico Adequacy Standards.

The "Utilization Study Charts" will be used as part of this program to demonstrate the needs in terms of space.

According to the last student counts given by the school Principals in August 2013, the existing Desert View Elementary, which utilizes 5 portables and unsatisfactory structures to eventually be demolished, had 520 students in a school designed for 368 students based on existing permanent square footage.

AKS Architecture, P.C. in conjunction with its consultants FMS Engineering, Bohannan Huston Engineering, Zamora Engineering Inc., will follow the conditions from the educational specifications to develop this project. These Educational Specification plus the information collected throughout meetings with the District representatives, and the PSFA regional manager will serve as a guide to resolve the issues mentioned in this program statement.

Project Location and Description:

The proposed project includes the relocation and reconstruction of Desert View Elementary School located at the intersection of Edgewood Blvd. and Valle Vista Dr. in Sunland Park, NM. The proposed project includes construction of new buildings on the vacant south east corner of the existing 25 acre parcel. The existing school is intended to remain in operation during the development and construction of the new facility and will be demolished and replaced with a new parking lot after completion of the new building. The five portable buildings will be moved out of the site during the demolition of the existing school. Construction and funding for the project is expected to take place over a single phase. The site is bordered by residential development on the north, east and northwest and by undeveloped land to the south and southwest. The Union Pacific Railroad is located just south of the site.

The following information provides a summary of some of the constraints in the existing site and the facility conditions which determined the replacement of the building and future site improvements.

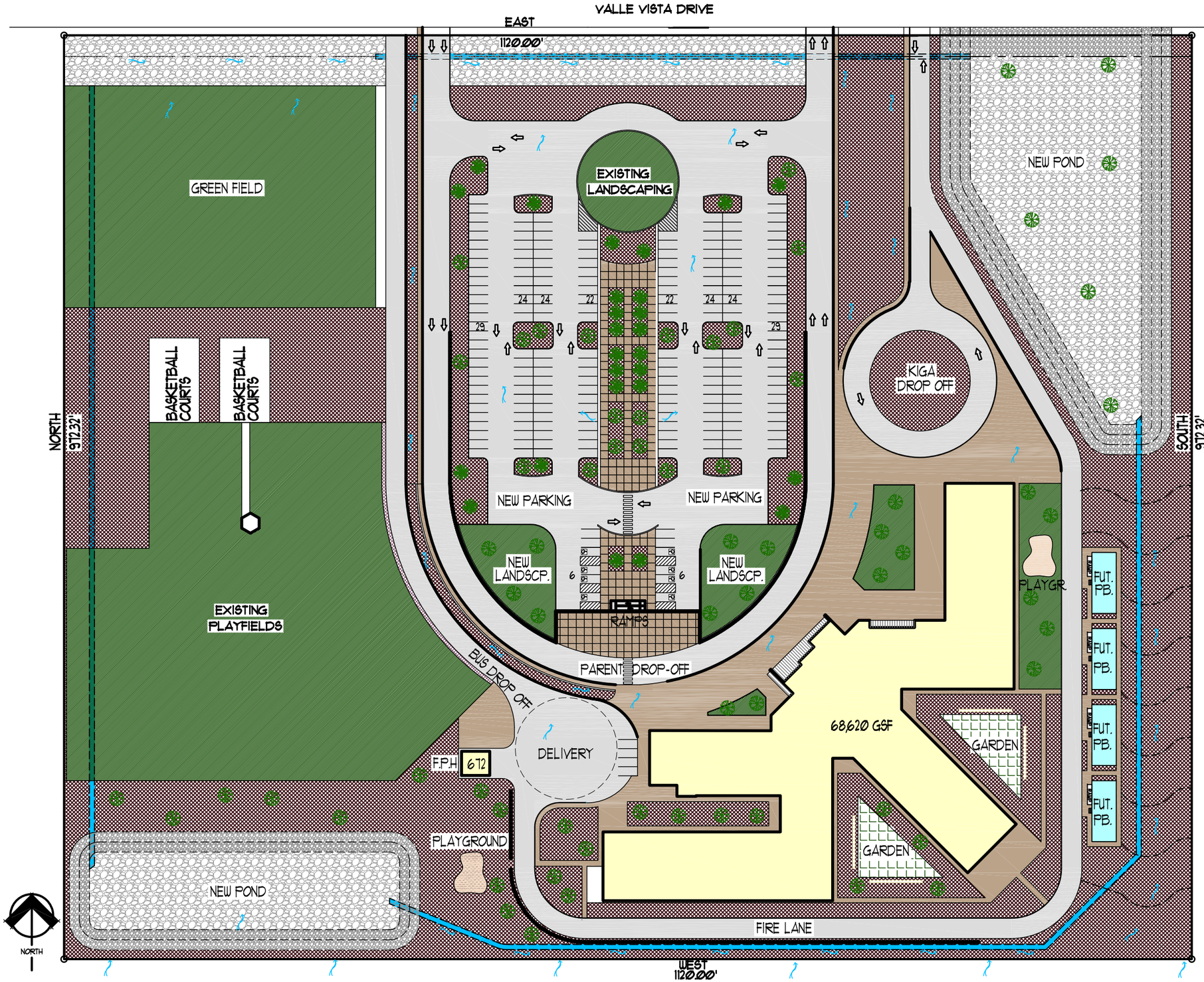
SITE ANALYSIS

Desert View Elementary School

PSCOC Agenda Item IV. B. Page 6

Imagery Date: 11/5/2012 31°47'35.16" N 106°34'56.05" W elev 3865 ft eye alt 6403 ft

Google earth



SITE PLAN - ANALYSIS

SCALE: 1" = 100'-0"

NORTH

8/22/2013 11:40 AM
Proposed Site Layout-3.dwg tsaenz

AKS ARCHITECTURE, P.C.

SEPTEMBER 11, 2013

NEW DESERT VIEW ELEMENTARY SCHOOL

GADSDEN INDEPENDENT SCHOOL DISTRICT



NEW DESERT VIEW ES - UTILIZATION OF SPACES

SCALE: 1" = 40'-0"

8/27/2013 11:40 AM
Proposed Site Layout-3.dwg tsaenz

AKS ARCHITECTURE, P.C.

SEPTEMBER 11, 2013

NEW DESERT VIEW ELEMENTARY SCHOOL

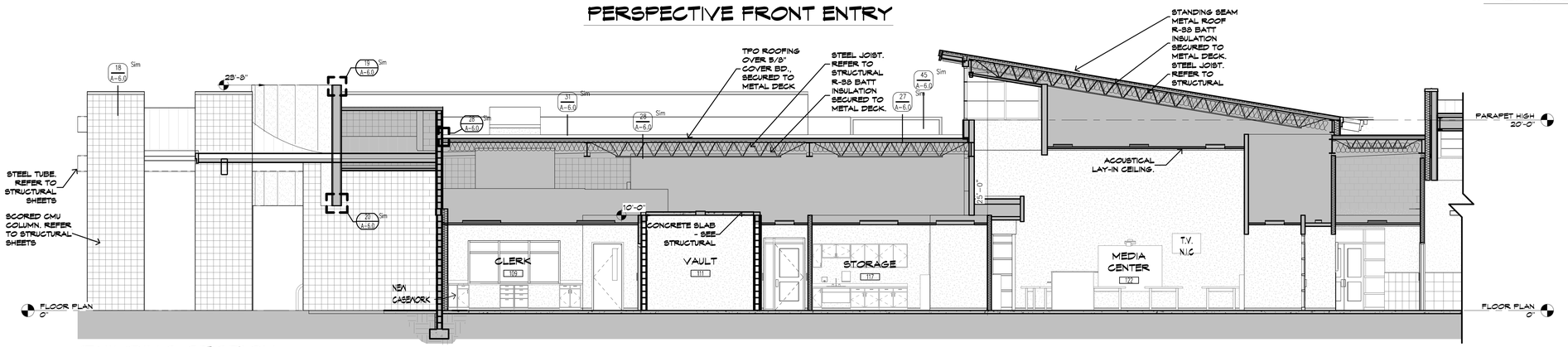
GADSDEN INDEPENDENT SCHOOL DISTRICT



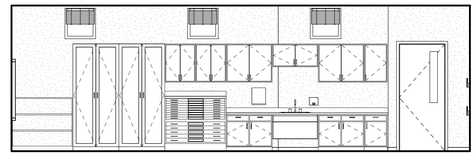
PERSPECTIVE FRONT ENTRY



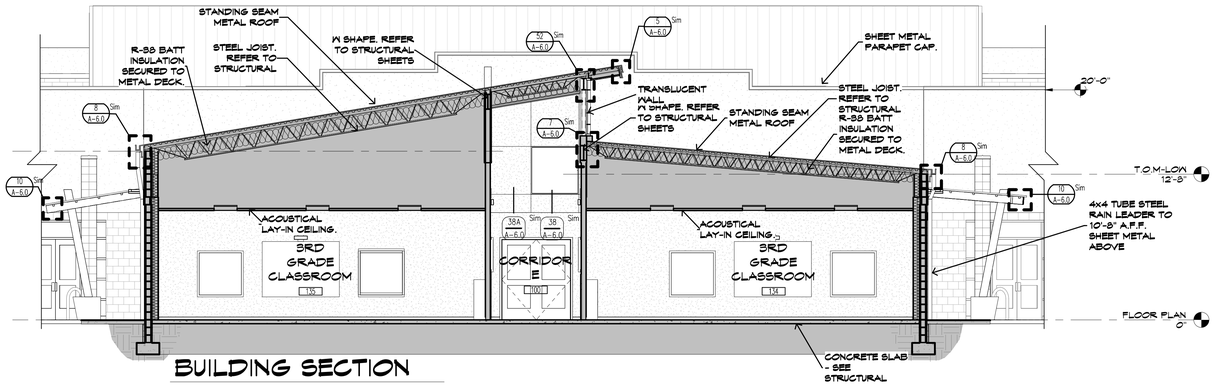
PERSPECTIVE LOBBY



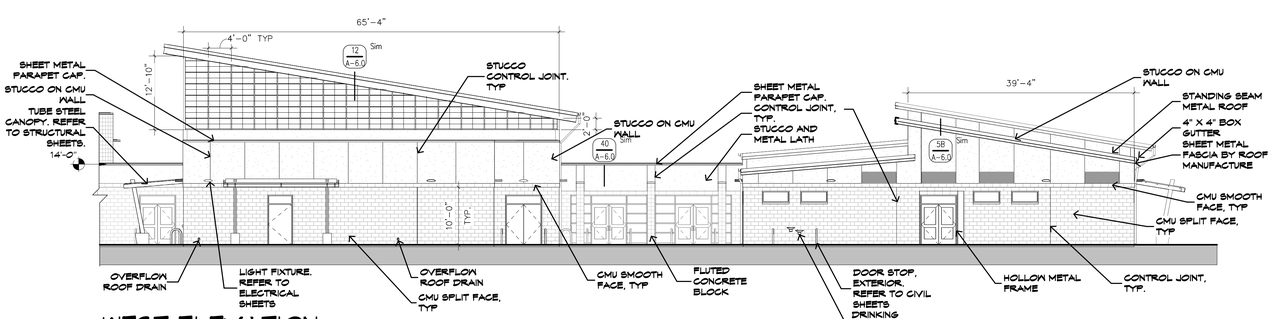
BUILDING SECTION



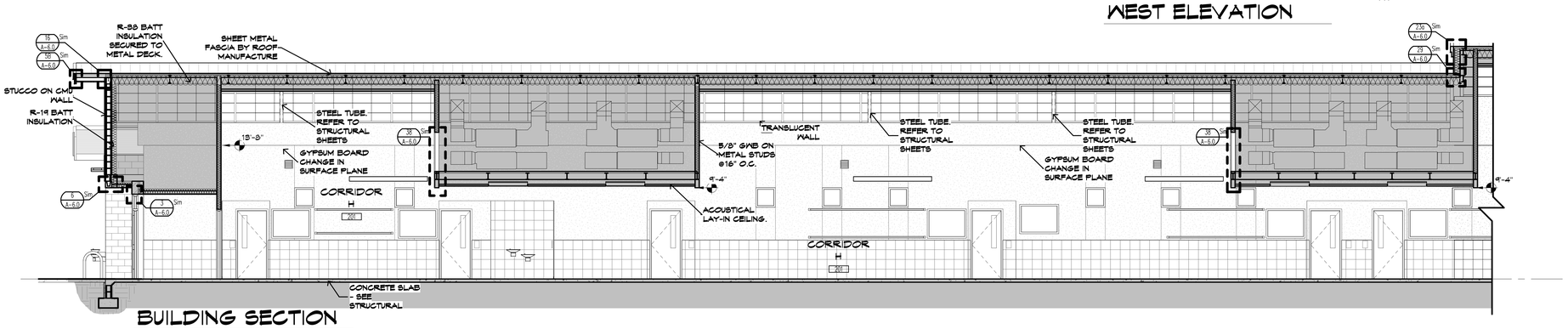
INTERIOR ELEVATION



BUILDING SECTION



WEST ELEVATION



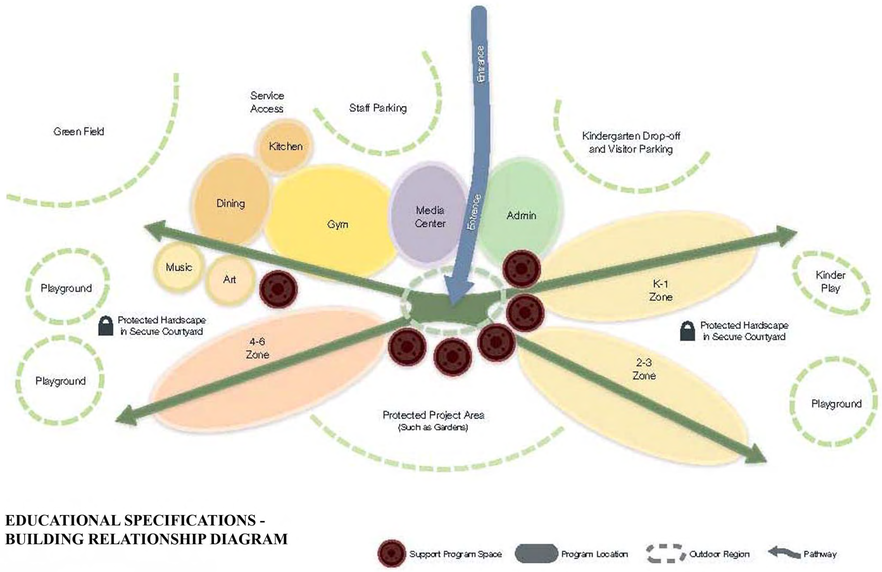
BUILDING SECTION

AKS ARCHITECTURE, P.C.
Sustainable Design & Planning
1601 HICKORY LOOP, STE. A
LAS CRUCES, N.M. 88005
PH. (575) 523-1310
FAX (575) 523-1314

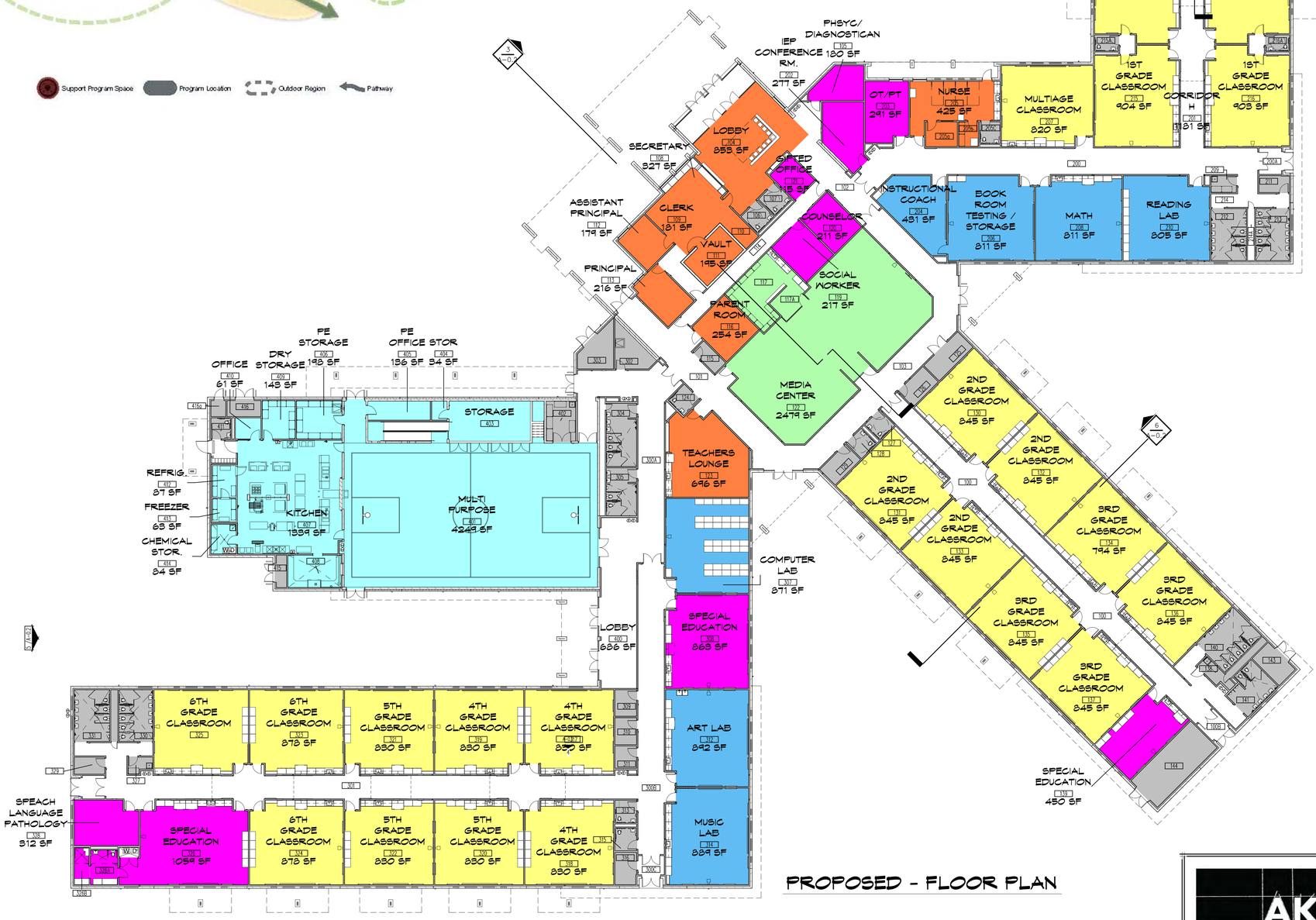
NEW DESERT VIEW ELEMENTARY SCHOOL - 2014

For
GADSDEN INDEPENDENT SCHOOL DISTRICT
SUNLAND PARK, NEW MEXICO

Date: 04.01.14
Drawn By: Author
Checked by: Checker
Sheet No. A-0.2
Title: PRESENTATION
Project N. GAD 2013
A-0.2



EDUCATIONAL SPECIFICATIONS - BUILDING RELATIONSHIP DIAGRAM



PROGRAM LEGEND

- GENERAL CLASSROOM
- SPECIAL EDUCATION
- SPECIAL PROGRAMS
- PE/ FOOD SERVICE
- LIBRARY MEDIA CENTER
- ADMINISTRATION
- SUPPORT

PROPOSED - FLOOR PLAN

AKS ARCHITECTURE, P.C.
Sustainable Design & Planning
1601 HICKORY LOOP, STE. A
LAS CRUCES, N.M. 88005
PH. (575) 523-1310
FAX (575) 523-1314

NEW DESERT VIEW ELEMENTARY SCHOOL - 2014

For GADSDEN INDEPENDENT SCHOOL DISTRICT
SUNLAND PARK, NEW MEXICO

Date: 04.01.14 Title: PRESENTATION
Drawn By: Author
Checked by: Checker
Sheet No. A-0.1 Project No: GAD2013

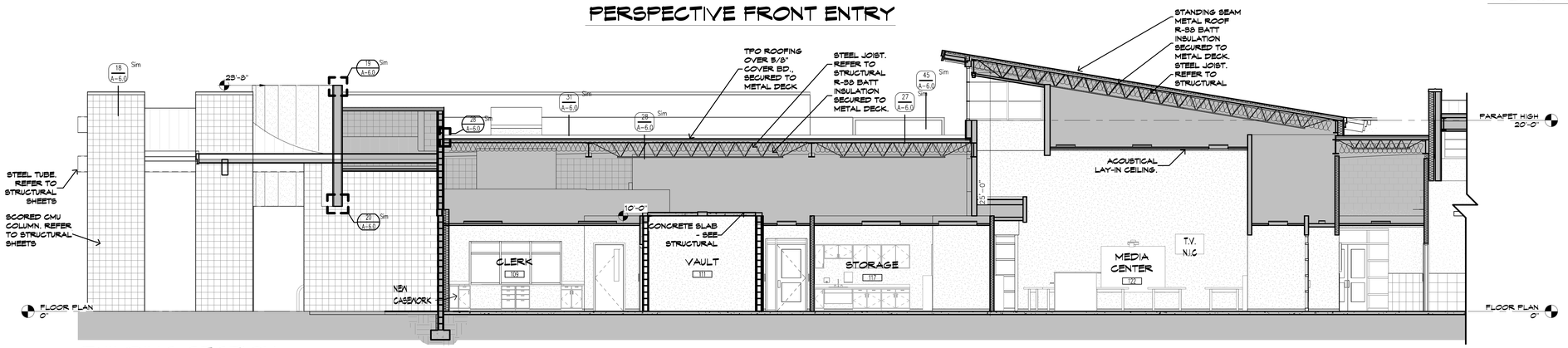
A-0.1



PERSPECTIVE FRONT ENTRY



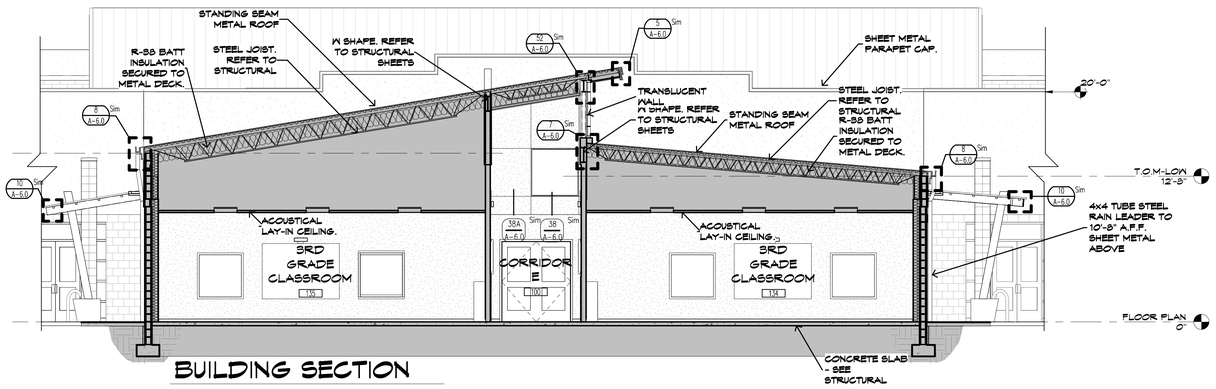
PERSPECTIVE LOBBY



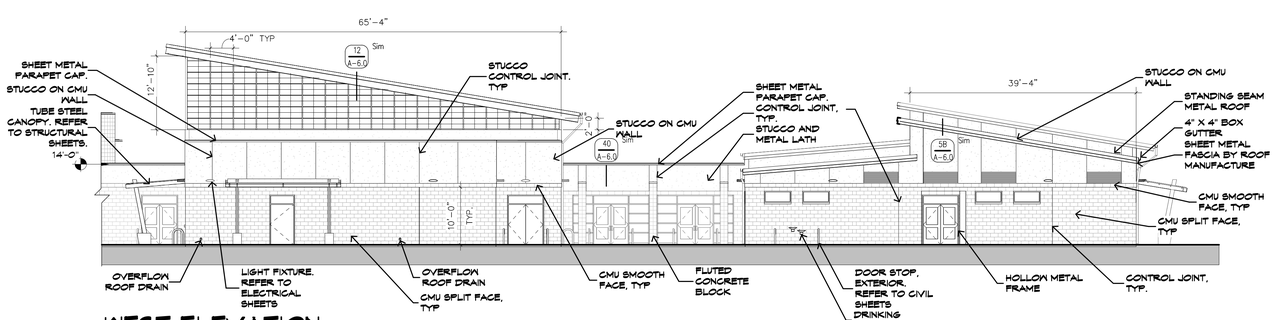
BUILDING SECTION



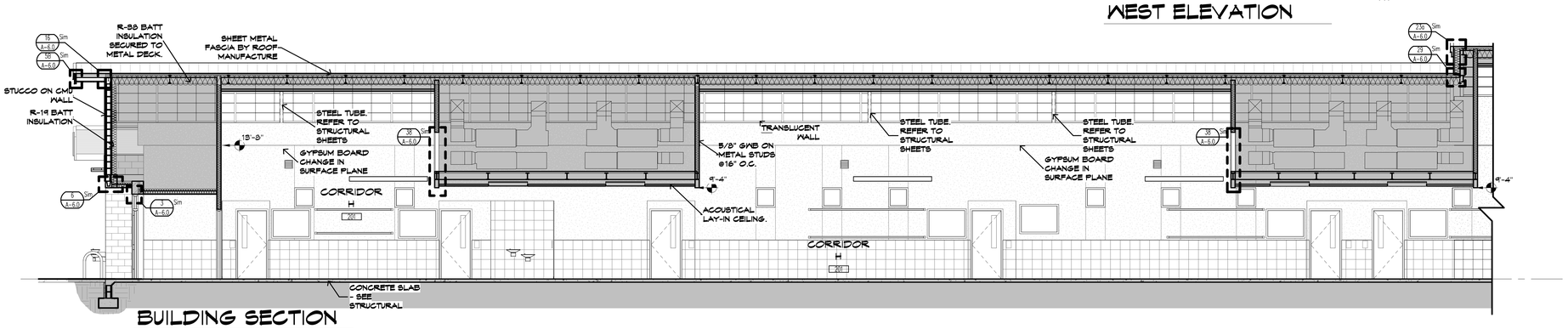
INTERIOR ELEVATION



BUILDING SECTION



WEST ELEVATION



BUILDING SECTION

AKS ARCHITECTURE, P.C.
Sustainable Design & Planning
1601 HICKORY LOOP, STE. A
LAS CRUCES, N.M. 88005
PH. (575) 523-1310
FAX (575) 523-1314

NEW DESERT VIEW ELEMENTARY SCHOOL - 2014

For GADSDEN INDEPENDENT SCHOOL DISTRICT
SUNLAND PARK, NEW MEXICO

Date: 04.01.14
Drawn By: Author
Checked by: Checker
Sheet No. A-0.2
Title: PRESENTATION
Project No. GAD 2013
A-0.2

Item No. IV. C.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: Gadsden – New ES – P14-011 – Additional Funding/Award Language Change

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

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

IV. Executive Summary:

Staff recommends amending 2013-2014 award to the Gadsden Independent School District to include planning and design to construct a new elementary school in the Chaparral area to relieve overcrowding, with design capacity for a core of 550 students and classrooms for 550 students, grades K-6. The original award included a core of 550 students and classrooms for 250 students.

The estimated projected project cost to adequacy at the time of the award was $16,500,000. The design professional estimates that with the additional 300 students, the project to adequacy will cost $23,365,926.

Staff also recommends awarding additional phase I funds to complete the design to adequacy, with an increase in the state match of $510,336 (87%), contingent upon an increase in the local share amount of $76,257 (13%) for a total Phase I award increase of $586,593.

Maintenance Program Status		Recommended District Performance
PM Plan	Current / rated Outstanding	1. Address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution. 2. Improve the use of FIMS Preventive Maintenance Direct Module to 2.0; improve the PM Completion Rate to 95%.
Using FIMS (MD, PMD)	Satisfactory rating 1st Qtr. 2014	
Utility Direct (UD)	3.0 - Outstanding 1st Qtr. 2014	
FMAR	63.78%, Marginal	
M^3 Metrics Report	In-use	

STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 5/9/14 **REQUEST TYPE:** ☐ Out-Of-Cycle ☐ Waiver ☐ Advance ☑ Additional Funding

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

SCHOOL DISTRICT: Gadsden Independent School District
PSCOC PROJECT #: P14-011
PROJECT NAME: GISD new elementary school in the Chaparral area
wNMCI RANK AT AWARD: 78
ENROLLMENT:
DESIGN CAPACITY: 550 Core/250 Classrooms
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: This request is for an additional $586,593 funding for planning and design and to change the current phase I planning and design award language from "*Planning and design to construct new elementary school to adequacy in the Chaparral area to relieve overcrowding, with design capacity for a core of 550 students, and classrooms for 250 students, grades K-6*" to "...and classrooms for 550 students, grades K-6".

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	$ 1,650,000	$ 1,435,500	$ 214,500
2	Appropriation Offset	$ -	$ -	$ -
3	Waiver ##/##/##	$ -	$ -	$ -
4	**Subtotal Project Costs to Adequacy after Waiver & Offsets:**	**$ 1,650,000**	**$ 1,435,500**	**$ 214,500**
5	Above Adequacy Project Costs (est.)	$ -	$ -	$ -
6	Local Match Advance ##/##/##	$ -	$ -	$ -
7	**ADJUSTED TOTAL BUDGET (USES)**	**$ 1,650,000**	**$ 1,435,500**	**$ 214,500**

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	$ 2,336,593
9	Project Cost to Adequacy	$ 2,236,593
10	Current Budget to Adequacy (Line 4)	$ 1,650,000
11	**Estimated Additional Funding Required (Line 9 - Line 10)**	**$ 586,593**

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	**ADDITIONAL STATE FUNDS TO ADEQUACY**	**$ 510,336**	***87%***
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	$ 76,257	*13%*
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	$ 100,000	*100%*

Line	WAIVER/ADVANCE REQUEST	
15	Request	

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

Rafael Gallegos 6/16/14
School District Designee Date
(Required)

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

ADDITIONAL INFORMATION:	District and NMPSFA staff believe that enrollment in the existing Chaparral elementary schools justifies design and construction to adequacy of a new elementary school through this project to serve 550 students K-6.
PSFA STAFF RECOMMENDATION:	PSFA staff recommeds that the PSCOC approve the increased classrooms to adequacy and additional state funding request totaling $510,336 (87%) as requested to complete design to adequacy. The district has in place their required funding amount match totaling $76,257 (13%).



PSFA Regional Manager Date

PSFA Senior Facilities Manager Date

SUBCOMMITTEE REVIEW DATE: 06/11/14

X **Approve Recommendation**

☐ **Reject Recommendation**

COMMENTS: Approved as recommended.

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**

☐ **Reject Motion**

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY **EXHIBIT B**

New Chaparral ES
Gadsden Independent School District

PREPARED BY: Jorge Au III
ESTIMATE DATE: June 3, 2014
PROJECT #: P14-011

PROJECT SUMMARY: GISD new Chaparral ES

DESCRIPTION			TOTALS	
ESTIMATE OF MACC:				
SUBTOTAL OF CONSTRUCTION COSTS		$18,218,750		
NMGRT ON CONSTRUCTION COSTS	6.5000%	$1,184,219		
TOTAL OF CONSTRUCTION COSTS			**$19,402,969**	
PROFESSIONAL SERVICES & INDIRECT COSTS				
DESIGN SERVICES MACC*	$18,218,750			
DESIGN SERVICES % FEE*	6%	$1,166,000		
REIMBURSABLE EXPENSES*		**$48,584**		
CONSULTANT FEES		**$29,732**		
OWNER CONSULTANTS Roof**		**$74,331**		
OWNER CONSULTANTS PAC**		**$111,497**		
TESTING***		**$37,166**		
GEO-TECH		**$14,573**		
CONCRETE & STRUCTURAL		**$50,000**		
BORE HOLE TEST SERVICES		**$10,106**		
HAZARDOUS MATERIAL		**$0**		
REMEDIATION				
FF&E		**$883,161**		
POE		**$50,000**		
SURVEYS		**$30,000**		
LAND DEVELOPMENT & SITE WORK		**$243,722**		
SUBTOTAL OF INDIRECT COSTS		$2,748,872		
NMGRT ON INDIRECT COSTS	7.5630%	$207,897		
TOTAL OF INDIRECT COSTS			**$2,956,769**	
SUBTOTAL PROJECT COSTS			**$22,359,738**	
CONTINGENCY	5%		**$1,006,188.21**	
OVERALL PROJECT BUDGET			**$23,365,926**	
OVERALL PROJECT BUDGET 100% DISTRICT ABOVE AEQUACY			**$1,000,000**	Three phase electrical infrastructure
OVERALL PROJECT BUDGET TO ADEQUACY			**$22,365,926**	

Notes: Only enter dollars or percentages into yellow highlighted cells.
*** Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables**
**** Consultants that would not be included in the A&E Contract**
***** Testing that would be furnished by owner and not in construction costs**

Chaparral Elementary School Scenarios, May 12, 2014

1. Existing Conditions			
School	2013-14 Enrollment	Functional Capacity w/o Portables	Available Capacity w/o Portables
Chaparral	742	427	-315
Desert Trails	920	529	-391
Sunrise	503	505	2
TOTAL	**2165**	**1461**	**-704**

2. Based on Current Award Language			
School	2013-14 Enrollment	Functional Capacity w/o Portables	Available Capacity w/o Portables
Chaparral	742	550	
Desert Trails	920	529	
Sunrise	503	505	
New School		250	
TOTAL	**2165**	**1834**	**-331**

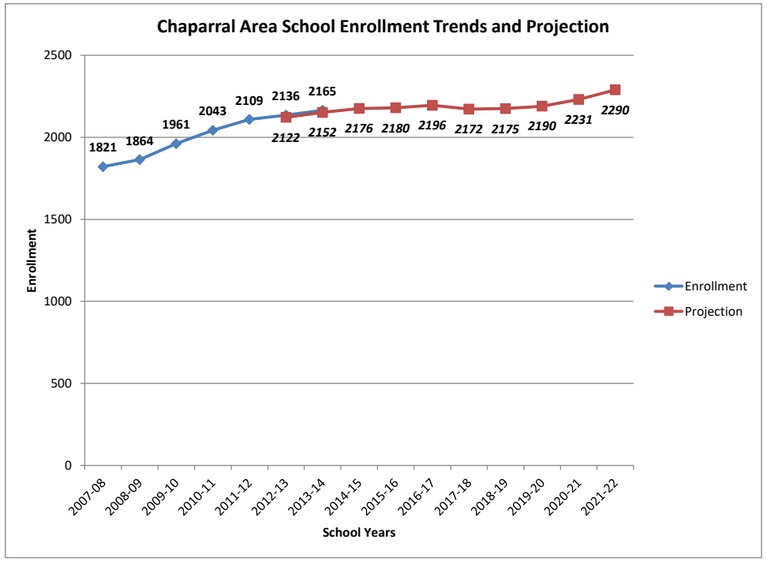
Assumes district boundary adjustment to populate new school

3. Based on Award Language Adjustment			
School	2013-14 Enrollment	Functional Capacity w/o Portables	Available Capacity w/o Portables
Chaparral	742	550	
Desert Trails	920	529	
Sunrise	503	505	
New School		550	
TOTAL	**2165**	**2134**	**-31**

Assumes district boundary adjustment to populate new school

4. Based on Five Year Growth Projection to 2018-19			
School	2018-19 Enrollment	Functional Capacity w/o Portables	Available Capacity w/o Portables
Chaparral	550	550	
Desert Trails	538	529	
Sunrise	537	505	
New School	550	550	
TOTAL	**2175**	**2134**	**-41**

Assumes district boundary adjustment to populate new school



Sources and Notes:
2013-14 Enrollment - PED 40-Day Counts
2018-19 Enrollment - District FMP 2012 Update
Functional Capacities - District FMP 2012 Update
Enrollments include Pre-K -6th; Some Pre-K students spaces may not be eligible for PSCOC funding

Gadsden Independent School District

Energy Management and Construction
Rafael "Ralph" Gallegos
Executive Director of Energy Management and Construction
rgallegos@gisd.k12.nm.us

May 9, 2014

Mr. Jorge "George" Au
PSFA Regional Manager
505 S. Main, Suite 249
Las Cruces, New Mexico 88001

Mr. Jorge "George" Au,

Gadsden Independent School District (GISD) applied in the 2013-2014 PSCOC application to build a New Elementary Facility in the Chaparral Area to accommodate 550 students due to overcrowding in the 3 existing elementary schools in Chaparral. At a PSCOC meeting the language was change to do a core for 550 students and classrooms for 250 students. GISD is requesting that PSCOC revise the request back to a site for 550 students in both the core and classroom area.

Funding for schools for our students is one of the major issues that schools always face. Every step taken to insure the best educational environment for students is a win-win situation. We are pleased with PSFA and their work with the district.

The district like all other organizations has limited resources, and we appreciate PSFA/PSCOC's support in providing a rich educational environment for our students.

GISD is requesting the funding for the full design of the New Elementary in Chaparral. If there is anything that I can assist you with in moving the process forward please let me know. If you have any questions please feel free to contact me.

Sincerely,

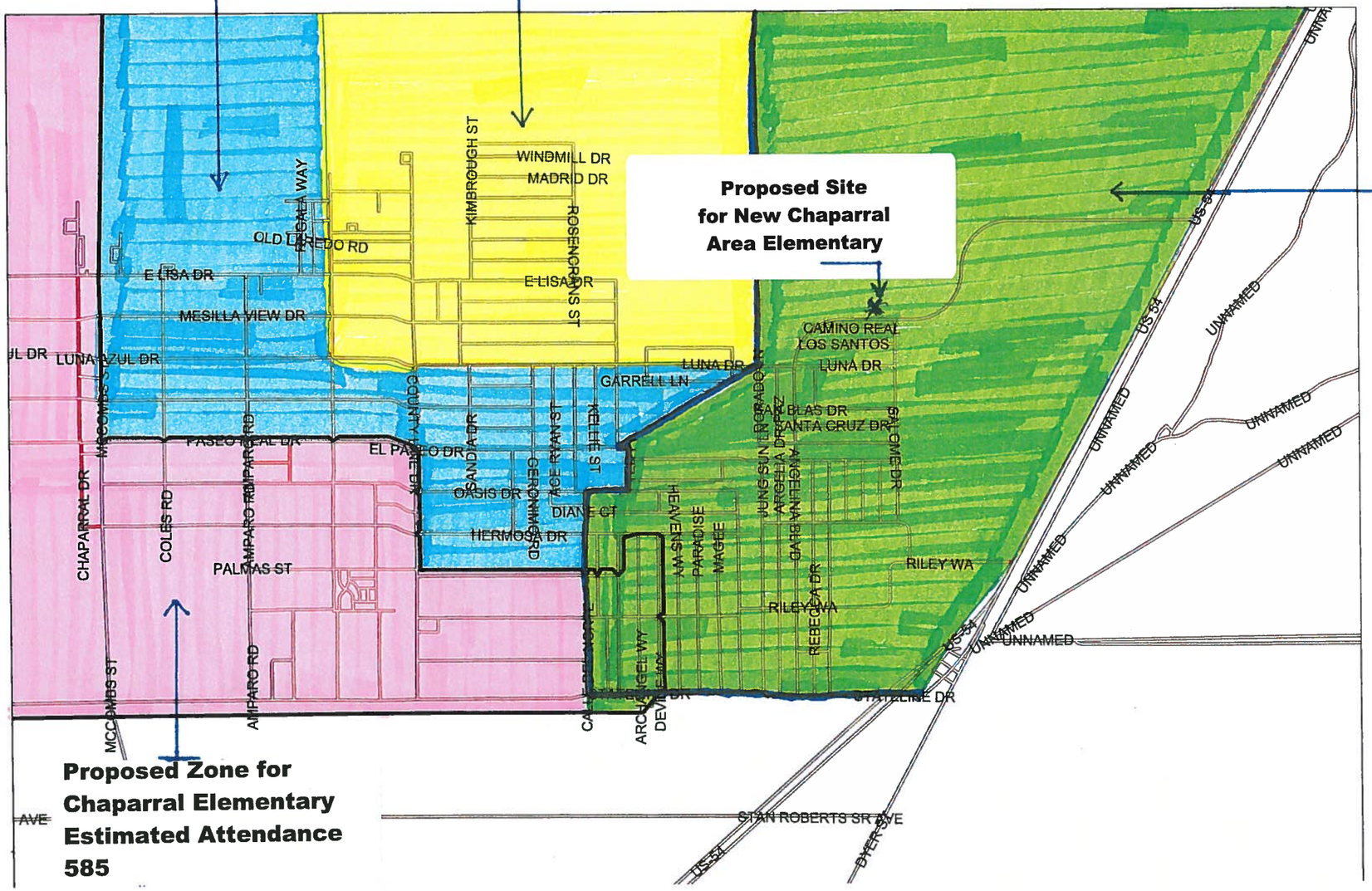
Rafael "Ralph" Gallegos
Executive Director for Energy Management & Construction

Cc: Mr. Richard Chavez, Assoc. Superintendent for Support Services
Mr. Sanjay Kadu, Associate with Dekker/Perich/Sabatini

P.O. Drawer 70Anthony, N.M. 88021 - Phone 575-882-6921 - Cell 575-650-9095 - Fax 575-882-2508

Proposed Zone for Desert Trail Elementary Estimated Attendance 562

Proposed Zone for Sunrise Elementary Estimated Attendance 502



Proposed Zone for New Chaparral Area School Estimated Attendance 522

Proposed Zone for Chaparral Elementary Estimated Attendance 585

Item No. IV. D.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: Hobbs – New ES – P14-015 – Phase II Funding

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

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

IV. Executive Summary:

Staff recommends additional funding to Hobbs Municipal Schools for a new ES to complete construction to adequacy with an increase in the state share amount of $10,445,283 (54%), contingent upon an increase in the local share amount of $8,897,833 (46%).

