

# **PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL**

## **AGENDA**

**June 30, 2015 – 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 30, 2015 – 9:00 AM**  
**UNM Science and Technology Park Rotunda**  
**801 University Blvd. SE, Albuquerque, New Mexico**

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- 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 5, 2015) \***
- III. Overview of 2015-2016 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 Roswell (Stephens)  
10:15 Clovis (Stephens)  
10:45 Española (Ivashkova)
- IV. Director's Report**  
A. Broadband Deficiencies Correction Program Status Report  
B. PSCOC Project Status Report  
C. Master Plan Project Status Report  
D. Lease Assistance Status Report  
E. Maintenance Program Status Report
- LUNCH 11:30 AM – 1:00 PM***
- V. Awards Subcommittee**  
A. Projects That Cannot Proceed Without Waivers/Advances  
B. Bernalillo – P13-002 – Santo Domingo ES/MS – Request for Advance of Local Share \*  
C. Gallup – P11-005 – Washington ES (Del Norte ES) – Phase 2 Funding \*  
D. Gallup – P11-006 – Church Rock ES – Award Language Change \*  
E. Gallup – P14-013 – Ramah ES – Award Language Change & Additional Funding \*  
F. NMSBVI – P13-016 – Health Services & Jack Hall – Phase 2 Funding \*  
G. NMSD – P13-008 – Santa Fe Campus Site – Phase 2 Funding \*  
H. PSFA Consent on District Request for Proposals (RFPs)/Bids for Construction
- VI. Administration, Maintenance & Standards Subcommittee**  
A. FY15 & FY16 PSFA Budget Projection  
B. Director's Performance Evaluation
- VII. Public Comments**
- VIII. Adjourn**

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
SUBCOMMITTEE ASSIGNMENTS**

**PSCOC**

David Abbey, Chair

Pat McMurray, Vice-Chair

**Awards Subcommittee**

Joe Guillen, Chair

Paul Aguilar

Pat McMurray

Frances Maestas

**Administration, Maintenance & Standards Subcommittee**

Tom Clifford, Chair

Raúl Burciaga

Michael Heitz

Gilbert Peralta

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

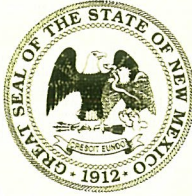


**STATE OF NEW MEXICO**  
**LEGISLATIVE EDUCATION STUDY COMMITTEE**

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Nora Espinoza  
Tomás E. Salazar  
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Christine Trujillo  
Monica Youngblood

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James E. Smith  
James G. Townsend

Frances Ramírez-Maestas, Director  
Ian M. Kleats, Deputy Director

June 15, 2015

**MEMORANDUM**

**TO:** David Abbey, Chair  
Public School Capital Outlay Council

**CC:** Lena Archuleta  
Public School Facilities Authority

**FR:** Frances Ramírez-Maestas *FRM*

**RE: DESIGNATION FOR REPRESENTATION AT PSCOC MEETING**

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I will be unable to attend the Public School Capital Outlay Council meeting scheduled for June 30, 2015. Through this memorandum, I am designating Ian Kleats, LESC Deputy Director, to represent me at the meeting.



**CENTRAL CONSOLIDATED SCHOOL DISTRICT No. 22**  
**OPERATIONS DEPARTMENT**  
**P.O. BOX 1199 SHIPROCK, NM 87420**  
**Phone: (505) 368-5150 Fax: (505) 368-4990**

May 13, 2015



Mr. Robert Gorrell  
PSFA Director  
410 Don Gaspar Ave.  
Santa Fe, NM 87501

Dear Mr. Gorrell,

The Newcomb Educational Specification report and recommendation was provided to the CCSD School Board at the work session on December 11, 2014. The formal recommendation was: 1) to adopt a Newcomb Area Master Plan and 2) to determine project funding availability. Based on funding availability, the District would return to the PSCOC/PSFA for Professional Design Funding and selection of a Professional Design team.

On December 16, 2014 at the Regular Board meeting, the School Board voted by consent agenda to accept the report and recommendation as presented.

At this time, the District's bonding capacity is unable to support moving forward with this project. We will have to wait until 2017 to determine feasibility of the district resources before we initiate a request to partner with the PSFA on this project. We will ask for support and guidance from the PSFA when we are ready to move forward with this much needed project for Newcomb.

Respectfully,

CENTRAL CONSOLIDATED SCHOOL DISTRICT

Dr. Colleen W. Bowman,  
Director of Operations

XC: Natalie Diaz, PSFA Northwest Regional Manager  
Ed Avila, PSFA Central Coordinator  
Don Levinski, CCSD School Superintendent  
Dennis Fieldsted, CCSD Buildings & Construction Coordinator  
file

## **II. Approval of Minutes (May 5, 2015) \***

**PUBLIC SCHOOL CAPITOL OUTLEY MEETING  
MINUTES  
MAY 5, 2015  
STATE CAPITOL BUILDING, ROOM 317  
SANTA FE, NEW MEXICO**

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

**1. Call to Order**

**a. Adoption of Agenda—9:00 AM**

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

**Motion:** Mr. Burciaga moved for adoption of the agenda as deemed necessary. Mr. McMurray seconded. There being no objection, motion carried.

**b. Correspondence**

Mr. Gorrell referred the council to the correspondence section of the notebooks that contains emails between staff and Mr. Allan Tapia, Superintendent of the Bernalillo School District. The letter advised staff that Mr. Tapia spoke with Mr. Zack Dillenback from NMFA to inquire about a loan for Phase II construction at Santo Domingo. Mr. Dillenback informed Mr. Tapia that NMFA will not provide any loan to a school district unless the district has GO Bonds in place to secure the loan. Mr. Tapia noted that their approved bonds are again earmarked for the Bernalillo High School project. He stated that this leaves the district with two options; (1) request an advance from the PSCOC, or (2) request to amend the lease agreement with the tribe to complete construction one year later than indicated on the lease. This would give the district necessary time to pass the bond in 2017 as scheduled and have the necessary funds in place. Another option may be to simply ask NMFA why loans to schools are no longer an option.

Mr. Gorrell responded that he was under the impression that the approved bonds were for both the high school and Santo Domingo. He noted that when the PSCOC awarded these projects to adequacy there were sufficient local share funds. Mr. Gorrell said that there is a third option, and while it is not optimum, would be to consider delaying Phase II of the high school to the next bond election.

Mr. Tapia responded that this option is not feasible for multiple reasons; the contractor is already on site and is scheduled to begin Phase II immediately following the completion of Phase I; abandoning the project midway would increase already fixed construction costs (at a premium); programmatically will cause unnecessary

fragmentation not only in the physical campus, but in the curriculum as well; site access and safety would continue to be an issue until the project is fully completed. The district would also expect increased costs for mobilization of equipment. Mr. Tapia noted that the district has a great relationship with the contractor and unnecessarily postponing the project could strain the relationship. Mr. Tapia indicated that he will speak with the BPS Board on the matter this week and get further input. Mr. Tapia believes that the other two options are ideal for BPS moving forward.

Upon further discussion, council commented that there is a possibility that PSCOC may assist the district with their state share but not the advance. The district is encouraged to seek funding from NMFA or other sources.

## 2. Approval of Minutes (May April 7, 2015)

Upon review by the council, Mr. Guillen moved for adoption of the April 7, 2015 PSCOC meeting minutes subject to technical corrections. Mr. Peralta seconded. There being no objection the motion carried.

## 3. Awards Subcommittee Report

### a. Financial Plan

#### *Summary of PSCOC Financial Plan Changes since 4/7/15*

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

	<b>Previous</b>	<b>Current</b>	<b>FP Change Fav (Unfav)</b>
Clovis-R15-001-Cameo ES Roof	\$0	\$394,548	(639,548)
Gallup-P14-013-Ramah ES-Phase II Funding	\$8,077,247	\$8,751,368	(\$674,121)
Lordsburg-P14-017-Lordburg HS-CMAR	\$700,000	\$700,000	\$0
<b>Subtotal</b>	<b>\$8,777,247</b>	<b>\$10,090,916</b>	<b>(\$1,313,669)</b>
<b>Total Awards</b>		<b>\$10,090,916</b>	

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

<b>Project</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Albuquerque-P14-001-Marie Hughes ES	(\$9,622,969)	\$9,622,969	
Belen-P14-005-Rio Grande ES		(\$9,054,545)	\$9,054,545
Central-P14-006-Newcomb High School	(\$665,626)	\$665,626	
Central-P14-007-Grace B. Wilson ES & Ruth Bond ES	(\$13,725,000)	\$13,725,000	
Roswell-P14-023-Parkview Early Literacy	(\$8,799,951)	\$8,799,515	
Silver-P14-024-Aldo Leopold Charter (moved to FY18)	\$0	\$0	(\$3,807,000)
Socorro-P12-011-San Antonio ES	(\$3,387,296)	\$3,387,296	
<b>Total</b>	<b>\$36,200,406</b>	<b>\$27,145,861</b>	<b>\$5,247,545</b>

#### **PSCOC Fund Project Award Schedule Detail – Modifications**

These projects will be presented later in the agenda for potential action. If no modifications were made, projects are not listed in this section.

<b>Project</b>	<b>FY</b>	<b>Previous Estimate</b>	<b>Current Estimate</b>	<b>Change inc (dec)</b>
Alamogordo-P15-001-New Combined School	15	\$0	\$897,238	\$897,238
Albuquerque-P14-004-Atrisco ES	15	\$700,000	\$547,294	(\$152,702)
Gallup-P14-013-Ramah ES	15	\$8,077,247	\$10,804,159	\$2,726,912
Raton-R150011-Raton MS Roof (Advance)	15	\$0	\$389,508	\$389,508
<b>FY15 Subtotal</b>	<b>15</b>	<b>\$8,777,247</b>	<b>\$12,638,199</b>	<b>\$3,860,952</b>

### Financial Plan Assumptions and Summary

The Financial Plan was updated for the revised revenue estimates for projected extra sponge capacity. FY16 Revenue (budgeted in July) \$29.0M and (budgeted in January) \$15.6 M for an increase of \$44.6 M in FY16. FY17 Revenue (budgeted in July) increased \$15.6 M.

Natural Delays were incorporated into the financial plan and are denoted above in the "crossing fiscal year" section.

Out Year Estimates and Schedule Changes are included in the Financial Plan.

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

(in millions)	FY14	FY15	FY16	FY17	FY18
Uncommitted Balance (April 7, 2015)	78.0	(60.1)	(157.5)	(181.9)	(187.9)
Uncommitted Balance (April 30, 2015)	74.9	(18.6)	(124.1)	(113.7)	(127.9)
Variance Favorable (Unfavorable)	(3.1)	41.5	33.4	68.2	58.0

**Discussion:** Ms. Irion highlighted various portions of the financial plan, briefly reporting on items listed on potential action by the council and projected budget availability. Should council take action on items listed on the agenda, the projected budget availability would be \$55.5 million. Other items will be forthcoming at the June PSCOC meeting.

Staff presented 2 additional scenarios of the financial plan which would bring the plan solvent, for the council's consideration. Ms. Irion reviewed the summary table which provides a comparison of the scenarios. Primary differences of the scenarios: Scenario 4B includes \$75.0 million of long term debt and associated project delays, which Scenario 6B includes no long term debt and an increase in project delays. Ms. Irion reviewed the list of specific projects associated with the delays.