Estimated project amount at time of award: $16,128,870
Increased to $19,878,718 as a result of the "Construction Cost Inflation" information presented to the Council at the March PSCOC meeting.

Maintenance Program Status		Recommended District Performance
PM Plan	Current / rated Good	1. Address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution. 2. Improve the use of FIMS Preventive Maintenance Module to 2.0. Improve the PM Completion rate to 95%.
Using FIMS (MD, PMD)	Satisfactory rating 1st Qtr. 2014	
Utility Direct (UD)	2.5 – Good rating 1st Qtr. 2014	
FMAR	59.53%, Poor	
M^3 Metrics Report	Not in use	

STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 05/28/14 **REQUEST TYPE:** ☑ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

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

SCHOOL DISTRICT: Hobbs Municipal Schools
PSCOC PROJECT #: P14-015
PROJECT NAME: Hobbs New Elementary know known as Murray ES
wNMCI RANK AT AWARD: 41
ENROLLMENT:
DESIGN CAPACITY: 450 K-5 & 79 preK DD
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY13

DESCRIPTION OF REQUEST: Phase II Construction funding of a new elementary school for 450 students grades K-5 as well as 79 3&4-year-old DD students.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	$ 1,612,887	$ 870,959	$ 741,928
2	Appropriation Offset	$ -	$ -	$ -
3	Waiver ##/##/##	$ -	$ -	$ -
4	**Subtotal Project Costs to Adequacy after Waiver & Offsets:**	**$ 1,612,887**	**$ 870,959**	**$ 741,928**
5	Above Adequacy Project Costs (est.)	$ -	$ -	$ -
6	Local Match Advance ##/##/##	$ -	$ -	$ -
7	**ADJUSTED TOTAL BUDGET (USES)**	**$ 1,612,887**	**$ 870,959**	**$ 741,928**

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Design Development phase Total Project Cost	$ 22,435,743
9	Project Cost to Adequacy	$ 20,956,003
10	Current Budget to Adequacy (Line 4)	$ 1,612,887
11	**Estimated Additional Funding Required (Line 9 - Line 10)**	**$ 19,343,116**

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	**ADDITIONAL STATE FUNDS TO ADEQUACY**	**$ 10,445,283**	***54%***
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	$ 8,897,833	*46%*
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	$ 1,479,740	*100%*

Line	WAIVER/ADVANCE REQUEST	
15	Request	

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

School District Designee Date 6/16/14
(Required)

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

ADDITIONAL INFORMATION:	This is a CMAR project. The budget is based on an estimated MACC of $265 per SF. Due to the aggressive project schedule, phase two funding is necessary to achieve early work efforts prior to the Guaranteed Maximum Price being established. Both the district and PSFA have agreed that any amount above the advertised MACC will be considered as "district above adequacy", along with any other costs that are determined as such.
PSFA STAFF RECOMMENDATION:	PSFA staff recommends that the PSCOC approve the state funding request totaling $10,445,283 (54%) as requested to complete construction to adequacy. The district has in place their required funding match totaling $8,897,833 (46%), as well their above adequacy of $1,479,740.



PSFA Regional Manager Date

PSFA Senior Facilities Manager Date

SUBCOMMITTEE REVIEW DATE: 06/11/14

X **Approve Recommendation**

☐ **Reject Recommendation**

COMMENTS: Approved as recommended.

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**

☐ **Reject Motion**

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY — EXHIBIT B

HOBBS New Elementary
HOBBS, NM

Hobbs Municipal Schools

PREPARED BY: Brian Stephens
ESTIMATE DATE: May 15, 2014

PROJECT SUMMARY

DESCRIPTION			TOTALS	REMARKS
ESTIMATE OF MACC:				
MACC		$18,345,545		
NMGRT ON CONSTRUCTION COSTS	6.813%	$1,249,790		
TOTAL OF CONSTRUCTION COSTS			$19,595,335	
PROFESSIONAL SERVICES & INDIRECT COSTS				
DESIGN SERVICES MACC*	$18,345,545			
DESIGN SERVICES % FEE*	6%	$1,100,733		
REIMBURSABLE EXPENSES*		$88,000		8% of DP fee
OWNER CONSULTANTS**		$85,000		PAC est
OWNER CONSULTANTS**		$40,000		Roof Observer part time est
TESTING***				
GEO-TECH		$18,137		Pettigrew
CONCRETE & STRUCTURAL		$65,000		est
TEST & BALANCE				
HAZARDOUS MATERIAL				
REMEDIATION		$0		NO PSFA Participation in site remediation
FF&E		$600,000		furniture (in and out) NEW SCHOOL
DEMOLITION		$0		NO PSFA Participation in site demolition
OTHER		$47,000		POE .5%
OTHER				Special Inspections
SUBTOTAL OF INDIRECT COSTS		$2,043,869		
NMGRT ON INDIRECT COSTS	7.000%	$143,071		
TOTAL OF INDIRECT COSTS			$2,186,940	
SUBTOTAL PROJECT COSTS			$21,782,275	
CONTINGENCY	3%		$653,468	
OVERALL PROJECT BUDGET			$22,435,743	

Notes: **Only enter dollars or percentages into yellow highlighted cells.**
*** Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables**
**** Consultants that would not be included in the A&E Contract**
***** Testing that would be furnished by owner and not in construction costs**

PSFA 54% = $11,316,243
HMS 46% = 9,639,761
District AA = $1,479,740
450 K-5 & 75 Pre-Kdd

126 sq/ft per student

MURRAY ELEMENTARY
DD ESTIMATE
HOBBS, NM
DPS

PROJECT SF: **68,568**

		Description	Total			SD ESTIMATE	DIFFERENCE
00	A	CMAR FIELD WORK	616,916	616,916		$606,926	$9,990
01	B	ALLOWANCES	0	0			$0
03	A	BUILDING CONCRETE / REBAR	911,174	911,174		$764,656	$146,518
04	A	CONCRETE UNIT MASONRY	724,918	724,918		$1,094,192	($369,274)
05	A	STRUCTURAL STEEL	1,180,348	1,180,348		$1,215,526	($35,178)
06	A	ROUGH CARPENTRY	78,209			$177,832	($99,623)
	B	MISCELLANEOUS	25,998			IN ABOVE	$25,998
	C	CASEWORK	659,585	763,792		$699,315	($39,730)
07	A	WATERPROOFING	2,592			NONE	$2,592
	B	BUILDING INSULATION	278,976			$134,169	$144,807
	C	FLUID APPLIED MEMBRANE AIR BARRIERS	61,535			$65,221	($3,686)
	D	METAL COMPOSITE MATERIAL WALL PANELS	276,660			NONE	$276,660
	E	FIBER CEMENT SIDING	42,387			$150,627	($108,240)
	F	TPO ROOFING SYSTEM	504,735			$530,776	($26,041)
	G	SEALANTS	30,267	1,197,153		$48,379	($18,112)
08	A	DOORS AND HARDWARE	161,936			$177,163	($15,227)
	B	OVERHEAD COILING GRILLES	21,120			NONE	$21,120
	C	STOREFRONT / GLASS	531,272	714,328		$531,093	$179
09	A	PLASTER	63,172			NONE	$63,172
	B	DRYWALL	1,355,124			$988,132	$366,992
	C	CERAMIC TILE	119,196			$209,538	($90,342)
	D	ACOUSTICAL CEILING	268,830			$244,657	$24,173
	E	FLOORING	32,706			$35,157	($2,452)
	F	RESINOUS FLOORING	44,364			$60,382	($16,018)
	G	PAINTING / WALLCOVERING	116,518			$101,955	$14,563
	H	POLISHED CONCRETE FINISHING	292,308	2,292,217		$222,152	$70,156
10	A	TOILET ACCESS/ COMPART.	46,776			IN BELOW	$46,776
	B	SPECIALTIES	96,374	143,150		$118,954	($22,580)
11	A	FOOD SERVICE EQUIPMENT	110,000			$110,000	$0
	B	EQUIPMENT	333,869			$455,020	($121,151)
	C	RESIDENTIAL APPLIANCES	5,550	449,419		$3,000	$2,550
12	A	FURNISHINGS	30,877	30,877		$55,000	($24,123)
14	A	CONVEYING EQUIPMENT	64,000	64,000		$76,000	($12,000)
21	A	FIRE SUPPRESSION	215,061	215,061		$215,315	($254)
22	A	MECHANICAL	2,622,726	2,622,726		$2,711,675	($88,949)
26	A	ELECTRICAL	1,790,742	1,790,742		$1,938,728	($147,986)
31	A	EARTHWORK	276,219			$346,537	($70,318)
	B	SITE DEMOLITION	319,041	595,260		$337,884	($18,843)
32	A	ASPHALT PAVING	123,443			$130,365	($6,922)
	B	STRIPING / TRAFFIC SIGNAGE	12,079			$8,539	$3,540
	C	FENCING	150,010			$31,045	$118,965
	D	SITE FURNISHINGS	33,914			$15,000	$18,914
	E	LANDSCAPING	204,977			$204,977	($0)
	F	SITE CONCRETE	362,850	887,272		$210,169	$152,681
33	A	SITE UTILITIES	87,982	87,982		$160,793	($72,811)
		Direct Cost	15,287,335	15,287,335	SD BUDGET COST	15,186,849	100,486
		Construction Contingency (Z20) **5.00%**	764,367	764,367			
		Volume Based Insurance (Inc. in Z10 From Proposal) **0.00%**	0	0			
		Subtotal	16,051,702	16,051,702			
		OH & P (Part of Z10) **3.50%**	561,810	561,810			
		Subtotal	16,613,512	16,613,512			
		Specified General Conditions **RFP**	750,000	750,000			
		Preconstruction Fee **RFP**	103,032	103,032			
		Included in Z10 From Proposal **Bond**	0	0			
		Subtotal	17,466,544	17,466,544			
		NMGRT @ **0.0000%**	0	0			
		Offsite Work	879,001	879,001		$948,791	($69,790)
		Base Bid Total w/o Tax **$267.55**	18,345,545	18,345,545	SD BUDGET $18,306,131		
		MACC		**17,172,000**			

PROJECT SUMMARY

new/murray elementary

PROJECT SUMMARY

This new elementary school for Hobbs Municipal Schools (HMS) is designed to serve 450 students in grades K-5 plus an additional 150 DD pre-K students, aged 3-4, who will be served in half-day programs of up to 75 students at a time. The approved program submittal called for a two-story building of 68,650sf.

The program and design were created in collaboration with a design committee that included representatives from district staff, school administration, library, special education, teachers from multiple grade levels, and community members. Several committee members were previously involved in the Ed Spec committee and/or the district's FACT committee.

The committee developed a detailed list of project goals, which mainly focused on creating a safe/secure environment, providing equity and flexibility amongst classrooms, enabling community use, and simplifying maintenance and operations through careful attention to HMS standards and material and system selections. These goals have informed the entire design process.

This project had an aggressive design schedule in order to meet HMS's goal of having the school open in time for the August 2015 school year. A CMAR was selected in order to provide constructability and cost feedback and enable the completion of some early site preparation and subcontractor selection. Construction activities are scheduled to begin in July 2014.

PROJECT DESIGN

The site for this project was recently purchased by HMS. It consists of approximately 5 acres of relatively flat land, bound on 2 sides by major streets, on one side by industrial property, and on one side by a city park and other city facilities. The site contains some surface and subsurface remnants of previous uses commercial uses, and HMS and the previous site owner (YES Housing) conducted phase 1 and 2 Environmental Site Assessments, and additional investigation of site environmental conditions, in coordination with the State of New Mexico.

HMS and the design team worked closely with the City of Hobbs to discuss traffic, circulation, utilities, and other issues relating to site development. HMS and the City of Hobbs have created a joint use agreement to develop street access and parking that can serve both the school and the park. The site design separates staff, visitor, parent, and service traffic around the site. Visitors will proceed from the visitor parking lot to the main entry, controlled by Administration. Students may enter through the main entry (if dropped off) or the secondary entry that connects to the same lobby (if arriving by bus). Staff will enter from their parking area directly into the school, using key card access.

The main playground is designed as a single, fenced area for ease of supervision, that contains playground equipment, courts and hard surface play areas, and a grass multipurpose field. A separated playground will serve the pre-K students.

The primary planning drivers of the floor plan organization include:

- Creating a clear, easily identified main entry and simple lobby that organizes circulation amongst the 2 entry points and public spaces
- Locating Pre-K close to bus and parent drop off areas and adjacent to the administration for easy access to the nurse
- Creating a simple, efficient classroom wing layout that allows for good supervision of hallways and restrooms and clusters classrooms by grade
- Locating K-2 classrooms on the first floor and 3-5 classrooms on the second floor
- Distributing Special Education spaces and Computer Labs on each floor
- Locating the Library on the 2nd floor to provide a special destination with views of city park and easy access for students in grades 3-5
- Locating Administration to have visual supervision of the main entry and play area

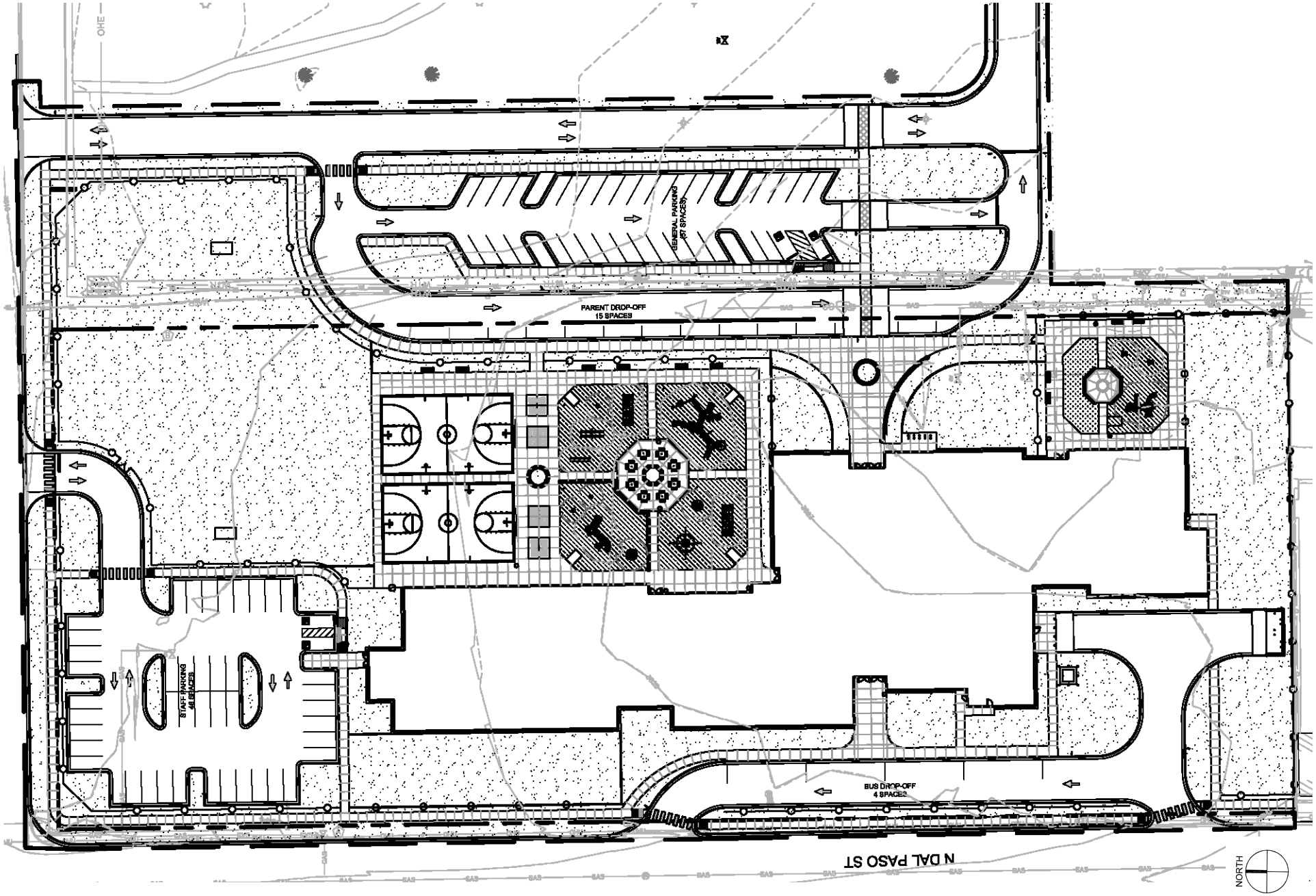
The architectural design creates a school that is welcoming, warm, and contemporary, while also being durable, secure, and appropriate to the context. The exterior is clad in masonry (CMU) on the lower portion and fiber-cement panel or stucco on the upper portion, to provide durability while relating to HMS's district colors and recent school buildings.

The roof consists of a simple, low-slope TPO membrane assembly which allows for simple maintenance and the placement of rooftop mechanical equipment. The classroom wing exterior wall assembly consists mainly of steel framing, batt insulation in the cavity, continuous rigid insulation, and CMU veneer. CMU load-bearing walls at tall spaces have exposed CMU on the interior for durability with exterior insulation under fiber cement panel or CMU veneer.

In keeping with HMS standards, the school has simple rooftop mechanical units to provide heating and cooling. Most of the school has polished concrete flooring. Offices and the library have welded seam carpet, and the kitchen and restrooms have ceramic carpet. Wall surfaces are mainly painted gypsum board, with some exposed CMU and high-performance coatings in the gym and hallways, and tile in restrooms. Classrooms have a combination of custom built-in casework and purchased furniture to meet all of the storage, display surface, and seating needs.

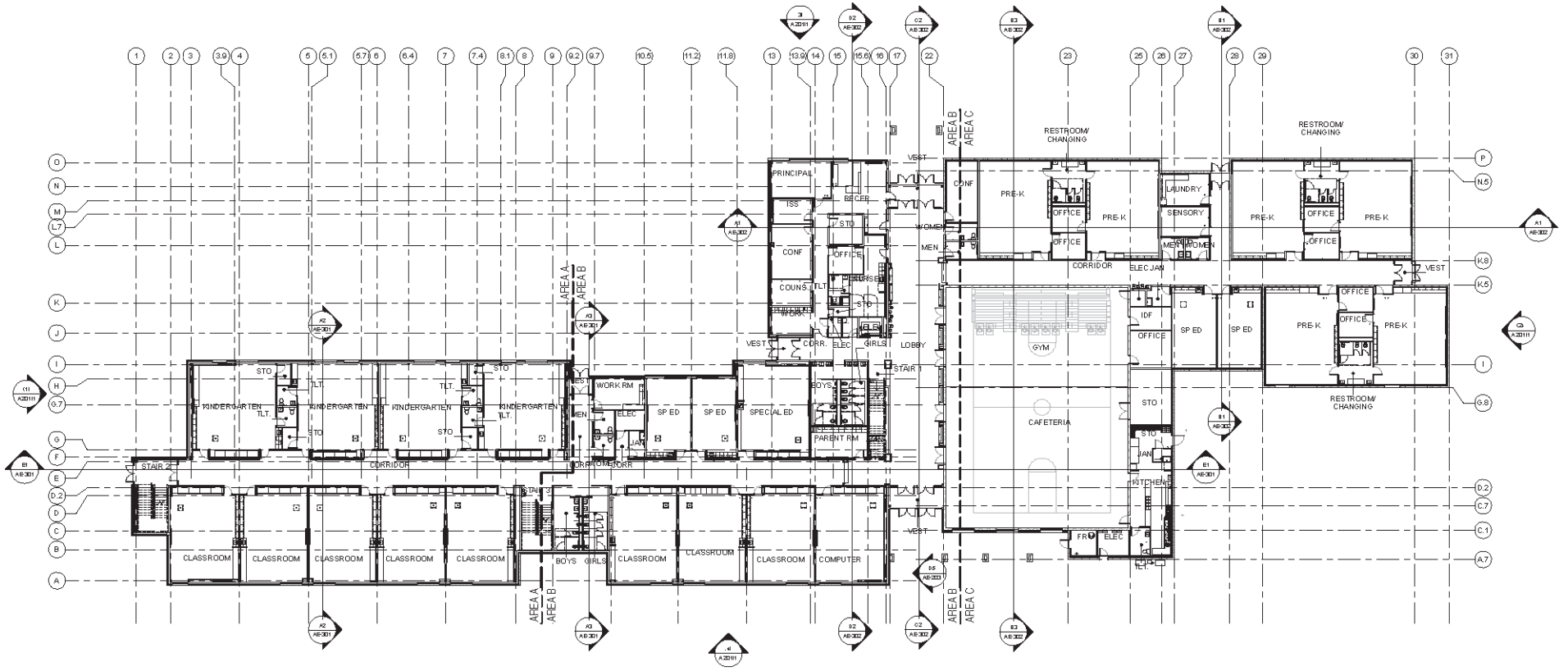
SITE PLAN

new/murray elementary



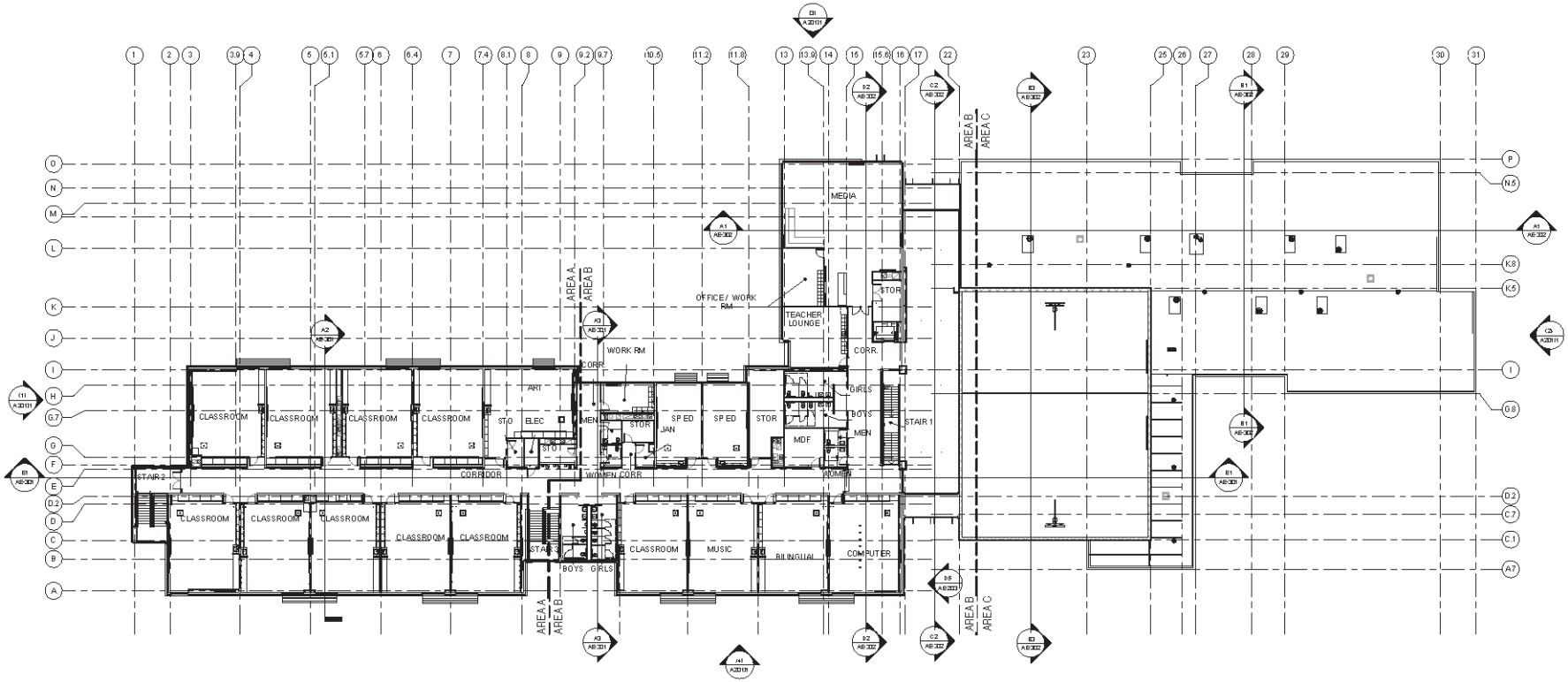
1ST FLOOR PLAN

new/murray elementary



2ND FLOOR PLAN

new/murray elementary



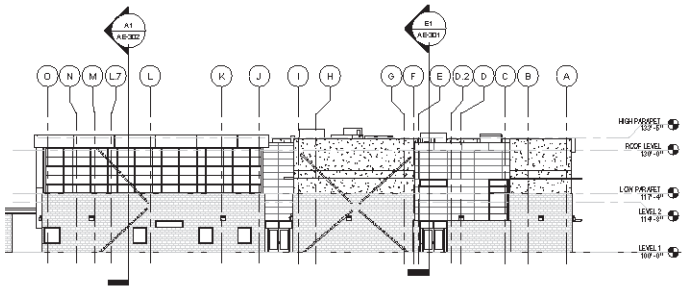
RENDERING

new/murray elementary

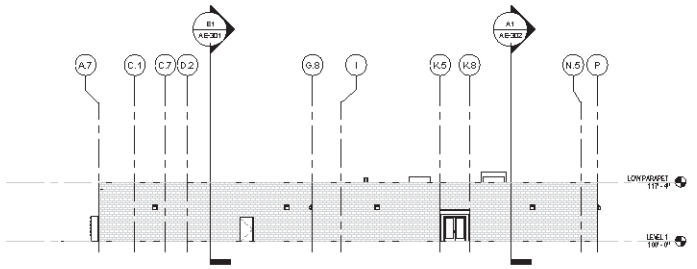


ELEVATIONS

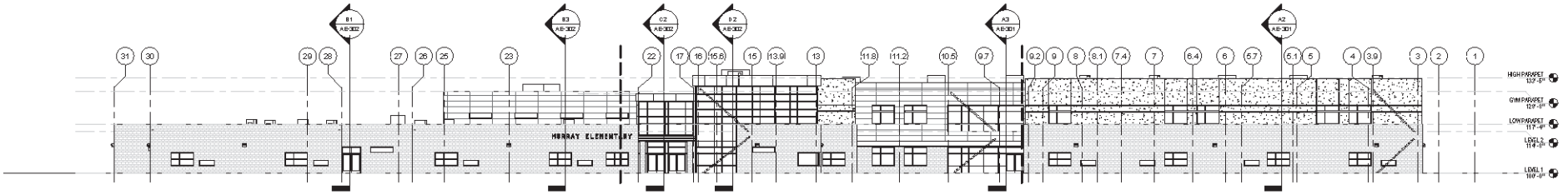
new/murray elementary



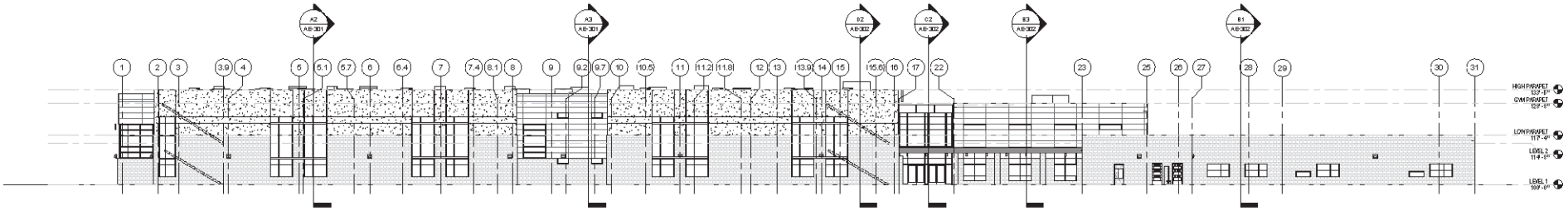
1 NORTH ELEVATION



2 SOUTH ELEVATION



3 EAST ELEVATION



4 WEST ELEVATION

Item No. IV. E.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: Hobbs – Broadmoor ES – P14-016 – Phase II Funding

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

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

IV. Executive Summary:

Staff recommends additional funding to Hobbs Municipal Schools for Broadmoor ES to complete construction to adequacy with an increase in the state share amount of $8,623,621 (54%), contingent upon an increase in the local share amount of $7,346,049 (46%).

Estimated project amount at time of award: $14,440,157
Increased to $16,335,230 as a result of the "Construction Cost Inflation" presented to the Council at the March PSCOC meeting.

Maintenance Program Status		Recommended District Performance
PM Plan	Current / rated Good	1. Address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution. 2. Improve the use of FIMS Preventive Maintenance Module to 2.0. Improve the PM Completion rate to 95%.
Using FIMS (MD, PMD)	Satisfactory rating 1st Qtr. 2014	
Utility Direct (UD)	2.5 – Good rating 1st Qtr. 2014	
FMAR	59.53%, Poor	
M^3 Metrics Report	Pending	

STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 5/29/14 **REQUEST TYPE:** ☑ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

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

SCHOOL DISTRICT: HOBBS Municipal Schools
PSCOC PROJECT #: P14-016
PROJECT NAME: Broadmoor Elementary School
wNMCI RANK AT AWARD: 41
ENROLLMENT: 377
DESIGN CAPACITY: 400
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY13

DESCRIPTION OF REQUEST: Phase II construction funding to replace Broadmoor ES to adequacy for 400 students, grades K-5.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	$ 1,444,015	$ 779,768	$ 664,247
2	Appropriation Offset	$ -	$ -	$ -
3	Waiver ##/##/##	$ -	$ -	$ -
4	**Subtotal Project Costs to Adequacy after Waiver & Offsets:**	**$ 1,444,015**	**$ 779,768**	**$ 664,247**
5	Above Adequacy Project Costs (est.)	$ -	$ -	$ -
6	Local Match Advance ##/##/##	$ -	$ -	$ -
7	**ADJUSTED TOTAL BUDGET (USES)**	**$ 1,444,015**	**$ 779,768**	**$ 664,247**

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Design Development phase est. Total Project Cost	$ 18,158,788
9	Project Cost to Adequacy	$ 17,413,685
10	Current Budget to Adequacy (Line 4)	$ 1,444,015
11	**Estimated Additional Funding Required (Line 9 - Line 10)**	**$ 15,969,670**

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	**ADDITIONAL STATE FUNDS TO ADEQUACY**	**$ 8,623,621**	***54%***
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	$ 7,346,049	*46%*
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	$ 745,103	*100%*

Line	WAIVER/ADVANCE REQUEST	
15	Request	

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

School District Designee 6/16/14 Date
(Required)

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

ADDITIONAL INFORMATION:	This is a CMAR project with an estimate based upon a MACC of $265 per SF. Due to the aggressive project schedule, phase two funding is necessary to achieve early work efforts prior to the Guaranteed Maximum Price being identified. Both the district and PSFA have agreed that any amount above the advertised MACC, and other costs identified as such, will be considered as "district above adequacy". Currently that amount is estimated at $745,103.
PSFA STAFF RECOMMENDATION:	PSFA staff recommends that the PSCOC approve the state funding request totaling $8,623,621 (54%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling $7,346,049 (46%) as well as their above adequacy funding totaling $745,103.



PSFA Regional Manager Date

PSFA Senior Facilities Manager Date

SUBCOMMITTEE REVIEW DATE: 06/11/14

- [X] **Approve Recommendation**
- [ ] **Reject Recommendation**

COMMENTS: Approved as recommended.

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

- [ ] **Approve Motion**
- [ ] **Reject Motion**

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY — EXHIBIT B

Broadmoor Elementary School
HOBBS, NM

Hobbs Municipal Schools

PREPARED BY: Brian Stephens
ESTIMATE DATE: May, 28 2014

PROJECT SUMMARY

DESCRIPTION			TOTALS	REMARKS
ESTIMATE OF MACC:				
MACC		$14,694,658		General Contractor DD Estimate
NMGRT ON CONSTRUCTION COSTS	6.813%	$1,001,074		
TOTAL OF CONSTRUCTION COSTS			$15,695,732	
PROFESSIONAL SERVICES & INDIRECT COSTS				
DESIGN SERVICES MACC*	$14,308,145			Advertised MACC
DESIGN SERVICES % FEE*	6%	$858,489		
REIMBURSABLE EXPENSES*		$65,000		
OWNER CONSULTANTS**		$85,000		PAC est
OWNER CONSULTANTS**		$40,000		Roof Observer part time services
TESTING***				
GEO-TECH		$18,137		actual
CONCRETE & STRUCTURAL		$60,000		est.
TEST & BALANCE				
HAZARDOUS MATERIAL				
REMEDIATION		$185,000		(Chavez County exp)
FF&E		$450,000		furniture (in and out) NEW SCHOOL
DEMOLITION		$0		included in MACC
OTHER		$46,000		POE .5%
OTHER				
SUBTOTAL OF INDIRECT COSTS		$1,807,625		
NMGRT ON INDIRECT COSTS	7.000%	$126,534		
TOTAL OF INDIRECT COSTS			$1,934,159	
SUBTOTAL PROJECT COSTS			$17,629,891	
CONTINGENCY	3%		$528,897	
OVERALL PROJECT BUDGET			$18,158,788	

PSFA 54% = $8,623,621
HMS 46% = $7,346,049
District AA = $745,103

400 K-5

132 sq/ft per student

Notes: Only enter dollars or percentages into yellow highlighted cells.
*** Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables**
**** Consultants that would not be included in the A&E Contract**
***** Testing that would be furnished by owner and not in construction costs**

BROADMOOR ELEMENTARY
DD ESTIMATE
HOBBS, NM
DPS

PROJECT SF: **55,737**

		Description	Total			SD ESTIMATE	DIFFERENCE
00	A	CMAR FIELD WORK	593,259	593,259	minimal changes	$590,411	$2,848
01	A	ALLOWANCES	0	0	none	$0	$0
03	A	BUILDING CONCRETE / REBAR	576,104	576,104	virtually unchanged	$579,625	($3,521)
04	A	CONCRETE UNIT MASONRY	713,473	713,473	less than SD-inc int cmu wall reduction-sub confirmation	$1,120,398	($406,925)
05	A	STRUCTURAL STEEL	1,078,244	1,078,244	slightly increased	$1,047,279	$30,965
06	A	ROUGH CARPENTRY	65,271		less than SD	$136,710	($71,439)
	B	MISCELLANEOUS	30,162		less than SD	$24,312	$5,850
	C	CASEWORK	462,035	557,469	more than SD due to increased sliding MB window covering	$431,915	$30,120
07	A	WATERPROOFING	2,592		see sealants	$0	$2,592
	B	BUILDING INSULATION	150,723		slight increase	$139,977	$10,746
	C	FLUID APPLIED MEMBRANE AIR BARRIERS	57,244		decrease	$73,504	($16,260)
	D	METAL COMPOSITE MATERIAL WALL PANELS	299,160		had none in SD	$0	$299,160
	E	FIBER CEMENT SIDING	164,680		slightly increased-offset some by cmu veneer	$144,001	$20,679
	F	TPO ROOFING SYSTEM	439,457		viturally unchanged	$435,263	$4,194
	G	SEALANTS	25,025	1,138,881	decrease	$31,930	($6,905)
08	A	DOORS AND HARDWARE	180,206		slight increase	$146,964	$33,242
	B	OVERHEAD COILING GRILLES	0		none found	$0	$0
	C	STOREFRONT / GLASS	340,933	521,139	decrease from SD	$462,699	($121,766)
09	A	PLASTER	25,222		no stucco in SD-stucco and decocoat-offset from tile	$52,290	($27,069)
	B	DRYWALL	1,011,492		considerable increase-double framed walls, SD cmu walls	$810,592	$200,900
	C	CERAMIC TILE	112,732		slightly less than SD	$114,660	($1,928)
	D	ACOUSTICAL CEILING	176,071		less than SD	$197,928	($21,858)
	E	FLOORING	28,604		increased from SD-see reduced polished	$25,218	$3,386
	F	RESINOUS FLOORING	33,552		less than SD	$44,926	($11,374)
	G	PAINTING / WALLCOVERING	90,483		slight increase from SD	$84,279	$6,204
	H	POLISHED CONCRETE FINISHING	155,155	1,633,309	less than SD	$176,125	($20,971)
10	A	TOILET ACCESS/ COMPART.	42,629		see below-signage, electronic pylon sign, display cases	$0	$42,629
	B	SPECIALTIES	74,821	117,450	significant increase over specialties allowance	$96,273	($21,452)
11	A	FOOD SERVICE EQUIPMENT	110,000		unchanged	$110,000	$0
	B	EQUIPMENT	221,403		significant decrease-gym divider, gym equipment	$369,000	($147,597)
	C	RESIDENTIAL APPLIANCES	2,550	333,953	not included previously	$0	$2,550
12	A	FURNISHINGS	14,432	14,432	decreased from SD	$47,641	($33,209)
14	A	CONVEYING EQUIPMENT	64,000	64,000	decreased-subcontractor input	$76,000	($12,000)
21	A	FIRE SUPPRESSION	175,285	175,285	slightly increased	$169,878	$5,407
22	A	MECHANICAL	2,131,940	2,131,940	virtually unchanged-sub confirmation	$2,132,724	($784)
26	A	ELECTRICAL	1,568,487	1,568,487	slightly increased-sub confirmation	$1,537,707	$30,780
31	A	EARTHWORK	282,478		slightly increased-import	$317,105	($34,627)
	B	SITE DEMOLITION	316,394	598,872	increased-street curb, etc	$242,067	$74,327
32	A	ASPHALT PAVING	170,521		significant increase-basketball courts, street work	$93,984	$76,537
	B	STRIPING / TRAFFIC SIGNAGE	12,328		slight increase	$8,159	$4,169
	C	FENCING	36,617		slight decrease	$38,655	($2,038)
	D	SITE FURNISHINGS	32,583		increased from allowance	$0	$32,583
	E	LANDSCAPING	151,730		unchanged	$151,730	($0)
	F	SITE CONCRETE	527,582	931,361	increased, street curb, etc-sub confirmation	$410,087	$117,495
33	A	SITE UTILITIES	69,282	69,282	less than SD	$143,715	($74,433)
			0				
		Direct Cost	12,816,939	12,816,939	SD BUDGET COST	12,815,731	1,208
		Construction Contingency (Z20) **5.00%**	640,847	640,847			
		Volume Based Insurance (Inc. in Z10 From Proposal) **0.00%**	0	0			
		Subtotal	13,457,786	13,457,786			
		OH & P (Part of Z10) **3.50%**	471,023	471,023			
		Subtotal	13,928,809	13,928,809			
		Specified General Conditions **RFP**	680,000	680,000			
		Preconstruction Fee **RFP**	85,849	85,849			
		Included in Z10 From Proposal **Bond**	0	0			
		Subtotal	14,694,658	14,694,658			
		NMGRT @ **0.0000%**	0	0			
		Base Bid Total w/o Tax **$263.64**	14,694,658	14,694,658	SD BUDGET $14,693,345		
		REVISED MACC		**14,026,450**	**MACC REDUCED FROM SD ($14,308,145)**		

PROJECT SUMMARY

broadmoor elementary

PROJECT SUMMARY

This replacement of Broadmoor Elementary School for Hobbs Municipal Schools (HMS) is designed to serve 400 students in grades K-5. The approved program submittal called for a two-story building of 53,993sf, which included 1,063sf of over-adequacy space, and aligned with the Educational Specifications (Ed Spec). During design, the square footage was able to be reduced to 53,172sf.