Mr. Abbey and Mr. Guillen complimented and thanked the staff for the hard work and analysis they have put into the revisions and information provided in the financial plan.

Mr. Clifford noted that he spoke to the State Board of Finance and they indicated that they do not think it is appropriate that council recommendations based on the particular structure of the bond sale and are not comfortable with "no principle payment" and should be deferred to the Board of Finance regarding the structure of the debt. Mr. Clifford noted that he was also uncomfortable with the format of the resolution of the motion because it specifies specific terms of the process. Mr. Abbey clarified that the council approved a bond, and the council needs to certify the funding and prepare a financial plan based on certain assumptions for the education specifications (ed specs).

**MOTION:** Mr. Guillen moved for council adoption of PSCOC Financial Plan Scenario 4B Revised, assuming a 5-year long term bond sale in an amount up to \$75 million. Adjustments to terms to be worked out by the State Board of Finance, and sale amount may be reduced pending determination of a 2015 special legislative session and potential additional SSTBs made available to the PSCOC. Ms. Maestas seconded.

Mr. Clifford stated that there are many things to be captured in the financial plan including scenarios and different types of spending. He said that the critical issue is that the bond suggests that council focus on the long term bond issue.

Mr. Abbey informed the council that there were many assumptions discussed in attempt to form a consensus on a fair spending. . Mr. Abbey stated that the financial plan represents the best case to make awards.

Mr. Clifford's concern is that the financial plan scenario 4B pits today's capacity against future capacity. In regard to the cost escalation he noted that the council has averaged a cost of 8.5% annually in terms of cost increases which loses half purchasing power of this program every 5 years. He indicated that a long term bond is a risk. He recommends that council use the 10-year bond because it has been the practice of the Board of Finance.

Mr. McMurray stated that he is also has concerns with the advantage of the long term bond of \$75 million. He noted that there was an estimated uncommitted balance ending in various out-years. He indicated that without the long term bond there would be a better balance in 2016-2017 years than with the long term bond. In regards to the project delays, there are only 2 projects under 6B scenario with delays of 7-9 quarters, all others are 1-5 quarters, which the delays of 1-5 quarters are seen in scenario 4B, so there is not much gained from the long term bond.

Mr. Aguilar stated that upon looking at the scenarios, he has concerns that staff reports are built to make their point. He said that council has always made awards to districts in a timely manner but council needs to be cautious of meeting their means as well as meeting district needs. Mr. Aguilar commented that to delay a few quarters is probably reasonable to keep the council on a better path to solvency.

Mr. Guillen noted that it is important that the council and local districts assure that the projects are not delayed for long periods of time. Many of the projects have had issues, and if they are ready to proceed, delays could jeopardize the projects. He stated that with the systems bill, some projects may be able to be downsized and maybe down the line council may not need as much money in the long term. Mr. Guillen stated that districts and council are committed to move forward with projects and council should not take action to jeopardize the district budgets.

Mr. Gorrell clarified that the inflation cost is currently not built into the financial plan. He stated that in calculating the current inflation staff expects to get 8.5% projection because New Mexico has lost capacity for construction. Hopefully the capacity will increase within the next 3 years. Mr. Gorrell briefly touched on the risks of delaying projects, including a forthcoming change in the building code. Mr. Gorrell stated that numbers used on the 8.5% projections quarters from Ken Simonson, economist for AGC, looked at the numbers and compared them to projects that are tracked by PSFA and the numbers are alike. Mr. Clifford asked staff provide him with a copy of the analysis.

Mr. Abbey noted that the financial plan changes assumptions frequently and is a roadmap of future PSCOC actions on awards, however, the Board of Finance will make the final decision on the bond issue.

**FINAL MOTION:** Mr. Guillen moved for council approval to recommend the PSCOC Financial Plan Scenario 4B Revised, including approval of a long term bond sale in the amount of \$75



million. Adjustments to terms to be worked out by the State Board of Finance and sale amounts may be reduced due to determination of 2015 special legislative session potential additional SSTBs made available to PSCOC. Motion passed by a majority vote with Mr. Heitz, Mr. Aguilar, Mr. McMurray and Mr. Clifford voting in the negative.

**b. Alamogordo (P15-001) New Combined School—Phase I Funding**

**Executive Summary**

Staff recommends Phase I funding for the Alamogordo Public Schools for the New Combined School to complete design to adequacy with an increase in the state share amount of \$897,238 (65%), contingent upon an increase in the local share amount of \$483,128 (35%). Staff recommends participation in only Oregon at this time, due to Heights, ranked at 111, being outside of the top 100 ranked schools. This funding is only for the Oregon portion of the request. This request also includes demolition of the existing Oregon ES. Staff also recommends an out year estimate update to the financial plan with a Phase II state share amount of \$8,074,143, based upon an estimated total project cost of \$13,803,663 to adequacy. Due to aging and weighting in the FAD database, staff can project that the 2015-2016 wNMCI for Heights ES will be 54.29%. The wNMCI at the time of award was 34.64%. The district has in place their required funding amount match totaling \$483,128 (35%).

Maintenance Program Status		Recommended District Performance
PM Plan	Not Current	1. Address all minor/major findings on FMAR's and/or develop capital planning strategies towards resolution. 2. Improve 2015 FMAR's to a Satisfactory (70%) rating. 3. Improve PM Completion Rate to the recommended 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 <sup>th</sup> Qtr. 2014, MD: 2.5 Good-PMD; 1.75 Sat.	
Utility Direct (UD)	Good-25 with EMP	
FMAR	60.71% Avg. Last 70.15%	
M3 Metrics Report	Training	

**Original award: July 30, 2014**

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

**MOTION:** Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to amend the existing 2014-2015 standards-based award to the Alamogordo Public Schools for the New Combined School to include Phase 1 planning and design to adequacy for 300 students, grades K-5, with an increase in the state share amount of \$897,238 (65%), contingent upon an increase in the local share amount of \$483,128 (35%). Based on a total estimated project cost of \$13,803,663, an adjustment



to the financial plan is required, with an increase to the out-of-cycle state share in the amount of \$8,074,143 (65%).

**Discussion:** The district is requesting funding to design a combination elementary with a capacity of 300. Award language designates the project shall be designed for 300 students to adequacy. Above adequacy costs include demolition of existing Heights ES, design fees and construction costs for additional core and classrooms above capacity of 300.

Mr. Volpato noted that this is a non-funded award but could be considered for an out-of-cycle award. He referred the council to the history above of the original award (see original award above). The ed specs are completed and the district wants to proceed with the design of the project. It was for a combination for Oregon and Heights Elementary Schools. Oregon is the only school ranked at the top 100. This award is based only on participation in the 300 students for Oregon ES.

Mr. Aguilar stated that language in the contingency is that “out-of-cycle awards are conditional upon approval of consolidation by the district School Board and by the Public Education Department” and he does not recall the submission of a consolidation request. He asked if the master plan reflects the consolidation. Mr. Aguilar asked if staff has seen the board minutes to prove that the consolidation has been approved by the board. Mr. Gorrell stated that PED verifies the consolidations and PSFA does not make the decision. The request for consolidation would be between the district and PED which is a condition of the approval.

Mr. Vance Lee, Executive Director of Support Services for the Alamogordo School District, stated that they have not applied for consolidation and said he was under the impression that the request to consolidate is made within one year of the school opening.

Mr. Gorrell noted that the district is under capacity, and similar to Roswell and Clovis, had built up facilities related to the bases in their areas, and now have a great deal of stock that is aged. The district wanted to close facilities but PSFA wanted them to determine if that was feasible, and to consider revising their boundaries. Mr. Gorrell requested that in a future AMS, staff would like to set conditions to define what PED would look for in consideration of closing down facilities then instead of closing the facilities, staff could work with the districts to determine what would be reasonable. Mr. Lee stated that the district had approved of the consolidation.

Mr. Clifford also had questions regarding whether council action is for a capacity of 300 students with a core for 450 students, or a cost for 450 students. Mr. Volpato clarified that council would be voting on 300 students for core and classrooms based upon adequacy for Oregon ES.

Mr. Guillen stated that this project has only completed a feasibility study, and consolidation has been approved by their Board. While the consolidation request should be submitted to PED for approval of consolidation, he stated that the project should not be held back pending approval from PED because it is only a design request at this time, not construction. Mr. Aguilar reiterated that there are no timelines established by PED in

order to approve consolidations, but that the district needs to follow the contingencies set by the PSCOC.

Mr. McMurray stated that he is in favor of this project but giving approval to move forward prior to receiving approval of the consolidation may be premature. Additionally, the council would need to make a decision on whether or not to allow Heights ES to be included in the overall project for state funding. Mr. Abbey asked the district if they will be returning for funding for Heights ES, and whether they would be able to proceed with Heights ES without state funding.

Mr. Lee stated that the district intends to come back before the council when Heights ES has a weighted NMCI above 50.00% and request that the school be funded, and if the council did not participate, the district would need to make some tough decisions.

Upon further discussion, Mr. McMurray felt that this motion should be tabled and revisited at a later date.

**FINAL MOTION:** Mr. McMurray moved for council approval to table motion until further documents are submitted to PED. Mr. Clifford seconded. Motion passed by majority vote with Mr. Guillen, Ms. Maestas, Mr. Burciaga and Mr. Abbey voting in the negative.

**c. Albuquerque (P-14) Atrisco ES—Additional Funding**

**Executive Summary**

Staff recommends additional funding to Albuquerque Public Schools for Atrisco ES to complete construction to adequacy with an increase in the state share amount of \$547,294 (55%), contingent upon an increase in the local share amount of \$447,786 (45%). Phase 2 award was made in January based on the DP estimate. The actual bid came in over the estimated amount. Estimated project amount at time of award: \$9,854,453. Project total to adequacy including pending additional funds award: \$10,849,532. Project cost increase: \$995,079.

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Good	1. Address all minor/major findings on FMAR's and/or develop capital planning strategies towards resolution.
Using FIMS (MD, PMD)	FIMS 4 <sup>th</sup> Qtr. 2014, MD: 2.5 Good-PMD; 2.0 Satisfactory.	
Utility Direct (UD)	Outstanding 3.0 w/EMP	2. Improve 2015 scores to a Satisfactory (70%) rating.
FMAR	61.34% Avg. Last 50.17%	
M3 Metrics Report	Implemented	

**Discussion:** The district is requesting a Phase II funding adjustment due to actual bid exceeding original award based on estimate. This project is a classroom addition to replace classroom pods and replacement of the cafeteria/kitchen building, including demolition of existing spaces, to adequacy for 350 students, grades K-5.

Ms. Karen Alarid, and Mr. Kizito Wijenje represented the district via polycom.

**MOTION:** Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Albuquerque

Public Schools for Atrisco Elementary School, to complete construction to adequacy for 350 students, grades K-5, with an increase in the state share amount of \$547,294 (55%), contingent upon an increase in the local share amount of \$447,786 (45%). Since this is a subcommittee recommendation a second is not required. There being no objection, motion carried.

**d. Espanola (P13-011) Carlos Vigil MS—Reconsideration of Demolition of Espanola MS East**

**Executive Summary**

Staff recommendation to amend the 2012-2013 standards-based award to the Espanola Public Schools to include demolition funding for the old Espanola MS East facilities. Staff noted that this item was reviewed by the council at its December 2014 PSCOC meeting and was denied with a request for further information. This Disposal plan was required as a condition of the award, but did not contain any funding to provide for demolition as an option. In response to Council request, the district has provided a demolition plan for the site, and costs of insurance premiums for the existing buildings. As the demolition is a part of a standards-based award, and not awarded under the demolition of abandoned buildings program, staff does not recommend requiring the district to enter into an agreement for reimbursement to the PSCOC based on the lower insurance premiums for the district.

**Discussion:** It was noted that as a condition to the PSCOC 2012 award for a Carlos Vigil Middle school playfield, the Espanola district was required to submit a disposal plan of the old Espanola Middle East School facilities. This request is for the demolition cost of the EMSE facility. PSFA staff recommends that the PSCOC approve state funding request totaling \$508,587 (63%) as requested to complete demolition. The district has in place their requested funding amount match totaling \$298,695 (37%).

Additional award history was provided to the council as well as the funding request and cost estimates by the district. A letter was also submitted by the district dated April 29, 2015 that states “The property will be cleared with only the District Transportation Services Modular Building to remain. Currently, the district has no definite plans for the property after demolition. The existing facility has been vacant since September 2014, and is a safety hazard. The facility is currently an attractive nuisance and may be exposed to vandalism and vagrancy which is a liability to the district. A disposal plan for the Old Middle School East was required by the PSCOC. The district requests acceptance of demolition as the disposal plan and PSCOC complete this project demolition with necessary funding. The district will continue to operate Student Transportation and Student Nutrition from the portable structures currently housed on the property.”

Ms. Bobbie Gutierrez and Mr. Adan Cordova, Facility Manager represented the district. Mr. Aguilar stated that at the Awards Subcommittee meeting, approval was granted based on information that was provided to the Subcommittee. He noted that there is a difference in the numbers provided then and the numbers that are now being submitted to the council. Staff explained that the change of numbers was a request by the Awards Subcommittee to go back to the project estimates that were presented to the Awards Subcommittee to further validate the estimates provided and have staff have look for

additional savings. The actual amount in the Awards Subcommittee recommendation/motion is the reduced amount of what was reviewed. In regard to the hazard/waste material, staff was able determine, through the district that \$23,000 is based on a hard estimate. The district conducted an inspection and proceeded on their own to do a quote to do the asbestos remediation at a reduced amount that was provided to the Awards Subcommittee.

**MOTION:** Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the Espanola Public Schools for Espanola MS East/Carlos Vigil MS to include demolition funding for the old Espanola MS East with an increase in the state share amount of \$508,587 (63%), contingent upon an additional local share of \$298,695 (37%). Since this is a subcommittee recommendation a second is not required. Motion passed by a majority vote with Mr. Clifford voting in the negative, and Mr. Burciaga was absent from the vote.

**e. Gallup (P11-008) Jefferson ES—Request for Reduction of Local Share**  
**Executive Summary**

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

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Good	1. Address all minor/major findings on FMAR's and/or develop capital planning strategies towards resolution. 2. Improve 2015 FMAR's to Satisfactory (70%) rating 3. Improve PM Completion Rate to a recommended 95% through improved PMD use
Using FIMS (MD, PMD)	FIMS 4 <sup>th</sup> Qtr. 2014, MD: 2.75-Good. PMD; 1.5. Non-user.	
Utility Direct (UD)	Satisfactory-2.0	
FMAR	45.98% Avg. Last 66.11%	
M3 Metrics Report	Established and using effectively	

**Discussion:** Awards Subcommittee recommendation to modify the Memorandum of Understanding, Section 2, Item 12, to include offsite infrastructure, extending and enlarging a water line to the site, in lieu of the more expensive onsite installation of a water tank and fire pump system.

Staff referred council to information provided by the district that is made available in the meeting notebooks. The information is provided to clarify the district budget.

Mr. Johnty Cresto represented the district. Ms. Irion informed the council that staff received a statement of financial position from the district and sources were verified by PED. There was a question regarding the district sources of funding and their master plan update with regard to the dollar amounts.

Council asked what the district's intentions are if they do not get a reduction of local share. Mr. Cresto responded that the district would move forward with Jefferson and attempt to keep promises made to the supporters and voters when the bond issue was passed. He stated that the district would cancel other projects and leave other projects undone.

**Motion:** Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to postpone a determination on the request for reduction of local share. Information remains incomplete. For PSFA to recommend that the district has used all of its available resources in a prudent manner, and therefore eligible for a waiver or advance, the district will need to update its Facility Master Plan priorities. The district is encouraged to seek advance funding (loan) from the NM Finance Authority until such time that a determination for the reduction in the local share can be made. Since this is a subcommittee recommendation a second is not required. There being no objection, motion carried.

**f. Gallup (P14-013) Ramah ES—Request for Reduction of Local Share**

**Executive Summary**

District is requesting waiver of 100% of the Phase II local match, totaling \$2,052,791. If the local match is waived, the total phase II state participation will be \$10,804,159.

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Good	1. Address all minor/major findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution. 2. Improve 2015 FMAR's to a Satisfactory (70% rating). 3. Improve PM Completion Rate to a recommended 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 <sup>th</sup> Qtr. 2014, MD: 2.5 Good-PMD; 1.5 Non-user.	
Utility Direct (UD)	Satisfactory 2.0	
FMAR	45.98 Avg. Last 66.11%	
M3 Metrics Report	Established and using effectively	

**Discussion:** Awards Subcommittee recommends postponing a determination on the request for reduction of local share. Information remains incomplete. For PSFA to recommend that the district has used all of its available resources in a prudent manner, and therefore eligible for a waiver or advance, the district will need to update its Facility Master Plan priorities. The district is encouraged to seek advance funding (loan) from the NM Finance Authority until such time that a determination for the reduction in the local share can be made.

Staff referred council to information provided by the district that are made available in the meeting notebooks.

In regard to Ramah, Mr. Cresto stated that it is critical to get students into a new school, and if there were no approved waiver, the district would need to cancel other projects. He stated that the district sent a letter requesting a change in award language to include teacherages and asked what action, if any, was taken by the council. Mr. Volpato reminded the council that this combined action was brought before them at their last meeting and no action was taken. Mr. Abbey suggested that the teacherage request be included in the next PSCOC meeting agenda.

**Motion:** Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to postpone a determination on the request for reduction of local share. Information remains incomplete. For PSFA to recommend that the district has used all of

its available resources in a prudent manner, and therefore eligible for a waiver or advance, the district will need to update its Facility Master Plan priorities. The district is encouraged to seek advance funding (loan) from the NM Finance Authority until such time that a determination for the reduction in the local share can be made. Since this is a subcommittee recommendation a second is not required. There being no objection, motion carried.

**g. Raton (R15-011) Raton MS Roof—Request for Advance  
Executive Summary**

Staff recommends that the PSCOC award advance of the entire district share of the Raton Middle School Roof award, totaling \$389,508. This would bring the total state participation to \$905,832. The district accepted a state award totaling \$516,324 on August 29, 2014 pending the approval of their bond. On September 12, 2014, the district declined the award after their bond failed. On November 10, 2014, the district requested that the PSCOC consider re-awarding the state funding for the project. The PSCOC granted the award December 15, 2014.

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Good	1. Address all minor/major findings on FMAR's and/or develop capital planning strategies towards resolution. 2. Good Use of FIMS products, recommend Maintenance Metrics Report.
Using FIMS (MD, PMD)	FIMS 4 <sup>th</sup> Qtr. 2014, MD: 2.5 Good-PMD; 2.25 Good.	
Utility Direct (UD)	Satisfactory-2.0	
FMAR	65.22% Avg. Last 70.86%	
M3 Metrics Report	Not using	

**Motion:** Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to amend the 2014-2015 standards-based roof award to the Raton Public Schools for Raton Middle School Roof to include an advance of the local share in the amount of \$389,508. The district commits to repayment by June 30, 2018.

**Discussion:** Mr. Volpato reminded the council that this was an award granted by the council at their December 2014 PSCOC meeting. The council reinstated an initial award that the district had turned down. At the time the district indicated they may request an advance to complete this project in a timely manner. The district will be using SB-9 funding over 3-years to pay the advance. Mr. Volpato noted that the district has made several attempts to pass a bond but have failed. The district has also submitted their Statement of Financial Position.

Ms. Irion reiterated that the district has submitted their Statement of Financial Position with regards to their need. Under the advance, the district will repay the advance with their bond proceeds and have calculated the repayments in their Statement of Financial Position. Based upon their statement, staff recommends approval to move forward with the advance.

Mr. Aguilar noted that the Secretary of PED has approved the consolidation of 3 elementary schools into 1 building, so the district is making every effort to reduce their footprint, and the district has financial issues due to decreased enrollment and he urged council to approve this request.

Superintendent Neil Terhune represented the district stating that the district has gone from 5 to 3 buildings and is important that they continue using their buildings. He promised the council that the district would pay the advance.

Mr. Guillen stated that subcommittee recognized that the districts bond issue came very close to passing but did not, and without assistance the facilities will be completely lost. Mr. Guillen noted that the dollar amount of the advance is not as high as others council has seen. Also the commitment of repayment of the advance and the district's commitment to completing their project is sufficient.

Mr. McMurray thanked the district for recognizing the need for the roof, and not waiting until it is an emergency, and expressed his support of the advance.

Mr. Abbey asked if the district has other funding alternatives such as emergency funds from PED. Superintendent Terhune answered in the negative stating that they do not intend to ask for emergency funding. The district wants to be completely solvent and wants to be fiscally solvent and responsible for their district.

Mr. Aguilar suggested an amended motion that would be contingent on PED looking at what kind of participation, if any, to make from the PED FY-15 emergency allocation. The district stated that this amended motion would be acceptable. Mr. Aguilar stated that council may be able to assist with as much as 50% of the amount.

Mr. Abbey asked if the district has contacted NMFA for funding for the project. Superintendent Terhune answered in the negative noting that the district received approval for \$792,000 from an Ed Tech Bonds. The district assured the council that the project could be completed with this amount and what the council awards the district.

**AMENDED MOTION:** Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to amend the 2014-2015 standards-based roof award to the Raton Public Schools for Raton Middle School Roof to include an advance of the local share in the amount of \$389,508, contingent upon PED review of available funds from the FY15 PED emergency allocation for potential reduction of the advance amount. The district commits to repayment by June 30, 2018. Ms. Maestas seconded. There being no objection, motion carried.

**h. Ruidoso (P15-013) Nob Hill ES—Phase I Funding**

**Executive Summary**

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

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated outstanding	1. Address all minor/major findings on FMAR's through FIMS and/or
Using FIMS (MD, PMD)	FIMS 4 <sup>th</sup> Qtr. 2014, MD: 2.0-PMD; 2.5 Good.	

Utility Direct (UD)	Satisfactory-2.0	develop capital planning strategies towards resolution. 2. Improve 2015 scores to a Satisfactory (70%) rating. 3. Improve PM Completion Rate to a recommended 95% through improved PMD use.
FMAR	58.46% Avg/ :Last 55.60%	
M3 Metrics Report	Not using	

**Discussion:** Phase I Design funding request for a new Nob Hill Pre-K/Kindergarten school for 192 students. Above Adequacy to include: construction of Headstart, renovations at Sierra Vista Primary School and partial demolition of White Mountain ES. PSFA staff recommends that the PSCOC approve the request to complete design to adequacy. The district has in place their required funding amount match totaling \$1,333,222 (100%). Due to an offset carryover, the state will not participate in this portion of the project funding. Staff noted that there is a \$0 dollar award due to an offset and construction is set to come second quarter of 2016 if they stay on schedule.