The program and design were created in collaboration with a design committee that included representatives from district staff, school administration, library, special education, teachers from multiple grade levels, and community members. Several committee members were previously involved in the Ed Spec committee and/or the district's FACT committee.

The committee developed a detailed list of project goals, which mainly focused on creating a safe/secure environment, providing equity and flexibility amongst classrooms, enabling community use, and simplifying maintenance and operations through careful attention to HMS standards and material and system selections. These goals have informed the entire design process.

This project had an aggressive design schedule in order to meet HMS's goal of having the school open in time for the August 2015 school year. A CMAR was selected in order to provide constructability and cost feedback and enable the completion of some early site preparation and subcontractor selection. Construction activities are scheduled to begin in July 2014.

PROJECT DESIGN

The site for this project is the existing Broadmoor Elementary School site, a triangular 4 acre site of developed land. Since the existing school located on the southern portion of the site needs to remain in operation during construction of the new building, the design is an efficient, 2-story building located in the northern area currently occupied by play areas. After the new building is occupied, the existing Broadmoor building will be demolished, and site development completed.

The site design separates staff, visitor, parent, and service traffic around the triangular site, to improve the current congestion at pickup time. Visitors will proceed from the visitor parking lot to the main entry, controlled by Administration. Students may enter through the main entry (if arriving by bus) or the secondary entry that connects to the same lobby (if dropped off). Staff will enter from their more remote parking area directly into the school, using key card access. The playground is designed as a single, fenced area for ease of supervision, that contains playground equipment, courts and hard surface play areas, and a grass multipurpose field. Two existing large play structures, and 2 shade structures, will be reused in place.

The primary planning drivers of the floor plan organization include:

- Creating a clear main entry and simple lobby that organizes circulation amongst the 2 entry points and public spaces
- Creating a simple, efficient classroom wing layout that allows for good supervision of hallways and restrooms and clusters classrooms by grade
- Locating K-2 classrooms on the first floor and 3-5 classrooms on the second floor
- Distributing Special Education spaces and Computer Labs on each floor
- Locating the Library on the 2nd floor to provide a special destination and easy access for students in grades 3-5
- Locating Administration to have visual supervision of the main entry and play areas

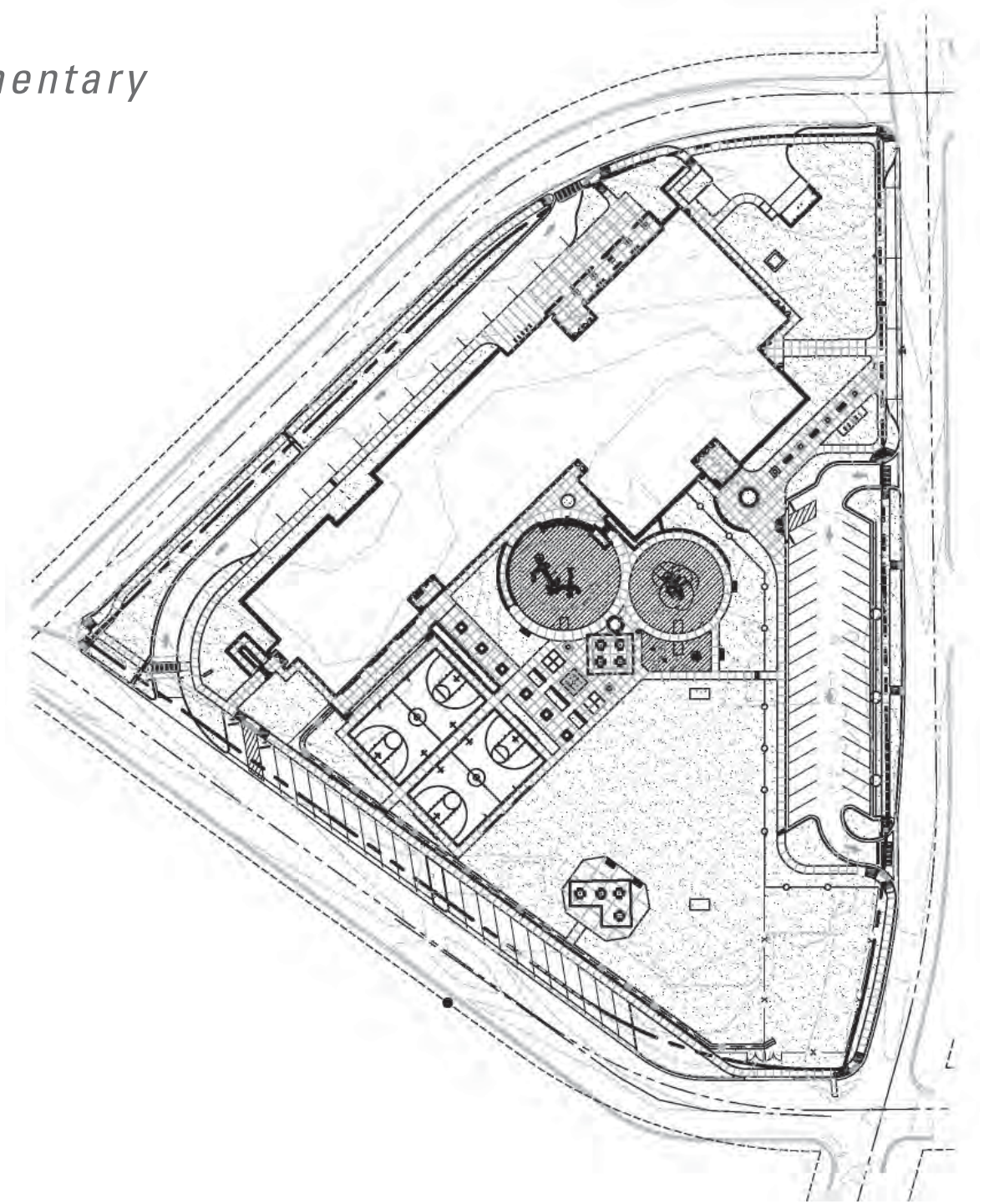
The architectural design creates a school that is welcoming, warm, and contemporary, while also being durable, secure, and appropriate to the neighborhood context. The exterior is clad in masonry (CMU) on the lower portion and fiber-cement panel or stucco on the upper portion, to provide durability while relating to HMS's district colors and recent school buildings.

The roof consists of a simple, low-slope TPO membrane assembly which allows for simple maintenance and the placement of rooftop mechanical equipment. The classroom wing exterior wall assembly consists mainly of steel framing, batt insulation in the cavity, continuous rigid insulation, and CMU veneer. CMU load-bearing walls at tall spaces have exposed CMU on the interior for durability with exterior insulation under fiber cement panel or CMU veneer.

In keeping with HMS standards, the school has simple rooftop mechanical units to provide heating and cooling. Most of the school has polished concrete flooring. Offices and the library have welded seam carpet, and the kitchen and restrooms have ceramic carpet. Wall surfaces are mainly painted gypsum board, with some exposed CMU and high-performance coatings in the gym and hallways, and tile in restrooms. Classrooms have a combination of custom built-in casework and purchased furniture to meet all of the storage, display surface, and seating needs.

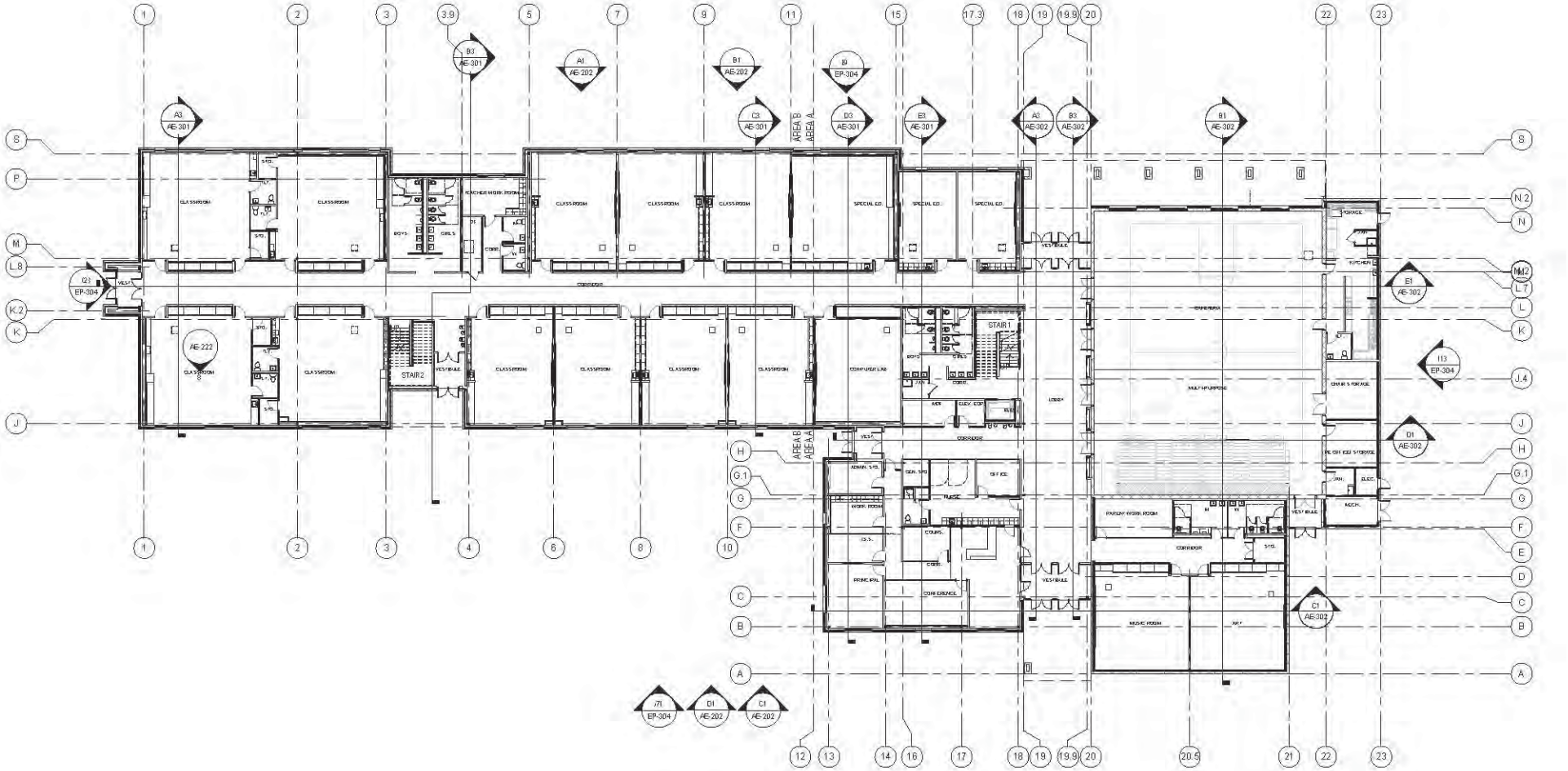
SITE PLAN

broadmoor elementary



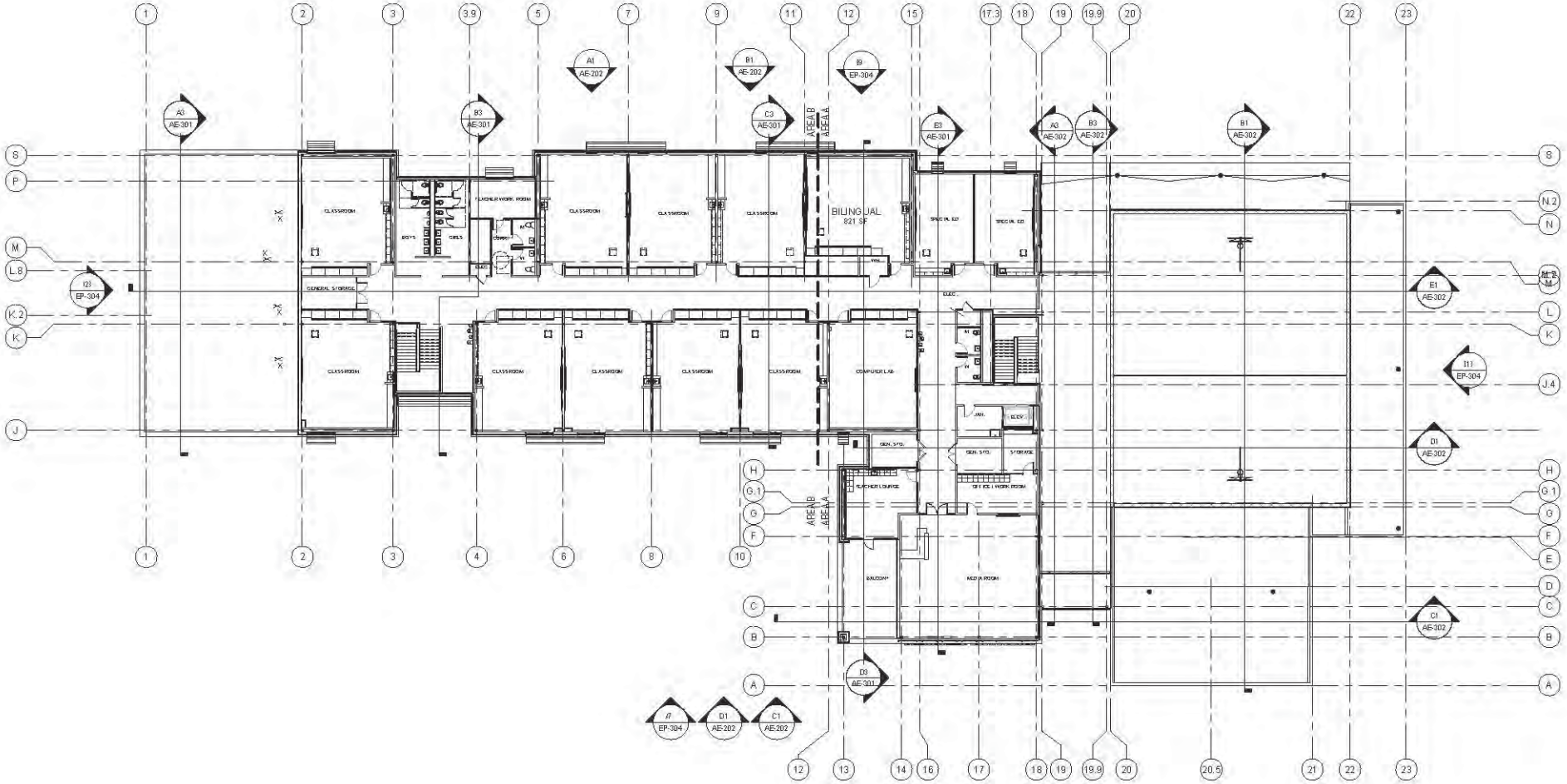
1ST FLOOR PLAN

broadmoor elementary



2ND FLOOR PLAN

broadmoor elementary



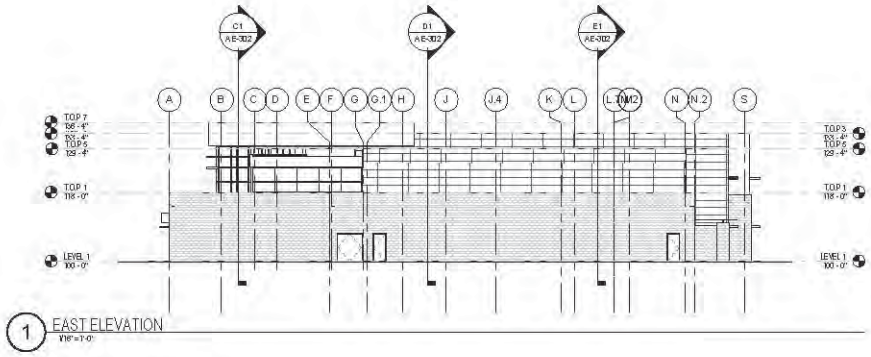
RENDERING

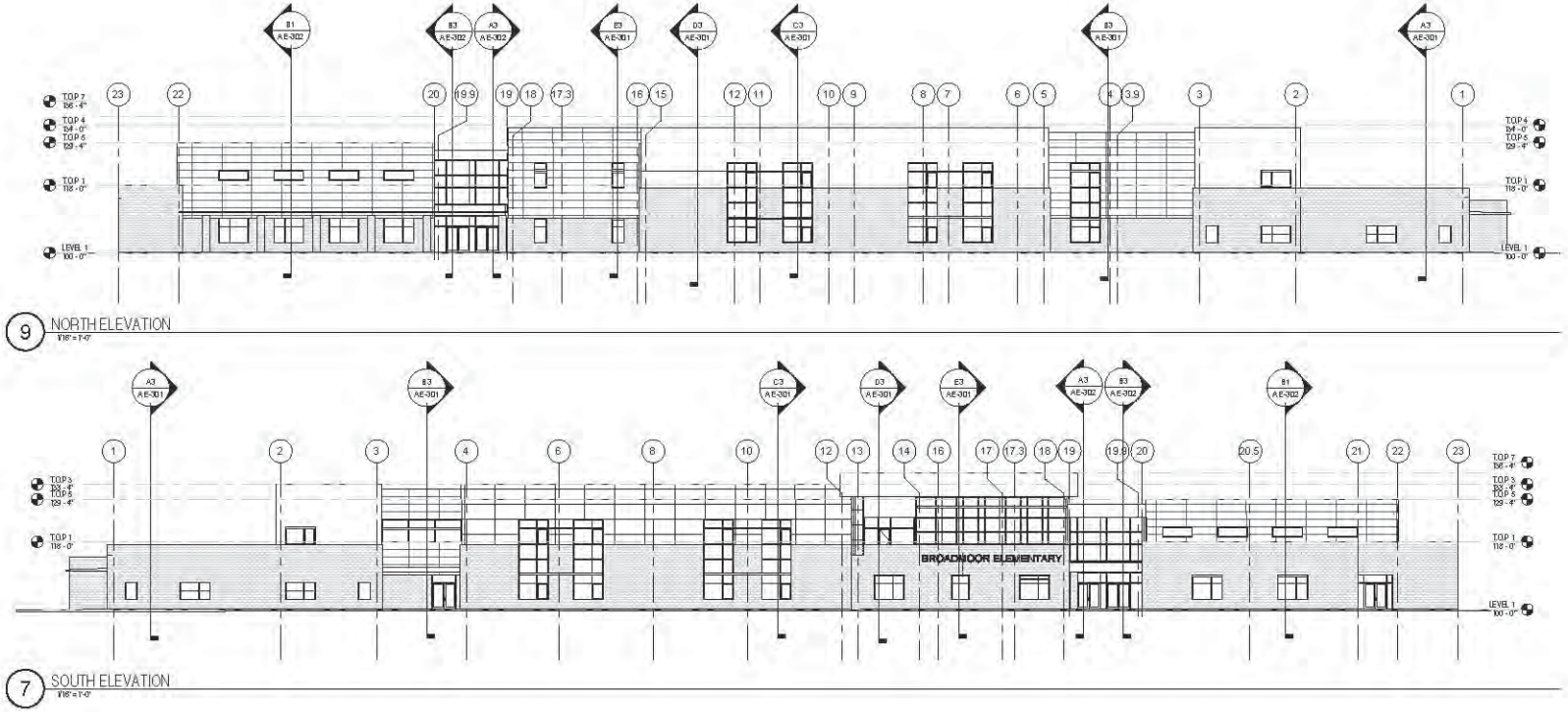
broadmoor elementary



ELEVATIONS

broadmoor elementary





Item No. IV. F.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: West Las Vegas – West Las Vegas HS Band Building – R14-019 – Additional Funding

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

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

IV. Executive Summary:

Staff recommends additional funding to West Las Vegas Public Schools for the West Las Vegas High School Band Building to complete construction to adequacy with an increase in the state share amount of $46,554 (72%), contingent upon an increase in the local share amount of $18,105 (28%).

Estimated project amount at time of award: $250,000

Maintenance Program Status		Recommended District Performance
PM Plan	Current / rated Outstanding	1. Address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution. 2. Improve the use of FIMS to 2.0 in each module; improve the PM Completion and Work Order Backlog Rates.
Using FIMS (MD, PMD)	Marginal rating 1st Qtr. 2014	
Utility Direct (UD)	Non-user – Poor 1st Qtr. 2014	
FMAR	56.56%, Poor	
M^3 Metrics Report	Provided but not in use	

STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 5/20/14 **REQUEST TYPE:** ☐ Out-Of-Cycle ☐ Waiver ☐ Advance ☑ Additional Funding

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

SCHOOL DISTRICT: West Las Vegas Public Schools
PSCOC PROJECT #: R14-019
PROJECT NAME: WLV HS Band / Shop Building Re-Roof
wNMCI RANK AT AWARD:
ENROLLMENT:
DESIGN CAPACITY:
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: Request additional funds to enable award of roofing construction contract to the selected General Contractor.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	$ 250,000	$ 180,000	$ 70,000
2	Appropriation Offset	$ -	$ (39,200)	$ 39,200
3	Waiver ##/##/##	$ -	$ -	$ -
4	**Subtotal Project Costs to Adequacy after Waiver & Offsets:**	**$ 250,000**	**$ 140,800**	**$ 109,200**
5	Above Adequacy Project Costs (est.)	$ -	$ -	$ -
6	Local Match Advance ##/##/##	$ -	$ -	$ -
7	**ADJUSTED TOTAL BUDGET (USES)**	**$ 250,000**	**$ 140,800**	**$ 109,200**

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	$ 314,659
9	Project Cost to Adequacy	$ 314,659
10	Current Budget to Adequacy (Line 4)	$ 250,000
11	**Estimated Additional Funding Required (Line 9 - Line 10)**	**$ 64,659**

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	**ADDITIONAL STATE FUNDS TO ADEQUACY**	**$ 46,554**	*72%*
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	$ 18,105	*28%*
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	$ -	*100%*

Line	WAIVER/ADVANCE REQUEST	
15	Request	

School Board President (Required for Advances/Waivers Only) — Date 5/22/14

School District Designee (Required) — Date 5/22/14

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

ADDITIONAL INFORMATION:	Funds needed to award GC & observation contracts = $ 39,373.10 10% contingency on GC bid amount = $25,285.44 Total Additional Funds Requested = $ 64,659.00 Mandatory pre-proposal meeting held on 4/10/14 with 4 GC's in attendance. One proposal received on 5/1/14. After deadline, DP asked non-responding GCs about what their pricing may have been and found that prices would have been within about 10% of the bid received. Price received seems fair.
PSFA STAFF RECOMMENDATION:	PSFA staff recommedns that the PSCOC approve the state funding request totaling $46,554 as requested to complete the project to adequacy. The district has in place their required funding amount match totaling $18,105.

Karl J. Ahlgren 5/27/14
PSFA Regional Manager Date

PSFA Senior Facilities Manager Date

SUBCOMMITTEE REVIEW DATE: 06/11/14

X **Approve Recommendation**
☐ **Reject Recommendation**

COMMENTS: Approved as recommended.

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

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

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY — EXHIBIT B

R14-019
WLV HS Band Bldg
Roofing
Las Vegas, NM
West Las Vegas Public Schools

PREPARED BY: Karl Sitzberger
ESTIMATE DATE: June 3, 2014

PROJECT SUMMARY

DESCRIPTION			TOTALS	REMARKS
ESTIMATE OF MACC:				
SUBTOTAL OF CONSTRUCTION COSTS		$233,989		Actual proposal amount
NMGRT ON CONSTRUCTION COSTS	8.0625%	$18,865		Las Vegas NMGRT
TOTAL OF CONSTRUCTION COSTS			$252,854	
PROFESSIONAL SERVICES & INDIRECT COSTS				
DESIGN SERVICES MACC*	$233,989			
DESIGN SERVICES % FEE*	7.25%	$13,110		Actual DP fee
REIMBURSABLE EXPENSES*		$2,830		Actual
ADDITIONAL SERVICES*				
OWNER CONSULTANTS**		$18,190		Roof obs & design consult (actuals)
TESTING***				
GEO-TECH				
CONCRETE & STRUCTURAL				
TEST & BALANCE				
HAZARDOUS MATERIAL				
REMEDIATION				
FF&E				
DEMOLITION				
OTHER				
OTHER				
SUBTOTAL OF INDIRECT COSTS		$34,130		
NMGRT ON INDIRECT COSTS	7.000%	$2,389		Albuquerque NMGRT
TOTAL OF INDIRECT COSTS			$36,519	
SUBTOTAL PROJECT COSTS			$289,373	
CONTINGENCY	9%		$25,286	
OVERALL PROJECT BUDGET			$314,659	

Notes: **Only enter dollars or percentages into yellow highlighted cells.**
*** Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables**
**** Consultants that would not be included in the A&E Contract**
***** Testing that would be furnished by owner and not in construction costs**

Item No. IV. G.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: Cobre – Cobre High School Emergency Request

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

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

IV. Executive Summary:

Staff recommends approval of an emergency award to the Cobre Consolidated Schools to complete the infrastructure repair/replacement work at Cobre High School. Staff recommends the award be made in the form of an advance, which may be converted to a grant subject to verification of available district resources.

Maintenance		**Recommended District Performance**
PM Plan	Not Current / rated: Poor	1. Update the districts Preventive Maintenance Plan. 2. Address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution. 3. Improve the use of FIMS Preventive Maintenance Direct Module from 1.5 to 2.0. Improve the PM Completion rate to 95%.
Using FIMS (MD, PMD)	Marginal Rating 1st Qtr. 2014	
Utility Direct (UD)	2.0 – Satisfactory 1st Qtr. 2014	
FMAR	60.22% Marginal	
M^3 Metrics Report	Not in use	

Robert Mendoza, Superintendent
George Peru, Deputy Superintendent
José E. Carrillo, Associate Superintendent

Cobre Consolidated Schools

P.O. Box 1000
Bayard, NM 88023-1000

Telephone 505-537-4010
Fax 505-537-5455

June 19, 2014

To whom it may concern:

Cobre High School is applying for an emergency grant/advance to take care of several issues that soon will affect life, health and safety if not checked. The district does not have the funds available all at once to handle these immediate problems.

These issues are:

1. To replace domestic main water, and old boiler piping lines. The old 1953 boiler lines were reutilized in 2005 for a ground source heat coupling system.

2. There are also several other issues including broken floor joist under the gymnasium floor, a collapsed sewer line in one of the classroom wings, and a area hole in the parking area that is draining water undermining an area in the stem wall and footing.

The purpose of the grant would be to prevent something serious happening for life, health and safety reasons in the immediate future. There are a number of eminent problems where an emergency will happen that will cause an immediate risk to health and safety of students and school personnel and the district will suffer significant property damage.

Cobre is at bonding capacity and will not be able to pay back an advance for a long time. It is the district's hope that if they are not able to pay back within the four-year time cycle the advance could be extended or turned into a grant.

The following is an explanation of how the issues mentioned will affect life, health, and safety if not quickly attended to:

1. Main domestic water line: (Health) Cobre has been continuously patching this 61 year old line. There are a number of places that the line eventually will fail. If the line fails, no water will be available for the classrooms and bathrooms in the central and south wing of the school. Also both the water and boiler lines in the tunnel are causing condensation and rust that is appearing on the bottom side of the metal deck supporting the floors for the corridors. Eventually if these line are not replaced the deck above the tunnel will rust through and may collapse. (Safety)

Frank Gomez	Frank Cordova	Ralph Seprulveda	Frances Kelly	Robert Montoya
Member	Vice-President	President	Secretary	Member

2. The 61 year old boiler piping that was tied into for the circulation of the ground source is similar to #1. Eventually these lines will collapse and it will also be a health issue (HVAC). This condition is also lending itself to the rust issue. (Safety)

3. Some joist replacement is necessary below the existing gym floor. Several of the joists have cracked and if not taken care of soon could cause a collapse in some areas. (Safety)

4. There is a sewer line that is collapsing in the classroom area and there is an old solution tank in the science lab that needs to be removed. The science lab is obsolete and needs to be demolished when funding is available to renovate the school to adequacy, however, that may take several years. There are chemicals in this tank that are deteriorating the adjacent sewer line. A portion of the line needs to be rerouted and tied into the main sewer. (Health and a possible "Haz-mat" issue.)

In conclusion, maintenance and continuous repairing of the leaks in these lines has gone on for the last ten years. Maintenance care is not the issue and reason for this deterioration. The maintenance team has been reactively responding to the care and repair of these 61 year old systems, but the systems are failing. It is just a question of time when major portions of both the domestic and boiler lines will fail and the district will not have the funds to replace major portions of these lines. It would be better to replace the main trunk lines now as it would be more cost effective than to replace portions of the line later on. The district hopes that by receiving approval, it will prevent immediate the life, health and safety issues mention in items 1– 4.

Cobre Consolidated Schools has appreciated the relationship that it has had with PSFA and the PSCOC over the last years. There have been many successful projects that have been completed. It will be the intent of the district to pay back the advance for Bayard Elementary School in 2015. At that time, there will not be sufficient funds to pay back this emergency grant advance and the district will be bonded to capacity. It is understood that if this grant is approved it will be the tip of the iceberg and that as the high school comes up in the ranking, ultimately major portions of the school will need to be demolished and the entire facility brought to adequacy. This grant is a band aid for the immediate problems.

Thank you for your consideration and service to Cobre Schools.

Sincerely,

George Peru
Deputy Superintendent

State of New Mexico
Public School Capital Outlay Council

Chair:
David Abbey, LFC
Office
Members:
Paul Aguilar, PED
Frances Maestas, LESC
Tom Clifford, DFA

Vice Chair:
Keith Gardner, Governor's

Members:
J. Dee Dennis, CID
Joe Guillen, NMSBA
Raul Burciaga, LCS
Gene Gant, PEC

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

May 23,2014

APPLICATION FOR EMERGENCY CAPITAL OUTLAY GRANT ASSISTANCE

Emergency Project Title:
Cobre High School Infrastructure Repair/replacement Amount: $ 200,000

School District:

Address:

Superintendent: Robert Mendoza	Phone: 575 537-4000
Email: rmendoza@cobre.k12.nm.us	Fax:

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

School Board President /VICE Date 5/27/14

School District Superintendent Robert F Mendoza Date 5/27/14

PSFA Regional Manager 5-29-14 Date

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

INSTRUCTIONS

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

Request Less Than $150,000

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

Request Greater Than $150,000

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

School Board Declaration of Emergency

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

(1) Complete in its entirety the following requested information. The application contains multiple embedded tables for your convenience which you will need to double click on to activate. When finished filling in the information, move your cursor off the table and click. If you are not sure or unclear about any requested financial information, contact your Public Education Department budget analyst at 505-827-6537 for assistance.

(2) This application will not be considered complete without the signatures of the School Board President, the School District Superintendent and the PSFA Regional Manager.

(3) Submit the completed Application along with the School Board's Declaration of Emergency to:
Public School Facilities Authority
410 Don Gaspar Ave.
Santa Fe, NM 87501-4468
FAX: (505) 988 - 5933

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

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

Facility Name: Cobre High School Repairs/Replacement

PSCOC Project Number (if applicable): _____.

Emergency Declaration and Certification Letter Signed by District Attached (Check One):

xYes ⌜ No

Description of Project Emergency (attach additional sheets as necessary: Replace old failing boiler piping in tunnel area (where being used as piping for ground source supply and return)
Replace partial failing main domestic water lines in tunnel area.
Repair under gym floor
Install vent protection cover
Repair broken sewer line and replace ceramic acid waste trap
(See attached scope

Total Estimated Project Amount (attach itemized estimate of costs): $ 197,072.00.

Amount of (check one) xGrant ⌜ Advance Request: $200,000.00.

If Emergency Funding is advanced, please state source(s) and projected schedule of repayment:

If Emergency Funding is advanced, please state source(s) and projected schedule of repayment:
Bonding Availability: it is anticipated that Cobre will not have any bonding availability to repay this project until 2018. Because of the economic situation in this area Cobre has had to defer bonding until 2015. Their bonding capacity at that time will only be approximately $2.5M , which all will go to pay back the advance on Bayard Elementary School.

SECTION 2: PROJECT SCHEDULE for the SCOPE OF WORK

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

Construction	7/1/2014	August 1, 2014
Final Completion	8/1/2014	August 1, 2014
Project Closeout	8/1/2014	August 1, 2014

SECTION 3: COST ESTIMATE

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

SECTION 4: INSURANCE RECOVERY

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

SECTION 5: VENDOR SELECTION AND CONTRACT REQUIREMENTS

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

SECTION 6: VENDOR PAYMENTS AND REIMBURSEMENT OPTIONS

All invoices prepared by vendors and submitted to the District shall break out any PSFA-covered items and be itemized separately from any other district-funded amounts. Upon presentation and verification of undisputed invoices to the PSFA bearing the approval of the District that the PSCOC-approved work, or a portion thereof is complete, the vendor will be paid directly by the responsible entity. Only, if mutually agreed upon by the District and the PSFA in Section 2 of this Agreement, will the District make direct payments for prior approved PSCOC portions of the work. If approved, the District will be reimbursed **or given credit toward the local match requirement** by the PSFA upon completion of all work, or a portion thereof, after submission and verification of approved invoices and documentation of payment to vendor for PSCOC approved work.

SECTION 7: GENERAL PROJECT REQUIREMENTS

Within the Project Manual, as prepared by the District's Design Professional, there shall be a section named General Requirements that shall define the Contractor and School interface requirements and procedures including, but not limited to, hours of operation and noise control requirements and, if appropriate, a detailed project site plan delineating boundaries of project, staging areas and designated project access points.

SECTION 8: MANAGEMENT AND OVERSIGHT

The PSFA will provide indirect project management and oversight as a part of this Agreement. The District will employ competent project management personnel that meet the approval of the PSFA and are capable of providing adequate and knowledgeable control and oversight to the project. The District will designate a qualified person to perform the direct project oversight for the Scope of Work. The PSFA-CM will consult with the District Representative (DR) in planning the Project and oversee that the district provided procurement is consistent with *State Procurement Code AND the*

NM Statewide Adequacy Standards. This will include, but not be limited to: (a) Design Professional (DP) selection via RFP or other means; (b) coordination and facilitation of developmental and planning decisions; (c) approval of design solutions; (d) review and approval of all Contract Documents including bid documents, ITB, MCRs and change orders; (e) manage constructive and cost effective interface with the District's other Work and Master Plan when appropriate; (f) participation in pre-bid meeting(s), bid openings, review and approval of Vendor selections; (g) periodic site oversight and inspection visits (h) administration of all contracts including DP; (i) PO setups and creation of; (j) payment application setup; (k) review and approval of payments for DP, builder(s), materials and other vendors; and (l) coordination of and participation in all aspects of the Project closeout process; (m) coordination of and participation in the one year warranty inspection. In the event that the District cannot provide adequate project management, the PSFA-CM shall provide job description for and will assist the District in contracting for or developing a suitable project manager and will aid in the interview and selection process.

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

PHASE	TASK	PSFA	DISTRICT
Pre-Design Phase:			
	Develop educational specifications	☐	☒
	Develop initial scope of project and budget	☒	☒
	Develop Request for Proposals for design professionals	☐	☒
	Advertise Request for Proposals	☐	☒
	Request for Proposal review, interview and selection process	☒	☒
Design Phase:			
	Develop contracts for design professionals, consultants and other services	☐	☒
	Final review and approval of schematic design documents for completeness	☒	☒
	Periodic review and validation of Scope of Work, budget, schedule, value engineering, plans and specifications	☒	☒
	Final review and approval of Construction Documents for completeness	☒	☒
	Issue Invitation to Bid	☐	☒
	Conduct pre-bid conference	☐	☒
	Coordinate bid opening	☐	☒
	Review and evaluate bids	☒	☒
	Issue Notice of Award	☐	☒
Construction Phase:			
	Prepare contracts for construction	☐	☒
	Conduct pre-construction conference	☐	☒
	Issue Notice to Proceed	☐	☒
	Provide interface for understanding of issues, disputes, and mediation	☒	☒
	Review, approve and oversee changes to the work	☒	☒
	Periodic review and validation of work to insure conformance with contract and industry standards of quality	☒	☒
Project Close-out:			
	Verify all work complete	☒	☒
	Coordinate with General Contractor of record, operations and maintenance training for District staff	☐	☒
	Review as-built drawings	☐	☒
	Approve final close-out documents	☒	☒
	Review warranties	☐	☒
	Ensure final acceptance by District	☒	☒
	Ensure all required documents related to the projects are properly held and archived	☒	☒
	Ensure that one-year warranty inspections are conducted and oversee any required repairs or remedies	☐	☒

SECTION 9: QUALITY CONTROL CONSIDERATIONS

Quality control requirements shall be defined in the Project Documents that may include plans and specifications, as well as other bid documents. The Design Professional, the District Representative and the PSFA-RM, will work jointly to provide overview of construction quality, QC testing, schedule, project progress and QC standards as applicable to this effort. All contracts entered into to complete the Scope of Work shall include provisions to utilize the PSFA's Construction Information Management System (CIMS) unless otherwise mutually agreed to in writing.

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

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

(Complete FINANCIAL DATA SHEET on next page)

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

Cobre

= Cells to be completed by Financial Advisor

= Cells to be completed by School District

	TY2014	Growth Rate:	TY2014	TY15	TY16	TY17	TY18	TY19
Current & Projected Assessed Valuation:	$176,907,600.0	0%	$176,907,600.0	$176,907,600.0	$176,907,600.0	$176,907,600.0	$176,907,600.0	$176,907,600.0
Bonding Capacity (6% of AV):	$10,614,456.0	6%	$10,614,456.0	$10,614,456.0	$10,614,456.0	$10,614,456.0	$10,614,456.0	$10,614,456.0
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	9,325,000.0		8,325,000.0	7,275,000.0	6,200,000.0	5,100,000.0	4,000,000.0	3,000,000.0
Available Bonding Capacity ($):	**$1,289,456.0**		**$2,289,456.0**	**$3,339,456.0**	**$4,414,456.0**	**$5,514,456.0**	**$6,614,456.0**	**$7,614,456.0**
% Bonded to Capacity:	***87.9%***		***78.4%***	***68.5%***	***58.4%***	***48.0%***	***37.7%***	***28.3%***
GO Bond Authorization + Ed Tech Notes:								

	YEAR 0				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
SOURCES	FY15Q1 **2014 July-Sept.**	FY15Q2 **2014 Oct.-Dec.**	FY15Q3 **2015 Jan-Mar.**	FY15Q4 **2015 April-June**	FY16	FY17	FY18	FY19	FY20
Beginning Unexpended Balances (includes Cash Balance) *	$ 2,741,148.0	$ 2,613,327.5	$ 2,597,162.6	$ 2,721,568.9	$ 131,327.9	$ 123,199.8	$ 240,071.7	$ 156,943.6	$ 273,815.5
GO Bond Sale Projection:									
SB-9 (2 mill levy) Proceeds:	$ 9,679.5	$ 51,335.1	$ 161,906.3	$ 132,436.1	$ 355,356.9	$ 355,356.9	$ 355,356.9	$ 355,356.9	$ 355,356.9
SB-9 (state distribution) Proceeds:				$ 131,515.0	$ 131,515.0	$ 131,515.0	$ 131,515.0	$ 131,515.0	$ 131,515.0
HB-33 Proceeds:									
Cash Balances:									
PL-874:									
Direct Legislative Appropriations:									
Other:									
Total:	$ 2,750,827.5	$ 2,664,662.6	$ 2,759,068.9	$ 2,985,519.9	$ 618,199.8	$ 610,071.7	$ 726,943.6	$ 643,815.5	$ 760,687.4

*** Prior Period Total Sources - Total Uses from all sources state and local.**

USES **Project Funded Brief Description**									
Repayment to PSFA (Bayard Elementary renovation)				$ 2,500,000.0					
Activity bus					$ 125,000.0		$ 200,000.0		
Maintenance and repair of buildings	$ 37,500.0	$ 37,500.0	$ 37,500.0	$ 37,500.0	$ 150,000.0	$ 150,000.0	$ 150,000.0	$ 150,000.0	$ 150,000.0
Fixed assets/equipment		$ 30,000.0		$ 30,000.0	$ 120,000.0	$ 120,000.0	$ 120,000.0	$ 120,000.0	$ 120,000.0
Educational technology	$ 100,000.0				$ 100,000.0	$ 100,000.0	$ 100,000.0	$ 100,000.0	$ 100,000.0
SB-9 maintenance and repair of buildings				$ 286,692.0					
Total Projected Commitment Needs/Uses:	**$ 137,500.0**	**$ 67,500.0**	**$ 37,500.0**	**$ 2,854,192.0**	**$ 495,000.0**	**$ 370,000.0**	**$ 570,000.0**	**$ 370,000.0**	**$ 370,000.0**

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____

(Print Name) _____ Date _____

(Title) _____

(Company) _____

Agenda
Regular Meeting of the Cobre Consolidated School District Board of Education
Cobre Administration Office, 900 Central Ave., Bayard, NM
Tuesday, May 27, 2014
Open Session 7:00 p.m.

I. Introduction
- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Approval of Agenda Items #
- E. Approval of May 12, 2014 Board Minutes #

II. Update on Unfinished Business
- A. PSFA Emergency Packet for Plumbing #
- B. NMSBA Achievement Award Presentation

III. Public Input

IV. Administration
- A. 2014 – 2015 Special Education Budget #
- B. 2014-2015 Operating Budget #

Frances Kelly
Cobre Board of Education Secretary

V. Finance
- A. Review of Bills #
- B. Budget Increase Dual Credit Instructional Materials #

VI. Superintendent's Report

VII. Student Representative Report

VIII. Public Input

IX. Items for Next Agenda

An individual attending a Board Meeting may ask to speak on any item that appears on the approved agenda after he/she is recognized by the President of the Board and introduces him/her. The President may set limits as to length, and subject of any presentation or commentary. Personal complaints about individuals shall not be accepted unless they are submitted in writing and are signed. The Cobre School District will provide an interpreter for the Hearing Impaired upon request. Requests should be submitted to the Superintendent's Office three days prior to the meeting.

Robert Mendoza, Superintendent
George Peru, Deputy Superintendent
José E. Carrillo, Associate Superintendent

Cobre Consolidated Schools

P.O. Box 1000
Bayard, NM 88023-1000

Telephone 575-537-4010
Fax 575-537-5455

To: Jorge Au, Regional Manager
Public School facilities Authority
1312 Basehart Suite 200 SE
Albuquerque, N.M. 87106-4315

May 25, 2014

Re: **Letter of Determination**
Emergency Grant Request, Cobre High School

Dear Mr. Au:

Cobre Consolidated Schools would like to provide a Letter of determination for procurement requirements regarding the request for an emergency grant for Cobre High School. This letter authorizes Enoch Mechanical to research and price out a scope of work to replace old boiler piping and domestic water piping, as well as replacement of several other miscellaneous deteriorated parts once funding is approved by the Public School facilities Authority.

This letter also authorizes Enoch to install the work once the repair/replacement work is approved.

If you have any questions in regard to this Letter of Determination please do not hesitate to call.

Sincerely,

George Peru, Associate Superintendent

ENOCH MECHANICAL INC.
P.O. Box 15130 790 West Palms Las Cruces, New Mexico 88004 Telephone 575-523-6741 Fax 575-523-7143

May 2, 2014

Cobre School District

Re: Water piping and misc. tasks

Dear Mr. George Peru, Brent Flenniken

Please consider this our formal quote to replace the damaged and leaking domestic water system at cobre high school. We intend to replace the piping with new type L copper pipe to a point determined in the field by your head mechanic. This includes all necessary ftgs. and valves. Also we will insulate these lines per the new mexico energy code

We also include in this pricing some allowances for misc. tasks that include the following. Gym joist repair $ 10,000.00 and Sewer line repair in science lab $ 5,000.00. Other items included are acid trap removal and re-pipe direct, as well with a goose neck on the outside air intake for the crawl space below the school and concrete dam poured around it.

We exclude Gross Receipts Tax in this price and asbestos abatement.

TOTAL **$ 174,250.00**

Thanks,
Trevor Enoch, Enoch Mechanical Inc.

Plbg. Wage	32.64	Operator Wage	35.71	Labor Wage	16.09
Labor Burden	8.16	Labor Burden	9.05	Labor Burden	4.02
Plbg. Fringe	12.65	Fringe	.50	Fringe	5.35
TOTAL	$ 53.45	TOTAL	$ 45.26	TOTAL	$ 25.46

PUBLIC SCHOOL FACILITIES AUTHORITY **EXHIBIT B**

Cobre High School
Emergency Grant

Cobre Consolidated School District

PREPARED BY: George Peru
ESTIMATE DATE: 6-May-14

PROJECT SUMMARY

DESCRIPTION		PSFA - District	TOTAL Project to Adequacy	100% District	REMARKS
ESTIMATE OF MACC:					
SUBTOTAL OF CONSTRUCTION COSTS		$175,000.00			
NMGRT ON CONSTRUCTION COSTS	7.250%	$12,688.00		$0	
TOTAL OF CONSTRUCTION COSTS			$ 187,688	$0	
PROFESSIONAL SERVICES & INDIRECT COSTS					
DESIGN SERVICES MACC*					
DESIGN SERVICES % FEE*	7%				
REIMBURSABLE EXPENSES*					
OWNER CONSULTANTS**ROOF					
OWNER CONSULTANTS**CIVIL					
OWNER CONSULTANTS **PAC					
GEO-TECH					
CONCRETE & STRUCTURAL					
TEST & BALANCE					
HAZARDOUS MATERIAL - ASBESTOS					
REMEDIATION					
FF&E					
DEMOLITION					
OTHER (POE)					
OTHER					
SUBTOTAL OF INDIRECT COSTS				$0	
NMGRT ON INDIRECT COSTS	7.563%	$0.00		$0	
				$0	
TOTAL OF INDIRECT COSTS			$ -	$0	
SUBTOTAL PROJECT COSTS			$ 187,688	$0	
CONTINGENCY	5%		$ 9,384	$0	Total Project
OVERALL PROJECT BUDGET			$ 197,072	$0	$197,072

Notes: Only enter dollars or percentages into yellow highlighted cells.
* Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables
** Consultants that would not be included in the A&E Contract
*** Testing that would be furnished by owner and not in construction costs



Asbestos at domestic water pipe



Above tunnel where 4" pipe is reduced to 2"



Above tunnel where old boiler pipe is reduced towards kitchen.



Access closet at faculty bathroom



Access closet for piping at classrooms



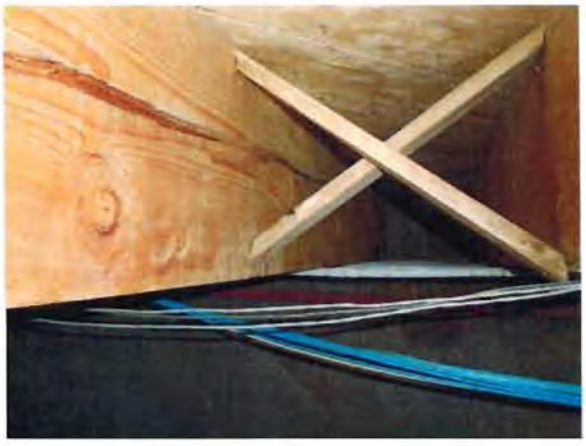
Acid waste trap cover



Acid waste trap full



Broken joist



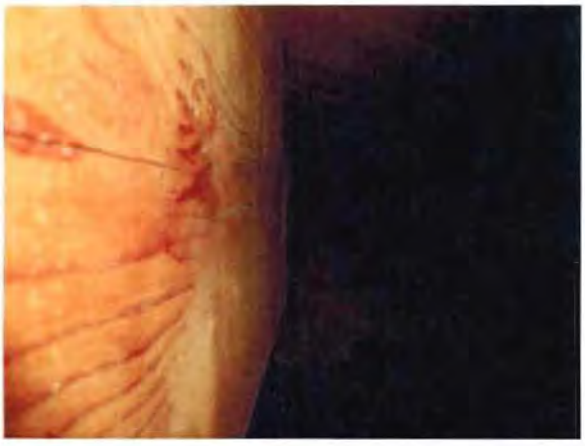
Broken joist at gym floor



Broken joist at gym floor



Chair access



Continuous crack in joist



Continuous crack in joist



Continuous crack in joist



Crack in beam not on footing



Crack in beam not on footing



Crack in beam not on pier



Domestic piping deterioration



Domestic water line at valve



Domestic water line rusted out at valve



Domestic water line tunnel



End of tunnel at kitchen



Existing boiler piping using ground source water reduction



Hole in paving that was thought to be a drain and is air vent



Old boiler pipe deterioration



Old boiler pipe deterioration



Old boiler pipe deterioration



Old science lab



Rolling joist



Rusted domestic pipe at basement



Rusted gate valve to main



Science lab station with waste traps



Termination of old boiler piping convert to driscol pipe at kitchen



Where ground piping ties into old boiler piping



Where ground source piping ties into old boiler piping

Item No. IV. H.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: 2013-2014 Late Standards-Based Roof Awards

III. Name of Presenter(s): Casandra Cano, Interim Deputy Director; Rico Volpato, Senior Facilities Manager

IV. Executive Summary:

Staff recommends approval of the 2013-2014 late standards-based roof awards to the districts set out in the award spreadsheet for the purposes and in the amounts specified (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. PSFA shall administer these projects to ensure their completion by December 31, 2015; the PSFA director has authority to cancel projects that are not expected to be complete by the December 31, 2015 date, subject to PSCOC approval of project extension upon appeal.

Late Standards-Based Roof Award Recommendations:

- 4 applications from 2 districts
- State Match $2,028,861 ($2,399,733 available from FY14 appropriation)

PSCOC 2013-2014 LATE STANDARDS-BASED ROOF APPLICATIONS
Awards Subcommittee Recommendations (June 11, 2014)

FY14 Roof Awards (Including Additional Funding)	$ 7,600,267	Balance of FY14 $10million appropriation	$ 2,399,733

	NMCI Rank	RCIA Score	District	School	Facility	Maint. Reqmnts[1]	Roof SF	Total Project Cost	Cost/SF	Local Match %	State Match %	Local Match	State Match	Offset	Net Local Match	Net State Match	
1	246	116	Farmington	Apache Elementary School	EPDM Sections	-	30,989	$837,183	$27.02	40%	60%	$334,873	$502,310	$0	$334,873	$502,310	1
2	206	117	Farmington	Bluffview Elementary School	EPDM Sections	-	41,966	$1,154,006	$27.50	40%	60%	$461,602	$692,404	$0	$461,602	$692,404	2
3	406	120	Pojoaque	Pablo Roybal Elementary School	Gym, Kitchen, Library, Dining, Building A	FM	32,260	$678,894	$21.04	26%	74%	$176,512	$502,382	$276,317	$452,829	$226,065	3
4	432	127	Pojoaque	Pojoaque High School	East Wing	FM	34,206	$821,732	$24.02	26%	74%	$213,650	$608,082	$0	$213,650	$608,082	4
			2	**4**			**139,421**	**$3,491,815**	**$24.90**			**$1,186,637**	**$2,305,178**	**$276,317**	**$1,462,954**	**$2,028,861**	

[1] Maintenance Requirements

PM	The District shall execute and maintain an effective Preventive Maintenance Plan which shall be updated annually.
FM	FIMS enhancements and/or improvements required. The District must work with PSFA in the advancement of their continued FIMS use.
FMAR	The District shall achieve score of satisfactory (70.1% or better) at each school
REPORT	The District shall report to the PSCOC every 6 months on their maintenance operations.

Item No. IV. I.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: Broadband Deficiencies Correction

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

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

IV. Executive Summary:

Staff recommends approval to appropriate $10 million for the fiscal year 2014 education technology infrastructure deficiency corrections initiative for the purposes and in the amounts specified on the BDCP Assessment/Implementation Phase spreadsheet.

Approved at the May 1, PSCOC meeting:

Council approval of two definitions to allow a uniform standard to equivalently measure broadband access deficiencies and define potential award parameters for expenditures.

A. The PSCOC (Broadband Deficiency Correction Program) may participate in corrections that will provide per student/staff broadband access speed of no less than 100 Kbps and no more than 1,000 Kbps except LAN distribution speeds that may be higher.

B. The PSCOC (Broadband Deficiency Correction Program) may participate in the acquisition and installation of physical hardware and associated software for corrections that include network infrastructure related equipment both on and off school sites such as servers, switches, wire, fiber, transmitters, receivers, and similar. Excluded are any and all ongoing support services; and, end-user devices, hardware and software.

BDCP Assessment/Implementation Phase

FY14 Estimates

	Item	Estimate	Amount Proposed By	Notes
Problem Definition	Template to map individual school and district network infrastructure	$ 50,000.00	DoIT	Tool Development
	Application Traffic	$ 400,000.00	DoIT	Onsite Installation & Analysis (800 schools x $500.00)
	PED's Pilot Volunteers (1st Phase to roll-out DoIT's Sniffer Tool)	$ 25,000	PED	Onsite Installation & Analysis (MOU Operating Transfer to PED), $150.00 per day for per diem plus mileage
	Technology Readiness Tools (PED)	$ 150,000.00	PED	Onsite Installation & Analysis
	DoIT's Speed Test and Network Monitoring Tool (CTC)	$ 1,200,000	DoIT	This tool is only being used for total throughput statistics and it does not look at data packets moving across the network. It only polls traffic count statistics collected by firewalls and/or routers. This estimate covers onsite installation and analysis ($1,500.00 per school).
	Interface to ISP Providers	$ -	DoIT	None needed, per DoIT
	System to capture all analysis information (GIS-EDAC, UNM)	$ 426,000	PSFA	
	Open-ended Contractor	$ 100,000	PSFA	Requirement organization, template development, etc.
	Other Contractor(s)	$ 3,000,000	PSFA	
	e-Builder	$ 100,000	PSFA	
	External Repairs	$ 2,500,000	PSFA	
	Internal Repairs	$ 2,049,000	PSFA	
	Grand Total:	**$ 10,000,000**		

Item No. IV. J.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: Analysis of Project Cost Estimates (over-under) at Time of Award versus Actuals or Current Estimates

III. Name of Presenter(s): Jeff Eaton, Director of Business Operations

IV. Executive Summary:

Analysis of estimated award versus actual or recent estimates, if projects are in progress, revealed that projects have come in higher than the original cost estimates by approximately 20%.

As of May 2014, this amounted to approximately $300 million state share across ten award cycles.

The analysis included only projects that are standards-based projects and did not include roof awards, master plan awards of emergency projects. Calculations include local match advances, some of which may have been repaid.

PSCOC Award Year Cost Analysis Summary

as of June 4, 2014

Award Year	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Unfavorable/ (Favorable)	Above Original Cost Estimate (%)
2004-05	$ 201,937,426	$ 259,335,232	$ 9,928,180	$ 249,407,052	$ 47,469,626	23.5%
2005-06	$ 278,862,052	$ 359,945,688	$ 18,981,520	$ 340,964,168	$ 62,102,116	22.3%
2006-07	$ 95,935,434	$ 119,127,085	$ 4,077,024	$ 115,050,061	$ 19,114,627	19.9%
2007-08	$ 240,780,248	$ 276,080,017	$ 7,851,551	$ 268,228,466	$ 27,448,218	11.4%
2008-09	$ 83,818,975	$ 101,211,715	$ 823,562	$ 100,388,153	$ 16,569,178	19.8%
2009-10	$ 107,236,851	$ 115,411,501	$ 19,494	$ 115,392,007	$ 8,155,156	7.6%
2010-11	$ 185,521,013	$ 256,113,155	$ -	$ 256,113,155	$ 70,592,142	38.1%
2011-12	$ 67,578,543	$ 71,952,176	$ -	$ 71,952,176	$ 4,373,633	6.5%
2012-13	$ 115,273,615	$ 121,096,311	$ -	$ 121,096,311	$ 5,822,696	5.1%
2013-14	$ 159,632,317	$ 205,274,109	$ -	$ 205,274,109	$ 45,641,792	28.6%
	$ 1,536,576,473	**$ 1,885,546,989**	**$ 41,681,331**	**$ 1,843,865,657**	**$ 307,289,184**	**20.00%**

2004-2005 PSCOC Award Year Cost Analysis

As of June 04, 2014

		Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only
Total Projects:	**52**	**Total:**	**$201,937,426**	**$259,335,232**	**$9,928,180**	**$249,407,052**

Unfavorable/(Favorable) $:	**$47,469,626**
Above Original Cost Estimate:	**23.5%**

District Name	Project #	Project Name	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Difference (%) Original Estimate - Final Cost
Albuquerque Public Schools	P05-019	Bandelier Elementary School	$2,376,357	$2,376,357	$0	$2,376,357	100.0%
Albuquerque Public Schools	P05-020	Carlos Rey Elementary	$2,729,084	$2,729,084	$0	$2,729,084	100.0%
Albuquerque Public Schools	P05-021	Cibola High School	$2,300,000	$4,669,412	$0	$4,669,412	203.0%
Albuquerque Public Schools	P05-022	Dennis Chavez Elementary School	$2,249,400	$2,249,400	$0	$2,249,400	100.0%
Albuquerque Public Schools	P05-023	Far NE Heights Elementary Schools	$4,871,924	$4,871,924	$0	$4,871,924	100.0%
Albuquerque Public Schools	P05-024	Jimmy Carter Middle School	$3,175,969	$3,175,969	$321,201	$2,854,768	89.9%
Albuquerque Public Schools	P05-025	Los Ranchos Elementary School	$1,919,425	$1,919,425	$369,924	$1,549,501	80.7%
Albuquerque Public Schools	P05-026	Mary Ann Binford Elementary	$1,610,000	$1,610,000	$0	$1,610,000	100.0%
Albuquerque Public Schools	P05-027	Navajo Elementary School	$2,153,981	$3,210,707	$0	$3,210,707	149.1%
Albuquerque Public Schools	P05-028	New Northwest High School (Volcano Vista)	$23,299,644	$36,648,204	$250,272	$36,397,932	156.2%
Albuquerque Public Schools	P05-029	NW Elementary School / Ventana Ranch	$3,063,296	$3,063,296	$0	$3,063,296	100.0%
Albuquerque Public Schools	P05-030	Painted Sky Elementary	$690,000	$828,307	$0	$828,307	120.0%
Albuquerque Public Schools	P05-031	Sierra Vista Elementary School	$1,012,000	$1,012,000	$0	$1,012,000	100.0%
Albuquerque Public Schools	P05-032	Southwest Elementary School	$2,153,981	$2,153,981	$0	$2,153,981	100.0%
Belen Consolidated Schools	P05-033	Belen High School Career Academy	$1,558,249	$1,558,249	$82,090	$1,476,159	94.7%
Central Consolidated Schools	P05-034	Shiprock New Alternative High School	$2,940,787	$3,889,805	$166,950	$3,722,855	126.6%
Cuba Independent Schools	P05-001	Cuba Middle School	$1,600,000	$1,600,000	$101,831	$1,498,169	93.6%
Deming Public Schools	P05-002	New Deming Elem/Middle School	$16,255,915	$16,255,915	$276,745	$15,979,170	98.3%
Deming Public Schools	P05-037	Memorial Elementary School	$988,000	$3,067,879	$45,982	$3,021,897	305.9%
Dexter Consolidated Schools	P05-003	Dexter High School	$5,056,084	$5,056,084	$1,749	$5,054,335	100.0%
Dora Consolidated Schools	P05-004	Dora Schools	$3,400,000	$3,400,000	$719	$3,399,281	100.0%
Elida Municipal Schools	P05-005	Elida Schools	$560,000	$560,000	$0	$560,000	100.0%
Espanola Public Schools	P05-038	San Juan Elementary School	$2,015,169	$2,015,169	$0	$2,015,169	100.0%
Farmington Municipal Schools	P05-039	Heights Middle School	$2,599,677	$3,391,804	$31,420	$3,360,384	129.3%
Fort Sumner Municipal Schools	P05-006	Fort Sumner Schools	$1,289,000	$2,409,000	$14,085	$2,394,915	185.8%
Gadsden Independent Schools	P05-007	Chaparral High School	$22,000,000	$38,237,423	$1,423,551	$36,813,872	167.3%
Gadsden Independent Schools	P05-040	New Northern Elem. & San Miguel Elem. Improvements	$10,819,350	$10,819,350	$1,145,343	$9,674,007	89.4%
Gallup-McKinley County Public Schools	P05-008	Tse' Yi' Gai High School	$1,500,000	$1,500,000	$315,038	$1,184,962	79.0%
Gallup-McKinley County Public Schools	P05-041	New Navajo Middle School	$7,527,713	$10,637,654	$366,515	$10,271,139	136.4%

Total Projects:	52	Total:	$201,937,426	$259,335,232	$9,928,180	$249,407,052
					Unfavorable/(Favorable) $:	$47,469,626
					Above Original Cost Estimate:	23.5%

District Name	Project #	Project Name	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Difference (%) Original Estimate - Final Cost
Gallup-McKinley County Public Schools	P05-042	New Ramah High School	$8,788,516	$15,319,729	$612,861	$14,706,868	167.3%
Grants-Cibola County Schools	P05-009	Grants High School	$8,339,000	$8,839,000	$6,374	$8,832,626	105.9%
Hatch Valley Public Schools	P05-043	New Hatch Elementary School	$4,264,847	$8,740,899	$522,310	$8,218,589	192.7%
Jemez Mountain Public Schools	P05-044	Coyote Elementary	$256,652	$256,652	$256,652	$0	0.0%
Las Cruces Public Schools	P05-046	Sierra Middle School	$1,297,204	$1,297,204	$0	$1,297,204	100.0%
Las Cruces Public Schools	P05-047	Vista Middle School	$2,190,753	$2,190,753	$413,826	$1,776,927	81.1%
Logan Municipal Schools	P05-010	Logan Schools	$1,000,000	$1,692,184	$1,644	$1,690,540	169.1%
Lordsburg Municipal Schools	P05-049	Dugan-Turango Middle School Renovation to Adequacy	$4,158,000	$4,923,949	$0	$4,923,949	118.4%
Los Lunas Public Schools	P05-011	Career Academy	$5,000,000	$5,000,000	$21,011	$4,978,989	99.6%
Los Lunas Public Schools	P05-050	New Los Lunas High School	$6,229,468	$6,229,468	$911,770	$5,317,698	85.4%
Magdalena Municipal Schools	P05-012	Magdalena Schools	$345,000	$345,000	$0	$345,000	100.0%
Mora Independent Schools	P05-051	Holman Elementary School	$433,454	$1,543,305	$266,003	$1,277,302	294.7%
Moriarty-Edgewood Schools	P05-013	Moriarty High School	$1,281,250	$1,281,250	$0	$1,281,250	100.0%
Pecos Independent School District	P05-052	Pecos Middle School	$112,252	$518,480	$218,936	$299,544	266.8%
Portales Municipal Schools	P05-015	Brown Early Childhood Center	$2,500,000	$2,659,062	$16,854	$2,642,208	105.7%
Rio Rancho Public Schools	P05-016	Enchanted Hills, Colinas del Norte, Puesta del Sol & Rio Rancho Elem.'s	$2,000,000	$2,000,000	$644,975	$1,355,025	67.8%
Rio Rancho Public Schools	P05-053	New Southwest Elementary School	$3,193,271	$3,193,271	$0	$3,193,271	100.0%
Rio Rancho Public Schools	P05-054	Rio Rancho Elementary School	$416,000	$594,192	$493,854	$100,338	24.1%
Roswell Independent Schools	P05-017	Vocational Technology High School	$5,000,000	$5,000,000	$119,619	$4,880,381	97.6%
San Jon Municipal Schools	P05-058	San Jon Schools	$432,059	$432,059	$5,540	$426,519	98.7%
Truth or Consequences Municipal Schools	P05-056	New T or C High School	$5,545,148	$5,545,148	$460,348	$5,084,800	91.7%
West Las Vegas Public Schools	P05-018	West Las Vegas High School	$1,700,000	$3,077,682	$10,191	$3,067,491	180.4%
West Las Vegas Public Schools	P05-057	Valley Elementary/Middle School	$3,739,547	$3,739,547	$31,997	$3,707,550	99.1%

2005-2006 PSCOC Award Year Cost Analysis

As of June 04, 2014

		Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only
Total Projects:	**33**	**Total:**	**$278,862,052**	**$359,945,688**	**$18,981,520**	**$340,964,168**

Unfavorable/(Favorable) $:	**$62,102,116**
Above Original Cost Estimate:	**22.3%**

District Name	Project #	Project Name	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Difference (%) Original Estimate - Final Cost
Alamogordo Public Schools	P06-001	Alamogordo High School	$3,327,180	$3,327,180	$0	$3,327,180	100.0%
Albuquerque Public Schools	P06-002	New Southwest High School (Atrisco Heritage)	$25,675,213	$45,251,163	$0	$45,251,163	176.2%
Albuquerque Public Schools	P06-003	West Mesa High School	$5,593,000	$5,593,000	$426,148	$5,166,852	92.4%
Albuquerque Public Schools	P06-033	Amy Biehl Charter School	$1,650,000	$1,650,000	$0	$1,650,000	100.0%
Animas Public Schools	P06-004	Animas Elementary & Middle Schools	$8,200,000	$2,660,277	$0	$2,660,277	32.4%
Bernalillo Public Schools	P06-005	Placitas Elementary School	$2,205,820	$3,004,459	$40,062	$2,964,397	134.4%
Bernalillo Public Schools	P06-006	Cochiti Elementary School	$805,641	$805,641	$233,989	$571,652	71.0%
Chama Valley Independent Schools	P06-007	Tierra Amarilla Middle School / Escalante High School	$9,252,180	$15,575,658	$0	$15,575,658	168.3%
Cobre Consolidated Schools	P06-008	Snell Middle School	$5,859,804	$8,707,828	$253,789	$8,454,039	144.3%
Cuba Independent Schools	P06-009	Cuba Elementary School	$4,121,020	$7,593,456	$126,763	$7,466,693	181.2%
Deming Public Schools	P06-010	Columbus Elementary School	$8,392,343	$11,615,326	$662,769	$10,952,557	130.5%
Deming Public Schools	P06-011	Smith Elementary & Martin Elementary	$8,377,535	$9,618,913	$946,041	$8,672,872	103.5%
Espanola Public Schools	P06-012	Alcalde Elementary School	$4,130,340	$6,007,342	$0	$6,007,342	145.4%
Gadsden Independent Schools	P06-013	Gadsden Middle School	$9,761,647	$9,761,647	$81,491	$9,680,156	99.2%
Gallup-McKinley County Public Schools	P06-014	John F. Kennedy Middle School	$14,062,055	$14,062,055	$1,070,323	$12,991,732	92.4%
Gallup-McKinley County Public Schools	P06-015	Gallup Middle School	$4,786,214	$7,643,289	$691	$7,642,598	159.7%
Gallup-McKinley County Public Schools	P06-016	New West Gallup Middle School	$22,307,615	$25,073,138	$7,586,568	$17,486,570	78.4%
Hagerman Municipal Schools	P06-017	Hagerman Elementary / Middle School	$454,995	$454,995	$29,268	$425,727	93.6%
Jemez Mountain Public Schools	P06-018	Lybrook Elementary School	$2,406,218	$2,406,218	$20,443	$2,385,775	99.2%
Las Cruces Public Schools	P06-019	Desert Hills Elementary School	$1,867,852	$1,867,852	$382,998	$1,484,854	79.5%
Las Cruces Public Schools	P06-020	Hillrise Elementary School	$771,900	$771,900	$101,859	$670,041	86.8%
Las Cruces Public Schools	P06-021	New Elementary School	$9,507,028	$9,507,028	$2,967,821	$6,539,207	68.8%
Las Cruces Public Schools	P06-022	Central Elementary School	$1,254,330	$1,254,330	$476,300	$778,030	62.0%
Las Cruces Public Schools	P06-023	Hermosa Heights Elementary	$2,717,612	$2,717,612	$720,577	$1,997,035	73.5%
Las Cruces Public Schools	P06-024	New High School	$50,536,251	$66,741,000	$0	$66,741,000	132.1%
Las Cruces Public Schools	P06-025	Mayfield High School	$4,677,549	$10,454,508	$290,325	$10,164,183	217.3%
Pojoaque Valley Public Schools	P06-026	Pojoaque Intermediate School	$1,725,571	$3,454,856	$434,716	$3,020,140	175.0%
Rio Rancho Public Schools	P06-027	Sue Cleveland High School	$46,878,284	$60,819,001	$0	$60,819,001	129.7%

Total Projects:	33	Total:	$278,862,052	$359,945,688	$18,981,520	$340,964,168

Unfavorable/(Favorable) $:	$62,102,116
Above Original Cost Estimate:	22.3%

District Name	Project #	Project Name	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Difference (%) Original Estimate - Final Cost
Roswell Independent Schools	P06-028	Sierra Middle School	$5,689,063	$6,481,332	$0	$6,481,332	113.9%
Ruidoso Municipal Schools	P06-029	Ruidoso Middle School	$5,532,865	$8,729,758	$0	$8,729,758	157.8%
Silver Consolidated Schools	P06-030	Cliff School	$821,536	$821,536	$45,620	$775,916	94.4%
Silver Consolidated Schools	P06-031	La Plata Middle School	$854,257	$854,256	$0	$854,256	100.0%
Silver Consolidated Schools	P06-032	Silver High School	$4,659,134	$4,659,134	$2,082,958	$2,576,176	55.3%

2006-2007 PSCOC Award Year Cost Analysis

As of June 04, 2014

			Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only
Total Projects:	**17**	**Total:**	**$95,935,434**	**$119,127,085**	**$4,077,024**	**$115,050,061**

Unfavorable/(Favorable) $:	**$19,114,627**
Above Original Cost Estimate:	**19.9%**

District Name	Project #	Project Name	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Difference (%) Original Estimate - Final Cost
Belen Consolidated Schools	P07-001	Infinity High School (OFFSET)	$0	$1,663,746	$0	$1,663,746	N/A
Central Consolidated Schools	P07-002	Kirtland Middle School	$10,953,845	$11,369,842	$0	$11,369,842	103.8%
Chama Valley Independent Schools	P07-003	New Tierra Amarilla Elementary	$2,040,000	$5,743,290	$0	$5,743,290	281.5%
Cuba Independent Schools	P07-004	Cuba High School	$10,000,000	$11,458,228	$379,644	$11,078,584	110.8%
Deming Public Schools	P07-005	Deming High School Phase 1	$27,339,152	$29,500,000	$0	$29,500,000	107.9%
Estancia Municipal Schools	P07-006	Estancia Elementary (Lower)	$0	$162,500	$162,500	$0	N/A
Gadsden Independent Schools	P07-007	Gadsden High School	$1,872,573	$6,955,906	$236,625	$6,719,281	358.8%
Gallup-McKinley County Public Schools	P07-008	Crownpoint Middle School	$7,667,000	$7,667,000	$89,220	$7,577,780	98.8%
Gallup-McKinley County Public Schools	P07-009	Tohatchi Elementary School	$500,000	$500,000	$10,116	$489,884	98.0%
Grady Municipal Schools	P07-010	Grady Municipal School	$2,730,450	$2,934,664	$11,377	$2,923,287	107.1%
Grants-Cibola County Schools	P07-011	San Rafael Elementary	$1,537,138	$1,550,458	$6,241	$1,544,217	100.5%
Rio Rancho Public Schools	P07-013	New NE Elementary School	$10,775,119	$11,811,931	$516,415	$11,295,516	104.8%
Roswell Independent Schools	P07-014	Berrendo Middle School	$5,103,014	$7,349,271	$75,141	$7,274,130	142.5%
Taos Municipal Schools	P07-017	Taos Elementary/ Enos Garcia Elementary	$393,668	$393,668	$393,668	$0	0.0%
Tularosa Municipal Schools	P07-018	Tularosa High School	$10,346,302	$15,389,408	$1,386,873	$14,002,535	135.3%
West Las Vegas Public Schools	P07-019	Don Cecilio Martinez Elementary	$1,856,224	$1,856,224	$342,302	$1,513,922	81.6%
West Las Vegas Public Schools	P07-020	Tony Serna Elementary / Union Street Elementary	$2,820,949	$2,820,949	$466,902	$2,354,047	83.4%

2007-2008 PSCOC Award Year Cost Analysis

As of June 04, 2014

		Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only
Total Projects:	**23**	**Total:**	**$240,780,248**	**$276,080,017**	**$7,851,551**	**$268,228,466**

Unfavorable/(Favorable) $:	**$27,448,218**
Above Original Cost Estimate:	**11.4%**

District Name	Project #	Project Name	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Difference (%) Original Estimate - Final Cost
Deming Public Schools	P08-001	Deming High School Phase 2	$32,252,314	$26,800,000	$2,628,747	$24,171,253	74.9%
Gallup-McKinley County Public Schools	P08-002	Tohatchi Elementary	$9,741,733	$9,894,741	$874,444	$9,020,297	92.6%
Gadsden Independent Schools	P08-003	Gadsden High School	$41,535,710	$24,459,549	$0	$24,459,549	58.9%
Farmington Municipal Schools	P08-004	McKinley Elementary	$7,602,472	$8,256,116	$0	$8,256,116	108.6%
Rio Rancho Public Schools	P08-005	Colinas Del Norte Elementary	$13,029,120	$13,029,120	$985,513	$12,043,607	92.4%
Portales Municipal Schools	P08-006	Steiner Elementary -consolidate w/Lindsey	$11,803,585	$12,434,781	$0	$12,434,781	105.3%
Socorro Consolidated Schools	P08-007	Midway Elementary	$2,782,195	$3,048,695	$239,020	$2,809,675	101.0%
Las Cruces Public Schools	P08-008	Lynn Middle School-Camino Real Middle	$24,351,228	$24,351,228	$0	$24,351,228	100.0%
Clovis Municipal Schools	P08-009	La Casita Elementary	$3,815,757	$7,390,000	$0	$7,390,000	193.7%
* Mesa Vista Consolidated Schools	P08-010	El Rito Elementary	$1,824,000	$6,847,843	$197,547	$6,650,296	364.6%
Los Lunas Public Schools	P08-011	Katherine Gallegos Elementary (New School)	$12,824,112	$12,824,112	$1,646,730	$11,177,382	87.2%
Los Lunas Public Schools	P08-012	Katherine Gallegos Elementary (Addition to school)	$2,446,650	$4,548,043	$385,029	$4,163,014	170.2%
Gadsden Independent Schools	P08-013	Berino Elementary (new)	$9,420,841	$11,544,841	$117,768	$11,427,073	121.3%
Gadsden Independent Schools	P08-014	Berino Elementary (existing)	$2,860,000	$11,289,571	$0	$11,289,571	394.7%
Cobre Consolidated Schools	P08-015	Hurley Elementary	$3,554,660	$7,236,141	$0	$7,236,141	203.6%
Gallup-McKinley County Public Schools	P08-016	Gallup Jr. High School	$10,157,630	$36,473,734	$0	$36,473,734	359.1%
Roswell Independent Schools	P08-017	Sunset Elementary	$7,952,500	$2,545,510	$167,243	$2,378,267	29.9%
* Tucumcari Public Schools	P08-018	Tucumcari High School	$5,472,250	$20,142,300	$0	$20,142,300	368.1%
Clovis Municipal Schools	P08-019	Zia Elementary	$11,338,580	$302,000	$283,127	$18,873	0.2%
Fort Sumner Municipal Schools	P08-020	Ft. Sumner Combined School	$11,309,488	$15,627,201	$32,337	$15,594,864	137.9%
Grants-Cibola County Schools	P08-021	Milan Elementary	$8,864,821	$9,564,661	$255,119	$9,309,542	105.0%
Truth or Consequences Municipal Schools	P08-022	Arrey Elementary	$2,552,792	$2,552,791	$0	$2,552,791	100.0%
Raton Public Schools	P08-023	Raton High School	$3,287,810	$4,917,039	$38,928	$4,878,111	148.4%

* Includes local match reduction approved with supplemental funding

2008-2009 PSCOC Award Year Cost Analysis

As of June 04, 2014

			Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only
Total Projects:	**17**	**Total:**	**$83,818,975**	**$101,211,715**	**$823,562**	**$100,388,153**

Unfavorable/(Favorable) $:	**$16,569,178**
Above Original Cost Estimate:	**19.8%**

	District Name	Project #	Project Name	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Difference (%) Original Estimate - Final Cost
	Bernalillo Public Schools	P09-008	Willanna D. Carroll Elementary School	$4,796,110	$8,518,917	$0	$8,518,917	177.6%
	Bernalillo Public Schools	P09-009	Roosevelt Elementary School	$8,518,917	$7,167,079	$0	$7,167,079	84.1%
	Central Consolidated Schools	P09-011	Natanni Nez Elementary School	$4,783,600	$6,242,292	$0	$6,242,292	130.5%
	Clovis Municipal Schools	P09-013	Bella Vista Elementary School	$7,541,930	$6,682,844	$0	$6,682,844	88.6%
*	Clovis Municipal Schools	P09-014	James Bickley Elementary School	$5,877,820	$14,448,520	$0	$14,448,520	245.8%
	Clovis Municipal Schools	P09-015	Lockwood Elementary School	$6,512,980	$651,298	$0	$651,298	10.0%
	Clovis Municipal Schools	P09-016	Marshall Junior High School	$3,990,760	$6,662,826	$0	$6,662,826	167.0%
	Cobre Consolidated Schools	P09-017	Central Elementary School	$6,000,000	$7,560,862	$0	$7,560,862	126.0%
	District Charter	P09-010	Carlsbad Jefferson Montessori Academy	$430,192	$430,192	$0	$430,192	100.0%
	District Charter	P09-012	Cimarron Moreno Valley High School	$531,000	$531,000	$0	$531,000	100.0%
	District Charter	P09-023	Socorro Cottonwood Valley Charter	$770,000	$862,000	$0	$862,000	111.9%
	District Charter	P09-024	Taos Anansi Charter	$1,231,562	$1,231,562	$0	$1,231,562	100.0%
	Gadsden Independent Schools	P09-018	Anthony Elementary School	$10,380,320	$12,991,400	$0	$12,991,400	125.2%
	Gallup-McKinley County Public Schools	P09-019	Thoreau Middle School	$4,160,000	$10,076,000	$0	$10,076,000	242.2%
	Moriarty-Edgewood Schools	P09-020	Moriarty Middle School	$12,785,580	$10,288,265	$0	$10,288,265	80.5%
	Penasco Independent Schools	P09-021	Penasco Junior High School	$4,646,204	$6,004,658	$823,562	$5,181,096	111.5%
	Socorro Consolidated Schools	P09-023	Cottonwood Valley Charter School	$862,000	$862,000	$0	$862,000	100.0%

* Award language change from renovation to replacement

2009-2010 PSCOC Award Year Cost Analysis

As of June 04, 2014

			Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only
Total Projects:	**13**	**Total:**	**$107,236,851**	**$115,411,501**	**$19,494**	**$115,392,007**

Unfavorable/(Favorable) $:	**$8,155,156**
Above Original Cost Estimate:	**7.6%**

District Name	Project #	Project Name	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Difference (%) Original Estimate - Final Cost
Eunice Municipal Schools	P10-001	Mettie Jordan Elementary	$900,000	$1,728,968	$0	$1,728,968	192.1%
Farmington Municipal Schools	P10-003	Tibbetts Middle School	$20,060,000	$20,060,000	$0	$20,060,000	100.0%
Gallup-McKinley County Public Schools	P10-004	Crownpoint Elementary School	$9,108,590	$12,859,099	$0	$12,859,099	141.2%
Grants-Cibola County Schools	P10-005	Cubero Elementary	$6,075,000	$8,526,316	$0	$8,526,316	140.4%
Hobbs Municipal Schools	P10-006	Hobbs High School	$13,902,655	$13,621,248	$0	$13,621,248	98.0%
Las Cruces Public Schools	P10-007	Loma Heights Elementary	$7,442,208	$8,741,388	$0	$8,741,388	117.5%
Los Alamos Public Schools	P10-008	Los Alamos High School	$7,622,160	$7,916,917	$0	$7,916,917	103.9%
Los Lunas Public Schools	P10-009	Bosque Farms Elementary	$11,427,081	$11,427,081	$0	$11,427,081	100.0%
Roswell Independent Schools	P10-010	Missouri Avenue Elementary	$9,874,706	$9,874,706	$0	$9,874,706	100.0%
Roswell Independent Schools	P10-011	East Grand Plains Elementary	$5,313,760	$5,647,706	$0	$5,647,706	106.3%
Roswell Independent Schools	P10-012	Monterrey Elementary	$6,193,800	$4,482,227	$0	$4,482,227	72.4%
Roswell Independent Schools	P10-013	Pecos Elementary	$5,502,787	$6,711,742	$0	$6,711,742	122.0%
Texico Municipal Schools	P10-014	Texico Combined School	$3,814,103	$3,814,103	$19,494	$3,794,609	99.5%

2010-2011 PSCOC Award Year Cost Analysis

As of June 04, 2014

		Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only
Total Projects:	**15**	**Total:**	**$185,521,013**	**$256,113,155**	**$0**	**$256,113,155**

Unfavorable/(Favorable) $:	**$70,592,142**
Above Original Cost Estimate:	**38.1%**

	District Name	Project #	Project Name	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Difference (%) Original Estimate - Final Cost
	Alamogordo Public Schools	P11-001	Yucca Elementary School Renovation	$2,660,560	$3,998,721	$0	$3,998,721	150.3%
	Alamogordo Public Schools	P11-002	Yucca Elementary (New School)	$7,205,630	$8,882,717	$0	$8,882,717	123.3%
	Cobre Consolidated Schools	P11-003	Bayard Elementary School	$5,877,110	$8,948,314	$0	$8,948,314	152.3%
*	Gallup-McKinley County Public Schools	P11-005	Washington Elementary School	$7,583,550	$17,048,571	$0	$17,048,571	224.8%
	Gallup-McKinley County Public Schools	P11-006	Church Rock Academy	$8,864,490	$14,784,016	$0	$14,784,016	166.8%
*	Gallup-McKinley County Public Schools	P11-008	Jefferson Elementary School	$9,805,610	$16,830,000	$0	$16,830,000	171.6%
**	Las Cruces Public Schools	P11-011	Las Cruces High School	$37,659,600	$67,901,000	$0	$67,901,000	180.3%
	Los Alamos Public Schools	P11-013	Los Alamos Middle School	$4,455,000	$6,152,223	$0	$6,152,223	138.1%
	Los Alamos Public Schools	P11-014	Aspen Elementary School	$4,030,781	$5,947,206	$0	$5,947,206	147.5%
	Los Lunas Public Schools	P11-015	Los Lunas High School	$47,801,846	$50,480,742	$0	$50,480,742	105.6%
	Roswell Independent Schools	P11-016	Valley View Elementary School	$5,750,814	$7,408,246	$0	$7,408,246	128.8%
	Roswell Independent Schools	P11-017	Berrendo Elementary School	$7,113,867	$8,779,814	$0	$8,779,814	123.4%
	Roswell Independent Schools	P11-018	Military Heights Elementary School	$5,336,524	$7,853,407	$0	$7,853,407	147.2%
	Roswell Independent Schools	P11-019	El Capitan Elementary School	$12,218,180	$11,686,178	$0	$11,686,178	95.6%
	Clovis Municipal Schools	P11-020	New Middle School	$19,157,451	$19,412,000	$0	$19,412,000	101.3%

* Increased costs due to consolidation with 2 other elementary schools which were previously awarded and decertified.