Mr. Volpato noted that this request is not going beyond the financial plan at this time due to the offset.

**Motion:** Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to amend the 2014-2015 standards-based award to the Ruidoso Municipal Schools for Nob Hill Elementary School to include design to adequacy for up to 192 students, grades Pre-K/K. The state share amount of \$145,554 (11%) is offset to \$0, with a total increase in the local share amount of \$1,331,629 (100%). Offset carry forward of \$8,407 shall be applied to a future award. Since this is a subcommittee recommendation a second is not required. There being no objection, motion carried.

**i. Socorro (P12-011) San Antonio ES—Award Language Change**

**Executive Summary**

This request is to modify a condition of the Memorandum of Understanding. Number 12 of Section 2 of the MOU states that: “All awards are exclusive of land acquisition costs and offsite utilities and infrastructure expenses which are the total responsibility of the district and community and will not apply to the district’s matching fund requirement.” Staff recommends modification to this condition of the award to allow participation in offsite infrastructure in order to take advantage of cost savings. Without participation in the offsite infrastructure, the project will require a water tank which would cost around \$500,000 total project with around \$385,000 (76%) of the financial responsibility belonging to the state. Rather than purchasing and installing a water tank and booster pump, a 6 inch line from HWY 1 could be extended to eliminate this need. Participation in this infrastructure would cost approximately \$70,375, with a state share of \$54,189. This options would save the state approximately \$330,811. Staff believes that if this condition is waived the approved budget for the award will be sufficient.

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Outstanding	1. District is updating the PM Plan
Using FIMS (MD, PMD)	FIMS 4 <sup>th</sup> Qtr. 2014, MD: 2.75 PMD; 2.75. Very Good use in both modules.	2. Address all minor/major findings on FMAR’s through FIMS and/or develop



Utility Direct (UD)	2.0 Satisfactory	capital planning strategies towards resolution.
FMAR	45.49% Avg. Last 63.29%	
M3 Metrics Report	Implemented	

**Discussion:** Mr. Guillen noted that this is contingent in award language only as an opportunity to get the water from the existing source and constructing their own facilities. Mr. Volpato explained that this would modify the current MOU with the district. This cost would be a cost saving project in that there would be no cost in pumps and costly water tank. Natalie Diaz, PSFA RM, included that this option would help the district, as the maintenance for a tank and pump is costly.

Mr. Clifford asked why the council would fund this project if the district is requesting assistance through a Colonias application. Ms. Diaz, PSFA Staff, stated that this request could come back to the council if NMFA does not assist in the cost. Mr. Clifford recommends that this action be deferred until there is further information on the status of the Colonias application. Ms. Diaz stated that the Water Association does not have enough funding to support the project with the remaining 10% cost. Colonias is requesting assistance for the local match from the district. Mr. Clifford feels that it would be inappropriate for the state to provide funding so the local money could be used to match the Colonias application. Mr. Gorrell stated that the Water Association would not be able to do the water extension if the district does not participate which puts council in the position of installing a tank and pumps. He stated that the council had previously approved this type of request to the Gadsden District which was a similar situation. Mr. Gorrell reiterated that there would be no change in the financial plan. If not approved the district will have to come back before the council with further information.

Mr. Guillen stated that this is an additional resource that is being made available to the district to provide water service and is more cost effective. He stated that this is a reasonable request and suggested amendments to the MOU so the district can move forward once the project is approved. Mr. Abbey explained that this project is at a programming phase and this gives the district flexibility to program a solution without an additional cost in the long term, which is dependent on a Colonias award, but if the award does not happen, then the district would need to proceed with the more expensive option.

**Motion:** Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to modify the Memorandum of Understanding, Section 2, Item 12, to include offsite infrastructure, extending and enlarging a water line to the site, in lieu of the more expensive onsite installation of a water tank and fire pump system. Since this is a subcommittee recommendation a second is not required. Motion passed by a majority vote with Mr. Clifford, Mr. Aguilar and Mr. Heitz voting in the negative.

**j. PSFA Consent on District Request for Proposals (RFPs) Bid for Construction**

Staff reported to the council that February 6, 2015 a letter was sent to districts that are anticipating Phase II funding. The letter is a reminder that PSCOC projects require PSFA approval prior to release of RFP or Bid Solicitations. Due to updated revenue estimates and Supplemental Severance Tax Bonding Capacity, this is especially critical to all

scheduled Phase II funding awards anticipated from the PSCOC for previously awarded projects. The letter went on to state that effective immediately, projects anticipating Phase II Funding through the Public School capital Outlay Fund may not go out to bid without prior written approval from PSFA. The letter assured districts that PSFA will continue to evaluate the funding situation and will make every effort to minimize the potential impact on the affected projects.

Staff gave a brief on districts that are requesting funding, approved requests and requests pending approval for FY-15 and FY-16.

Based upon the last council meeting, staff was given approval to proceed with projects where funding was available. Approval was given to Bernalillo (Santo Domingo), NMSBVI (Jack Hall & Health Services), NMSD (site) and Gallup (Del Norte) totaling \$32 million. Available funds are \$40 million, which would be reduced to a balance of \$7 million after projects come forward with their construction funding at the next PSCOC meeting. After the awards for these projects are made, there will no longer be available funds for projects to proceed. The Mesa Vista and Gadsden districts have been informed that they need hold off on their RFPs and projects will be delayed until funding is available. Currently, Santo Domingo does not have its estimated advance in the state share reported in the executive summary.

Mr. Clifford reiterated that if there is no senior bond fund there is an additional \$40 million that is available to the council. Mr. Gorrell asked if staff could assume that \$70 million will be available at a future date determined by the council. Mr. Abbey cautioned that the Board of Finance is very critical when they are ready to announce bond issues. Although, the long term bond issue would not occur until August 2015. Staff noted that the long term bond will not assist the current building projects. There are FY16 program budget needs and there is still a positive balance in the FY16 budget and could award the Marie Hughes project in Albuquerque. Staff also noted that the Gadsden and Roswell projects will come before the council in September and staff will have to rely on the bond sale.

Staff will meet to discuss and compile further information on bond sales.

*This is an informational item and does not require action by the council.*

**k. SSTB Certification**

**Executive Summary**

The June 2015 SSTB Certification is presented for the committee's review.

- Historically previous certifications have been greater than the SSTB proceeds thus resulting in a certified but unissued amount.
- Total FY15 SSTB Capacity Estimate for December and June totals \$208,480,500.
- The projected sale for June 2015 is \$53,900,000. Based upon the projected sale for June 2015, the total projected shortfall for certifying the proposed needs is (\$100,070,694). The projected bond sale will not cover the certified but unissued amount of \$114,486,821.
- SSTB FY15 Spring Certification Worksheet is attached for your review along with the respective resolution.

**MOTION:** Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to adopt Certification and Resolution to sell SSTB's subject to review by Secretary Clifford and Chair Abbey verifying the amounts. Since this is a subcommittee recommendation a second is not required.

**Discussion:** Ms. Irion stated that historically the PSFA certifications have been greater than the SSTB proceeds and has resulted in a certified but unissued amount. PSFA is estimating that FY15 capacity to be over \$208 million. The projected sale is at \$53.9 million. Based upon the projected sale in the certified needs, staff is certifying needs in the amount of \$153,970,000. The difference between the amounts, PSFA is certifying \$100,000,000 more than what is in capacity with the projected sale. The projected sale will not cover the certified issued amount or the amounts requested on the current certification. Ms. Irion provided the council with a list of the actual projects for this certification for only the design portion of the projects and priority needs of PSFA. There are adjustments based upon the amounts that includes CID reimbursements.

Mr. Clifford informed the council that he spoke to Board of Finance regarding certification of the long term bond. He indicated that council does not need to stipulate the long term bond in this certification, and that the motion made by the council on the financial plan is sufficient. Mr. Clifford stated that council will have the status of the senior sponge bond and with the possibility to revisit and dialog between council and the Board of Finance.

Mr. Clifford is uncomfortable regarding the technical analysis. He noted that there is \$114,000,000 of projects in the financial plan that have previously been certified but the bonds for these projects have not been issued. Ms. Irion stated that currently there is not a list of the previously certified projects based upon the amount and the way the accounting was previously done. She noted that staff would have to go back and reconcile numerous certifications as it was formula driven. She explained that it is a cumulative amount with regards to certified needs. Staff is requesting the certification need of \$153 million for the identified projects. Mr. Clifford requested clarification of a \$20 million use of the proceeds for a contingency reserve. Ms. Irion also explained that upon previous discussions \$20 million could be removed from the certification as staff is keeping track of projects they are being applied to the projects and applying it to the bond proceeds as previously reported to the council.

Mr. Gorrell explained that under the law, council has a single fund that cannot be reverted. Certifications were made within the maximum or more available of bonds and went into that single account. As council had needs, purchase orders were written off the single account and was not an accounting back to a bond series. The dollars are used for over-runs as well as for emergency funds. By switching over and having all monies tied to a bond series, it changes having funding available for emergencies. Staff feels that council should certify for the reserve as well as projects. Mr. Clifford noted that this cannot be done with long-term bonds as IRS will not support it nor is it a good practice to fund a "slush" fund. Mr. Gorrell noted that in the past, council over-certified projects so there was always sufficient funding available that could be spent on emergencies.

Mr. Clifford recommends that council proceed with the certification and get feedback from the bond council on how to proceed.

Mr. Guillen noted at the last Awards Subcommittee Mr. Aguilar was concerned about the broadband appropriation and the certification. He indicated that there should be a substitute motion.

Mr. Aguilar noted that the financial plan does not include the broadband deficiencies for 2016-2019 and suggested it be removed from the certification. Mr. Gorrell stated that the advantage of leaving it in the plan is that, according to PED, on the current statewide purchases, there is approximately 80% that the Federal Government will pay in and if the state contributes it will add an additional 5-7%. Staff will present a delivery report on this issue in October 2015. Mr. Aguilar stated that there is an issue that the council just adopted a financial plan which did not include the funding in future years. Ms. Irion explained that this SSTB certification was built on the current financial plan which includes the funding for broadband, and not on one of the scenarios because none of the scenarios had been adopted. Mr. Guillen stated that Mr. Gorrell has a valid point in that if the broadband deficiencies is removed from the certification there is a possibility that money would be unavailable for the program. Mr. Aguilar noted that the council can certify bonds in the summer and with the approved \$7.5 million which he feels would be sufficient. Mr. Aguilar indicated that PED has funding for improving the broadband capacity of schools less than 5 kilobytes per second. He stated that there is approximately \$3 million balance in the PED capital outlay appropriation that can be spent. This amount can be reauthorized for meeting the consortia need if necessary. Mr. Aguilar also noted that there are available funds that the legislature can appropriate in January 2016. Ms. Maestas shared the concern of Mr. Guillen about the potential of funds being unavailable for the broadband program. The need for public schools is a high priority.

Mr. Abbey stated that the motion authorizes the subcommittee chairs and himself to work with staff to verify the amounts. Staff will meet with Mr. Clifford, Mr. Guillen and Mr. Abbey to discuss these matters.

**AMENDED MOTION:** Mr. Abbey moved to amend the motion to include review by Secretary Clifford, Mr. Guillen and Chair Abbey verifying the amounts. Mr. Clifford seconded.

**AMENDED MOTION:** Mr. Aguilar moved to amend the motion to accept the certification as presented absent of line item 44 (2015-2016 Broadband Deficiency Correction Program) to align the certification with scenario 4B that the council adopted earlier. Mr. Clifford seconded. There being no objection, motion carried.

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

##### **a. Quarter 3-CID Performance Goals and Reimbursement**

**Executive Summary:** PSFA and CID have confirmed the number of inspections for the third quarter of FY15. Performance measures indicated in the MOU between PSFA and

CID are a 48 hour response time for quality, timely and complete inspections on PSCOC funded projects and 5 day turn around for quality plan review of PSCOC funded projects. CID and PSFA will work together to improve the turnaround time to 5 days per the MOU. Per agreement made into by and between the CID and PSCOC, the total reimbursable amount shall not exceed \$330,000.00. After two prior quarter invoices (Qtr1 = \$110,807.84, Qtr2 = \$113,326.20) the amount remaining available for reimbursement is \$105,865.96; \$8,235.12 short of the \$114,101.08. CID's third quarter request for reimbursement is \$105,865.96.

**Discussion:** Ms. Casias noted that currently staff is meeting with CID to achieve the 5-day turn around period.

Mr. Abbey noted that CID funds reverted in FY14. Mr. McMurray noted that CID reverted close to \$400,000 but will not be the case for this year nor in the future. He stated that CID is anticipating less \$10,000 reversion. Mr. McMurray said that in this billing cycle, CID exceeded the agreed to amount for 3 quarters. He noted that there CID did inspections in the amount of \$114,000 inspections and are requesting \$105,000 and will not request funding for the 4<sup>th</sup> quarter. Ms. Irion reported that the FY14 reimbursement to CID was for \$199,000. Mr. Abbey noted that the \$199,000 reimbursement to CID reverted to the general fund.

*This is an informational item and does not require action by the council.*

**b. SM 135/Study School Funding Issues**

**Executive Summary:** Senate Memorial 135, introduced by Senator John Pinto, states that the funding formula for both the SEG and Standards Based PSCOC Capital Outlay program is not correct and needs to be reviewed. The legislation mentions "sparsity factor" which is similar to what PSFA has termed as the "scale advantage" that metro areas have over rural areas in regards to the efficient use of available capital. Metro areas may be able to own and operate school facilities as a far lessor cost per student than sparsely populated rural areas. Engaging a couple of economists immediately to begin studying the standards based funding formula could be of advantage to the PSCOC in supporting SM135, questions that may surface with the litigant districts, and most importantly in studying potential state and local share scenarios that can better sustain school facilities within available state funds.

**Discussion:** Mr. Gorrell reported that this is a suggestion to study. Staff has received correspondence from other agencies and this may tie back to the two active lawsuits. Staff is in the process of engaging economist to look at areas previously presented to the council. Mr. Gorrell noted that this may include funding for the cost of maintenance in rural versus metro areas to be preemptive in the summer to present to the Public School Capital Outlay Oversight Task Force (PSCOOTF). The funds will be taken out of the PSFA budget and staff is not requesting additional funding. This is an informational and discussion on future budget increase.

Mr. Aguilar pointed out that the sparsity factor is not in the scope of work in the PSFA as it has nothing to do with building or scale advantage. It is a funding mechanism specifically for the Gallup schools. Mr. Gorrell estimates that the cost will not be over

\$50,000 in total. Mr. Gorrell because small districts like Corona where population is sparse and the scale of their facilities, it does not tie back to the way the funding formula works for larger districts. He noted that this issue has been presented the PSCOOTF and discussed where maintenance is not occurring and the construction costs are high.

Mr. Aguilar strongly opposes this effort due to the current funding formula lawsuits, the number of the districts involved are plaintiff districts and other related factors. He stated that this effort is ill advised and encourages the council to oppose this effort at this time. Mr. Aguilar stated that a hearing has been set for the Zuni lawsuit in June 2016. Mr. Abbey directed staff to compile further information on dates of the hearings as well as issues on impact aid and other areas that pertain to the council. He indicated that the task force will give council further direction on how to move forward.

Ms. Maestas stated that Memorials do not carry the force of law and are not mandated. She noted that Mr. John Pinto carried this bill to the legislature and though Senator Pinto is a ranking member, the LESC has not considered memorials that are not Joint Memorials (which have been considered by both chambers) as the house did not have the opportunity to look at the implications of this memorial. Ms. Maestas noted that this is a broad study and involves a great deal of staff time and is unclear whether LESC or LFC members to be part of the study. She stated that in light of comments made by Mr. Aguilar, because of the lawsuits and revisiting them, it puts both legislative committees and also the public school capital outlay council in a precarious position to examine and provide recommendations or report with regard to any items in the memorial. Ms. Maestas noted that in this sparsity, Mr. Aguilar is correct that the only district eligible was Gallup. She stated that it is premature to move forward with hiring an economist until LFC and LESC review these issues. Ms. Maestas stated that she discussed this item with the LESC Chair but there will be no action until the full committee meets.

*This is an informational item and does not require action by the council.*

**c. PSFA Draft Strategic Plan Outline**

**Executive Summary:** Draft Outline of PSFA Strategic Plan.

**Strategic Objectives:**

1. Develop and implement strategies that will sustain the current statewide average facilities condition with reduced state revenues.
2. Extend the expected lives of facilities and their building systems through improved school maintenance and accountability.
3. Continue to promote policy, planning, and practices that result in effective, right-sized, sustainable, and efficient school designs.
4. Improve internal and external communications.
5. Improve staff recruitment, retention and

**Discussion:** Mr. Eaton presented this item to the council noting that staff met with a facilitator. He noted the plan will cover the periods of FY16-FY18. These items will be activated beginning FY16 and some items may commence within a fiscal year depending on the intensity and the required resources.

Mr. Gorrell requested that council review the strategic objectives and send comments to staff to improve the strategic plan. Comments will be presented to the AMS subcommittee.

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

**d. FY15 Budget projections & Personnel Actions**

**Executive Summary**

- FY15: PSFA currently has 60 positions: 53 Perm, 3 Term and 4 Temp
  - 53 Perm Positions: 46 Filled, 3 Vacancy Savings, 4 Approved to Advertise
  - 3 Term Positions: 1 Filled, 2 Approved to Advertise
  - 4 Temp: 2 Filled, 2 Approved to Advertise (Student Interns)
- PSFA currently has a 14.94% annualized turnover rate with no terminations for April.
- PSFA has a 13.2% vacancy rate for April and an 11.9% annualized vacancy rate.
- Summary:
- Position(s) to maintain vacancy savings for FY16:
  - Division Director II (position 00053051)
  - Attorney (position 10109146) \*3.8% Vacancy Rate
- Positions approved:
  - Regional Manager (Clovis/Roswell) – Interviews scheduled.
  - IT Business Process Manager- Interviews scheduled.
  - BDCP Project Manager (X2) - Resumes being reviewed.
  - Regional Manager (Farmington) – Advertised
  - Maintenance Manager – Advertised
- Pending requests:
  - Position 00052976 (Regional Manager)- Pay rate increase/ promotion to RM I
  - Position 00052645 (Regional Manager)- Pay rate increase/ promotion to RM II
  - Position 00053052 (Special Projects Coord. II) - Merit pay rate increase
  - Position 00052975 (Admin. Assistant II)- Reclassify to Assistant RM with pay increase
  - Position 00052862 (Analyst)- Advertise and hire
  - Position # TBD (Environmental Operations Engineer)- Create duplicate TEMP position, advertise and hire
  - Position 00052975 (Regional Manager)- Advertise and hire

**Discussion:** Ms. Selena Romero, PSCOC staff reported this item to the council as indicated above. She stated that for FY15 PSFA will likely revert over \$370,000 due to vacancies and time to replace highly technical positions.

Mr. Clifford commented that based on discussion of the financial plan that staff should look at filling the Business Operations position with an experienced senior financial manager to make better financial decisions. He stated that this will assist in coordinating a better financial plan and information should be coming forward in a better digested manner. Mr. Gorrell respectfully advised the council that information is brought to the council at their request and asked that this item be discussed at an AMS meeting.

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

**5. 2015-2016 Standards-Based Capital Outlay Awards Cycle**

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

**Executive Summary**

2015-2016 Standards-Based Capital Outlay Full Applications Due May 1. PSFA has received requests to proceed with full applications for projects outside the final funding pool. Staff recommends proceeding with site visits and district presentations for projects that meet the criteria for the final funding pool (projects with a wNMCI of 50.00% or greater).

***Draft Site Visit Schedule***

- May 11 – May 14
- 6 schools in 4 districts: Roswell (3), Espanola (1), Clovis (1), Farmington (1)

***Locations for Presentation Meetings***

- District Presentation Meeting Location History Attached. Proposed meeting locations are Albuquerque, Santa Fe or Roswell.

***Other Key Dates:***

June 5 2015-2016 Standards-Based Capital Outlay Final Revised Applications due  
June 12 2015-2016 Standards-Based Capital Outlay Presentation Materials due to PSFA  
June 29 PSCOC District Presentation Meeting  
July 30 PSCOC Award Meeting

Staff is directed to proceed with site visits for applicant districts with projects having a wNMCI of 50.00% or greater, and request presentations from those prioritized districts, to be held at the June PSCOC Meeting on June 30, 2015 in Albuquerque, New Mexico.

*This is an informational item and does not require action by the council.*

**b. 2015-2016 Proposed Work Plan/Timeline**

**Executive Summary**

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

*No action is required by the Council.*

**6. Director's Report**

**a. Broadband Deficiencies Correction Program Status Report**

**Executive Summary**

**Broadband Findings During PARCC Testing**

During our last BDCP Meeting, PED gave an update on PARCC testing and talked about how broadband is still a very high priority and concern within public schools. PARCC testing, in almost all the schools in the State, was accomplished using Proctor Cashing installations that are a temporary solution, requiring significant efforts to support the schools by PED (approximately 64,000 hours). Adequate broadband capacity is still



needed for the download of audio and video files and other online content associated with the test. Another benefit of robust broadband is the fact that it can support programs such as “One device to One user.” With adequate broadband, this type of program can allow a significant reduction of the time spent testing by schools (from one month to one week), reducing the cost of testing and increasing the amount of time available for instruction. The increase in participation for online courses has been exponential over the last fifteen years. It is predicted that in the near future 50% of instruction will occur online.

### **BDCP Phases**

- **Phase 1A – Complete (Program startup and first pilot school district)**
- **Phase 1B – Complete (Pilot project and program refinement)**  
See the attached rollout report sample showing the infrastructure deficiencies for the pilot schools included in Phases A&B. The results and the preliminary data analysis show:
  - A significant number of schools failing to meet the minimum 100 kbps (kilobits) per student/staff standard
  - Internet security is a high priority yet difficult for public schools to maintain because it is resource-intensive
  - Operational costs are a significant portion of projected upgrades
- **Phase 1C – Starting in May 2015 (Statewide public school assessments to begin June 1st) Sub phases: Phase 1C-1, Phase 1C-2 and Phase 1C-3**  
As indicated above, Phase 1C will be split into three segments to allow us to stop broadband assessments early if staff sees repetitive data and are able to responsibly estimate upgrade costs for the remaining public schools across the State.