** Includes advance of $9,894,260

2011-2012 PSCOC Award Year Cost Analysis

As of June 04, 2014

		Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only
Total Projects:	**13**	**Total:**	**$67,578,543**	**$71,952,176**	**$0**	**$71,952,176**

Unfavorable/(Favorable) $:	**$4,373,633**
Above Original Cost Estimate:	**6.5%**

District Name	Project #	Project Name	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Difference (%) Original Estimate - Final Cost
Albuquerque Public Schools	P12-001	Douglas MacArthur Elementary School	$1,826,202	$2,629,322	$0	$2,629,322	144.0%
Albuquerque Public Schools	P12-002	McKinley Middle School	$4,417,639	$4,198,914	$0	$4,198,914	95.0%
Albuquerque Public Schools	P12-003	Chaparral Elementary School	$8,157,549	$8,157,549	$0	$8,157,549	100.0%
Belen Consolidated Schools	P12-004	Family School	$1,600,408	$1,600,408	$0	$1,600,408	100.0%
Bernalillo Public Schools	P12-005	Bernalillo High School	$19,360,000	$19,360,000	$0	$19,360,000	100.0%
Espanola Public Schools	P12-006	Velarde Elementary School	$2,618,292	$2,671,855	$0	$2,671,855	102.0%
Espanola Public Schools	P12-008	E.T.S. Fairview Elementary School	$9,883,070	$10,228,847	$0	$10,228,847	103.5%
Estancia Municipal Schools	P12-009	Estancia Middle School	$4,935,209	$6,140,998	$0	$6,140,998	124.4%
Santa Rosa Consolidated Schools	P12-010	Rita Marquez Elementary / Anton Chico Elementary	$4,620,000	$4,860,000	$0	$4,860,000	105.2%
Socorro Consolidated Schools	P12-011	San Antonio Elementary School	$2,445,498	$3,631,846	$0	$3,631,846	148.5%
Truth or Consequences Municipal Schools	P12-012	Truth or Consequences Elementary School	$4,995,618	$5,831,012	$0	$5,831,012	116.7%
West Las Vegas Public Schools	P12-013	WLV Family Partnership Middle-High School	$1,781,504	$1,781,504	$0	$1,781,504	100.0%
West Las Vegas Public Schools	P12-014	Union Elementary School	$937,554	$859,921	$0	$859,921	91.7%

2012-2013 PSCOC Award Year Cost Analysis

As of June 04, 2014

			Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only
Total Projects:	**14**	**Total:**	**$115,273,615**	**$121,096,311**	**$0**	**$121,096,311**

Unfavorable/(Favorable) $:	**$5,822,696**
Above Original Cost Estimate:	**5.1%**

District Name	Project #	Project Name	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Difference (%) Original Estimate - Final Cost
Albuquerque Public Schools	P13-001	Sandia High School	$10,697,386	$10,697,386	$0	$10,697,386	100.0%
Bernalillo Public Schools	P13-002	Santo Domingo Elem/Middle School	$6,657,963	$6,657,963	$0	$6,657,963	100.0%
* Capitan Municipal Schools	P13-003	Capitan Elementary/High School	$1,358,570	$1,858,570	$0	$1,858,570	136.8%
Central Consolidated Schools	P13-004	Naschitti Elementary School	$4,741,649	$5,871,664	$0	$5,871,664	123.8%
Espanola Public Schools	P13-005	Los Ninos Kindergarten	$1,666,576	$1,666,576	$0	$1,666,576	100.0%
Farmington Municipal Schools	P13-006	Farmington High School	$31,683,656	$35,320,149	$0	$35,320,149	111.5%
Gadsden Independent Schools	P13-007	Desert View Elementary School	$15,489,937	$15,489,937	$0	$15,489,937	100.0%
New Mexico School for the Deaf	P13-008	NMSD Standards Based	$7,700,000	$7,700,000	$0	$7,700,000	100.0%
West Las Vegas Public Schools	P13-009	West Las Vegas Middle School	$4,629,386	$5,185,574	$0	$5,185,574	112.0%
Zuni Public Schools	P13-010	Dowa Yalanne & A:Shiwi Elementary Schools	$25,419,409	$25,419,409	$0	$25,419,409	100.0%
Espanola Public Schools	P13-011	Carlos Vigil Middle School	$822,898	$822,898	$0	$822,898	100.0%
New Mexico School for the Blind and Visually Handicapped	P13-015	NMSBVI Site Improvements (Advance for $148,618 for Design)	$2,972,360	$2,972,360	$0	$2,972,360	100.0%
New Mexico School for the Blind and Visually Handicapped	P13-016	NMSBVI Health Services & Jack Hall (Advance for $41,876)	$877,885	$877,885	$0	$877,885	100.0%
New Mexico School for the Deaf	P13-017	NMSD Health Center Building (Advance for $269,811)	$555,940	$555,940	$0	$555,940	100.0%

* Includes $500,000 advance

2013-2014 PSCOC Award Year Cost Analysis

As of June 04, 2014

	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only
Total Projects: 24				
Total:	**$159,632,317**	**$205,274,109**	**$0**	**$205,274,109**

Unfavorable/(Favorable) $:	**$45,641,792**
Above Original Cost Estimate:	**28.6%**

	District Name	Project #	Project Name	Project Cost Estimate at Time of Award - State Share Only	Adjusted Cost Estimate - State Share only	Reverting Amount	Adjusted Final Cost - State Share Only	Difference (%) Original Estimate - Final Cost
*	Albuquerque Public Schools	P14-001	Marie Hughes ES	$4,661,256	$10,828,166	$0	$10,828,166	232.3%
	Albuquerque Public Schools	P14-003	Collet Park ES	$784,271	$784,271	$0	$784,271	100.0%
	Albuquerque Public Schools	P14-004	Atrisco ES	$5,419,949	$5,419,949	$0	$5,419,949	100.0%
	Belen Consolidated Schools	P14-005	Rio Grande ES	$10,060,605	$10,060,605	$0	$10,060,605	100.0%
	Central Consolidated Schools	P14-006	Newcomb High School	$7,266,257	$7,266,257	$0	$7,266,257	100.0%
	Central Consolidated Schools	P14-007	Grace B Wilson & Ruth N Bond ES	$15,250,000	$15,250,000	$0	$15,250,000	100.0%
	Deming Public Schools	P14-008	Deming Intermediate School	$11,573,000	$11,573,000	$0	$11,573,000	100.0%
	Farmington Municipal Schools	P14-009	Northeast ES	$7,620,000	$11,624,400	$0	$11,624,400	152.6%
	Farmington Municipal Schools	P14-010	Hermosa MS	$6,120,000	$11,087,400	$0	$11,087,400	181.2%
	Gadsden Independent Schools	P14-011	Chaparral Elementary School	$14,355,000	$14,630,780	$0	$14,630,780	101.9%
	Gadsden Independent Schools	P14-012	Chaparral Elementary School	$12,828,190	$12,828,190	$0	$12,828,190	100.0%
	Gallup-McKinley County Public Schools	P14-013	Ramah ES	$7,386,605	$7,386,604	$0	$7,386,604	100.0%
	Grants-Cibola County Schools	P14-014	Los Alamitos MS	$15,414,200	$15,414,200	$0	$15,414,200	100.0%
	Hobbs Municipal Schools	P14-015	New Elementary School	$8,709,590	$11,316,242	$0	$11,316,242	129.9%
	Hobbs Municipal Schools	P14-016	Broadmoor ES	$7,797,685	$9,403,389	$0	$9,403,389	120.6%
**	Lordsburg Municipal Schools	P14-017	Lordsburg High School	$3,850,000	$12,425,000	$0	$12,425,000	322.7%
	Mesa Vista Consolidated Schools	P14-018	Ojo Caliente ES	$3,220,000	$3,220,000	$0	$3,220,000	100.0%
	NMSBVI (HB 55)	P14-019	NMSBVI Quimby Gymnasium	$922,008	$1,844,015	$0	$1,844,015	200.0%
	NMSBVI (HB 55)	P14-020	NMSBVI Sacramento Dormatory	$1,147,206	$2,294,411	$0	$2,294,411	200.0%
	NMSBVI (HB 55)	P14-021	NMSBVI Recreation / Ditzler Auditorium	$2,058,497	$4,116,993	$0	$4,116,993	200.0%
***	Reserve	P14-022	Reserve Combined School	$1,426,000	$9,238,237	$0	$9,238,237	647.8%
	Roswell Independent Schools	P14-023	Parkview Early Literacy	$7,532,000	$7,532,000	$0	$7,532,000	100.0%
	Silver Consolidated Schools	P14-024	Aldo Leopold Charter School	$4,230,000	$4,230,000	$0	$4,230,000	100.0%
	NMSBVI (HB 55)	P14-025	Watkins Education Center	$0	$5,500,000	$0	$5,500,000	N/A

* Award language change from renovation to replacement

** Award language change to include K-12 solution and local match reduction

*** Includes potential local match reduction for phase 2 funding

V. Administration, Maintenance & Standards Subcommittee

A. FY14 & FY15 PSFA Budget Projection

Item No. V. A.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: FY14 & FY15 Budget Projections

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

IV. Executive Summary:

FY14 Budget:

- Estimated to end the fiscal year with a favorable balance of $277, 677 compared to budget.
- FY14 actual expenditures were updated through June 16, 2014. Since we are in the last month of the fiscal year, numerous invoices were processed for payment. From June 3, 2014 to June 16, 2014 and additional $112,397.52 in invoices were processed for payment.
- 12% vacancy rate.

FY15 Budget:

- Projecting FY15 Budget Available Balance to be favorable $126,538.
- FY14 Prior Year Actual Expenses were updated through June 16, 2014.
- Currently have 2.0 FTE positions in request to advertise and hire. Information System Specialist and Information System Manager. These are both replacement positions.
- Maintaining vacancy rate required by DFA for FY15.

94000 Public School Facilities Authority
P940 Public School Facilities Authority
BUDGET PROJECTIONS

FY14

Based on Single-Year CAFR Budget Status Report by Pcode dated 6/16/14

Prepared by:	*Denise A. Irion, Selena Romero*
Phone:	*(505) 843-6272*
Date:	*Monday, June 16, 2014*

CATEGORY TOTALS

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 6/16/14
P940 Public School Facilities Authority
FY14

06/18/14
03:55 PM

:tions_06-16-14\[FY14_Budget_Projections_06-16-14.xls]Detai

		A	B	C	D	E	F	G	H	I	J
		FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14
DESCRIPTION	CATEGORY	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE[1]	ENCUMBRANCES YEAR TO DATE[1]	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END[2]	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	3,635,174	3,974,600	0	3,974,600	3,514,058	0	3,514,058	460,542	291,007	169,536
Contractual Services	300	418,185	179,500	59,917	239,417	136,545	66,255	202,800	36,617	15,822	20,795
Other Operating Costs	400	1,173,747	1,439,900	59,917	1,499,817	1,057,285	219,121	1,276,406	223,411	136,064	87,347
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		**5,227,106**	**5,594,000**	**119,834**	**5,713,834**	**4,707,888**	**285,376**	**4,993,264**	**720,570**	**442,893**	**277,677**

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

NOTES:

Prepared by: *Denise A. Irion, Selena Rom*
Phone: *(505) 843-6272*
Date: *Monday, June 16, 2014*

94000 Public School Facilities Authority 06/18/14
Based on Single-Year CAFR Budget Status Report by Pcode dated 6/16/14 03:55 PM
P940 Public School Facilities Authority
FY14

BUDGET_PROJECTIONS\Budget_Projections_06-16-14\[FY14_Budget_Projections_06-16-14.xls]Detail

		A	B	C	D	E	F	G	H	I	J
		FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14
CHARTFIELD DESCRIPTION	SHARE CHART FIELD	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 Pos-F/T-P/T	520100	2,630,237.00	2,979,400.00	(216,711.63)	2,762,688.37	2,432,250.34	0.00	2,432,250.34	330,438.03	203,909.68	126,528.35
Term Positions	520200	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	5,760.00	6,240.00
Classified Permanent F/T	520300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500	38,058.00	0.00	27,597.60	27,597.60	27,597.60	0.00	27,597.60	0.00	0.00	0.00
Paid Unused Sck Leave	520600	8,692.77	1,000.00	8,245.36	9,245.36	9,245.36	0.00	9,245.36	0.00	0.00	0.00
Overtime & Othr Prem. Pay	520700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800	8,233.75	0.00	60,609.40	60,609.40	60,609.40	0.00	60,609.40	0.00	0.00	0.00
Differential Pay	520900	0.00	0.00	2,004.87	2,004.87	2,004.87	0.00	2,004.87	0.00	0.00	0.00
Group Insurance Prem.	521100	297,102.06	307,500.00	34,589.31	342,089.31	315,769.47	0.00	315,769.47	26,319.84	26,319.84	0.00
Retirement Contributions	521200	395,727.99	388,000.00	49,865.09	437,865.09	403,080.89	0.00	403,080.89	34,784.20	34,784.20	0.00
FICA	521300	194,799.44	227,800.00		227,800.00	182,258.39	0.00	182,258.39	45,541.61	16,039.73	29,501.88
Wkrs Comp Assessment	521400	422.04	500.00		500.00	356.50	0.00	356.50	143.50	0.00	143.50
GSD Wkrs Comp Premium	521401	3,438.18	5,600.00	21,800.00	27,400.00	27,400.00	0.00	27,400.00	0.00	0.00	0.00
Unemployment Comp. Pre.	521500	74.97	100.00		100.00	100.00	0.00	100.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600	5,906.07	4,700.00		4,700.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00
Retiree Health Care Contr.	521700	52,481.66	59,600.00		59,600.00	48,684.76	0.00	48,684.76	10,915.24	4,193.39	6,721.85
Othr Employee Benefits	521900	0.00	400.00		400.00	0.00	0.00	0.00	400.00	0.00	400.00
Total Personal Services	**200**	**3,635,173.93**	**3,974,600.00**	**0.00**	**3,974,600.00**	**3,514,057.58**	**0.00**	**3,514,057.58**	**460,542.42**	**291,006.84**	**169,535.58**
Medical Services	535100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200	46,237.08	107,100.00	(81,699.00)	25,401.00	23,229.63	2,171.37	25,401.00	0.00	0.00	0.00
Other Services	535300	290,427.03	12,000.00	18,937.55	30,937.55	20,647.67	10,289.88	30,937.55	0.00	0.00	0.00
Audit Services	535400	13,910.00	13,900.00	10.00	13,910.00	13,910.00	0.00	13,910.00	0.00	0.00	0.00
Attorney Services	535500	30,257.79	1,500.00	81,718.45	83,218.45	46,429.82	17,770.18	64,200.00	19,018.45	0.00	19,018.45
Information Technology Svc.	535600	37,353.19	45,000.00	40,950.00	85,950.00	32,327.73	36,023.87	68,351.60	17,598.40	15,822.27	1,776.13
Total Contractual Services	**300**	**418,185.09**	**179,500.00**	**59,917.00**	**239,417.00**	**136,544.85**	**66,255.30**	**202,800.15**	**36,616.85**	**15,822.27**	**20,794.58**
Empl. I/S Mileage & Fares	542100	2,242.39	3,000.00	481.46	3,481.46	3,481.46	0.00	3,481.46	0.00	0.00	0.00
Empl. I/S Meals & Lodging	542200	16,510.00	47,000.00		47,000.00	18,091.49	0.00	18,091.49	28,908.51	5,022.47	23,886.04
Board & Comm I/S Travel	542300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500	35,538.92	80,000.00		80,000.00	34,882.90	22,901.84	57,784.74	22,215.26	0.00	22,215.26
Transp -Maint & Repair/Parts	542600	1,850.15	3,000.00	156.69	3,156.69	1,140.37	2,016.32	3,156.69	0.00	0.00	0.00
Transp -Transp Insurance	542700	0.00	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
State Transp. Pool Chrgs	542800	36,708.00	78,300.00		78,300.00	39,372.00	23,128.00	62,500.00	15,800.00	0.00	15,800.00
Transp -Other Travel	542900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fix, Equip.	543200	14,384.55	10,000.00	18,010.00	28,010.00	7,046.42	20,963.58	28,010.00	0.00	0.00	0.00
Maint -Buildings. & Structures	543300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400	2,219.29	700.00		700.00	500.00	0.00	500.00	200.00	200.00	0.00
Maint -Maint Supplies	543500	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority 06/18/14

Based on Single-Year CAFR Budget Status Report by Pcode dated 6/16/14 03:55 PM

P940 Public School Facilities Authority

FY14

BUDGET_PROJECTIONS\Budget_Projections_06-16-14\[FY14_Budget_Projections_06-16-14.xls]Detail

		A	B	C	D	E	F	G	H	I	J
		FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14
CHARTFIELD DESCRIPTION	SHARE CHART FIELD	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
Maint-Maint. Services	543700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820	8,085.77	6,800.00	7,206.86	14,006.86	14,006.86	0.00	14,006.86	0.00	0.00	0.00
Other Maintenance	543900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Inventory Exempt IT	544000	79,045.94	32,400.00	178,246.31	210,646.31	100,512.17	110,134.14	210,646.31	0.00	0.00	0.00
Supplies- Office Supplies	544100	9,791.11	13,000.00	858.09	13,858.09	12,935.93	710.01	13,645.94	212.14	212.14	0.00
Supplies- Med., Lab & Pers.	544200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies- Drugs	544300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Field Supplies	544400	1,341.85	1,100.00	400.00	1,500.00	420.18	0.00	420.18	1,079.82	1,079.82	0.00
Supplies -Food	544500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Kitchen Supplies	544600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Clothing, Uniforms	544700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Educ. and Rec.	544800	0.00	0.00	135.00	135.00	135.00	0.00	135.00	0.00	0.00	0.00
Supplies-Invent. Exempt	544900	6,820.55	6,000.00	1,000.00	7,000.00	4,290.68	0.00	4,290.68	2,709.32	2,709.32	0.00
Reporting & Recording	545600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT-ISD Services	545700	17,380.48	100.00	2,720.72	2,820.72	1,645.42	1,175.30	2,820.72	0.00	0.00	0.00
DOIT-HCM Fee	545710	0.00	17,500.00		17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00
Radio Communication Svcs.	545800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT Radio Communications	545801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Photo Svcs.	545900	3,753.09	3,300.00	430.00	3,730.00	3,289.47	440.53	3,730.00	0.00	0.00	0.00
Building Use Fee	546000	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Mail Services	546100	3,521.52	6,000.00	1,316.14	7,316.14	6,802.39	480.63	7,283.02	33.12	0.00	33.12
Bond Premiums	546200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	546300	1,697.34	0.00	200.00	200.00	99.00	101.00	200.00	0.00	0.00	0.00
Utilities-Sewer/Garbage	546310	0.00	400.00	100.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
Utilities-Electricity	546302	560.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Utilities-Water	546330	505.07	700.00		700.00	255.18	319.82	575.00	125.00	125.00	0.00
Utilities-Natural Gas	546304	0.00	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Utilities-Propane	546305	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent of Land & Buildings	546400	208,916.50	246,000.00	(61,200.00)	184,800.00	184,800.00	0.00	184,800.00	0.00	0.00	0.00
Rent of Equipment	546500	1,842.20	0.00	3,000.00	3,000.00	685.58	2,314.42	3,000.00	0.00	0.00	0.00
Communications	546600	100,503.29	115,000.00	(79,907.65)	35,092.35	2,666.43	30,190.22	32,856.65	2,235.70	0.00	2,235.70
DOIT Telecommunications	546610	883.67	500.00		500.00	262.74	197.26	460.00	40.00	40.00	0.00
Subscriptions & Dues	546700	28,907.74	12,000.00	13,000.00	25,000.00	10,764.19	494.05	11,258.24	13,741.76	13,741.76	0.00
Employee Training & Educ.	546800	14,302.49	30,000.00	2,680.63	32,680.63	31,145.63	1,415.00	32,560.63	120.00	0.00	120.00
Board Member Training	546801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	546900	2,710.45	0.00	4,790.92	4,790.92	4,565.63	225.29	4,790.92	0.00	0.00	0.00
Grants To Individuals	547200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Care & Support	547300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants To Organizations	547400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority 06/18/14
Based on Single-Year CAFR Budget Status Report by Pcode dated 6/16/14 03:55 PM
P940 Public School Facilities Authority
FY14

BUDGET_PROJECTIONS\Budget_Projections_06-16-14\[FY14_Budget_Projections_06-16-14.xls]Detail

CHARTFIELD DESCRIPTION	SHARE CHART FIELD	A FY13 PRIOR YR ACTUAL EXPENSES	B FY14 ORIGINAL BUDGET	C FY14 BUDGET ADJUSTMENTS	D FY14 ADJUSTED BUDGET	E FY14 EXPENDED YEAR TO DATE[1]	F FY14 ENCUMBRANCES YEAR TO DATE[1]	G FY14 TOTAL OBLIGATIONS	H FY14 UNOBLIGATED BALANCE	I FY14 PROJECTED EXPENDITURES TO YEAR END[2]	J FY14 BALANCE AVAILABLE
Purchases for Resale	547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal	547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest	547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense	547900	5,069.76	43,300.00	(30,330.00)	12,970.00	2,289.96	1,084.85	3,374.81	9,595.19	0.00	9,595.19
Prior Year Expense	547999	7,503.61	0.00	17,005.83	17,005.83	17,005.83	0.00	17,005.83	0.00	0.00	0.00
Land	548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures	548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.	548300	539,081.35	676,000.00	(42,538.50)	633,461.50	514,538.05	828.75	515,366.80	118,094.70	104,633.20	13,461.50
Other Equipment	548400	14,842.38	0.00	16,306.00	16,306.00	16,306.00	0.00	16,306.00	0.00	0.00	0.00
Animals	548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Museum Acquisitions	548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automotive & Aircraft	548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Railway Equipment	548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spaceport Sys & Equipment	548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Structures	548900	3,717.32	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. O/S Mileage & Fares	549600	1,885.50	0.00	2,276.90	2,276.90	2,276.90	0.00	2,276.90	0.00	0.00	0.00
Empl. O/S Meals & Lodging	549700	1,624.70	0.00	2,071.60	2,071.60	2,071.60	0.00	2,071.60	0.00	0.00	0.00
Bd & Comm O/S Mile & Fares	549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg	549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs	**400**	**1,173,746.98**	**1,439,900.00**	**59,917.00**	**1,499,817.00**	**1,057,285.46**	**219,121.01**	**1,276,406.47**	**223,410.53**	**136,063.72**	**87,346.81**
Other Financing Uses	555100				0.00			0.00	0.00		0.00
Total Other Financing Uses	**500**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

[1] These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.
[2] Agencies must provide a detailed justication by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: *Denise A. Irion, Selena Romero*
Phone: *(505) 843-6272*
Date: *Monday, June 16, 2014*

94000 Public School Facilities Authority 06/18/14
Based on Single-Year CAFR Budget Status Report by Pcode dated 6/16/14 03:55 PM
P940 Public School Facilities Authority
FY14

:TIONS\Budget_Projections_06-16-14\[FY14_Budget_Projections_06-16-14.xls]Detail

POSITION NO.	FTE	CLASS	OBJ CODE	NAME	RANGE	ANNUAL SALARY @ 2080	HOURLY WAGE	REMAINING PAY HOURS FY14	REMAINING SALARY FY14	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	
00052890	1.00	Exempt	Build. Standards Spec.	Andre Larroque	24	70,972	34.121	160	5,459.36	330.32	660.64		
00053013	1.00	Exempt	Administrative Assistant I	Antonia Lozano	18	43,062	20.703	160	3,312.48	40.45	80.90		
00052779	1.00	Exempt	Secretary I	Barbara Valdez	14	41,028	19.725	160	3,156.00	381.24	762.48		
00052978	1.00	Exempt	Regional Manager I	Brian Stephens	18	50,482	24.270	160	3,883.20	471.89	943.78		
00052627	1.00	Exempt	Executive Secretary	Casandra Cano	24	72,055	34.642	160	5,542.72	151.00	302.00		
00052861	1.00	Exempt	Information Sys Manager	Christopher Aguilar	28	65,158	31.326	160	5,012.16	374.82	749.64		
00052974	1.00	Exempt	Maintenance Specialist	Christopher Trujillo	22	60,609	29.139	160	4,662.24	378.96	757.92		
00052651	1.00	Exempt	Regional Manager II	Damon Armstrong	20	50,987	24.513	160	3,922.08	507.95	1,015.90		
00052659	1.00	Exempt	Regional Manager II	Dennis Schneider	20	51,189	24.610	160	3,937.60	3.28	6.56		
00053016	1.00	Exempt	Regional Manager I	Jeremy Sanchez	18	50,482	24.270	160	3,883.20	173.42	346.84		*
00052826	1.00	Exempt	Administrator II	Shatona Martin	24	67,677	32.537	160	5,205.92	265.25	530.50		
00053014	1.00	Exempt	Financial Specialist	Advertised	18	49,003	23.559	0	0.00	0.00	0.00		
00053050	1.00	Exempt	Maintenance Specialist	Glenn Ballard	22	65,158	31.326	160	5,012.16	129.35	258.70		
00052886	1.00	Exempt	Technical Coordinator	Harold Caba	18	49,602	23.847	160	3,815.52	504.15	1,008.30		
00052660	1.00	Exempt	Regional Manager II	Irina Ivashkova	20	63,812	30.679	160	4,908.64	286.71	573.42		
00052625	1.00	Exempt	Director of Fin. & Admin.	Denise Irion	30	83,198	39.999	160	6,399.84	378.96	757.92		
00052665	1.00	Exempt	Regional Manager I	Jeremy Jerge	20	50,482	24.270	160	3,883.20	137.54	275.08		
00053052	1.00	Exempt	Special Projects Coord. II	John Valdez	26	66,770	32.101	160	5,136.16	286.06	572.12		
00053015	1.00	Exempt	Regional Manager I	Jorge Au III	18	50,987	24.513	160	3,922.08	441.03	882.06		
00052746	1.00	Exempt	Secretary I	Juanita Anaya	14	30,462	14.645	160	2,343.20	504.63	1,009.26		
00052645	1.00	Exempt	Regional Manager II	Karl Sitzberger	20	63,812	30.679	160	4,908.64	327.37	654.74		
00052668	1.00	Exempt	Regional Manager II	Kelly Jernigan	20	57,435	27.613	160	4,418.08	150.58	301.16		
00052889	1.00	Exempt	Maintenance Specialist	Larry Tillotson	22	60,609	29.139	160	4,662.24	26.40	52.80		
00052635	1.00	Exempt	Administrative Assistant II	Lena Archuleta	12	48,531	23.332	160	3,733.12	381.62	763.24		
00052827	1.00	Exempt	Maintenance Manager	Les Martinez	24	72,835	35.017	160	5,602.72	284.12	568.24		
00052891	1.00	Exempt	Planning & Design Manager	Martica Casias	24	75,410	36.255	160	5,800.80	432.72	865.44		
00052638	1.00	Exempt	Regional Manager III	Michael Kearney	22	69,613	33.468	160	5,354.88	286.06	572.12		
00052796	1.00	Exempt	Information Sys Manager	Vacant 6/20/14	18	71,675	34.459	80	2,756.72	378.60	378.60		
00052976	1.00	Exempt	Regional Manager II	Natalie Diaz	20	57,435	27.613	160	4,418.08	400.10	800.20		
00052664	1.00	Exempt	Financial Specialist	Norma Ahlskog	18	46,750	22.476	160	3,596.16	246.56	493.12		
00052644	1.00	Exempt	Regional Manager II	Ovidiu Viorica	20	63,812	30.679	160	4,908.64	2.30	4.60		
00052754	1.00	Exempt	CIMS Trainer	Pamela Delgado	18	48,065	23.108	160	3,697.28	172.29	344.58		
00052628	1.00	Exempt	Senior Regional Manager	Rico Volpato	28	80,057	38.489	160	6,158.24	404.48	808.96		
00052759	1.00	Exempt	Facility Analyst	Brad Jackson	22	51,301	24.664	160	3,946.24	334.59	669.18		
00053053	1.00	Exempt	Value Engineer	Advertised	24	74,984	36.050	0	0.00	350.72	0.00		
00052626	1.00	Exempt	Executive Director	Robert A. Gorrell	36	111,542	53.626	160	8,580.16	377.02	754.04		
00052649	1.00	Exempt	Regional Manager I	Advertised	20	46,532	22.371	160	3,579.36	463.70	927.40		*
00052663	1.00	Exempt	Regional Manager I	Vacancy Savings	20	50,482	24.270	0	0.00	0.00	0.00		
00052823	1.00	Exempt	Human Resource Admin I	Selena Romero	20	71,675	34.459	160	5,513.44	378.96	757.92		
00052624	1.00	Exempt	Deputy Director	Advertised	32	97,456	46.854	0	0.00	378.96	0.00		
00052667	1.00	Exempt	Chief Information Officer	Kendra Karp	36	87,358	41.999	160	6,719.84	287.07	574.14		
00052629	1.00	Exempt	Regional Manager I	Travis Coker	20	57,435	27.613	160	4,418.08	441.79	883.58		

PERSONAL SERVICES & BENEFITS SUMMARY
FY14

OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	203,909.68
520200	Term Positions	5,760.00
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	0.00
520600	Paid Unused Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		**209,669.68**
521100	Group Insurance Prem.	26,319.84
521200	Retirement Contributions	34,784.20
521300	FICA	16,039.73
521400	Wkrs Comp Assessment	0.00
521401	GSD Wkrs Comp Premium	0.00
521500	Unemployment Comp. Pre.	0.00
521600	Employee Liability Ins. Pre.	0.00
521700	Retiree Health Care Contr.	4,193.39
521900	Othr Employee Benefits	
Total Benefits		**81,337.16**
Total Personal Services and Employee Benefits		**291,006.84**

SUMMARY Notes:
FICA not paid on salaries over $113,700 per year

00052936	1.00	Exempt	Information Sys Specialist	Vacant 6/13/14	24	47,470	22.822	80	1,825.76	382.10	382.10		
00052860	1.00	Exempt	Special Projects Coord. II	William Sprick	26	74,348	35.744	160	5,719.04	129.71	259.42		
00052862	1.00	Exempt	Communications Specialist	Vacancy Savings	18	45,993	22.112	0	0.00	0.00	0.00		
00052975	1.00	Exempt	Administrative Assistant II	Cassandra Jones	20	45,937	22.085	160	3,533.60	157.18	314.36		
00052636	1.00	Exempt	Project Technician	Andrew Martinez	12	37,211	17.890	160	2,862.40	182.81	365.62		
00052642	1.00	Exempt	Regional Manager I	Troy Levesque	18	46,532	22.371	160	3,579.36	463.70	927.40		
00053051	1.00	Exempt	Director of Business Ops.	Jeff Eaton	22	86,316	41.498	160	6,639.68	347.77	695.54		
00052818	1.00	Exempt	Regional Manager I	Jim Hill	18	46,532	22.371	160	3,579.36	353.66	707.32		
10105425		Term	Student Intern	Santiago Trujillo	18	24,960	12.000	160	1,920.00	0.00	0.00		
10106401		Term	Student Intern	Jeffrey McCurdy	18	24,960	12.000	160	1,920.00	0.00	0.00		
10106544		Term	Student Intern	Jennifer Stewart	18	24,960	12.000	160	1,920.00	0.00	0.00		
00000001		Exempt	Regional Manager I	Advertised	18	46,532	22.371	0	0.00	378.96	0.00		*
99000001		Term	Information Sys Manager	Advertised	28	81,120	39.000	0	0.00	0.00	0.00		*
Totals	50.00					3,230,847			209,669.68	14,648.91	26,319.84	0.00	

*Previously Requested

* = lump sum inc

NOTES:

Prepared by: *Denise A. Irion, Selena Romero*
Phone: *(505) 843-6272*
Date: *Monday, June 16, 2014*

94000 Public School Facilities Authority
P940 Public School Facilities Authority
BUDGET PROJECTIONS

FY15

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE
(FY14 Actuals based on 6-16-14 budget projections)

Prepared by:	*Denise Irion, Selena Romero*
Phone:	*(505) 843-6272*
Date:	*Monday, June 16, 2014*

CATEGORY TOTALS

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 6-16-14 budget projections)
P940 Public School Facilities Authority
FY15

06/19/14
07:40 AM

6-14\[FY15_Budget_Projections_061614.xls]Salary Projections

		A	B	C	D	E	F	G	H	I	J
		FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
DESCRIPTION	CATEGORY	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE[1]	ENCUMBRANCES YEAR TO DATE[1]	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END[2]	BALANCE AVAILABLE
Personal Services & Employee Benefits	**200**	3,514,058	4,394,500	107,600	4,502,100	0	0	0	4,502,100	4,375,852	126,248
Contractual Services	**300**	202,800	179,500	0	179,500	0	0	0	179,500	179,210	290
Other Operating Costs	**400**	1,276,406	1,231,400	0	1,231,400	0	0	0	1,231,400	1,231,400	0
Other Financing Uses	**500**	0	0	0	0	0	0	0	0	0	0
TOTAL		**4,993,264**	**5,805,400**	**107,600**	**5,913,000**	**0**	**0**	**0**	**5,913,000**	**5,786,462**	**126,538**

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

NOTES:

Prepared by: *Denise Irion, Selena Romero*
Phone: *(505) 843-6272*
Date: *Monday, June 16, 2014*

94000 Public School Facilities Authority 06/19/14

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 6-16-14 budget projections) 07:40 AM

P940 Public School Facilities Authority

FY15

PROJECTIONS\Budget_Projections_06-16-14\[FY15_Budget_Projections_061614.xls]Salary Projections

CHARTFIELD DESCRIPTION	SHARE CHART FIELD	A FY14 PRIOR YR ACTUAL EXPENSES	B FY15 ORIGINAL BUDGET	C FY15 BUDGET ADJUSTMENTS	D FY15 ADJUSTED BUDGET	E FY15 EXPENDED YEAR TO DATE[1]	F FY15 ENCUMBRANCES YEAR TO DATE[1]	G FY15 TOTAL OBLIGATIONS	H FY15 UNOBLIGATED BALANCE	I FY15 PROJECTED EXPENDITURES TO YEAR END[2]	J FY15 BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100	2,432,250.34	3,107,800.00	85,200.00	3,193,000.00	0.00	0.00	0.00	3,193,000.00	3,010,618.01	182,381.99
Term Positions	520200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	117,432.00	(117,432.00)
Classified Permanent F/T	520300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500	27,597.60	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paid Unused Sck Leave	520600	9,245.36	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime & Othr Prem. Pay	520700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800	60,609.40	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Differential Pay	520900	2,004.87	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance Prem.	521100	315,769.47	419,900.00		419,900.00	0.00	0.00	0.00	419,900.00	388,101.37	31,798.63
Retirement Contributions	521200	403,080.89	528,000.00	14,200.00	542,200.00	0.00	0.00	0.00	542,200.00	518,943.50	23,256.50
FICA	521300	182,258.39	237,700.00	6,500.00	244,200.00	0.00	0.00	0.00	244,200.00	239,295.83	4,904.17
Wkrs Comp Assessment	521400	356.50	500.00		500.00	0.00	0.00	0.00	500.00	500.00	0.00
GSD Wkrs Comp Premium	521401	27,400.00	32,400.00		32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00
Unemployment Comp. Pre.	521500	100.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600	4,700.00	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Retiree Health Care Contr.	521700	48,684.76	62,200.00	1,700.00	63,900.00	0.00	0.00	0.00	63,900.00	62,561.00	1,339.00
Othr Employee Benefits	521900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	**200**	**3,514,057.58**	**4,394,500.00**	**107,600.00**	**4,502,100.00**	**0.00**	**0.00**	**0.00**	**4,502,100.00**	**4,375,851.71**	**126,248.29**
Medical Services	535100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200	25,401.00	40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
Other Services	535300	30,937.55	19,000.00		19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00
Audit Services	535400	13,910.00	14,200.00		14,200.00	0.00	0.00	0.00	14,200.00	13,910.00	290.00
Attorney Services	535500	64,200.00	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Information Technology Svc.	535600	68,351.60	76,300.00		76,300.00	0.00	0.00	0.00	76,300.00	76,300.00	0.00
Total Contractual Services	**300**	**202,800.15**	**179,500.00**	**0.00**	**179,500.00**	**0.00**	**0.00**	**0.00**	**179,500.00**	**179,210.00**	**290.00**
Empl. I/S Mileage & Fares	542100	3,481.46	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Empl. I/S Meals & Lodging	542200	18,091.49	32,500.00		32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00
Board & Comm I/S Travel	542300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500	57,784.74	54,000.00		54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00
Transp -Maint & Repair/Parts	542600	3,156.69	3,400.00		3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00
Transp -Transp Insurance	542700	0.00	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
State Transp. Pool Chrgs	542800	62,500.00	53,500.00		53,500.00	0.00	0.00	0.00	53,500.00	53,500.00	0.00
Transp -Other Travel	542900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fix, Equip.	543200	28,010.00	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
Maint -Buildings. & Structures	543300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400	500.00	1,900.00		1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00
Maint -Maint Supplies	543500	1,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority 06/19/14