### **BDCP Strategic Planning**

Staff conducted a broadband infrastructure strategy meeting with CTC Technology, DoIT and other broadband experts, to discuss our approach to collecting the information about broadband services and assets available from providers and carriers. Staff also reviewed a number of broadband distribution models and discussed ways to maximize E-rate funding opportunities. Based on the E-rate application submitted on behalf of the schools that needed upgrades to comply with PARCC requirements, we are learning that the application development process is lengthy and complex. PED recommends initiating the preparation of the detailed application as soon as possible (in advance) to have a chance to qualify for the 2016 E-rate funding cycle. The distribution models that we develop need to account for and try to maximize potential E-rate funding. The new E-rate will provide up to \$3.9 billion in reimbursements for broadband upgrades and New Mexico could have more than 80% of its expenditures reimbursed by this program. Engaging providers and working with the industry to find distribution models that provide win-win solutions for Internet connectivity is a high priority for the BDCP. We are scheduling a meeting with the providers at the end of May to discuss potential solutions for broadband upgrades across the State.

### **Broadband Task Force Committee**

The PSFA has been invited to join a recently formed Broadband Task Force Committee that meets routinely to address policy issues and public funding opportunities in an effort to expand broadband across the State of New Mexico. Our Agency is now attending these

meetings and presented the BDCP progress on April 20th. We view this as a great opportunity to network as well as work together, in a complimentary way, toward common broadband initiatives. Committee participants include representatives from the NM Exchange Carrier Group, NM PRC, UNM, Attorney General's Office, DoIT (GIS), Century Link, Comcast, Verizon, Level 3 (formerly TW Telecom), Plateau, AT&T and so on.

### **Education Super Highway (ESH)**

ESH is interested in providing a team of analysts to assess the resources and capabilities of different organizations/Agencies that may potentially participate in the implementation of Phase 2 (BDCP upgrades). This team could be available to start work in June. ESH is also assisting in review similar work done or underway in other States. The allocation of ESH resources, at no cost to New Mexico, is based on the progress PSFA has made thus far in addition to the State's commitment to move this broadband initiative forward in an expeditious way.

### **BDCP Staffing**

The PSFA is currently scheduling interviews for the two open Project Manager (PM) positions. The PMs will assist in many facets of this new program and, of course, will be primarily responsible for project and survey management. Given the number of stakeholders, workgroups and other entities involved, as well as the number of concurrent projects, it is clear that the Administrative/Coordinator position is urgently needed.

**Discussion:** Mr. Ovidiu Viorica presented this item to the council. He stated that staff is making good progress and are on schedule. A status report is available for council review.

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

## **b. 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.

- One (1) Projects in project development (feasibility studies, educational specifications, etc.)
- Forty Eight (48) Projects in the planning & design phase
- Thirty Seven (37) Projects in construction

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District has decided to close the school; awaiting decision from PED.

Projects that are behind, but making progress:

- P07-005 – Deming High School – Initially delayed due to RFP approval. Project is moving forward per revised schedule.
- D09-001 – Central – Teacherage Demolition – Delayed due to expiration of lease with BIE

- P13-008 – NMSD Santa Fe Site – Delayed due to late selection of the DP
- P14-006 – Central – Newcomb HS – Intentionally delayed by district to stagger projects and based upon funding availability

Roofing projects running behind schedule:

- R14-001 – Alamogordo – High Rolls ES – Bids came in over budget. District will request extension from PSFA director and will rebid in early 2015
- R15-002 – Clovis – Cameo ES – Delayed due to change in scope

In regard to Central-Newcomb, Mr. Abbey noted that this was not a priority and was a delayed project but is moving forward. Mr. Volpato explained that the financial plan has been updated to request that the project move forward as it was a natural delay. Mr. Volpato will contact the district to get a date on when they want to present this item to the council. Mr. Abbey directed staff to include the district determination at the next scheduled PSCOC meeting.

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

**c. Master Plan Project Status Report**

**Executive Summary**

For the 2014-2015 FMP Awards one is complete - Mountainair Public School and the remaining are underway.

- Award Total - \$450,861.00
- Committed - \$423,351.90

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

**d. Lease Assistance Status Report**

**Executive Summary**

Ninety Seven (97) Lease Assistance Awards totaling \$14.6 million; \$9.85 million disbursed to date.

Ms. Irion stated that there was an issue with Rio Gallina-Las Vegas in that the lease was signed by the school district and fire occurred in May. Staff had not reimbursed the district and went back to review their status. The premises was not occupied at that point and the reimbursement was not awarded. Mr. Gorrell noted that information was forwarded to the PED Charter Division.

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

**e. 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 (source: 4th Qtr. 2014 FIMS Proficiency Maintenance Program Status Report)

- FIMS usage: 71.43% of district use FIMS effectively, up 2.93% percentage points from 3rd Quarter 2014 68.5%.
- PM Plan rate: 52.75% of the districts have a current PM plan, a reduction of 8.79% from last month 61.54%.
- FMAR average score: 59.26% (where 70% is 'passing') no change.
- Total FMARs completed to date: 716 / 784. This is a 92% completion rate of the baseline.

Ms. Maestas noted that there were 2 charter schools that were recommended to be closed by the Public Education Commission. Mr. Gorrell stated that staff does not receive these reports. Ms. Casias informed the council that this information was discovered in the newspaper. She stated that normally staff is informed by PEC regarding school closures. Mr. Peralta, PEC, stated that a great deal of the discussion is done through the PEC Chair and their attorney and they determine whether or not to disclose the information.

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

#### **7. Next PSCOC Meeting—Proposed for June 30, 2015**

Upon discussion the council there were conflicts of the council to meet on the proposed June 29 District Presentation Meeting. There was discussion of council meeting on June 30 in Albuquerque, NM.

#### **8. Public Comment**

Mr. Aguilar introduced Superintendent Ron Hendrix of the Mountainair School District. He noted that the district 57 on the ranking list. The district has a project for the high school/middle school and want to proceed with an elementary school that will reduce their total square footage by 40,000 square feet. Mr. Hendrix thanked the council for allowing him to address council. He stated that the project has been delayed due to the financial situation. The district passed a bond with the commitment to the community that they are going to move forward. Some of the bonds were sold with the assumption that they would be moving forward. Mr. Guillen asked if the district has their local match for both projects. Mr. Hendrix stated that the district is fully bonded to capacity at \$3 million and if they look at future phasing in 2016 the district would be able to sell more bonds but not enough to cover the total or both projects. Mr. Hendrix informed the council that they do not have funding for the current project unless they are approved for a waiver. The district applied for a waiver at the beginning of the process and his understanding was that upon approval of the

project that the waiver was also approved. Mr. Abbey said that the waiver was not approved, but may very well change. Council thanked Mr. Hendrix for taking the time to appear before the council.

**9. Adjourn**

There being no further business to come before the council, Mr. Burciaga moved to adjourn the meeting. Mr. McMurray seconded. Motion carried. The meeting adjourned at 1:00 PM.

\_\_\_\_\_ Chair

\_\_\_\_\_ Date

### **III. Overview of 2015-2016 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.*

**Item No.** III. A.

**I. PSCOC Meeting Date(s):** June 30, 2015

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

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

**IV. Executive Summary:**

The financial plan is unavailable at this time and will be presented as a handout.

9:30 Roswell (Stephens)



## General District Information

### Application Details:

The purpose of the Public School Capital Outlay Act is to ensure that, through a standards-based process for all school districts, the physical condition and capacity, educational suitability and technology infrastructure of all public school facilities in New Mexico meet an adequate level statewide and the design, construction and maintenance of school sites and facilities encourage, promote and maximize safe, functional and durable learning environments in order for the state to meet its educational responsibilities and for New Mexico's students to have the opportunity to achieve success.

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve applications for the capital expenditure of funds deemed by the council necessary for an adequate educational program. Such applications shall demonstrate that:

- § a need exists based upon Public School Adequacy Standards and is included in the district's five-year facilities plan among its top priorities;
- § the residents of the district have provided or are willing to authorize available resources to meet the district's or charter's capital outlay match requirements;
- § the district has used its resources in a prudent manner;
- § the school district has provided insurance for buildings of the school district in accordance with the provisions of Section 13-5-3 NMSA 1978;
- § the application includes the capital needs of any locally-chartered school(s) located in the school district, or the school district has shown that the capital needs of the charter schools are not as great as the capital needs requested in the application;
- § the application includes the capital needs to maintain a full day kindergarten program;
- § the school district has submitted a "five year" facilities master plan that includes each school (including locally-chartered schools) in the district, each school's facilities utilization and enrollment projections, and all capital projects prioritized and that consider NMCI ranking;
- § the school district or charter has a current preventive maintenance plan approved by the PSCOC. The preventive maintenance plan must be in use at each public school facility in the district.

### Facilities Master Plan:

#### Facilities Master Plan section 1-2, to be completed by PSFA (Planning and Design Group):

1. Does the district have a current long-range (5-year) Facilities Master Plan?	Yes
1.1. Start date of Facilities Master Plan is (mm/dd/yyyy)	6/14/2011
1.2. End date of Facilities Master Plan is (mm/dd/yyyy)	12/31/2016
2. Does the Public School Facilities Authority have a copy on file?	Yes
2.1. Note: If PSFA does not have a copy on file you must submit one complete copy with your application.	
3. Does the Facilities Master Plan contain renewal projects identified in your Preventive Maintenance Plan?	Yes
4. Does your Facilities Master Plan and Priority List include the needs of locally-chartered charter schools in the district?	Yes
5. Does your FMP identify capital dollars for the charter school(s) in the District?	Yes
5.1. If yes, please provide a brief project description and dollars for each charter school.	
Sidney Guterrez Middle School is the only Charter School at this time in the Roswell Independent School District and is a "District Charter". The charter school is located in the former Walker Air Force Base NCO Club and was constructed in the mid 1940's. The charter school currently leases the facility from the City of Roswell, which provides facility maintenance as part of	
6. Date of most recent HB-33 election? (mm/dd/yyyy)	N/A
6.1. If most recent HB-33 election held after July 1, 2007, did the resolution contain capital	

improvement funding for locally or state chartered charter schools in the district?

7. Date of most recent Public School Capital Improvements Act (SB-9) election? (mm/dd/yyyy)

2/5/2013

7.1. If most recent SB-9 election held after July 1, 2009, did the resolution contain capital improvement funding for locally or state chartered charter schools in the district?

Yes

### District Maintenance Program

1. Has your (PSCOC approved) PM Plan been updated in the past year for added facilities, new equipment, revised maintenance goals, adjusted PM schedules, etc.?

Yes

1.1. What is the current date of the last update? (mm/dd/yyyy)

12/10/2014

Yes

2. Is the Inspection & Preventive Maintenance Schedule of your district's PM plan being executed?

2.1. If yes, please explain how:

These are all utilized in conjunction with SchoolDude and PM schedules are created to automatically issue work orders.

2.2. If not, please explain the barriers to implementation:

Yes

3. Has your district's equipment data been linked to your preventive maintenance schedules in FIMS?

3.1. If not, please explain?

Yes

3.2. Has your district's equipment data been updated for the addition of newly installed or replaced equipment?

4. Describe how your district has used FIMS (School Dude) to assist in managing maintenance operations and utility use?

Maintenance uses FIMS to process and track both Preventive Maintenance and Corrective Maintenance via the "Maintenance Direct" module.