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 6-16-14 budget projections) 07:40 AM

P940 Public School Facilities Authority

FY15

PROJECTIONS\Budget_Projections_06-16-14\[FY15_Budget_Projections_061614.xls]Salary Projections

CHARTFIELD DESCRIPTION	SHARE CHART FIELD	A FY14 PRIOR YR ACTUAL EXPENSES	B FY15 ORIGINAL BUDGET	C FY15 BUDGET ADJUSTMENTS	D FY15 ADJUSTED BUDGET	E FY15 EXPENDED YEAR TO DATE[1]	F FY15 ENCUMBRANCES YEAR TO DATE[1]	G FY15 TOTAL OBLIGATIONS	H FY15 UNOBLIGATED BALANCE	I FY15 PROJECTED EXPENDITURES TO YEAR END[2]	J FY15 BALANCE AVAILABLE
Maint-Maint. Services	543700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820	14,006.86	8,100.00		8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00
Other Maintenance	543900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Inventory Exempt IT	544000	210,646.31	61,000.00		61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00
Supplies- Office Supplies	544100	13,645.94	13,600.00		13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00
Supplies- Med., Lab & Pers.	544200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies- Drugs	544300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Field Supplies	544400	420.18	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Supplies -Food	544500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Kitchen Supplies	544600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Clothing, Uniforms	544700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Educ. and Rec.	544800	135.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Invent. Exempt	544900	4,290.68	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Reporting & Recording	545600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT-ISD Services	545700	2,820.72	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
DOIT-HCM Fee	545710	17,500.00	18,700.00		18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00
Radio Communication Svcs.	545800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT Radio Communications	545801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Photo Svcs.	545900	3,730.00	4,300.00		4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00
Building Use Fee	546000	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Mail Services	546100	7,283.02	6,600.00		6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00
Bond Premiums	546200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	546300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Sewer/Garbage	546310	200.00	400.00		400.00	0.00	0.00	0.00	400.00	400.00	0.00
Utilities-Electricity	546302	0.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Utilities-Water	546330	575.00	700.00		700.00	0.00	0.00	0.00	700.00	700.00	0.00
Utilities-Natural Gas	546304	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Propane	546305	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent of Land & Buildings	546400	184,800.00	184,800.00		184,800.00	0.00	0.00	0.00	184,800.00	184,800.00	0.00
Rent of Equipment	546500	3,000.00	2,100.00		2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
Communications	546600	32,856.65	116,500.00		116,500.00	0.00	0.00	0.00	116,500.00	116,500.00	0.00
DOIT Telecommunications	546610	460.00	600.00		600.00	0.00	0.00	0.00	600.00	600.00	0.00
Subscriptions & Dues	546700	11,258.24	22,200.00		22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00
Employee Training & Educ.	546800	32,560.63	24,500.00		24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00
Board Member Training	546801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	546900	4,790.92	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Grants To Individuals	547200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Care & Support	547300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants To Organizations	547400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority 06/19/14

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 6-16-14 budget projections) 07:40 AM

P940 Public School Facilities Authority

FY15

PROJECTIONS\Budget_Projections_06-16-14\[FY15_Budget_Projections_061614.xls]Salary Projections

CHARTFIELD DESCRIPTION	SHARE CHART FIELD	A FY14 PRIOR YR ACTUAL EXPENSES	B FY15 ORIGINAL BUDGET	C FY15 BUDGET ADJUSTMENTS	D FY15 ADJUSTED BUDGET	E FY15 EXPENDED YEAR TO DATE[1]	F FY15 ENCUMBRANCES YEAR TO DATE[1]	G FY15 TOTAL OBLIGATIONS	H FY15 UNOBLIGATED BALANCE	I FY15 PROJECTED EXPENDITURES TO YEAR END[2]	J FY15 BALANCE AVAILABLE
Purchases for Resale	547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal	547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest	547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense	547900	3,374.81	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Prior Year Expense	547999	17,005.83	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land	548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures	548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.	548300	515,366.80	575,000.00		575,000.00	0.00	0.00	0.00	575,000.00	575,000.00	0.00
Other Equipment	548400	16,306.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animals	548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Museum Acquisitions	548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automotive & Aircraft	548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Railway Equipment	548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spaceport Sys & Equipment	548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Structures	548900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. O/S Mileage & Fares	549600	2,276.90	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Empl. O/S Meals & Lodging	549700	2,071.60	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Bd & Comm O/S Mile & Fares	549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg	549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs	**400**	**1,276,406.47**	**1,231,400.00**	**0.00**	**1,231,400.00**	**0.00**	**0.00**	**0.00**	**1,231,400.00**	**1,231,400.00**	**0.00**
Other Financing Uses	555100				0.00			0.00	0.00		0.00
Total Other Financing Uses	**500**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

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

NOTES:

Prepared by: *Denise Irion, Selena Romero*
Phone: *(505) 843-6272*
Date: *Monday, June 16, 2014*

94000 Public School Facilities Authority 06/19/14
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 6-16-14 budget projections) 07:40 AM
P940 Public School Facilities Authority
FY15

dget_Projections_06-16-14\[FY15_Budget_Projections_061614.xls]Salary Projections

POSITION NO.	FTE	CLASS	OBJ CODE	NAME	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY15	REMAINING SALARY FY15	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	Robert Gorrell	36	111,971	53.626	2088	111,971.09	377.02	9,840.22	3,359.13
00052624	*1.00*	*Exempt*	*Deputy Director*	*Approved*	*32*	97,831	*46.854*	*2000*	*93,708.00*	*378.96*	*9,474.00*	0.00
00053051	1.00	Exempt	Division Director II	Jeffrey Eaton	32	86,648	41.498	2088	86,647.82	378.96	9,890.86	2,599.43
00052625	1.00	Exempt	Director of Fin. & Admin.	Denise Irion	30	83,518	39.999	2088	83,517.91	378.96	9,890.86	2,505.54
00052627	1.00	Exempt	Executive Secretary	Casandra Cano	26	72,332	34.642	2088	72,332.50	151.00	3,941.10	2,169.97
00052664	1.00	Exempt	Financial Specialist	Norma Ahlskog	18	46,930	22.476	2088	46,929.89	246.56	6,435.22	1,407.90
00052759	*1.00*	*Exempt*	*Financial Specialist*	*Approved*	*18*	46,930	*22.476*	*2088*	*46,929.89*	*0.00*	*0.00*	0.00
00052823	1.00	Exempt	Human Resource Admin I	Selena Romero	26	71,950	34.459	2088	71,950.39	378.96	9,890.86	2,158.51
00052886	1.00	Exempt	Technical Coordinator	Harold Caba	18	49,793	23.847	2088	49,792.54	504.15	13,158.32	1,493.78
00052754	1.00	Exempt	CIMS Trainer	Pam Delgado	18	48,250	23.108	2088	48,249.50	172.29	4,496.77	1,447.49
00052826	1.00	Exempt	Administrator II	Shatona Martin	24	67,937	32.537	2088	67,937.26	129.71	3,385.43	2,038.12
00052635	1.00	Exempt	Administrative Assistant II	Lena Archuleta	20	48,717	23.332	2088	48,717.22	381.62	9,960.28	1,461.52
00052779	1.00	Exempt	Administrative Assistant I	Barbara Valdez	18	41,186	19.725	2088	41,185.80	381.24	9,950.36	1,235.57
00000002	*1.00*	*Exempt*	*Attorney*	*Vacant*	*30*	84,900	*40.661*	*0*	*0.00*	*0.00*	*0.00*	0.00
00052862	*1.00*	*Exempt*	*Communications Specialist*	*Vacancy Savings*	*18*	46,170	*22.112*	*0*	*0.00*	*0.00*	*0.00*	0.00
00052891	1.00	Exempt	Planning & Design Manager	Martica Casias	24	75,700	36.255	2088	75,700.44	432.72	11,293.99	2,271.01
00052860	1.00	Exempt	Special Projects Coord. II	William Sprick	26	74,633	35.744	2088	74,633.47	129.71	3,385.43	2,239.00
00053052	1.00	Exempt	Special Projects Coord. II	John Valdez	26	67,027	32.101	2088	67,026.89	286.06	7,466.17	2,010.81
00052861	1.00	Exempt	Information Sys Manager	Christopher Aguilar	28	65,409	31.326	2088	65,408.69	374.82	9,782.80	1,962.26
00052890	1.00	Exempt	Build. Standards Spec.	Andre Larroque	24	71,245	34.121	2088	71,244.65	330.32	8,621.35	2,137.34
00052746	1.00	Exempt	Secretary I	Juanita Anaya	14	30,579	14.645	2088	30,578.76	504.63	13,170.84	917.36
00052759	1.00	Exempt	Facility Analyst	Brad Jackson	22	51,498	24.664	2088	51,498.43	334.59	8,732.80	1,544.95
00000003	*1.00*	*Exempt*	*Facility Analyst*	*Vacant*	*22*	51,498	*24.664*	*0*	*0.00*	*334.59*	*0.00*	0.00
00052659	1.00	Exempt	Regional Manager II	Denis Schneider	20	51,386	24.610	2088	51,385.68	3.28	85.61	1,541.57
00052818	1.00	Exempt	Regional Manager I	Jim Hill	18	46,711	22.371	2088	46,710.65	378.96	9,890.86	1,401.32
00052818	1.00	Exempt	Regional Manager I	Troy Levesque	18	46,711	22.371	2088	46,710.65	400.00	10,440.00	1,401.32
00052649	1.00	Exempt	Regional Manager I	*Approved*	18	46,711	22.371	2088	46,710.65	0.00	0.00	0.00
00000001	*1.00*	*Exempt*	*Regional Manager I*	*Approved*	*18*	46,711	*22.371*	*2088*	*46,710.65*	*0.00*	*0.00*	0.00
00053013	1.00	Exempt	Administrative Assistant I	Antonia Lozano	18	43,228	20.703	2088	43,227.86	40.45	1,055.75	1,296.84
00052636	1.00	Exempt	Project Technician	Andrew Martinez	12	37,354	17.890	2088	37,354.32	182.81	4,771.34	1,120.63
00052628	1.00	Exempt	Senior Regional Manager	Enrico Volpato	28	80,365	38.489	2088	80,365.03	350.72	9,153.79	2,410.95
00053053	*1.00*	*Exempt*	*Value Engineer*	*Approved*	*24*	75,272	*36.050*	*2088*	*75,272.40*	*350.72*	*9,153.79*	2,258.17
00052638	1.00	Exempt	Regional Manager III	Michael Kearney	22	69,881	33.468	2088	69,881.18	286.06	7,466.17	2,096.44
00052644	1.00	Exempt	Regional Manager II	Ovidiu Viorica	20	64,058	30.679	2088	64,057.75	2.30	60.03	1,921.73
00052660	1.00	Exempt	Regional Manager II	Irina Ivashkova	20	64,058	30.679	2088	64,057.75	286.71	7,483.13	1,921.73
00052645	1.00	Exempt	Regional Manager II	Karl Sitzberger	20	64,058	30.679	2088	64,057.75	327.37	8,544.36	1,921.73
00052976	1.00	Exempt	Regional Manager II	Natalie Diaz	20	57,656	27.613	2088	57,655.94	400.10	10,442.61	1,729.68
00052668	1.00	Exempt	Regional Manager II	Kelly Jernigan	20	57,656	27.613	2088	57,655.94	150.58	3,930.14	1,729.68
00052629	1.00	Exempt	Regional Manager I	Travis Coker	18	57,656	27.613	2088	57,655.94	441.79	11,530.72	1,729.68
00053016	1.00	Exempt	Regional Manager I	Jeremy Sanchez	18	51,181	24.512	2088	51,181.06	0.00	0.00	0.00
00053015	1.00	Exempt	Regional Manager I	Jorge Au	18	51,183	24.513	2088	51,183.14	441.03	11,510.88	1,535.49
00052651	1.00	Exempt	Regional Manager II	Damon Armstrong	20	51,183	24.513	2088	51,183.14	507.95	13,257.50	1,535.49

52,718.64

PERSONAL SERVICES & BENEFITS SUMMARY FY15		
OBJ CDE	**DESCRIPTION**	**TOTAL SALARY**
520100	Exempt Perm Pos-F/T-P/T	3,010,618.01
520200	Term Positions	117,432.00
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	0.00
520600	Paid Unused Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		**3,128,050.01**
521100	Group Insurance Prem.	388,101.37
521200	Retirement Contributions	518,943.50
521300	FICA	239,295.83
521400	Wkrs Comp Assessment	500.00
521401	GSD Wkrs Comp Premium	32,400.00
521500	Unemployment Comp. Pre.	0.00
521600	Employee Liability Ins. Pre.	6,000.00
521700	Retiree Health Care Contr.	62,561.00
521900	Othr Employee Benefits	
Total Benefits		**1,247,801.70**
Total Personal Services and Employee Benefits		**4,375,851.71**

SUMMARY Notes:
FICA not paid on salaries over $113,700 per year

00052665	1.00	Exempt	Regional Manager I	Jeremy Jerge	20	50,676	24.270	2088	50,675.76	171.81	4,484.24	1,520.27
00052978	1.00	Exempt	Regional Manager I	Brian Stephens	18	50,676	24.270	2088	50,675.76	441.79	11,530.72	1,520.27
00052663	*1.00*	*Exempt*	*Regional Manager I*	*Vacancy Savings*	*20*	50,676	*24.270*	*0*	*0.00*	*0.00*	*0.00*	0.00
00052975	1.00	Exempt	Administrative Assistant II	Cassandra Jones	20	46,113	22.085	2088	46,113.48	286.06	7,466.17	1,383.40
00052827	1.00	Exempt	Maintenance Manager	Les martinez	24	73,115	35.017	2088	73,115.50	284.12	7,415.53	2,193.46
00052889	1.00	Exempt	Maintenance Specialist	Larry Tilotson	22	60,842	29.139	2088	60,842.23	26.40	689.04	1,825.27
00052974	1.00	Exempt	Maintenance Specialist	Albert Chris Trujillo	22	60,842	29.139	2088	60,842.23	378.96	9,890.86	1,825.27
00053050	1.00	Exempt	Maintenance Specialist	Glenn Ballard	22	65,409	31.326	2088	65,408.69	129.35	3,376.04	1,962.26
10106401		Term	Student Intern	Jeffrey McCurdy	18	25,056	12.000	1000	12,000.00	0.00	0.00	0.00
10105425		*Term*	*Student Intern*	Santiago Trujillo	*18*	25,056	*12.000*	*1000*	*12,000.00*	*0.00*	*0.00*	0.00
00052667	1.00	Exempt	Chief Information Officer	Kendra Karp	36	87,675	41.990	2088	87,675.12	287.07	7,492.53	2,630.25
00052936	1.00	Exempt	Information Sys Specialist	Vacant	24	64,743	31.007	0	0.00	0.00	0.00	0.00
00052796	1.00	Exempt	Information Sys Manager	*Vacant*	28	71,950	34.459	0	0.00	0.00	0.00	0.00
99000001		*Term*	*Information Sys Manager*	*Approved*	*28*	*81,432*	*39.000*	*2088*	*81,432.00*	*0.00*	*0.00*	0.00
10106544		*Term*	*Student Intern*	Jennifer Stewart	*18*	25,056	*12.000*	*1000*	*12,000.00*	*0.00*	*0.00*	0.00
Totals	53.00					3,394,988			2,981,759.40	13,143.26	333,889.43	77,372.61

Key:

Text	Pending DFA approval
Text	Expansion position
Text	Vacant
	Administrative Division
	Planning Division
	Field Division
	Maintenance Division
	IT Division
	Vacancy Savings Position

* = lump sum inc

Personnel/Position Action Requests

POSITION NO.	FTE	CLASS	OBJ CODE	NAME	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS 0	REMAINING SALARY 0	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	PPARF Requests
00052936	*1.00*	*Exempt*	*Information Sys Specialist*	*Vacant*	*24*	*64,743*	*31.007*	*2000*	*62,014.00*	*378.60*	*9,465.00*	0.00	Request to Advertise and hire.
00052796	*1.00*	*Exempt*	*Information Sys Manager*	*Vacant*	*28*	*71,950*	*34.459*	*2000*	*68,918.00*	*378.60*	*9,465.00*	0.00	Request to Advertise and hire.
Totals	53.00					136,693			0.00	757.20	18,930.00	0.00	

Totals	53.00					3,531,681			2,981,759.40	13,900.46	352,819.43	77,372.61

NOTES:

VI. Director’s Report

A. PSCOC Project Status Report

B. Master Plan Project Status Report

C. Lease Assistance Report

D. Maintenance Program Status

Item No. VI. A.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: PSCOC Project Status Report

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

V. Executive Summary:

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

- 4 Projects in the development of their Educational Specifications
- 53 Projects in the planning & design Phase
- 42 Projects in Construction