4.1. Has your district prepared reports and analyzed FIMS maintenance data for the purposes of improved resource utilization and process improvement?

Yes

4.1.1. If yes, please explain results to date.

RISD currently utilizes the Status Report and the Advanced Search functions to view day to day, weekly and monthly activities. The information is used to adjust resource allocations to improve effectiveness and to help save on operations dollars and capital equipment dollars.

4.2. Has your district prepared reports and analyzed FIMS utility data to identify opportunities for utility use reduction and cost savings?

Yes

4.2.1. If yes, please explain some identified opportunities for cost savings.

The Utilities Direct module is monitored by the district's energy manager to find opportunities try to improve energy savings in all district facilities.

4.3. Does your district have an established energy management policy?

Yes

5.	Does your district have a formal safety program for maintenance personnel?	Yes
6.	Does your district have a professional development program for maintenance personnel?	Yes
6.1.	Are SB-9 funds used for maintenance training?	Yes
7.	Does your district have an established policy for monitoring all maintenance work performed by contractors?	Yes

8. Please summarize how SB-9 funds have been used by your district in the past year to improve facilities and/or maintenance operations (list specific projects, programs, equipment purchases, etc.).

SB-9 funds are used to pay for Honeywell HVAC contract, signage parking, paving, playground improvements, preventative maintenance and ongoing maintenance/security of all District facilities.

## Requested Projects

### Requested Project Priority 1

NMCI Rank:	5
Facility Name:	Del Norte Elementary School
Project Title:	Del Norte Elementary School Replacement

### 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	459
1.1.1.2.	4 years ago	502
1.1.1.3.	3 years ago	507
1.1.1.4.	2 years ago	553
1.1.1.5.	1 year ago	570
1.1.1.6.	Current Year	579
1.1.1.7.	1 year from now	611
1.1.1.8.	2 years from now	613
1.1.1.9.	3 years from now	622
1.1.1.10.	4 years from now	637
1.1.1.11.	5 years from now	633

1.1.2. If there is growth, please explain

1.2. Are your facilities inadequate?

1.2.1. If Yes, please explain

The school currently has five kindergarten classrooms that are below NMAS, the library and administrative areas are also below NMAS

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

The existing school facility was constructed in the 1950's and none of the classrooms have windows to allow in natural light. School security is also an issue due to the way the facility was designed. Del Norte Elementary is the district's identified elementary that has expanded SPED programs to support students with Autism (which typically requires additional space beyond

### 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](http://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 625

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 \$300,000

2.2. Offsite Infrastructure cost \$115,763

2.2.1. Please describe:

RISD plans on selecting a site that is adjacent to municipal water and sewer connections to reduce costs and

2.3. Price of Land and Offsite Improvements \$415,763

\*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. \$239

3.2. New Construction Total Sq. Ft. 76,076

3.3. New Construction Total Cost \$18,154,777

4. Renovation

4.1. Cost/Sq. Ft. \$0

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)

Site work at the new location will include: grading, drainage, landscaping, sidewalks, bus and parent pick-up/ drop offs, parking area, fencing, playgrounds and portable removal

5.1.2. TOTAL SITE WORK COSTS: \$831,031

6. Demolition

6.1. Cost/Sq. Ft. \$18

Requested Project Priority 1

6.2. Demolition Total Sq. Ft.	46373
6.3. Demolition Total Cost	\$827,294
7. TOTAL SQUARE FEET	76,076
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	\$19,813,102
9. TOTAL BUILDING COST/SQ. FT. (MACC)	260.4382717
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	\$6,604,367
TOTAL PROJECT COST (Including land and offsite infrastructure)	\$26,833,232

**FUNDING COMMITMENTS**

1. TOTAL PROJECT COST \$	\$26,833,232
1.1. (a) FUNDING NEEDS TO COMPLETE THIS PROJECT	
1.1.1. Land and offsite infrastructure	\$415,763
*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 \$	\$415,763
1.1.2.2. Estimated Amount of Total Project Cost to meet Adequacy Standards \$	\$26,417,469
1.1.3. State/Local Match to Adequacy	
1.1.3.1. State \$	\$19,020,578
1.1.3.2. Local \$	\$7,396,891
1.1.4. Funding Offset	
1.1.4.1. Total direct legislative appropriation offset (balance) \$	\$0
1.1.4.2. 2015 Direct appropriations accepted or legislative reversions (negative) \$	\$0
1.1.4.3. Direct Appropriation Offset (2015) \$	\$0
1.1.4.4. Total Anticipated Offset applicable to this project \$	\$0
1.1.5. ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY\$	\$19,020,578
1.2. (b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)	
1.2.1. Local bonding currently designated for this project \$	\$7,812,654
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
1.2.4. Public School Capital Improvements Act (SB-9)	
1.2.4.1. \$	\$0
1.2.5. Public School Buildings Act (HB-33)	
1.2.5.1. \$	\$0
1.2.6. 20% Impact Aid (PL-874) \$	\$0
1.2.7. Other	
1.2.7.1. Description	
1.2.7.2. Amount \$	\$0



## 1.2.8. Other

## 1.2.8.1. Description

--

## 1.2.8.2. Amount \$

\$0

## 1.2.9. TOTAL FUNDING (Allocated, Available, &amp; Expended)

## 1.2.9.1.1. (12a) District \$

\$7,812,654

## 1.2.9.1.2. (12b) State \$

\$0

## 1.2.9.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT \$

\$0

## 1.2.9.3. Anticipated Source

Proceeds from the District's 2015 GO Bond - \$16M
---------------------------------------------------

## 1.2.9.4. Anticipated Date Available (format mm/dd/yyyy)

5/23/2015

## 1.2.9.5. Waiver Requested Select answer...Yes/No

## 1.2.9.5.1. If Yes, please complete the Waiver Application /Statement of Financial Position

## 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 school currently has portables classrooms located on site (7 are in use) and over the next couple of years with continued increasing enrollment, will need to expand into an additional 2 -3 portable classrooms.

### 2. SCHEDULE AND MANAGEMENT INFORMATION:

#### 2.1. Educational Specifications

2.1.1. Start Date (format mm/dd/yyyy)

8/15/2015

2.1.2. Completion Date (format mm/dd/yyyy)

12/31/2015

#### 2.2. Selection/Land Acquisition

2.2.1. Start Date (format mm/dd/yyyy)

4/15/2015

2.2.2. Completion Date (format mm/dd/yyyy)

10/15/2015

#### 2.3. A/E Selection

2.3.1. Start Date (format mm/dd/yyyy)

1/2/2016

2.3.2. Completion Date (format mm/dd/yyyy)

2/15/2016

#### 2.4. Planning/Design

2.4.1. Start Date (format mm/dd/yyyy)

2/16/2016

2.4.2. Completion Date (format mm/dd/yyyy)

11/30/2016

#### 2.5. Construction

2.5.1. Start Date (format mm/dd/yyyy)

1/15/2017

2.5.2. Completion Date (format mm/dd/yyyy)

3/15/2018

2.5.3. If Phasing, please describe:

Construction phasing will not be needed unless the school is reconstructed on the existing site. RISD will have a qualified staff member managing the project as the district representative.

#### 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 2

NMCI Rank: 13

Facility Name: Mesa View Middle School

Project Title: Mesa Middle School Classroom Addition and 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	453
1.1.1.2.	4 years ago	452
1.1.1.3.	3 years ago	434
1.1.1.4.	2 years ago	457
1.1.1.5.	1 year ago	455
1.1.1.6.	Current Year	449
1.1.1.7.	1 year from now	467
1.1.1.8.	2 years from now	469
1.1.1.9.	3 years from now	465
1.1.1.10.	4 years from now	471
1.1.1.11.	5 years from now	482

1.1.2. If there is growth, please explain

Over the past five years, RISD as a whole has experienced increased enrollment. While initially this growth was mainly felt at the elementary level, over the course of the next several years, the district's middle and high school will experience an increase their enrollments due to larger cohorts of students moving through the upper grade levels.

1.2. Are your facilities inadequate?

Yes

1.2.1. If Yes, please explain

Mesa Middle School has two "D" level self contained classes in portables that are in poor condition and need to be expanded in o

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

1.4.1. If Yes, please explain

The existing school facility was constructed in the 1950's and school security is an issue due to the way the facility was designed. The current administrative area is non functional and because it is setback from the main entry, the area requires additional monitoring. The nurse's office is below NMAS and many of the restrooms do not meet current ADA requirements. Mesa

### 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](http://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	482
1.1.	Grade levels affected:	
1.1.1.	From grade	6
1.1.2.	To grade	8
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.	\$221
3.2.	New Construction Total Sq. Ft.	5,800
3.3.	New Construction Total Cost	\$1,283,714
4.	Renovation	
4.1.	Cost/Sq. Ft.	\$153
4.2.	Renovation Total Sq. Ft.	65895
4.3.	Renovation Total Cost	\$10,065,224
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)	
Grading, drainage, sidewalk replacement, parking lot reconfiguration, new parent and bus drops, pave dirt track, grass field area and site irrigation, and portable removal once construction is completed.		
5.1.2.	TOTAL SITE WORK COSTS:	\$1,155,691
6.	Demolition	
6.1.	Cost/Sq. Ft.	

6.2. Demolition Total Sq. Ft.	
6.3. Demolition Total Cost	\$0
7. TOTAL SQUARE FEET	71,695
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	\$12,504,629
9. TOTAL BUILDING COST/SQ. FT. (MACC)	174.4142413
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	\$4,168,210
TOTAL PROJECT COST (Including land and offsite infrastructure)	\$16,672,839

**FUNDING COMMITMENTS**

1.	TOTAL PROJECT COST	\$	\$16,672,839
1.1.	(a) FUNDING NEEDS TO COMPLETE THIS PROJECT		
1.1.1.	Land and offsite 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	\$	\$16,672,839
1.1.3.	State/Local Match to Adequacy		
1.1.3.1.	State	\$	\$12,004,444
1.1.3.2.	Local	\$	\$4,668,395
1.1.4.	Funding Offset		
1.1.4.1.	Total direct legislative appropriation offset (balance)	\$	\$0
1.1.4.2.	2015 Direct appropriations accepted or legislative reversions (negative)		\$0
1.1.4.3.	Direct Appropriation Offset (2015)	\$	\$0
1.1.4.4.	Total Anticipated Offset applicable to this project	\$	\$0
1.1.5.	ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY	\$	\$12,004,444
1.2.	(b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)		
1.2.1.	Local bonding currently designated for this project	\$	\$4,668,395
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
1.2.4.	Public School Capital Improvements Act (SB-9)		
1.2.4.1.	\$		\$0
1.2.5.	Public School Buildings Act (HB-33)		
1.2.5.1.	\$		\$0
1.2.6.	20% Impact Aid (PL-874)	\$	\$0
1.2.7.	Other		
1.2.7.1.	Description		
1.2.7.2.	Amount	\$	\$0
1.2.8.	Other		
1.2.8.1.	Description		

Requested Project Priority 2

1.2.8.2. Amount \$

\$0

1.2.9. TOTAL FUNDING (Allocated, Available, & Expended)

1.2.9.1.1. (12a) District \$

\$4,668,395

1.2.9.1.2. (12b) State \$

\$0

1.2.9.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT \$

\$0

1.2.9.3. Anticipated Source

Proceeds from the District's 2015 GO Bond - \$16M

1.2.9.4. Anticipated Date Available (format mm/dd/yyyy)

5/23/2015

1.2.9.5. Waiver Requested Select answer...Yes/No

1.2.9.5.1. If Yes, please complete the Waiver Application /Statement of Financial Position



## 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 school will continue to use existing portables and over the next couple of years with continued increasing enrollment may need to expand into an additional 1-2 portable classrooms. The school will also need to increase staff monitoring of parent drop-off/ pick up area to help keep students safe, work with staff and security to monitor the front entry beyond existing security measures in place, and continue to restrict use of the field/ track.