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	0%	100%	8%	0%	0%	Pre-construction meeting held. NTP issued; renovation work expected to begin first week of June.	$149,866.24	$0.00	$0.00	$149,866.24
			0 mo.	0 mo.	14 mo.	18 mo.	27 mo.					
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	0%	100%	8%	0%	0%	Pre-construction meeting held. NTP issued; renovation work expected to begin first week of June.	$266,056.00	$193,933.52	$84,079.83	$72,122.49
			0 mo.	0 mo.	14 mo.	18 mo.	33 mo.					
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	0%	100%	44%	0%	0%	Construction 44% complete, no significant delays.	$8,882,717.00	$7,333,967.29	$3,413,124.16	$1,548,749.71
			0 mo.	0 mo.	6 mo.	9 mo.	24 mo.					
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	0%	1%	0%	0%	0%	ASA onboard as design professional. Programming has begun.	$149,100.00	$0.00	$0.00	$149,100.00
			0 mo.	0 mo.	1 mo.	4 mo.	18 mo.					
Albuquerque Public Schools	P06-002	P06-002 New Southwest High School (Atrisco Heritage)	100%	100%	100%	100%	100%	Phase III in warranty period.	$52,501,636.00	$51,151,150.23	$40,149,292.83	$1,350,485.77
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	0%	100%	7%	0%	0%	In Construction. On Schedule.	$2,629,322.00	$1,590,680.78	$0.00	$1,038,641.22
			0 mo.	0 mo.	12 mo.	17 mo.	30 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	0%	100%	7%	0%	0%	In Construction, on Schedule.	$4,417,639.22	$2,950,824.46	$704,894.82	$1,466,814.76
			0 mo.	0 mo.	12 mo.	18 mo.	30 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	0%	100%	46%	0%	0%	In Construction. On schedule.	$8,157,548.90	$6,924,948.25	$3,069,689.02	$1,232,600.65
			0 mo.	0 mo.	4 mo.	10 mo.	22 mo.					
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	0%	100%	90%	0%	0%	In Construction. On Schedule.	$10,697,386.00	$6,514,109.21	$5,741,372.57	$4,183,276.79
			0 mo.	0 mo.	0 mo.	8 mo.	23 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	0%	34%	0%	0%	0%	In Design Schematic Phase.	$466,126.00	$268,287.35	$0.00	$197,838.65
			0 mo.	5 mo.	17 mo.	21 mo.	35 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	0%	43%	0%	0%	0%	Project design update is on schedule. The Architect that did the current plans and specs has retired. The current plans and specs need to be up-dated by a new Architect.	$0.00	$0.00	$0.00	$0.00
			0 mo.	3 mo.	16 mo.	21 mo.	44 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	0%	100%	4%	0%	0%	In Construction. On schedule.	$784,271.00	$716,570.87	$22,386.81	$67,700.13
			0 mo.	0 mo.	24 mo.	29 mo.	42 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	0%	40%	0%	0%	0%	Design is in the DD Phase and on schedule.	$541,995.00	$270,996.71	$0.00	$270,998.29
			0 mo.	5 mo.	17 mo.	21 mo.	35 mo.					
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	0%	82%	0%	0%	0%	This Offset project was delayed due to the APS Budget reconciliation. This project has been incorporated into project P12-001 MacArthur ES renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset.	$0.00	$0.00	$0.00	$0.00
			0 mo.	0 mo.	12 mo.	17 mo.	30 mo.					
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg)	0%	100%	100%	40%	0%	Substantial Completion 4/11/14. Closeout ongoing.	$155,176.00	$81,829.65	$55,866.59	$73,346.35
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Albuquerque Public Schools	R14-002	R14-002 Albuquerque-Lavaland ES	0%	100%	100%	100%	9%	In Warranty.	$63,756.00	$0.00	$0.00	$63,756.00
			0 mo.	0 mo.	3 mo.	6 mo.	23 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	100%	0%	0%	0%	0%	Silver Consolidated provided letter stating no space available at their District for Aldo/Leopold State Charter. Awaiting PSFA/PSCOC instruction to move towards a RFP for a feasibility study-based on PSCOC award language.	$23,500.00	$0.00	$0.00	$23,500.00
			0 mo.	9 mo.	22 mo.	22 mo.	38 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	100%	55%	0%	0%	0%	Currently in Design. This project is 22 months behind the original MOU schedule due to the additional time it took for PSCOC Ed Spec approval and the district bond sales schedule.	$0.00	$6,664.23	$0.00	($6,664.23)
			0 mo.	6 mo.	13 mo.	16 mo.	31 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	100%	0%	0%	0%	0%	Ed Spec completed and approved by Belen School Board.	$26,000.00	$9,511.71	$0.00	$16,488.29
			4 mo.	23 mo.	36 mo.	30 mo.	43 mo.					
Belen Consolidated Schools	R11-001	R11-001 Belen High School Roof	0%	100%	100%	100%	100%	This project is complete.	$0.00	$0.00	$0.00	$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	0%	100%	100%	100%	35%	Final closeout completed. In warranty period.	$205,343.00	$178,987.95	$169,813.42	$26,355.05
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Belen Consolidated Schools	R13-005	R13-005 Belen High School (Cafeteria)	0%	100%	100%	100%	35%	Final closeout completed. In warranty period.	$223,893.00	$167,903.55	$152,978.70	$55,989.46
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Bernalillo Public Schools	P09-008	P09-008 Willanna D. Carroll Elementary School	0%	100%	100%	100%	100%	Project complete.	$8,518,917.00	$5,000,373.45	$4,996,552.45	$3,518,543.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P09-009	P09-009 Roosevelt Elementary School	100%	100%	100%	100%	100%	Met with contractor to resolve water heater. All documents have been uploaded to eBuilder. to schedule financial closeout.	$7,167,079.00	$4,510,317.41	$4,414,833.19	$2,656,761.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	0%	100%	56%	0%	0%	Work on utility relocation and grading is ongoing- sewer line in, soft water and water lines on-going. Geo-piers ongoing; machine broke down twice, however sub was able to repair and is catching up on schedule.	$19,360,000.00	$15,966,871.65	$1,075,282.83	$3,393,128.35
			0 mo.	0 mo.	34 mo.	30 mo.	29 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	100%	0%	0%	0%	0%	DP, district, and RM met with tribal council on 4/7 to get feedback. Work on trying to schedule an additional meeting to discuss options. The goal will be to get final agreement on direction so design can continue.	$665,796.00	$391,382.68	$0.00	$274,413.32
			0 mo.	4 mo.	19 mo.	21 mo.	30 mo.					
Bernalillo Public Schools	R13-006	R13-006 Bernalillo Middle School Roof	0%	100%	100%	100%	30%	Complete. In warranty period.	$21,262.00	$17,326.17	$14,164.37	$3,935.83
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Bernalillo Public Schools	R13-007	R13-007 Placitas Elementary School	0%	100%	100%	100%	30%	Contractor complete. In warranty period.	$59,850.47	$58,127.35	$48,373.50	$1,723.12
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	100%	12%	0%	0%	0%	Feasibility study shows remodel cost is over 80% of the cost of new construction. A new combination JH/HS building approved by PSCOC. Programming complete. Schematic design started. CMAR selection scheduled. District will request a $6.8M Advance at the June PSCOC meeting.	$161,002.23	$15,315.37	$161,002.23	$145,686.86
			0 mo.	9 mo.	26 mo.	26 mo.	38 mo.					
Central Consolidated Schools	D09-001	D09-001 Central Teacherage Unit 304 Demolition	100%	31%	0%	0%	0%	The district's approval has been delayed due to an expired lease with BIE. The district will need to renew the lease before they can proceed with demolition.	$16,000.00	$0.00	$0.00	$16,000.00
			0 mo.	0 mo.	1 mo.	3 mo.	18 mo.					
Central Consolidated Schools	P09-011A	P09-011A Nizhoni Roof/Paving	100%	100%	100%	100%	100%	The project is completed. Project audit needs to take place.	$1,076,218.00	$945,243.45	$958,980.01	$130,974.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P09-011B	P09-011B Stokely/Mesa Elementary Schools	100%	100%	100%	100%	98%	Project is complete. Financial Audit needs to be completed.	$430,426.00	$378,685.62	$378,327.36	$51,740.38
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	100%	100%	100%	100%	71%	Construction and closeout documents are complete. Project in warranty period.	$4,735,015.00	$2,973,018.60	$2,940,768.83	$1,761,996.40
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	100%	100%	23%	0%	0%	Construction has started and is on schedule.	$5,871,664.00	$5,113,145.15	$206,083.74	$758,518.85
			0 mo.	0 mo.	9 mo.	11 mo.	22 mo.					
Central Consolidated Schools	P14-006	P14-006 Newcomb HS	23%	0%	0%	0%	0%	The district has hired a planner to facilitate the Utilization Study. The district plans to begin this study in July after it has completed the Ed Spec for Grace Wilson and Ruth Bond ES	$61,000.00	$35,308.51	$0.00	$25,691.49
			6 mo.	9 mo.	24 mo.	27 mo.	42 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	88%	0%	0%	0%	0%	The district has decided to combine the Ruth and Bond ES and Grace B Wilson ES into one elementary school as outlined in the award language. The district plans to return for design money in July.	$61,000.00	$32,071.12	$0.00	$28,928.88
			1 mo.	9 mo.	23 mo.	26 mo.	40 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	100%	100%	58%	0%	0%	The GC has begun construction. Project is scheduled for completion by the end of summer.	$121,140.00	$117,264.38	$3,803.08	$3,875.62
			0 mo.	0 mo.	0 mo.	1 mo.	16 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	100%	100%	24%	0%	0%	Construction has started and is scheduled for completion by August.	$98,233.00	$87,488.33	$3,080.42	$10,744.67
			0 mo.	0 mo.	0 mo.	1 mo.	12 mo.					
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	0%	100%	100%	67%	33%	Permanent Mechanical Solution main contract work is complete. Test & Balance complete. PAC tasks underway. 3rd party electrical power quality analysis data gathering complete. Owner training tentatively planned for 5/30/14.	$17,311,793.32	$17,356,125.10	$5,248,874.23	($44,331.78)
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	0%	100%	25%	0%	0%	Mechanical systems assessment complete, report issued. 3rd party electrical power quality analysis data gathering complete. Scope of work for final remedial items presented to GC for pricing.	$6,069,196.00	$5,921,136.88	$3,427,918.70	$148,059.12
			0 mo.	0 mo.	0 mo.	3 mo.	18 mo.					
Clovis Municipal Schools	P08-009	P08-009 La Casita Elementary	100%	100%	100%	100%	99%	Construction complete, final payment processed.	$7,390,000.00	$6,368,045.58	$6,310,026.60	$1,021,954.42
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P09-013	P09-013 Bella Vista Elementary School	100%	100%	100%	100%	90%	Certificate of Final Completion issued, final pay app processed. 11 month inspection completed on 12/10/13.	$6,682,844.00	$6,539,696.98	$6,499,167.43	$143,147.02
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	100%	100%	10%	0%	0%	GC is mobilized on site; earthwork finishing, wells for Ground Source heat pumps underway, CMU and foundations are being laid. Approximately 1 month behind because of contract delays, but the contractor believes they can make up the time.	$14,448,520.00	$12,618,738.77	$1,198,999.96	$1,829,781.23
			0 mo.	0 mo.	14 mo.	20 mo.	32 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	100%	100%	100%	100%	80%	Construction complete, facility is in use. PAC issues are being resolved. 11-month Inspection is being scheduled in June. NTP issued for Abatement on 3/17/14. Change Order for additional abatement is in review. Demolition Contract of the previous facility is being finalized.	$11,430,471.00	$10,707,209.92	$9,777,989.33	$723,261.08
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Clovis Municipal Schools	P09-016	P09-016 Marshall Junior High School	100%	100%	100%	100%	98%	Certificate of Final Completion and final payment issued.	$6,662,826.00	$5,433,078.93	$5,402,455.32	$1,229,747.07
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Clovis Municipal Schools	P11-020	P11-020 New Middle School (Clovis)	100%	100%	100%	97%	54%	Substantial Completion issued for all buildings on 07/16/13. GC preparing closeout documentation.	$19,157,451.00	$16,506,986.44	$15,873,565.19	$2,650,464.56
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Clovis Municipal Schools	R11-004	R11-004 Clovis High School Roof	100%	100%	100%	100%	97%	Certificate of Final Completion issued, final payment processed. 11 month warranty inspection held on 9/17/13.	$1,122,513.00	$941,447.47	$925,232.73	$181,065.53
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	R11-005	R11-005 9th Grade Academy Roof	100%	100%	100%	100%	97%	Certificate of Final Completion issued, final payment processed. 11 month warranty inspection held on 9/17/13.	$1,457,158.00	$1,241,505.71	$1,227,592.64	$215,652.29
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Cobre Consolidated Schools	P09-017	P09-017 Central Elementary School	100%	100%	100%	100%	46%	Project is complete. Close-out documents have been received and verified by Architect. Final payment has been made. 11 month inspection was completed on 9-10-13. Financial close-out to follow.	$7,560,862.00	$6,614,872.77	$6,642,426.34	$945,989.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	0%	100%	81%	0%	0%	Exterior Stucco work ongoing-@95%, roof installation @ 95%, interior texture and painting ongoing. Electrical @ 75%, plumbing and HVAC @ 70%. Work progressing well, but contractor will be requesting time only as time was lost to weather and MCR's. Bldg. B roof tear off started.	$8,948,314.00	$8,919,926.98	$5,326,708.67	$28,387.02
			0 mo.	0 mo.	1 mo.	12 mo.	13 mo.					
Deming Public Schools	K13-008	K13-008 Bell Elementary Pre-Kindergarten Classroom	100%	100%	100%	100%	0%	All work complete; financial closeout.	$7,693.92	$7,693.92	$7,693.92	$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	100%	0%	0%	0%	0%	Awaiting district's approval/signature of Agreement Between Owner and Design Professional. Design to begin upon executed contract.	$2,700,000.00	$45,213.54	$20,452.12	$2,654,786.46
			0 mo.	17 mo.	36 mo.	39 mo.	58 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	99%	0%	0%	0%	0%	Ed Spec 99% complete; district currently reviewing. District has selected new Intermediate School site. District intends to offset schedule with the High School. Once the HS project is in design, district will issue design RFP for Intermediate School.	$1,157,300.00	$20,525.66	$0.00	$1,136,774.34
			0 mo.	21 mo.	35 mo.	38 mo.	58 mo.					
Deming Public Schools	R11-008	R11-008 Deming Intermediate School Roof	0%	100%	100%	100%	30%	Project is 100% complete. Awaiting financial close-out.	$210,955.00	$153,640.72	$145,097.08	$57,314.28
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	0%	100%	100%	100%	43%	The Certificate of Substantial Completion is dated June 27, 2013. The Certificate of Final Completion dated March 12, 2014 is issued.	$6,007,342.00	$5,131,701.14	$4,437,145.19	$875,640.86
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	0%	0%	0%	0%	0%	No district's official decision regarding the future of the school was made yet.	$0.00	$0.00	$0.00	$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	0%	100%	7%	0%	0%	The construction is ongoing.	$10,228,847.00	$8,583,908.13	$749,533.82	$1,644,938.87
			0 mo.	0 mo.	15 mo.	16 mo.	26 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	0%	80%	0%	0%	0%	The project is behind original MOU schedule. The DP has submitted the Design Development package. The district is holding the approval due to the possible changes in the LNKG programs: EPS was approved for 40 new Pre-K students. EPS released the project for RFP for construction.	$134,258.00	$104,391.43	$0.00	$29,866.57
			0 mo.	0 mo.	9 mo.	11 mo.	27 mo.					
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	100%	100%	100%	95%	50%	The Certificate of Substantial Completion is dated September 19, 2013. The district is still holding $15,000 making sure the contractor completes proper seeding for the area.	$822,298.00	$0.00	$0.00	$822,298.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	100%	100%	100%	100%	34%	Complete	$111,230.00	$94,201.33	$93,621.97	$17,028.67
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Espanola Public Schools	R13-011	R13-011 Dixon Elementary School	100%	100%	100%	100%	34%	The roofing work is completed. The final change order is pending.	$141,722.00	$109,112.89	$94,613.39	$32,609.11
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Espanola Public Schools	R13-012	R13-012 Hernandez Elementary School	100%	100%	100%	100%	34%	Complete	$462,238.00	$393,762.38	$371,787.44	$68,475.62
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Espanola Public Schools	R13-013	R13-013 Espanola Valley High School	100%	100%	100%	100%	30%	Work is done	$348,434.00	$337,606.55	$296,602.75	$10,827.45
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	100%	100%	85%	0%	0%	Interior finishes, mechanical and electrical trim complete. Gym roof panels installation complete. Stucco installation complete. Site work in progress. Project is 85% complete and on schedule, in spite of weather delays.	$6,140,998.51	$5,998,520.32	$4,314,646.46	$142,478.19
			0 mo.	0 mo.	1 mo.	2 mo.	19 mo.					
Estancia Municipal Schools	R13-025	R13-025 Van Stone Elementary Roof	100%	100%	100%	100%	0%	Project is complete.	$227,525.00	$217,045.54	$197,137.15	$10,479.46
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Eunice Municipal Schools	P10-001	P10-001 Mettie Jordan Elementary	100%	100%	100%	100%	90%	Final Change Order and final payment will be processed this month. Financial Close-out can begin once final billing is complete.	$1,728,968.00	$1,353,348.79	$1,220,649.67	$375,619.21
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	K13-001	K13-001 CATE Center Pre-Kindergarten Classroom	100%	100%	100%	100%	60%	Construction and closeout is complete. Project awaiting financial audit	$601,579.93	$601,579.00	$601,579.00	$0.93
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Farmington Municipal Schools	P08-004	P08-004 McKinley Elementary	100%	100%	100%	100%	100%	Project is complete. The POE field work has been completed.	$8,228,571.00	$8,203,760.06	$8,187,942.25	$24,810.94
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	P10-003	P10-003 Tibbetts Middle School	0%	100%	100%	100%	96%	Construction, closeout, and the warranty period is complete. Project awaits financial audit.	$20,060,000.00	$13,343,972.42	$13,057,548.47	$6,716,027.58
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	100%	35%	0%	0%	0%	The DP is working on schematic design.	$3,168,366.00	$1,445,655.23	$86,975.88	$1,722,710.77
			0 mo.	7 mo.	30 mo.	33 mo.	47 mo.					
Farmington Municipal Schools	P14-009	P14-009 Northeast ES	100%	75%	0%	0%	0%	The project is on schedule. The CMAR has put the Early Work Package out to bid.	$11,624,400.00	$714,224.39	$99,752.32	$10,910,175.61
			0 mo.	0 mo.	15 mo.	21 mo.	33 mo.					
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	100%	81%	0%	0%	0%	The project is on schedule. The CMAR has put the early work package out to bid.	$11,087,400.00	$844,260.18	$85,974.28	$10,243,139.82
			0 mo.	0 mo.	16 mo.	21 mo.	35 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	100%	12%	0%	0%	0%	PSFA has accepted Floyd's request to use Hydro-Stop for their roofing membrane. FMS has provided three quotes, as requested, for the work. Due to delay, extension of schedule needs to be approved by PSCOC Council.	$256,184.00	$0.00	$0.00	$256,184.00
			0 mo.	0 mo.	2 mo.	5 mo.	20 mo.					
Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	0%	100%	100%	99%	41%	Notice to proceed was issued 06-20-13 with 90 days to reach substantial completion. Closeout documents have been submitted.	$233,420.00	$233,416.76	$225,714.69	$3.24
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Gadsden Independent Schools	P08-003A	P08-003A Gadsden High School	100%	100%	100%	100%	73%	Substantial completion dated 02-11-13 was signed on 02-19-13. Project is complete. The Certificate of Final Completion was dated 10-02-13. Final payment to the GC was made on 10-2013. Awaiting financial closeout.	$9,631,549.00	$8,753,018.32	$8,675,984.78	$878,530.68
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Gadsden Independent Schools	P08-003B	P08-003B (Phase 3 Part 1) Gadsden High School	0%	100%	95%	62%	12%	Early work amendment 1 is 100% complete. GMP work is 89% complete by money as of 03-2014. Substantial Completion of the facility interiors was established 01-2014 and Punchlist work is ongoing. A punchlist of the exterior took place on 03-18-14.	$13,758,888.00	$12,377,381.38	$10,917,540.43	$1,381,506.62
			0 mo.	0 mo.	5 mo.	9 mo.	23 mo.					
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	0%	75%	0%	0%	0%	GenCon was the selected contractor at the end of the evaluation. Board approval was completed week of 5-21-14, with an anticipated GC start of early June 2014. Awaiting GC bonds and agreement to start commitment approval in e-Builder.	$13,728,000.00	$588,017.33	$301.31	$13,139,982.67
			0 mo.	0 mo.	23 mo.	26 mo.	41 mo.					
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	0%	27%	0%	0%	0%	The design professional is drafting the Agreement between the Owner and the Design Professional. I will update the schedule in E-Builder once the MOU is amended and DP agreement are executed.	$534,556.00	$524,022.07	$301.31	$10,533.93
			0 mo.	2 mo.	17 mo.	21 mo.	35 mo.					
Gadsden Independent Schools	P08-014	P08-014 Berino Elementary (existing)	0%	100%	100%	99%	90%	Construction contract is 100% complete as per the final GC payment application and moving toward final completion.	$11,289,571.00	$7,171,428.54	$6,787,050.08	$4,118,142.46
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	P09-018	P09-018 Anthony Elementary School	0%	100%	100%	100%	100%	Final payment to the GC was issued. The DP provided a Certificate of Final Completion in September 2013. Awaiting financial closeout.	$12,991,400.00	$10,472,547.12	$10,433,544.64	$2,518,852.88
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	0%	95%	0%	0%	0%	Three successful GC's will be interviewed on 5-30-14. It is anticipated to request additional funds for construction at the June 2014 PSCOC council meeting.	$1,550,737.00	$980,093.38	$0.00	$570,643.62
			0 mo.	0 mo.	17 mo.	16 mo.	32 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	0%	21%	0%	0%	0%	The School Board approved the design professional selection during the February 2014 meeting. A design kickoff meeting is scheduled to take place on 03-31-14. It is anticipated to attend the June 2014 PSCOC meeting for an award language change.	$1,435,500.00	$893,044.06	$0.00	$542,455.94
			0 mo.	7 mo.	23 mo.	26 mo.	41 mo.					
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	0%	0%	0%	0%	0%	The School Board approved the design professional selection during the February 2014 meeting.	$1,282,819.00	$766,291.27	$0.00	$516,527.73
			0 mo.	23 mo.	37 mo.	40 mo.	48 mo.					
Gadsden Independent Schools	R12-002	R12-002 Chaparral Elementary School Roof	0%	100%	100%	100%	90%	We are working toward project closeout.	$721,522.00	$540,856.76	$527,183.57	$180,665.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-003	R12-003 Sunland Park Elementary School Roof	0%	100%	100%	100%	95%	We are working toward project closeout. Several leaks were detected during the 11 month inspection on 09-16-13. These leaks were attributed to bare CMU above the roofing membrane and the District will address separately.	$28,800.00	$25,074.10	$21,051.20	$3,725.90
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-004	R12-004 Desert View Elementary School Roof	0%	100%	100%	100%	95%	We are working toward project closeout. Several leaks were detected during the 11 month inspection on 09-16-13. These leaks were attributed to bare CMU above the roofing membrane and the District will address separately.	$28,800.00	$24,512.60	$22,522.27	$4,287.40
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-005	R12-005 Riverside Elementary School Roof	0%	100%	100%	99%	79%	We are working toward project closeout. Several leaks were detected during the 11 month inspection on 09-16-13. These leaks were attributed to bare CMU above the roofing membrane and the District will address separately.	$28,800.00	$24,531.96	$22,582.42	$4,268.04
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R14-004	R14-004 Gadsden-Santa Teresa HS	0%	100%	100%	99%	27%	Project is substantially complete and we are working toward final completion.	$249,864.00	$210,016.35	$206,743.87	$39,847.65
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Gadsden Independent Schools	R14-003	R14-003 Gadsden-Mesquite ES	0%	100%	100%	99%	27%	Project is substantially complete and we are working toward final completion.	$326,459.00	$258,941.26	$218,916.76	$67,517.74
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Gallup-McKinley County Public Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	0%	100%	14%	0%	0%	Construction has started and is on schedule.	$239,980.38	$239,980.37	$5,194.36	$0.01
			0 mo.	0 mo.	12 mo.	14 mo.	31 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Gallup-McKinley County Public Schools	P08-016	P08-016 Gallup Jr. High School	100%	100%	100%	100%	99%	Final payment has been made to Makwa Builders. PSFA is working on the project audit.	$36,473,734.00	$28,757,971.70	$28,724,744.65	$7,715,762.30
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P10-004	P10-004 Crownpoint Elementary School	100%	100%	100%	100%	91%	Project is complete. Project audit needs to take place.	$12,859,099.00	$11,732,743.87	$11,215,226.70	$1,126,355.13
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Washington ES (New North Side ES)	100%	30%	0%	0%	0%	In Design. Programming Complete. SD Phase	$758,355.00	$649,317.63	$20,806.66	$109,037.37
			0 mo.	0 mo.	23 mo.	30 mo.	40 mo.					
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	100%	100%	14%	0%	0%	Construction has started and is on schedule.	$14,784,016.00	$12,706,370.58	$194,099.50	$2,077,645.42
			0 mo.	0 mo.	12 mo.	14 mo.	31 mo.					
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	100%	16%	0%	0%	0%	Programming is completed. The design professional has moved into schematic design.	$980,561.00	$611,157.69	$0.00	$369,403.31
			0 mo.	10 mo.	23 mo.	25 mo.	42 mo.					
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	100%	21%	0%	0%	0%	On Schedule. SD phase in progress	$738,660.00	$431,345.85	$0.00	$307,314.15
			0 mo.	9 mo.	10 mo.	10 mo.	10 mo.					
Gallup-McKinley County Public Schools	R11-009	R11-009 Tohatchi High School Roof	100%	100%	100%	100%	84%	Construction Complete. Project Audit needs to take place.	$1,914,867.00	$1,469,325.36	$1,448,632.16	$445,541.64
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	100%	100%	100%	88%	0%	Construction is complete. Project is awaiting closeout	$1,913,388.00	$1,470,376.01	$1,298,543.97	$443,011.99
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Gallup-McKinley County Public Schools	R14-005	R14-005 Gallup-Crownpoint HS	0%	80%	0%	0%	0%	On schedule. Construction to begin late June	$1,281,849.00	$70,369.11	$0.00	$1,211,479.89
			0 mo.	0 mo.	5 mo.	11 mo.	22 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Gallup-McKinley County Public Schools	R14-006	R14-006 Gallup-Navajo Pines HS	0%	90%	0%	0%	0%	On schedule. Construction to begin late June	$1,304,587.00	$72,555.79	$0.00	$1,232,031.21
			0 mo.	9 mo.	5 mo.	11 mo.	16 mo.					
Gallup-McKinley County Public Schools	R14-007	R14-007 Gallup-Stagecoach ES	0%	90%	0%	0%	0%	Project on Schedule. CD's have been completed and Construction will begin late June.	$675,707.00	$32,755.67	$0.00	$642,951.33
			0 mo.	0 mo.	4 mo.	11 mo.	22 mo.					
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	100%	100%	100%	100%	100%	Project is now in closeout phase.	$8,526,316.00	$8,020,674.75	$8,016,822.49	$505,641.25
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamitos MS	100%	24%	0%	0%	0%	On Schedule. SD phase to begin 6.1.2014	$1,541,420.00	$826,881.13	$32,405.84	$714,538.87
			0 mo.	11 mo.	30 mo.	32 mo.	36 mo.					
Grants-Cibola County Schools	R13-016	R13-016 Los Alamitos Middle School	100%	100%	100%	100%	59%	The district has finished temporary roof repair. The district was awarded a full standard based award for Los Alamitos in 2013-2014 award cycle.	$252,881.00	$0.00	$0.00	$252,881.00
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	100%	100%	100%	100%	5%	Project is closed out. In Warranty Review.	$408,880.00	$386,127.61	$378,287.02	$22,752.39
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Grants-Cibola County Schools	R14-008	R14-008 Grants-Milan ES	0%	100%	0%	0%	0%	Project on schedule. Contractor has been selected and construction will start end of May	$440,940.00	$360,993.09	$2,656.89	$79,946.91
			0 mo.	0 mo.	3 mo.	6 mo.	21 mo.					
Grants-Cibola County Schools	R14-009	R14-009 Grants-San Rafael ES	0%	98%	0%	0%	0%	Project on schedule. Contractor is selected and Construction to begin end of May	$371,735.00	$327,213.22	$0.00	$44,521.78
			0 mo.	0 mo.	3 mo.	6 mo.	21 mo.					
Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	0%	100%	18%	0%	0%	Project delayed 6 wks. due to a procurement issue. District has gone to the second low bid. Notice to Proceed issued and signed on 4-7-14. Initial dirt work has started. No issues to report at this time.	$291,631.83	$291,631.02	$0.00	$0.81
			0 mo.	0 mo.	2 mo.	20 mo.	20 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Hatch Valley Public Schools	R11-010	R11-010 Garfield Elementary School Roof	0%	100%	100%	100%	100%	Project is 100% Complete. 11 month walk-thru was completed on 4-2-13. Awaiting financial close-out.	$673,576.00	$549,512.41	$542,952.84	$124,063.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	0%	100%	100%	1%	0%	Roofing 100% complete with substantial completion completed on Nov.24th 2013. Certificate of Occupancy has been issued by CID, awaiting final change order from DP.	$681,189.99	$633,493.43	$498,902.62	$47,696.56
			0 mo.	0 mo.	0 mo.	10 mo.	11 mo.					
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	100%	92%	80%	80%	68%	Contract for Phase 4.2 is in review, with NTP to follow. Owners are evaluating monetary corrections for Design Errors, particularly Electrical, during overall project. Proceeding with Phase 3.5 (Old Admin) and 4.3 (Site Improvements) as District-only funded projects.	$13,621,248.00	$12,618,305.42	$11,485,091.44	$1,002,942.58
			0 mo.	0 mo.	14 mo.	21 mo.	33 mo.					
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	100%	67%	0%	0%	0%	Design Development package being reviewed, early work package to be advertised in June. Ground breaking ceremony was well attended the Hobbs community along with various regional and community leaders.	$870,959.00	$533,927.75	$0.00	$337,031.25
			0 mo.	0 mo.	12 mo.	30 mo.	30 mo.					
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	0%	81%	0%	0%	0%	Early work package advertised 5/25. 95% Construction Documents expected by mid-June. Ground breaking event on 5/23 was well attended by the community along with Governor Martinez.	$779,768.00	$408,908.54	$0.00	$370,859.46
			0 mo.	1 mo.	12 mo.	18 mo.	30 mo.					
La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	0%	100%	100%	100%	35%	In Warranty.	$97,416.00	$80,491.88	$74,237.77	$16,924.12
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Las Cruces Public Schools	P06-024	P06-024 New High School	100%	100%	100%	100%	99%	Project was nearing closeout. Therefore, the schedule in E-Builder was updated only from substantial completion to project closeout. There are some owner consultant invoices pending before this project can be financially closed out. POE is ongoing as of 08-2013.	$66,696,000.00	$63,683,310.12	$51,249,416.26	$3,012,689.88
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	0%	100%	100%	100%	90%	A post occupancy evaluation began in August 2013.	$24,314,228.00	$24,041,409.66	$22,037,759.40	$272,818.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	100%	100%	88%	0%	0%	PH 3 work continues. Time extension approved, new substantial completion Aug 07, 2014. Anticipate TCO on buildings in June, grounds work and landscaping should continue through August.	$8,741,388.00	$6,865,287.40	$5,565,344.40	$1,876,100.60
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	100%	100%	100%	63%	0%	Early work construction complete. Final Change order for allowance reversion and closeout in process.	$1,065,682.61	$1,065,682.63	$894,918.62	($0.02)
			0 mo.	0 mo.	18 mo.	21 mo.	32 mo.					
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	100%	100%	19%	0%	0%	East side building foundation complete, structural steel erection has begun . Footings and structural steel has begun on west side. Project on schedule.	$45,913,317.39	$30,691,058.53	$5,072,661.15	$15,222,258.86
			0 mo.	0 mo.	18 mo.	22 mo.	24 mo.					
Las Cruces Public Schools	P11-012	P11-012 University Hills Elementary School	100%	100%	100%	100%	0%	Project is 100% complete. Close-out documents are verified. Final payment processed. 11-month walk-thru completed on 2-12-14. Awaiting financial close-out.	$2,134,676.37	$1,823,508.26	$1,823,201.80	$311,168.11
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	0%	100%	100%	100%	0%	Project complete @ 100%. Awaiting DP to schedule 11 month walk-thru, and financial close-out will follow.	$778,068.00	$402,187.13	$402,186.91	$375,880.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	R12-008	R12-008 MacArthur Elementary School Roof	0%	100%	100%	100%	71%	Project is 100% complete. 11 month walk-thru was completed on 3-1-13 and will be followed with financial close-out.	$421,804.00	$366,984.09	$390,101.91	$54,819.91
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	R13-019	R13-019 Zia Middle School	100%	100%	100%	100%	15%	All construction complete. All closeout documents received. Final pay app submitted and approved. Correction period has begun.	$1,227,431.00	$1,070,222.37	$1,053,003.10	$157,208.63
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Las Cruces Public Schools	R14-010	R14-010 Las Cruces-Alameda ES	100%	94%	0%	0%	0%	Due to protest and district legal council advice, all construction bids were thrown out. District intends to issue RFP for construction at a later date TBD.	$274,800.00	$40,252.50	$0.00	$234,547.50
			0 mo.	0 mo.	2 mo.	4 mo.	18 mo.					
Las Vegas City Public Schools	R14-011	R14-011 Las Vegas City-Robertson HS	0%	15%	0%	0%	0%	The design is ongoing.	$0.00	$0.00	$0.00	$0.00
			0 mo.	0 mo.	4 mo.	4 mo.	22 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	100%	0%	0%	0%	0%	05-28-14 Award adjustment approved to include district consolidation. RFP for design in progress; selection committee is taking recommendation to school board. Possible CMAR project; some package work may be accomplished concurrent with HS design.	$542,500.00	$11,774.00	$11,774.00	$530,726.00
			0 mo.	20 mo.	39 mo.	42 mo.	58 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Los Alamos Public Schools	P10-008	P10-008 Los Alamos High School	100%	100%	100%	100%	90%	Working with district on financial close out.	$7,916,917.00	$7,425,843.53	$7,190,246.62	$491,073.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Alamos Public Schools	P11-013	P11-013 Los Alamos Middle School	100%	100%	100%	95%	10%	Contractor working on close out. re-roof over gym areas to commence over summer.	$6,152,223.00	$5,592,362.56	$5,516,005.02	$559,860.44
			0 mo.	0 mo.	0 mo.	0 mo.	23 mo.					
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	100%	100%	69%	0%	0%	Dry wall in areas A & C ongoing. Roof over areas A&C to be complete this week. Masonry & steel ongoing. Project is on schedule.	$5,947,206.00	$5,574,537.65	$2,430,012.73	$372,668.35
			0 mo.	0 mo.	0 mo.	16 mo.	22 mo.					
Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	0%	100%	100%	100%	27%	In Warranty. Substantial Completion 8/16/13. This project is 2.5 months early and the staff and students moved in 8/19/2013. Closeout is complete. Final Payment has been made.	$25,868,099.20	$20,582,487.45	$20,111,270.40	$5,285,611.75
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Los Lunas Public Schools	P11-015	P11-015B Los Lunas High School Phase II	0%	100%	22%	0%	0%	In construction and on schedule.	$24,234,815.00	$20,670,952.71	$4,902,207.96	$3,563,862.29
			0 mo.	0 mo.	10 mo.	16 mo.	27 mo.					
Los Lunas Public Schools	R12-009	R12-009 Los Lunas Middle School Roof	100%	100%	100%	100%	100%	This project is complete. Awaiting financial closeout.	$633,937.00	$563,996.89	$545,602.92	$69,940.11
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano Vista Middle School)	0%	100%	100%	100%	21%	Substantially complete. Roof warranty issued. Contractor is closing out. The district did a complete replacement of the HVAC units at 100% district cost in this project and the closeout delay is due to the HVAC portion of the contract.	$1,371,267.00	$1,207,016.40	$1,195,208.04	$164,250.60
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Los Lunas Public Schools	R14-012	R14-012 Los Lunas-Katherine Gallegos ES	0%	82%	0%	0%	0%	Design Complete. GC Selection in process.	$69,469.00	$3,626.66	$0.00	$65,842.34
			0 mo.	0 mo.	3 mo.	6 mo.	21 mo.					
Magdalena Municipal Schools	E13-004	E13-004 Magdalena Emergency	0%	0%	0%	0%	0%	NMED application returned requiring additional information on back up water supply if the system fails. The district is working with the city to do a MOU to use city water in an emergency.	$300,000.00	$39,248.13	$22,119.28	$260,751.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	97%	0%	0%	0%	0%	Ed Spec document completed, on agenda for 5/28/14 school board adoption.	$322,000.00	$19,239.94	$0.00	$302,760.06
			0 mo.	11 mo.	26 mo.	29 mo.	44 mo.					
Mesa Vista Consolidated Schools	R14-013	R14-013 Mesa Vista-District Wide	100%	100%	0%	0%	0%	Roof repair proposals received, contract submitted for PSFA approval. Limited repairs to be accomplished in 2014.	$115,000.00	$13,811.27	$0.00	$101,188.73
			0 mo.	0 mo.	6 mo.	9 mo.	24 mo.					
New Mexico School for the Blind and Visually Impaired	C10-002A	C10-002A NMSBVI Deficiencies Correction	0%	100%	100%	100%	60%	Project is 100% complete. Awaiting financial closeout.	$4,048,301.00	$4,055,145.83	$3,894,800.53	($6,844.83)
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
New Mexico School for the Blind and Visually Impaired	C10-002B	C10-002B NMSBVI WEC Building	0%	100%	74%	0%	0%	Substantial completion extended to July 01, 2014 by CO. Construction in progress.	$8,193,022.00	$7,237,602.53	$5,263,577.43	$955,419.47
			0 mo.	0 mo.	0 mo.	14 mo.	10 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	0%	100%	0%	0%	0%	Pre-construction meeting held. GC agreement/CES agreement in process; anticipate NTP first week of June. Construction to be completed over summer.	$2,972,360.00	$1,812,576.48	$156,484.55	$1,159,783.52
			0 mo.	0 mo.	2 mo.	5 mo.	20 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	0%	80%	0%	0%	0%	CDs complete with the exception of exterior windows. Due to several complicating factors, PSFA is working with SHPO/HPD to determine exterior window scope. Once scope is determined, DP will update CDs and submit to PSFA/AHJs for approval.	$83,752.00	$70,472.85	$13,715.37	$13,279.15
			0 mo.	0 mo.	11 mo.	15 mo.	29 mo.					
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	0%	0%	0%	0%	0%	NMSBVI anticipates issue of RFP for design this month (intentionally staggering project due to other NMSBVI work converging).	$92,201.00	$0.00	$0.00	$92,201.00
			0 mo.	7 mo.	13 mo.	16 mo.	30 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	0%	0%	0%	0%	0%	Sacramento Dorm & New Cottages scope best completed in conjunction with Garrett Dormitory (2014-2015 Application). Design RFP on hold until Garrett Dormitory award status determined.	$114,721.00	$0.00	$0.00	$114,721.00
			0 mo.	7 mo.	13 mo.	16 mo.	30 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	0%	1%	0%	0%	0%	DPS onboard as design professional. Programming has begun.	$411,700.00	$273,935.70	$0.00	$137,764.30
			0 mo.	0 mo.	6 mo.	9 mo.	24 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	0%	1%	0%	0%	0%	DPS onboard as design professional. Programming has begun.	$5,500,000.00	$354,362.49	$0.00	$5,145,637.51
			0 mo.	0 mo.	6 mo.	9 mo.	24 mo.					
New Mexico School for the Deaf	C10-001A	C10-001A NMSD Campus Wide Deficiencies Corrections	0%	100%	100%	100%	7%	All work is completed.	$4,296,446.00	$3,372,481.88	$2,958,725.70	$923,964.12
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
New Mexico School for the Deaf	C10-001B	C10-001B Site Improvements Phase 1, Dillon Hall Phase 2	0%	55%	95%	0%	0%	The construction work is ongoing.	$6,394,459.00	$4,594,197.30	$3,731,332.55	$1,800,261.70
			0 mo.	0 mo.	3 mo.	4 mo.	4 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	0%	5%	0%	0%	0%	The project is behind original MOU schedule. The DP contract is approved. The Old Laundry and Sosaya buildings demolition was added to the scope of work for this project.	$1,400,000.00	$747,998.48	$0.00	$652,001.52
			0 mo.	3 mo.	14 mo.	16 mo.	32 mo.					
New Mexico School for the Deaf	P13-017	P13-017 NMSD Health Center Services	0%	100%	15%	0%	0%	Under construction	$555,940.00	$312,040.68	$246,709.69	$243,899.32
			0 mo.	0 mo.	2 mo.	2 mo.	2 mo.					
New Mexico School for the Deaf	R13-022	R13-022 NMSD Albuquerque Pre-School	100%	100%	100%	100%	34%	The roofing work is completed.	$35,625.00	$34,281.51	$30,494.95	$1,343.49
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Pecos Independent Schools	R14-014	R14-014 Pecos ES	0%	80%	0%	0%	0%	The district is expecting construction proposals on May 30, 2014.	$536,228.00	$7,007.56	$0.00	$529,220.44
			0 mo.	0 mo.	3 mo.	5 mo.	21 mo.					
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	0%	100%	100%	10%	10%	The roofing work is completed.	$45,323.00	$39,979.72	$29,204.71	$5,343.28
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	0%	100%	100%	10%	0%	The roofing work is complete. Pending final inspection by the manufacturer's representative.	$220,365.00	$148,741.74	$123,892.75	$71,623.26
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	100%	37%	0%	0%	0%	Program statement has been approved, and GS will be submitting schematic design week of 5-26-14. Schedule appears to be about 4 weeks behind, but GS is optimistic that the time can be made up in later stages of design.	$181,200.00	$143,915.43	$25,640.00	$37,284.57
			0 mo.	5 mo.	14 mo.	15 mo.	31 mo.					
Rio Rancho Public Schools	K13-004	K13-004 Shining Stars Pre-School Pre-Kindergarten Classroom	0%	100%	100%	100%	40%	Contractor complete. in warranty	$451,137.60	$356,293.02	$355,622.10	$94,844.58
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Rio Rancho Public Schools	P12-015	P12-015 Colinas del Norte Elementary School	0%	100%	100%	99%	85%	11th month walk thru was held 11/11. No issues. RM to schedule financial closeout.	$1,816,860.00	$1,412,219.01	$1,406,550.57	$404,640.99
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Rio Rancho Public Schools	P12-016	P12-016 Vista Grande Elementary School	0%	100%	100%	100%	55%	Temporary CO issued. PSFA still working on resolving final CO issue. Contractor complete with work. project in warranty.	$1,023,665.00	$866,493.78	$854,596.41	$157,171.22
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Rio Rancho Public Schools	R12-010	R12-010 Rio Rancho High School	100%	100%	100%	100%	26%	Contractor complete. Project in warranty period.	$918,349.00	$467,952.63	$461,303.70	$450,396.37
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Rio Rancho Public Schools	R12-011	R12-011 Puesta Del Sol Elementary School Roof	0%	100%	100%	100%	94%	11-month warranty inspection was held 7/26/2013. Project closeout/financial audit to commence.	$946,900.00	$521,112.72	$519,534.21	$425,787.28
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	100%	100%	100%	89%	78%	District also determining the feasibility of implementing energy metering/monitoring equipment at school.	$9,874,706.00	$7,949,621.27	$7,896,986.64	$1,925,084.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	0%	100%	100%	100%	88%	District determining the feasibility of implementing energy metering/monitoring equipment at school for classroom use	$5,647,708.00	$5,463,778.35	$5,436,035.27	$183,929.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	0%	100%	100%	100%	98%	District looking into feasibility of implementing energy metering/monitoring equipment at school to be used in classroom	$4,482,227.00	$4,478,898.64	$4,453,837.36	$3,328.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	0%	100%	100%	93%	97%	District determining feasibility of implementing energy metering/monitoring equipment	$6,711,745.00	$6,191,049.45	$6,153,659.78	$520,695.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-016	P11-016 Valley View Elementary School	0%	100%	60%	0%	0%	Phase 2 classrooms and admin space completed, Lots of activity planned for summer months, abatement efforts for phase 3 underway.	$7,408,246.07	$5,955,560.99	$3,452,258.27	$1,452,685.08
			0 mo.	0 mo.	1 mo.	12 mo.	19 mo.					
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	0%	100%	90%	0%	0%	Phase 3 construction well underway, finishing touches on site work to take place over summer, Portable classroom removal in July.	$8,779,814.04	$7,799,978.40	$6,585,985.81	$979,835.64
			0 mo.	0 mo.	3 mo.	6 mo.	20 mo.					
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	0%	100%	77%	0%	0%	Phase two renovation underway. Unforeseen abatement issues have caused some delays to the construction schedule. A third phase has been added back into the project schedule to ensure a smooth transition into the next school year	$7,853,407.13	$6,794,978.50	$5,078,541.28	$1,058,428.63
			0 mo.	0 mo.	2 mo.	6 mo.	13 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	0%	100%	85%	0%	0%	DP/Owner punchlist walk conducted on 5/28 for the school building. Abatement and demolition of the old El Capitan ES to take place over summer months.	$11,686,177.62	$10,027,530.18	$8,726,749.46	$1,658,647.44
			0 mo.	0 mo.	2 mo.	4 mo.	20 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	100%	0%	0%	0%	0%	Design Professional proposals due 5/29. DP short list to be interviewed in June.	$728,000.00	$35,626.66	$33,995.00	$692,373.34
			0 mo.	11 mo.	27 mo.	30 mo.	53 mo.					
Roswell Independent Schools	R14-015	R14-015 Roswell-Mountain View MS	0%	100%	75%	0%	0%	Repair work nearing completion.	$287,820.00	$160,199.01	$141,857.51	$127,620.99
			0 mo.	0 mo.	0 mo.	2 mo.	17 mo.					
Ruidoso Municipal Schools	P06-029	P06-029 Ruidoso Middle School	100%	100%	100%	100%	90%	Pre-corrective work meeting held; RMS staff, DP, GC, CID, and PSFA in attendance. Corrective work to begin June 2014. Work expected to take 45 days and will be completed over summer.	$10,694,758.00	$8,055,847.99	$10,538,665.22	$2,638,910.01
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Santa Rosa Consolidated Schools	P12-010	P12-010 Rita Marquez Elementary / Anton Chico Elementary	100%	100%	100%	48%	0%	Construction is complete and the school is being occupied by the district. Project is in the closeout phase. The project is on schedule.	$9,258,000.00	$4,467,791.71	$4,243,527.34	$4,790,208.29
			0 mo.	0 mo.	5 mo.	6 mo.	23 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Silver Consolidated Schools	R14-016	R14-016 Silver-La Plata ES	100%	76%	0%	0%	0%	It is anticipated to start construction first week of June 2014 and be completed by end of July 2014, and before school starts in August 2014.	$292,474.00	$152,637.03	$0.00	$139,836.97
			0 mo.	0 mo.	2 mo.	2 mo.	19 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100%	0%	0%	0%	0%	DP Selection underway. Selection will go to SB June 9th for approval. District working to secure land from the BLM for the new school. This project is currently 22 months behind the original MOU schedule due to the BLM process.	$244,550.00	$26,307.53	$25,283.34	$218,242.47
			0 mo.	0 mo.	0 mo.	4 mo.	16 mo.					
Truth or Consequences Municipal Schools	K13-005	K13-005 T or C Elementary Pre-Kindergarten Classroom	100%	100%	75%	0%	0%	Interior work (framing) ongoing. Work progressing well, but contractor is still 6 weeks behind schedule due to rains and flooding in September 2013. Sheetrock to start wk. of 4-21-14-HVAC duct work, electrical, plumbing, roofing & rough grade of site ongoing - progressing well.	$214,961.04	$148,723.80	$97,768.80	$66,237.24
			0 mo.	0 mo.	0 mo.	6 mo.	18 mo.					
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	0%	100%	100%	100%	60%	Maintenance of the WWTS is scheduled for 4-21-14. District to verify meter readings. Plan is to use punch list and Zia Engineering to fix WWTS issues at this point. Will continue to monitor after maintenance work to assess nitrate levels.	$2,552,791.00	$1,966,505.91	$1,958,042.67	$586,285.09
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	100%	100%	75%	0%	0%	Interior work (framing) ongoing. Work progressing well, but contractor is still 6 weeks behind schedule due to rains and flooding in September 2013. Sheetrock to start wk. of 4-21-14-HVAC duct work, electrical, plumbing, roofing & rough grade of site ongoing - progressing well.	$5,831,012.40	$4,960,751.81	$2,906,598.33	$870,260.59
			0 mo.	0 mo.	0 mo.	6 mo.	18 mo.					
Tularosa Municipal Schools	R14-017	R14-017 Tularosa - Tularosa Intermediate School	100%	100%	0%	0%	0%	Awaiting contract documents from HRT to process contract in e-Builder. It is anticipated to start construction in late May 2014, and completed before school starts in August 2014.	$464,646.00	$827.09	$0.00	$463,818.91
			0 mo.	0 mo.	2 mo.	3 mo.	19 mo.					
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	100%	100%	0%	0%	0%	Awaiting contract documents from HRT to process contract in e-Builder. It is anticipated to start construction in late May 2014, and completed before school starts in August 2014.	$96,378.00	$0.00	$0.00	$96,378.00
			0 mo.	0 mo.	2 mo.	3 mo.	19 mo.					
West Las Vegas Public Schools	P12-013	P12-013 WLV Partnership Middle-High School	100%	100%	99%	40%	0%	GC punchlist items being addressed. Test and Balance 95% complete.	$1,622,114.17	$1,637,500.31	$1,446,157.51	($15,386.14)
			0 mo.	0 mo.	0 mo.	5 mo.	15 mo.					
West Las Vegas Public Schools	P12-014	P12-014 Union Elementary School	100%	100%	100%	97%	50%	School is occupied. GC preparing closeout documentation.	$859,921.00	$858,978.74	$816,936.44	$942.26
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					

PSCOC Project Status Report

06/04/2014

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

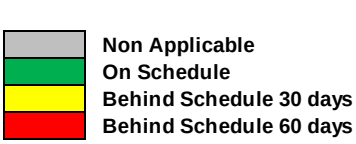
PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

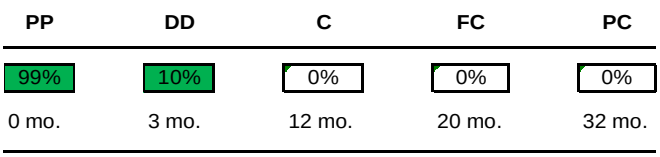
School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	100%	1%	0%	0%	0%	DP Agreement submitted for PSFA review/approval.	$81,193.00	$81,175.12	$38,054.12	$17.88
			0 mo.	0 mo.	5 mo.	13 mo.	25 mo.					
West Las Vegas Public Schools	R12-014	R12-014 Tony Serna Jr. Elementary School Roof	0%	100%	100%	100%	98%	Certificate of Final Completion issued, final payment processed. 11 month warranty inspection completed 8/19/13.	$253,002.00	$222,041.53	$236,031.60	$30,960.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
West Las Vegas Public Schools	R14-019	R14-019 West Las Vegas HS Band-Shop Roofing	0%	98%	0%	0%	0%	Notice of Award issued to GC on 5/22/14, GC preparing Agreement documents.	$140,800.00	$10,810.63	$0.00	$129,989.37
			0 mo.	0 mo.	4 mo.	8 mo.	23 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	100%	38%	0%	0%	0%	On schedule. In DD Phase. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	$309,728.00	$13,767.56	$72.09	$295,960.44
			0 mo.	11 mo.	10 mo.	16 mo.	32 mo.					
Zuni Public Schools	P13-010	P13-010 Dowa Yalanne & A:Shiwi Elementary Schools	100%	33%	0%	0%	0%	Programming Phase complete. SD Phase complete	$2,541,941.00	$1,355,758.91	$45,226.35	$1,186,182.09
			0 mo.	11 mo.	13 mo.	17 mo.	32 mo.					
									$866,965,145.58	$685,401,081.59	$493,489,999.22	$181,564,063.99

PSCOC Project Status Report Definitions

Project Management Report

Project Schedule Phase (PP DD C FC PC) shows the current percentage of completion within each phase of the projects development and the time remaining in months allowed for that phase to be completed. The percent completed shown in each Project Schedule Phase is NOT a direct correlation to the amounts shown on the financial section (State Share, Committed or Expended).





Project phases

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

PP = Project Planning In this phase an Ed Spec consultant is procured develop as Educational Specification. This process will typically take 3 to 6 months depending on size and scope and will have 3 community meetings (include student, parents, administers, teachers, community/business members and PSFA).

DD = Design Development In this phase the Design Professional is selected. The Design is broken into 4 sub phases:
1) Programming (PD) Program follows completion of educational programming and affirms the overall project budget, the MACC portion of the budget, and establishes the goals, facts, regulations, conditions and concepts that bound the Project and describe such information as to who this project serves the needs of the school(s) and district.
2) Schematic Design (SD) Begins to define the project giving a Preliminary Project Description that clearly indicates the extent and relationship of the project components. As well as the proposed building type, and proposed mechanical and electrical systems.
3) Design Development (DD) At this stage of design the size and character of the entire project should be approximately 60% complete. The Project Manual and plan documents with elements, such as civil, structural, mechanical and electrical systems, special systems including alarms, fire protection systems, roofs, walls, and floors are fully developed and lacking only specific installation details required to construct.
4) Construction Documents (CD) At the completion of this final stage the project is 100% designed and has been submitted and approved for permit.
GC Selection – The owner procures the General Contractor for the Project. Includes time for advisement, and depending on procurement method chosen would include time for construction committee review and interviews.

C = Construction Contractor starts construction within 10 days of the Notice to proceed given by the owner. The construction services includes all labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the results indicated by the Contract Documents. This phase will end at substantial completion when the project is complete except for minor items so that the Owner can completely occupy or fully utilize the project for its intended use.

FC = Final Completion Starts at Substantial Completion and includes the Punch list and Closeout stage of a project. The Punch list is all incomplete and non-compliant Work to be completed or corrected prior to final payment. At Closeout the Contractors submits the final requirement to complete the job. Example include: Building Code Approvals and other code certifications, Substantial Completion documents, Punch Lists, Warranties, O&M Manuals, Training Sign-off, Extra Stock Sign-off, Final Completion documents, and Equipment inventory information as required in Division 01.

PC = Project Closeout Starts the date of the Substantial Completion and typically takes 18 months. This includes the 11 warranty/correction period, Post Occupancy Evaluation and Financial closeout as agreed to in the Memorandum of Understanding (MOU) with the district.

DRAFT

PSCOC Project Status Report Definitions

Project Schedule

Below is an example of a specific project showing the Overall Project Schedule. This information serves as the baseline for determining the project status (on schedule or behind schedule) as shown each month on the project status report.

Project Status Report	#	Task Name	Duration	Start	Finish	% Complete
	1	**Overall Project Schedule**	1001d	11.01.2012	09.01.2016	21%
PP = Project Planning	2	**EdSpec**	248d	11.01.2012	10.14.2013	99%
	3	EdSpec Selection	66d	11.01.2012	01.31.2013	100%
	4	EdSpec Design	182d	02.01.2013	10.14.2013	98%
	5	**Project Development**	45d	07.01.2013	08.30.2013	10%
	6	A/E Selection	45d	07.01.2013	08.30.2013	10%
	7	**Design Development**	130d	09.01.2013	02.28.2014	0%
DD = Design Development	8	PD	10d	09.01.2013	09.13.2013	0%
	9	SD	21d	09.15.2013	10.14.2013	0%
	10	DD	34d	10.15.2013	11.29.2013	0%
	11	CD	22d	12.01.2013	12.31.2013	0%
	12	GC Selection	43d	01.01.2014	02.28.2014	0%
	13	**Construction**	260d	03.01.2014	02.27.2015	0%
C = Construction	14	Contractor NTP	10d	03.01.2014	03.14.2014	0%
	15	Construction (Based on NTP and Substantial Completion)	250d	03.15.2014	02.27.2015	0%
	16	**Substantial Completion**	110d	03.01.2015	07.31.2015	0%
FC = Final Completion	17	Punchlist	66d	03.01.2015	06.01.2015	0%
	18	Closeout	44d	06.02.2015	07.31.2015	0%
	19	**Correction Period**	394d	03.01.2015	09.01.2016	0%
PC = Project Closeout	20	Warranty Review	241d	03.01.2015	02.01.2016	0%

DRAFT

Manager Report

Educational Specifications final document provided for review to DR and PSFA on 10/8/13. Ed Spec planner to present Ed Specs at 11/21/13 school board work session.

Manager Report is a brief overview of the current status of the project given by the Regional Manager. Any major issues that may potentially affect the schedule or the overall cost of the project is also reported.

Financial Project Report

State Share	COMMITED	EXPENDED	BALANCE
$81,193.00	$38,054.12	$0.00	$43,138.88

State Share = State funds awarded to the project to date.

Committed = Amount of State funds with an assigned Purchase Order and under Contract.

Expended = Amount paid out of committed funds.

Balance = Is the State Share minus the Committed. This includes project contingency and budgeted items not

Item No. VI. B

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: Master Plan Project Status Report

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

IV. Proposed Motion:

Informational item.

V. Executive Summary:

- 19 Facilities Master Plans working towards completion

Master Plan
PSCOC Project Status Report

06/03/2014

Non Applicable
On Schedule
Days Behind Schedule, 30 days
Days Behind Schedule, 60 days

Phase 1 = Project Organization (PO), Complete FAD Assessments (CFA), Complete FAD Updates (CFU)
Phase 2 = Fad Drawings (FD), Complete Utilzation Study (CUS)
Phase 3 = Prepare Master Plan (PMP), Board Approval (BAP)
Phase 4 = PSFA Approval (PAP)

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Alamogordo Public Schools	M14-001	M14-001 Alamogordo Master Plan Award	100%	100%	78%	Plan is 90% complete. Consultant has provided first three sections of the plan draft for review (5/28/14).	$54,651.00	$54,651.00	$0.00	$0.00
			0 mo.	0 mo.	0 mo.					
Dora Consolidated Schools	M14-002	M14-002 Dora Master Plan Award	65%	30%	0%	Consultant will be holding community meetings in June (JV, 5/28/14).	$22,352.00	$21,296.91	$0.00	$1,055.09
			0 mo.	0 mo.	0 mo.					
Floyd Municipal Schools	M14-005	M14-005 Floyd Master Plan Award	62%	25%	0%	Consultant will hold community meetings in June and will also complete building assessments (JV, 5/28/14).	$26,819.00	$25,127.30	$0.00	$1,691.70
			0 mo.	0 mo.	0 mo.					
Fort Sunmer Municipal Schools	M14-006	M14-006 Fort Sunmer Master Plan Award	62%	20%	0%	Consultant is completing building assessments, is planning a public meeting, and engaging the steering committee (JV, 5/28/14).	$26,104.00	$26,104.00	$0.00	$0.00
			0 mo.	0 mo.	0 mo.					
Hondo Public Schools	M14-009	M14-009 Hondo Master Plan Award	62%	20%	0%	Consultant is currently scheduling meetings and building assessment schedule (JV, 5/29/14).	$20,967.00	$20,966.65	$0.00	$0.35
			0 mo.	0 mo.	0 mo.					
Jemez Valley Municipal Schools	M14-010	M14-010 Jemez Valley Master Plan Award	25%	20%	0%	GS: 25% Complete Anticipated completion date Oct. [WWS, 05-30-14]	$18,561.00	$18,561.00	$0.00	$0.00
			0 mo.	0 mo.	0 mo.					
Lordsburg Municipal Schools	M14-011	M14-011 Lordsburg Master Plan Award	100%	100%	100%	Plan is in PSFA approval process (JV, 4/16/14).	$37,356.00	$34,738.56	$0.00	$2,617.44
			0 mo.	0 mo.	0 mo.					
Maxwell Municipal Schools	M14-014	M14-014 Maxwell Master Plan Award	25%	20%	0%	GS: Facility assessments complete. 25% Complete. Anticipated completion date Dec. 31. [WWS, 05-30-14]	$18,365.00	$18,365.00	$0.00	$0.00
			0 mo.	0 mo.	0 mo.					
Melrose Public Schools	M14-015	M14-015 Melrose Master Plan Award	62%	20%	0%	Consultant is currently conducting building assessments and determining public process schedule (5/28/14).	$25,206.00	$19,756.20	$0.00	$5,449.80
			0 mo.	0 mo.	0 mo.					
Mosquero Municipal Schools	M14-016	M14-016 Mosquero Master Plan Award	5%	20%	0%	GS: Signed contract. Anticipated completion date Dec. 31. [WWS, 05-30-14]	$16,096.00	$16,003.99	$0.00	$92.01
			0 mo.	0 mo.	0 mo.					
Roy Municipal Schools	M14-017	M14-017 Roy Master Plan Award	25%	20%	0%	GS: 25% Complete. Anticipated completion date Dec. 31. [WWS, 05-30-14]	$17,958.00	$17,958.00	$0.00	$0.00
			0 mo.	0 mo.	0 mo.					

Wagon Mound Public Schools	M14-019	M14-019 Wagon Mound Master Plan Award	30% 0 mo.	20% 0 mo.	0% 0 mo.	GS: Facility assessments complete. Anticipated completion date Dec. 31. [WWS, 05-30-14]	$22,862.00	$22,862.00	$0.00	$0.00
Espanola Public Schools	M14-003	M14-003 Espanola Master Plan Award	100% 0 mo.	100% 0 mo.	25% 0 mo.	GS: Presenting document to the Sch. Board June 4th. Anticipated completion date is June 18, 2014. [WWS; 5-30-14]	$34,667.00	$34,667.00	$0.00	$0.00
Eunice Public School District	M14-004	M14-004 Eunice Master Plan Award	68% 0 mo.	32% 0 mo.	0% 0 mo.	Consultant is in the process of conducting building assessments and updating FAD reports (JV, 5/28/14).	$3,427.00	$3,427.00	$0.00	$0.00
Hagerman Municipal Schools	M14-007	M14-007 Hagerman Master Plan Award	65% 0 mo.	25% 0 mo.	0% 0 mo.	Consultant conducted initial public meeting in May and is moving onto building assessments in June (JV, 5/28/14).	$30,005.00	$30,004.62	$0.00	$0.38
Hatch Valley Public Schools	M14-008	M14-008 Hatch Master Plan Award	65% 0 mo.	25% 0 mo.	0% 0 mo.	Consultant is currently conducting building assessments and updating the FAD. Consultant has also began initial meetings with the steering committee (JV, 5/28/14).	$32,680.00	$31,952.79	$0.00	$727.21
Los Alamos Public Schools	M14-012	M14-012 Los Alamos Master Plan Award	50% 0 mo.	25% 0 mo.	0% 0 mo.	ARC: Completed facility assessments. Anticipated completion date Dec. 31. [WWS, 06-02-14]	$34,524.00	$32,005.84	$0.00	$2,518.16
Magdalena Schools	M14-013	M14-013 Magdalena Master Plan Award	62% 0 mo.	28% 0 mo.	0% 0 mo.	Consultant is completing building assessments (JV, 5/28/14).	$22,675.00	$22,674.70	$0.00	$0.30
School of Dreams CS	M14-018	M14-018 School of Dreams Master Plan Award	50% 0 mo.	20% 0 mo.	0% 0 mo.	PCM: Now completing section 3 of doc., Next meeting before June 13th. Anticipated completion date Dec. 31. [WWS, 06-02-14]	$17,860.00	$17,860.00	$0.00	$0.00
							$483,135.00	$468,982.56	$0.00	$14,152.44

Item No. VI. C.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: Lease Assistance Report

III. Name of Presenter(s): Jeff Eaton, Director of Business Operations

IV. Executive Summary:

97 Lease Assistance Awards totaling $12.9 million; $10.8 million disbursed to date, an increase of 2.2 million since last meeting April 23, 2014.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2013-2014 LEASE ASSISTANCE AWARDS

	District	School	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception [3]	Lessor	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Maximum Allowable Lease Assist @ $739.95/PED MEM[2] or Adjusted Lease	Balance	**FY 2014 Q1** July 2013 thru Sept 2013	**FY 2014 Q2** Oct 2013 thru Dec 2013	**FY 2014 Q3** Jan 2014 thru Mar 2014	**FY 2014 Q4** Apr 2014 thru Jun 2014	
001	Albuquerque	Academy of Trades & Technology	S	X	9-12	Y,Z	N-LWOP	21,000.3	111.5	188	180,120	8.58	82,504	**8,694**	20,625.99	20,625.99	32,558.45		001
002	Albuquerque	ACE Leadership High School	S	X	9-12			12,000.3	285.5	42	247,402	20.62	211,256	**30,269**	59,568.00	61,850.49	59,568.00		002
003	Albuquerque	Albuquerque Institute for Math & Science	S	X	6-12	X	U	17,862.3	307.5	58	179,455	10.05	179,455	**44,864**	44,863.75	44,863.75	44,863.75		003
004	Albuquerque	Albuquerque School of Excellence	S	X	1-11			24,652.3	307.5	80	517,952	21.01	227,535	**56,883**	56,883.75	56,883.75	56,883.75		004
005	Albuquerque	Albuquerque Talent Development	L	X	9-12			13,250.3	132.5	100	210,107	15.86	98,043	**24,511**	24,510.75	24,510.75	24,510.75		005
006	Albuquerque	Alice King Community School	L	X	K-5			21,803.8	322.5	68	305,330	14.00	238,634	**0**	59,658.50	59,658.50	59,658.50	59,658.50	006
007	Albuquerque	Amy Biehl High School	S	X	9-12	X	F	41,888.8	286.5	146	1,200	0.03	1,155	**0**	577.50	577.50			007
008	Albuquerque	Bataan Military Academy	L	X	8-12			8,769.3	115.5	76	93,707	10.69	85,464	**21,230**	21,411.50	21,411.50	21,411.50		008
009	Albuquerque	Cesar Chavez	S	X	9-12	Z	N	20,022.0	202.0	99	340,931	17.03	149,470	**0**	37,367.50	37,367.50	37,367.50	37,367.50	009
010	Albuquerque	Christine Duncan's Heritage Academy	L	X	K-8			20,429.3	109.5	187	168,000	8.22	81,025	**20,256**	20,256.25	20,256.25	20,256.25		010
011	Albuquerque	Cien Aguas International School	S	X	K-8			16,058.0	258.0	62	192,674	12.00	181,275	**0**	45,318.75	45,318.75	45,318.75	45,318.75	011
012	Albuquerque	Coral Community School	S	X	K-6			10,800.0	49.0	220	140,400	13.00	36,258	**0**	35,100.00	1,158.00			012
013	Albuquerque	Corrales International School	L	X	K-12			17,517.8	218.5	80	286,751	16.37	161,679	**0**	40,419.75	40,419.75	40,419.75	40,419.75	013
014	Albuquerque	Cottonwood Classical Preparatory School	S	X	6-12			47,142.3	529.5	89	676,937	14.36	391,804	**97,951**	97,951.00	97,951.00	97,951.00		014
015	Albuquerque	Creative Education Prep. Institute #1	S	X	9-12			15,690.5	173.0	91	165,945	10.58	128,011	**24**	32,002.75	32,002.75	31,991.00	31,991.00	015
016	Albuquerque	Digital Arts and Technology Academy HS	L	X	9-12			49,000.3	299.5	164	470,000	9.59	221,615	**0**	55,403.75	55,403.75	55,403.75	55,403.75	016
017	Albuquerque	East Mountain High School	S	X	9-12	Y,Z	N-LWOP	39,864.8	364.5	109	308,200	7.73	269,712	**0**	67,428.00	67,428.00	67,428.00	67,428.00	017
018	Albuquerque	El Camino Real Academy	L	X	K-12		LWOP	61,389.8	350.5	175	700,000	11.40	259,352	**0**	64,838.00	64,838.00	64,838.00	64,838.00	018
019	Albuquerque	Gilbert L. Sena Charter H.S.	S	X	9-12			16,021.3	177.5	90	193,660	12.09	131,341	**559**	32,835.25	32,835.25	32,835.25	32,276.70	019
020	Albuquerque	Gordon Bernell Charter School	L	X	9-12	X	C	14,834.5	613.0	24	175,013	11.80	167,427	**13,280**	41,856.75	41,856.75	41,856.75	28,576.36	020
021	Albuquerque	Horizon Academy West	S	X	K-6	X	N-LWOP	35,509.3	433.5	82	524,260	14.76	320,768	**80,192**	44,608.33	115,775.67	80,192.00		021
022	Albuquerque	La Academia de Esperanza	L	X	6-12	Z	N	20,866.3	349.5	60	375,000	17.97	258,613	**0**	64,653.25	64,653.25	64,653.25	64,653.25	022
023	Albuquerque	La Promesa Charter School	S	X	PK-8	Z	N	33,999.8	292.5	116	480,000	14.12	216,435	**54,109**	54,108.75	54,108.75	54,108.75		023
024	Albuquerque	La Resolana Leadership Academy	S	X	6-8			10,953.5	71.0	154	121,627	11.10	52,536	**13,134**	13,134.00	13,134.00	13,134.00		024
025	Albuquerque	Los Puentes Charter School	L	X	7-12	Z	N	19,578.5	199.0	98	312,414	15.96	147,250	**0**	36,812.50	36,812.50	36,812.50	36,812.50	025
026	Albuquerque	Media Arts Collaborative Charter School	S	X	9-12	Y	N-LWOP	10,800.0	176.0	61	198,360	18.37	130,231	**0**	32,557.75	32,557.75	32,557.75	32,557.75	026
027	Albuquerque	Mission Achievement and Success	S	X	6-12			21,392.8	108.5	109	143,686	6.72	80,285	**20,071**	20,071.25	20,071.25	20,071.25		027
028	Albuquerque	The Montessori Elementary School	S	X	K-8	Z	N	32,014.3	377.5	85	550,000	17.18	279,331	**0**	69,832.75	69,832.75	69,832.75	69,832.75	028
029	Albuquerque	Montessori of the Rio Grande	L	X	PK-5	X	D	20,236.0	198.0	102	118,948	5.88	116,891	**0**	29,223.00	29,223.00	29,223.00	29,222.00	029
030	Albuquerque	Mountain Mahogany Community	L	X	K-8			14,584.8	204.5	71	120,000	8.23	106,441	**0**	30,000.00	30,000.00	46,441.00		030
031	Albuquerque	Native American Community Academy	L	X	6-12	X	T	30,782.3	375.5	82	278,763	9.06	167,800	**0**	38,839.00	95,055.00	33,906.00		031
032	Albuquerque	New America School	S	X	9-12	Z	N	25,345.8	430.5	59	635,255	25.06	318,548	**79,637**	79,637.00	79,637.00	79,637.00		032
033	Albuquerque	NM International School	S	X	K-3			12,463.0	130.0	96	174,650	14.01	96,194	**-1**	24,048.50	24,048.50	24,048.50	24,048.50	033
034	Albuquerque	North Valley Academy	S	X	K-8			38,799.5	473.0	82	494,696	12.75	349,996	**87,499**	87,499.00	87,499.00	87,499.00		034
035	Albuquerque	Nuestros Valores Charter School	L	X	9-12			9,507.0	116.0	82	100,608	10.58	83,866	**0**	20,966.50	20,966.50	20,966.50	20,966.50	035
036	Albuquerque	Public Academy for Performing Arts	L	X	6-12	X	D	19,897.5	365.0	55	267,673	13.45	267,673	**66,918**	66,918.25	66,918.25	66,918.25		036
037	Albuquerque	Ralph J. Bunche Academy	S	X	K-8	X	SL	11,022.0	104.0	106	60,100	5.45	60,100	**15,317**	14,733.25	15,024.99	15,024.99		037
038	Albuquerque	Robert F. Kennedy Charter High School	L	X	9-12	X	D	20,870.3	213.5	98	143,737	6.89	135,472	**0**	33,867.99	33,867.99	33,867.99	33,867.99	038
039	Albuquerque	Sage Montessori Charter School	S	X	K-7			14,001.5	141.0	99	226,087	16.15	104,333	**0**	26,083.25	26,083.25	26,083.25	26,083.25	039
040	Albuquerque	SIATech (School for Integrated Academics &	L	X	9-12			2,299.5	299.0	8	21,600	9.39	21,600	**5,400**	5,400.00	5,400.00	5,400.00		040
041	Albuquerque	South Valley Academy	L	X	9-12	X	D	40,416.8	244.5	165	237,972	5.89	180,918	**45,229**	45,229.50	45,229.50	45,229.50		041
042	Albuquerque	South Valley Preparatory School	S	X	6-8			10,303.5	147.0	70	92,520	8.98	91,362	**22,840**	22,840.50	22,840.50	22,840.50		042
043	Albuquerque	Southwest Aeronautics, Mathematics and Science	S	X	7-12	X	M	40,999.5	273.0	150	249,510	6.09	202,006	**50,502**	50,501.50	50,501.50	50,501.50		043
044	Albuquerque	Southwest Intermediate Learning Center	S	X	7-8			12,480.8	112.5	111	97,928	7.85	83,244	**20,811**	20,811.00	20,811.00	20,811.00		044
045	Albuquerque	Southwest Primary Learning Center	S	X	4-6			14,999.5	105.0	143	93,670	6.24	77,695	**19,424**	19,423.75	19,423.75	19,423.75		045
046	Albuquerque	Southwest Secondary Learning Center	S	X	7-12			20,520.0	280.0	73	234,176	11.41	207,186	**51,797**	51,796.50	51,796.50	51,796.50		046
047	Albuquerque	The Albuquerque Sign Language Academy	S	X	K-6	X	C	9,509.5	69.0	138	114,120	12.00	51,057	**12,764**	12,764.25	12,764.25	12,764.25		047
048	Albuquerque	The GREAT Academy	S	X	9-12			14,980.0	168.0	89	191,471	12.78	124,312	**0**	47,867.82	47,867.82	28,576.36		048
049	Albuquerque	The International School at Mesa del sol	S	X	K-7			22,905.3	263.5	87	211,500	9.23	194,977	**97,488**	48,744.24		48,744.24		049
050	Albuquerque	[4]The Learning Community Charter School	S	X	6-12	Z	N	28,001.5	179.5	156	204,000	7.29	132,821	**68,411**	32,205.25	32,205.25			050
051	Albuquerque	Tierra Adentro	S	X	6-11			12,274.8	200.5	61	155,144	12.64	140,280	**35,070**	35,070.00	35,070.00	35,070.00		051
052	Albuquerque	21st Century Public Academy	L	X	5-8			17,353.3	241.5	72	170,184	9.81	170,184	**42,546**	42,546.00	42,546.00	42,546.00		052
053	Albuquerque	William W. & Josephine Dorn Charter Community	S	X	K-5			5,596.8	10.5	533	39,600	7.08	7,769	**0**				7,769.00	053

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2013-2014 LEASE ASSISTANCE AWARDS

	District	School	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception [3]	Lessor	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Maximum Allowable Lease Assist @ $739.95/PED MEM[2] or Adjusted Lease	Balance	**FY 2014 Q1** July 2013 thru Sept 2013	**FY 2014 Q2** Oct 2013 thru Dec 2013	**FY 2014 Q3** Jan 2014 thru Mar 2014	**FY 2014 Q4** Apr 2014 thru Jun 2014	
054	Aztec	Mosaic Academy	L	X	K-8			17,198.5	179.0	96	109,481	6.37	109,481	**48,825**		29,985.15	30,670.95		054
055	Carlsbad	Jefferson Montessori Academy	L	X	K-12	X	D	37,279.5	191.0	195	140,070	3.76	137,346	**34,336**	34,336.50	34,336.50	34,336.50		055
056	Cimarron	Moreno Valley High School	L	X	9-12	Z	N	9,216.3	91.5	101	68,000	7.38	63,876	**15,969**	15,969.00	15,969.00	15,969.00		056
057	Clovis	Choices - Alternative Learning Center			7-12			13,197.0	240.0	55	102,690	7.78	98,496	**0**	29,548.80	29,548.80	29,548.80	9,849.60	057
058	Espanola	Carinos Charter School	L	X	K-7	X	D	57,713.0	218.0	265	127,459	2.21	127,459	**127,459**					058
059	Espanola	La Tierra Montessori School of the Arts and Sciences	S	X	K-6	X	C	7,000.3	61.5	114	72,000	10.29	45,507	**11,685**	11,274.00	11,274.00	11,274.00		059
060	Espanola	McCurdy Charter School	S	X	K-12			187,567.5	513.0	366	376,209	2.01	376,209	**16**	94,048.29	94,048.29	94,048.29	94,048.29	060
061	Gadsden	Anthony Charter School (Land)	L	X	7-12		M	6,924.0	68.0	102	49,868	7.20	49,868	**12,467**	12,467.00	12,467.00	12,467.00		061
062	Gadsden	La Union JTP/Alvarez Farms **DECLINED AWARD**			9-12			15,641.5	21.0	745	18,000	1.15	15,539	**15,539**					062
063	Gallup	Chief Manuelito MS (Land)			6-8		SL	465,642.3	635.5	733	7,618	0.02	7,618	**7,618**					063
064	Gallup	Churchrock Academy (Land)			K-5		T	46,219.5	279.0	166	5,500	0.12	5,500	**5,500**					064
065	Gallup	David Skeet ES (Land)			K-5		SL	17,216.0	204.0	84	3,557	0.21	3,557	**3,557**					065
066	Gallup	Middle College High School	L	X	10-12	X	U	1,247.5	65.0	19	15,130	12.13	15,130	**2,230**	4,299.99	4,299.99	4,299.99		066
067	Gallup	Ramah Middle School (Land)			6-12		SL	36,985.0	290.0	128	4,858	0.13	4,858	**4,858**					067
068	Gallup-McKinley	Uplift Community School	S	X	K-5			6,712.0	112.0	60	94,800	14.12	82,874	**0**	20,718.50	20,718.50	20,718.50	20,718.50	068
069	Jemez Valley	San Diego Riverside Charter School	L	X	K-8	X	T	19,104.8	92.5	207	68,935	3.61	43,529	**10,882**	10,882.25	10,882.25	10,882.25		069
070	Jemez Valley	Walatowa High Charter School	S	X	9-12	X	T	3,729.8	66.5	56	46,201	12.39	46,201	**0**	12,000.00	12,000.00	12,000.00	10,201.00	070
071	Las Cruces	Alma d'arte Charter HS	S	X	9-12	X,Z	N	44,981.0	188.0	239	215,000	4.78	138,619	**751**	34,467.00	34,467.00	34,467.00	34,467.00	071
072	Las Cruces	Families and Youth Inc./Las Montanas Charter school	L	X	9-12			28,566.3	237.5	120	359,625	12.59	175,738	**0**	43,934.50	43,934.50	43,934.50	43,934.50	072
073	Las Cruces	John Paul Taylor Academy	S	X	K-8			13,765.5	175.0	79	145,200	10.55	129,491	**32,373**	32,372.75	32,372.75	32,372.75		073
074	Las Cruces	La Academia Dolores Huerta	L	X	6-8			12,972.8	132.5	98	114,661	8.84	95,596	**9,600**	28,665.30	28,665.30	28,665.30		074
075	Las Cruces	New America School-Las Cruces	S	X	9-12			24,307.0	230.0	106	353,427	14.54	170,189	**42,547**	42,547.25	42,547.25	42,547.25		075
076	Los Lunas	School of Dreams Academy	S	X	7-12			23,880.0	304.0	79	448,300	18.77	224,945	**0**	56,236.25	56,236.25	56,236.25	56,236.25	076
077	Moriarty	Estancia Valley Classical Academy	S	X	K-10	Z	N	49,921.0	274.0	182	593,400	11.89	202,746	**0**	50,686.50	50,686.50	50,686.50	50,686.50	077
078	Questa	Red River Valley Charter	S	X	PreK-8	X	D	10,280.5	69.0	149	49,868	4.85	49,868	**12,467**	12,467.00	12,467.00	12,467.00		078
079	Questa	Roots & Wings Community School	L	X	K-8			4,115.3	47.5	87	45,444	11.04	32,060	**8,015**	8,015.00	8,015.00	8,015.00		079
080	Rio Rancho	The ASK Academy	S	X	9-11			24,109.5	165.0	146	346,290	14.36	122,092	**30,523**	30,523.00	30,523.00	30,523.00		080
081	Roswell	Sidney Gutierrez Middle School	L	X	6-8	X	M	18,803.0	64.5	292	31,524	1.68	31,524	**7,881**	7,881.00	7,881.00	7,881.00		081
082	Santa Fe	Monte del Sol Charter school	L	X	7-12	Z	N-LWOP	27,899.5	373.0	75	253,752	9.10	251,069	**0**	62,767.25	62,767.25	62,767.25	62,767.25	082
083	Santa Fe	New Mexico School for the Arts	S	X	9-12			38,032.0	186.0	204	152,550	4.01	137,631	**34,407**	34,407.75	34,407.75	34,407.75		083
084	Santa Fe	The Academy for Technology & the Classics	L	X	7-12	Z	N	37,095.3	361.5	103	260,000	7.01	255,346	**63,777**	63,856.50	63,856.50	63,856.50		084
085	Santa Fe	The MASTERS Program	S	X	10-12	X	U	7,889.0	156.0	51	110,560	14.01	91,486	**21,282**	27,639.93	21,282.00	21,282.00		085
086	Santa Fe	Tierra Encantada Charter High School	L	X	7-12	X	D	30,061.8	220.5	136	154,700	5.15	151,067	**0**	37,766.75	37,766.75	37,766.75	37,766.75	086
087	Santa Fe	Turquoise Trail Charter School	L	X	K-6	X	D	69,104.3	465.5	148	341,008	4.93	324,620	**81,155**	81,155.00	81,155.00	81,155.00		087
088	Silver	Aldo Leopold High School	S	X	9-12			10,822.0	82.0	132	72,000	6.65	60,676	**30,338**	15,169.00	15,169.00			088
089	Socorro	Cottonwood Valley Charter School	L	X	K-8			10,715.0	170.0	63	120,947	11.29	120,947	**30,237**	30,236.75	30,236.75	30,236.75		089
090	Taos	Anansi Charter School	L	X	K-5	Y, Z	N-LWOP	13,856.0	114.0	122	118,717	8.57	84,354	**21,089**	21,088.50	21,088.50	21,088.50		090
091	Taos	Taos Academy Charter School	S	X	5-12			13,200.0	164.0	80	120,000	9.09	120,000	**30,000**	30,000.00	30,000.00	30,000.00		091
092	Taos	Taos Integrated School for the Arts	S	X	K-7			14,804.0	142.0	104	144,000	9.73	105,073	**26,268**	26,268.25	26,268.25	26,268.25		092
093	Taos	Taos Municipal Charter School	L	X	K-8	Z	N	10,099.5	213.0	47	142,100	14.07	142,100	**71,050**	35,525.00		35,525.00		093
094	Taos	Vista Grande High School	L	X	9-12	X	D	10,020.3	77.5	129	73,330	7.32	45,814	**45,814**					094
095	West Las Vegas	Rio Gallinas School	L	X	K-8	X	D	10,762.0	90.0	120	74,700	6.94	66,596	**29245.5**	18,675.00	18,675.00			095
096	Albuquerque	Health Leadership High School	S	X	9-12	Z	N	10,376.0	110.0	94	151,490	14.60	81,395	**-1**	24,000.00	16,000.00	24,000.00	17,395.00	096
097	Penasco	La Jicarita	S	X	K-6	Z	N	5,040.0	52.0	97	48,537	9.63	38,477	**12,415**	6,824.27	9,619.25	9,619.25		097
	TOTAL / AVERAGE	**97**	**52**	**91**		**47**	**50**	2,669,334	20,757.0	129	19,344,549	9.92	12,963,756	2,149,855	**3,190,391.95**	**3,220,560.48**	**3,155,785.86**	**1,247,162.44**	

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2013-2014 LEASE ASSISTANCE AWARDS

District	School	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception [3]	Lessor	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Maximum Allowable Lease Assist @ $739.95/PED MEM[2] or Adjusted Lease	Balance	**FY 2014 Q1** July 2013 thru Sept 2013	**FY 2014 Q2** Oct 2013 thru Dec 2013	**FY 2014 Q3** Jan 2014 thru Mar 2014	**FY 2014 Q4** Apr 2014 thru Jun 2014

NOTES:

Shaded rows indicate new application (yellow)

[1] Direct Administrative Space not to exceed 150nsf + 1.5nsf x MEM

[2] $700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - Not Applied, FY14 Staff Recom

[3] X = Public Building; Y = Lease Purchase; Z = Lease from Non-Profit (meets standards in 22-8b-4.2. for being housed by July 1, 2015)

[4]School is scheduled for PEC revocation hearing July 29th

	Low	Charter Sch High
Total Square Feet	1,248	187,568
SF Per MEM:	8	533
Actual Lease Cost (yrly)	1,200	700,000
Cost Per SF	0.03	25.06

LESSOR KEY:

C = County (3), D = District (13), F = Fed (1), M = Municip (3), N = Nonprofit (19), SL = State Land Office (4), T = Tribal (3), U = University (3)

STATISTICS:

Lease Reimbursements Limited by MEM

Lease Reimbursements Limited by Lease

% Actual Lease vs. Reimbursement

Item No. VI. D.

I. PSCOC Meeting Date(s): June 25, 2014

II. Item Title: Maintenance Program Status

III. Name of Presenter(s): Larry Tillotson, Maintenance Specialist reporting for Les Martinez, Facilities Maintenance and Operations Support Manager

IV. Proposed Motion:

Informational item.

V. Executive Summary:

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

1. Facility Information Management System (FIMS) – A software tool to help school districts manage their maintenance programs, currently provided by Schooldude.

2. Preventive Maintenance Plans (PMP) – A written plan based on industry standards, combined with automated schedules and reports using FIMS or other software to manage their operation.

3. Facility Maintenance Assessment Report (FMAR) – Site assessments based on industry and federal building management standards to evaluate how well a site is being maintained and the capital investment protected.

The current status across New Mexico Schools

- FIMS usage -72.53% of district use FIMS effectively
- PM plan currency-50.55% of the districts have a current PM plan
- FMAR average score – 58.02% (where 70% is 'passing')
- Total FMARs completed to date –644 up 22 reports from last month's count of 622

Maintenance Program Status 4-24-2014

District_Name	Plan_Status	Last Update	MD Score	PMD Score	UD Score	District Avg FMARScore 2011 to present	FMAR Feedback 2012-2013	District Using M[3]	Energy Management Plan	Schedules Running	ScheduleTypes	PMCompletion Goal > 80%	PM CostRatio Goal > 10%	Backlog Percentage Goal < 25%	Transaction Percentage
ALAMOGORDO	CURRENT	8/27/2013	2	2.5	2	60.03%	Yes 2011	Training	Yes	117	16	100.00%	10.00%	6.75%	198.88%
ALBUQUERQUE	CURRENT	7/27/2013	2.75	1.75	3	61.06%	Yes	Yes	Yes	5722	52	77.40%	13.00%	4.68%	169.47%
ANIMAS	CURRENT	12/31/2013	2	2	2	63.22%				37	12	100.00%	12.00%	5.58%	168.02%
ARTESIA	NOT UPDATED	7/1/2009	1.75	1.75	1.5	67.29%	Yes 2012 LT			46	10	0.00%	0.00%	1.19%	0.00%
AZTEC	CURRENT	11/8/2013	2.75	1.75	1.5	80.87%		Yes	No	227	20	86.63%	6.00%	6.06%	136.22%
BELEN	CURRENT	12/31/2013	2.25	2.25	2	71.51%	Yes	Yes		130	14	88.69%	2.00%	4.35%	69.78%
BERNALILLO	CURRENT	4/8/2014	2.5	2	2	66.91%	Yes	Yes		110	13	77.59%	20.00%	15.70%	195.95%
BLOOMFIELD	CURRENT	12/31/2013	2.25	1.75	2	70.13%	2014			168	25	80.91%	15.00%	17.66%	121.96%
CAPITAN	CURRENT	4/28/2014	1.75	1.5	2	17.74%	Yes 2012 LT			11	7	0.00%	0.00%	4.06%	1.17%
CARLSBAD	CURRENT	12/31/2013	2	1.75	1	59.07%	Yes 2012 LT			113	8	100.00%	18.00%	9.42%	100.97%
CARRIZOZO	NOT UPDATED	3/1/2012	1.5	1.75	1	-37.28%	Yes 2012 LT			13	10	0.00%	0.00%	0.00%	0.00%
CENTRAL CONS.	CURRENT	9/18/2013	2	1.75	2	58.96%	Yes	Yes	Yes	412	27	55.46%	7.00%	17.97%	73.19%
CHAMA	CURRENT	11/12/2013	1.75	2	2	53.11%	Yes			44	16	43.01%	52.00%	54.40%	93.60%
CIMARRON	NOT UPDATED	9/6/2006	1	1	2	64.64%	2014			0	0	0.00%	0.00%	0.00%	0.00%
CLAYTON	CURRENT	4/15/2014	1.25	1.5	1	71.91%	2014			14	8	8.33%	0.00%	64.71%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.75	2	53.69%	Yes			21	11	61.76%	0.00%	96.55%	55.17%
CLOVIS	CURRENT	12/31/2013	2.75	1.75	2.75	70.50%	Yes 2012 LT	Training	Yes	271	15	90.15%	8.00%	17.33%	188.22%
COBRE CONS.	CURRENT	4/19/2013	2	1.5	2	60.22%				44	6	39.58%	16.00%	23.46%	42.31%
CORONA	NOT UPDATED	8/13/2010	1	1.25	1	26.88%	Yes 2012 LT			5	4	0.00%	0.00%	0.00%	0.00%
CUBA	CURRENT	7/3/2012	2	2	2	59.65%	Yes			21	10	84.62%	76.00%	41.10%	131.51%
DEMING	CURRENT	5/9/2013	2.25	2.25	2	72.33%	Yes			470	14	100.00%	43.00%	17.39%	106.52%
DES MOINES	NOT UPDATED	6/12/2012	1	1.5	2	47.64%	Yes			3	2	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.5	1.75	2	52.45%	Yes 2012 LT			23	10	68.42%	9.00%	27.64%	78.86%
DORA	NOT UPDATED	6/26/2012	1.75	1.75	2	51.42%	Yes 2012 LT			99	26	44.32%	0.00%	27.17%	45.09%
DULCE	NOT UPDATED	7/3/2012	2.25	2	2	76.72%	Yes	Training		118	40	83.28%	72.00%	11.49%	186.06%
ELIDA	NOT UPDATED	6/26/2012	1.5	1.75	2	76.37%	Yes LT			65	21	0.00%	0.00%	35.11%	0.00%
ESPANOLA	CURRENT	1/15/2014	2.25	1.75	2	62.96%	2014	Training		66	10	91.80%	6.00%	11.82%	176.13%
ESTANCIA	CURRENT	8/30/2011	2.25	2	2	51.91%	Yes			87	9	100.00%	73.00%	2.86%	144.76%
EUNICE	NOT UPDATED	1/1/2011	1.5	1.5	1		2014			16	4	0.00%	0.00%	0.00%	0.00%
FARMINGTON	CURRENT	12/18/2013	2.5	1.75	2	76.71%	Yes	Yes		1355	38	91.80%	4.00%	1.06%	20.48%
FLOYD	NOT UPDATED	3/28/2012	1.5	2	2	18.81%	Yes 2012 LT			43	23	23.61%	56.00%	94.94%	74.68%
FT SUMNER	NOT UPDATED	6/26/2012	2.25	2.75	2	79.67%	Yes 2012 LT			132	24	97.16%	95.00%	9.31%	112.25%
GADSDEN	CURRENT	10/23/2013	3	1.75	3	63.78%	Yes	Yes		642	18	83.47%	11.00%	15.26%	136.00%
GALLUP	CURRENT	3/4/2014	2	1.5	2	47.87%	Yes	Training		93	8	28.24%	6.00%	32.57%	119.63%
GRADY	NOT UPDATED	6/26/2012	1.5	1.75	2	56.50%	Yes 2012 LT			61	17	0.00%	0.00%	0.00%	0.00%
GRANTS	CURRENT	3/13/2013	2.5	1.75	1.5	52.57%	Yes	Yes		86	11	60.87%	5.00%	16.85%	124.33%
HAGERMAN	CURRENT	3/25/2014	1.75	2	2		2014			38	17	8.62%	42.00%	106.33%	54.43%
HATCH	CURRENT	4/4/2014	1.75	1	2	71.38%	Yes			0	0	0.00%	0.00%	7.03%	138.98%
HOBBS	CURRENT	1/27/2014	2.25	1.75	2.5	59.53%	Yes		Yes	181	22	71.25%	5.00%	24.58%	134.14%
HONDO	NOT UPDATED	10/5/2010	1.5	1.75	2	53.72%	2014			22	13	0.00%	0.00%	0.00%	0.00%
HOUSE	NOT UPDATED	6/26/2012	1.5	1.75	2	40.49%	Yes 2012 LT			50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.75	1.5	57.30%	Yes 2012 LT			10	10	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	NOT UPDATED	2/25/2010	2	2	1.5	42.97%	Yes			25	11	97.87%	0.00%	7.84%	101.96%
JEMEZ VALLEY	CURRENT	4/3/2014	1.75	1.5	2	48.81%				14	5	88.89%	0.00%	8.75%	0.27%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1.5	1.5	1	50.31%	2014			13	9	0.00%	0.00%	0.00%	0.00%
LAS CRUCES	CURRENT	12/31/2013	1.75	1.75	2	74.80%	Yes	Training	Yes	335	21	3.93%	0.00%	69.46%	66.79%
LAS VEGAS CITY	NOT UPDATED	6/8/2012	2	1.75	2	50.88%	Yes			44	10	77.20%	19.00%	29.55%	184.88%
LOGAN	NOT UPDATED	6/26/2012	1.5	1.75	2	66.02%	Yes 2012 LT			54	19	62.07%	0.00%	33.33%	69.44%
LORDSBURG	CURRENT	8/23/2013	2	1.75	2	67.42%	Yes			91	17	81.03%	16.00%	11.68%	109.64%
LOS ALAMOS	CURRENT	5/14/2013	2.5	1.75	2.5	70.87%		Yes	Yes	128	18	88.41%	15.00%	5.81%	97.58%
LOS LUNAS	CURRENT	7/30/2013	2.75	2	2.5	68.62%	Yes	Yes	Yes	310	19	97.00%	5.00%	5.30%	212.87%
LOVING	NOT UPDATED	10/31/2010	2	2.25	2	64.19%	Yes 2012 LT			44	13	100.00%	57.00%	5.77%	118.27%
LOVINGTON	NOT UPDATED	2/24/2010	2.25	2	1	49.75%	2014	Training		88	11	92.50%	27.00%	7.64%	213.08%
MAGDALENA	NOT UPDATED	11/2/2005	2	1.5	2	41.28%				5	5	62.50%	8.00%	13.60%	196.00%
MAXWELL	NOT UPDATED	8/30/2010	1.25	1.5	2	43.56%	Yes			9	7	0.00%	0.00%	0.00%	0.00%

Maintenance Program Status 4-24-2014

District_Name	Plan_Status	Last Update	MD Score	PMD Score	UD Score	District Avg FMARScore 2011 to present	FMAR Feedback 2012-2013	District Using M[3]	Energy Management Plan	Schedules Running	ScheduleTypes	PMCompletion Goal > 80%	PM CostRatio Goal > 10%	Backlog Percentage Goal < 25%	Transaction Percentage
MELROSE	NOT UPDATED	6/26/2012	2	2	2	41.25%	Yes 2012 LT			134	17	76.71%	22.00%	20.83%	89.58%
MESA VISTA	CURRENT	12/31/2013	1.75	1.75	2	62.48%	Yes			22	10	82.30%	9.00%	22.93%	44.59%
MORA	NOT UPDATED	10/31/2010	1	0	1.5	49.80%	Yes			0	0	0.00%	0.00%	0.00%	0.00%
MORIARTY	NOT UPDATED	7/16/2012	2	2	2	63.51%	Yes			151	19	58.49%	67.00%	25.67%	133.36%
MOSQUERO	NOT UPDATED	10/31/2010	1.25	1.5	1	60.79%	2014			9	8	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	NOT UPDATED	11/2/2005	1.5	1.75	2	37.19%	Yes			41	8	100.00%	0.00%	0.00%	27.03%
NMSD	NOT UPDATED	1/1/2012	2.5	2	2	75.93%	Yes			54	5	99.63%	26.00%	0.98%	114.97%
NMSVBI	CURRENT	2/25/2014	1.75	2.75	2	79.58%	Yes 2012 LT			95	13	98.10%	39.00%	1.11%	24.05%
PECOS	CURRENT	6/18/2013	2	2	0	73.50%	Yes			27	12	70.00%	20.00%	53.19%	144.68%
PENASCO	CURRENT	12/31/2013	1.75	1.75	1	69.80%	Yes			36	9	81.55%	40.00%	17.83%	56.69%
POJOAQUE	CURRENT	12/31/2013	2	1.75	2	71.61%	Yes	Training		30	10	60.00%	6.00%	15.46%	67.01%
PORTALES	NOT UPDATED	9/21/2005	2	1.5	2	72.44%	Yes 2012 LT			21	6	58.54%	15.00%	15.30%	118.21%
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	57.71%	Yes			0	0	0.00%	0.00%	0.00%	0.00%
QUESTA	CURRENT	5/13/2013	2.25	2	2	46.65%	Yes			56	16	91.58%	32.00%	5.44%	144.48%
RATON	CURRENT	10/20/2013	2.25	2.5	2	67.34%	Yes			83	18	100.00%	9.00%	4.83%	104.48%
RESERVE	CURRENT	9/13/2013	1.75	1	1	22.84%	Yes			0	0	0.00%	0.00%	6.67%	146.67%
RIO RANCHO	NOT UPDATED	11/28/2012	2.75	1.75	3	75.15%			Yes	432	30	75.54%	12.00%	20.12%	158.46%
ROSWELL	NOT UPDATED	10/15/2012	3	1.75	2.75	73.79%	Yes 2012 LT	Yes	Yes	867	39	92.25%	10.00%	8.64%	147.58%
ROY	NOT UPDATED	8/30/2010	1.5	1.5	1	45.47%	Yes			18	9	0.00%	0.00%	0.00%	0.00%
RUIDOSO	NOT UPDATED	5/8/2012	1.75	1.75	2	58.54%	Yes			38	11	66.67%	2.00%	26.16%	353.49%
SAN JON	NOT UPDATED	11/28/2011	2.25	2.25	2	55.33%	Yes 2012 LT			131	22	98.65%	44.00%	7.95%	112.50%
SANTA FE	NOT UPDATED	9/10/2010	2	1.5	3	55.63%	Yes		Yes	70	6	57.14%	0.00%	9.20%	134.11%
SANTA ROSA	CURRENT	4/7/2014	1.5	1.75	2	74.72%	Yes		Yes	19	6	100.00%	0.00%	25.68%	9.46%
SILVER CITY	NOT UPDATED	10/24/2011	2.25	1.75	0	56.52%				101	20	45.45%	6.00%	16.67%	116.03%
SOCORRO	CURRENT	3/4/2014	2.5	2.25	2	35.62%	Yes	Yes		84	20	94.74%	4.00%	5.63%	147.68%
SPRINGER	NOT UPDATED	9/27/2010	1	1.5	1	40.23%	Yes			1	1	0.00%	0.00%	0.00%	0.00%
TAOS	NOT UPDATED	9/1/2010	1.5	1.5	1	47.06%	2014			35	7	0.00%	0.00%	144.44%	47.62%
TATUM	NOT UPDATED	2/17/2010	1.5	1.75	0.5		2014			25	15	0.00%	0.00%	0.00%	0.00%
TEXICO	NOT UPDATED	6/26/2012	2	1.75	2	87.30%	Yes 2012 LT			102	26	86.21%	1.00%	9.76%	64.81%
TRUTH OR CONS.	CURRENT	5/1/2013	2.25	2.25	2	66.37%	Yes	Training		27	5	83.72%	92.00%	12.73%	123.03%
TUCUMCARI	CURRENT	10/11/2013	1.75	2	2	78.94%				104	20	70.71%	20.00%	38.43%	186.11%
TULAROSA	CURRENT	10/1/2013	2	2.25	1	66.29%	Yes	Training		36	10	84.62%	0.00%	4.72%	108.97%
VAUGHN	CURRENT	3/21/2014	1.5	1.75	2	36.88%	Yes			3	2	100.00%	10.00%	37.14%	65.71%
WAGON MOUND	NOT UPDATED	11/3/2011	1.75	1.75	2.25	80.17%	Yes			23	13	69.23%	0.00%	11.35%	49.73%
WEST LAS VEGAS	CURRENT	8/8/2013	1.75	1.5	1.5	56.56%	Yes			77	8	4.50%	0.00%	186.47%	54.89%
ZUNI	CURRENT	12/18/2013	1.75	1.75	2	52.74%	Yes	Training		59	18	63.33%	10.00%	26.18%	129.61%
			64	68	66	59.84%									
			27	23	25	58.02%									

Topic	Threshold
PM Plans	Updated Annually
FIMS Score	Greater than 1.5
FMAR Score	Greater than 70%
Schedule Types	Greater than 10
PM Completion	Greater than 80%
PM Cost Ratio	Greater than 10%
Backlog %	Less than 25%
Transaction %	Greater than 100%

% Users	70.33%	74.73%	72.53%
% Non-Users	29.67%	25.27%	27.47%
% Current PM	50.55%		
% Not Updated PM	49.45%		

VII. Public Comment

VIII. Consideration for Approval to Adjourn to Executive Session Pursuant to the OpenMeetings Act NMSA 1978, 10-15-1 (H)(2) for the purposes of discussing limited personnel matters (Roll Call)

IX. Reconvene to Open Session (Roll Call)

ADJOURN