### 2. SCHEDULE AND MANAGEMENT INFORMATION:

#### 2.1. Educational Specifications

2.1.1. Start Date (format mm/dd/yyyy)

Not Required

2.1.2. Completion Date (format mm/dd/yyyy)

#### 2.2. Selection/Land Acquisition

2.2.1. Start Date (format mm/dd/yyyy)

None

2.2.2. Completion Date (format mm/dd/yyyy)

#### 2.3. A/E Selection

2.3.1. Start Date (format mm/dd/yyyy)

7/1/2015

2.3.2. Completion Date (format mm/dd/yyyy)

8/14/2015

#### 2.4. Planning/Design

2.4.1. Start Date (format mm/dd/yyyy)

8/15/2015

2.4.2. Completion Date (format mm/dd/yyyy)

4/30/2016

#### 2.5. Construction

2.5.1. Start Date (format mm/dd/yyyy)

6/15/2016

2.5.2. Completion Date (format mm/dd/yyyy)

6/15/2017

2.5.3. If Phasing, please describe:

The district has already relocated portable classrooms from other school construction site in preparation for construction at Mesa Middle School. The project will require phasing during construction, as the school will need to remain in operation. The existing portables on site will allow a large portion of the schools students to be rotated out of the facility during the construction period. Hazardous material remediation, and roof/ HVAC/ electrical system

#### 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

## Roswell \ Del Norte ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degra ded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommend ed 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/Withi n Life Cycle Weight: 0.25
Facility Name									
Del Norte ES	\$491,212	\$526,457	\$1,030,354	\$1,321,407	\$236,414	\$67,732	\$259,571	\$0	\$1,402,471

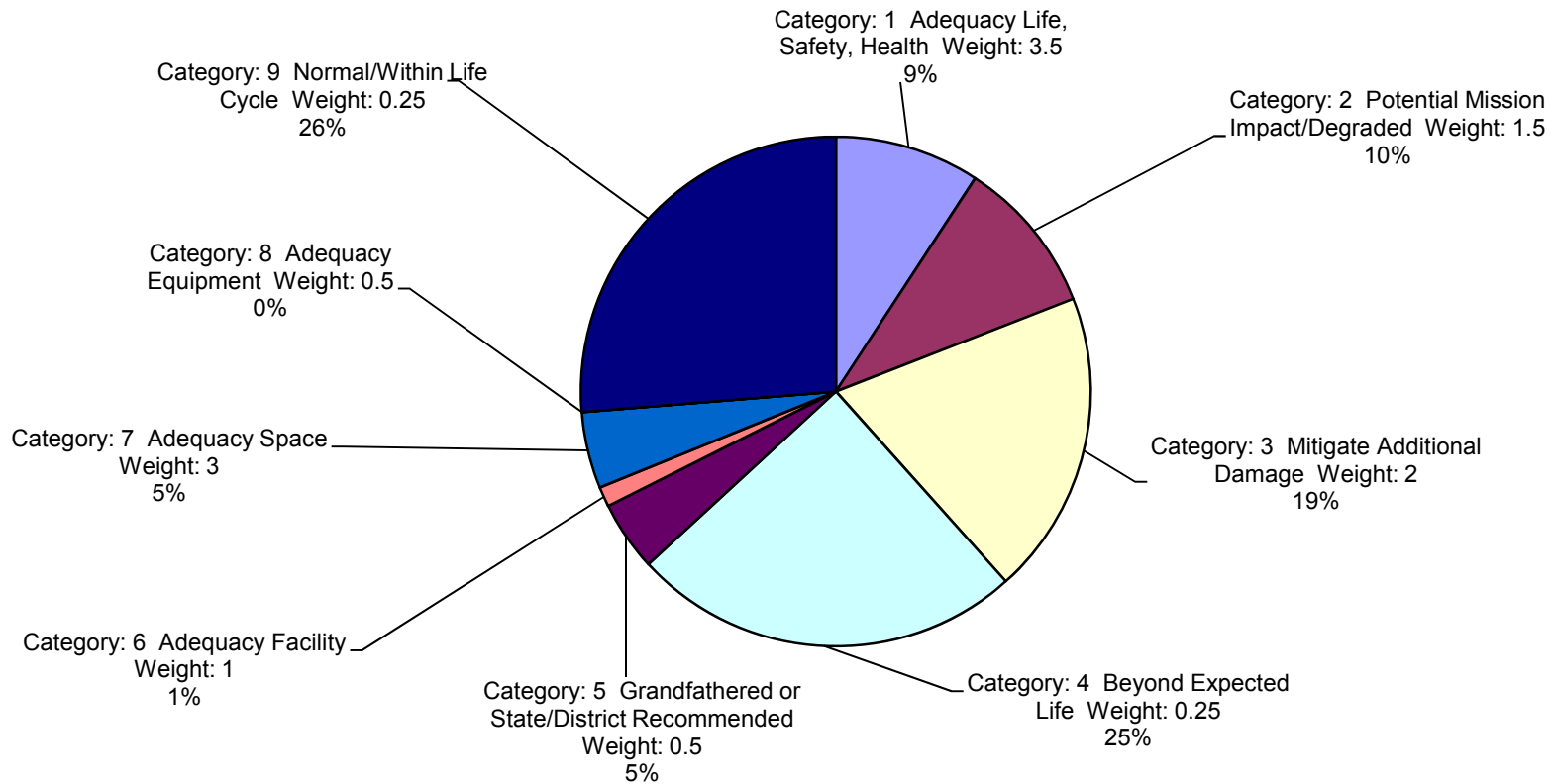
### Rank History

	Rank Position	wNMCI
Current	6	82.07%
2014-2015	5	79.82%
2013-2014	6	78.31%
2012-2013	2	85.82%
2011-2012	4	92.23%
2010-2011	15	63.62%
2009-2010	29	67.20%
2008-2009	80	57.52%
2007-2008	181	44.65%
2006-2007	391	29.83%
2005-2006	317	39.07%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment  
 Gross Area, Year Built, Growth Factor: FAD  
 Rank Position: 2015-2016 wNMCI DRAFT Rank Report  
 Category Figures: FAD  
 Last Field Assessment: 4/29/2009

**Del Norte ES**  
Rank Position: 6  
Growth Factor: 1  
Student Count: 570  
Gross Area: 48,165 SF  
Year Built: 1968, 1970, 1981, 1987  
Portables: 2006 (2)



## REVISED Roswell \ Mesa MS

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degrade Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
REVISED Mesa MS	\$375,735	\$656,327	\$0	\$3,173,754	\$83,552	\$816,355	\$205,205	\$3,902	\$2,043,873

### Rank History

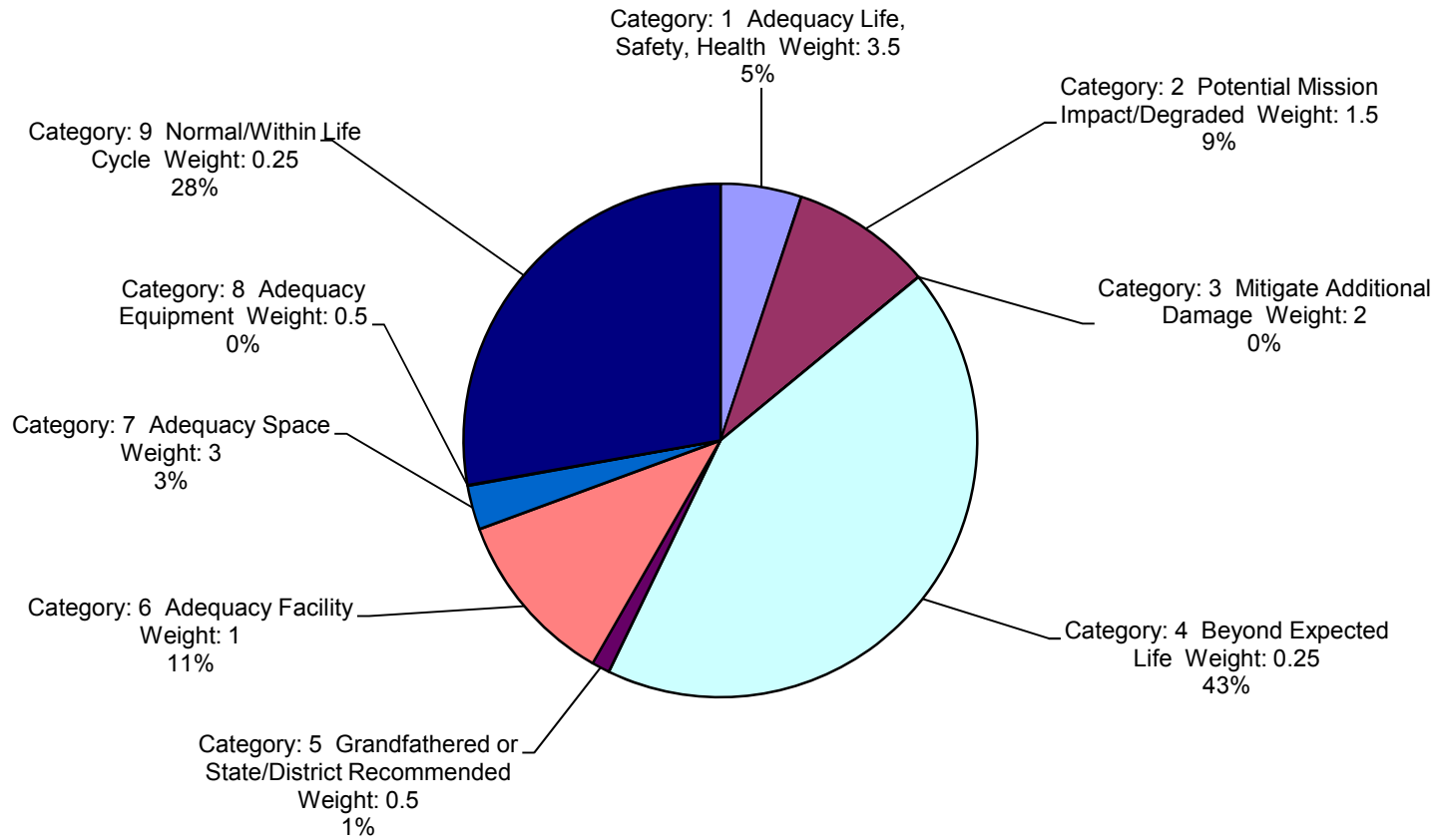
	Rank Position	wNMCI
Current	46*	43.89%
2014-2015	13	61.68%
2013-2014	19	61.53%
2012-2013	15	61.20%
2011-2012	6	90.64%
2010-2011	12	65.42%
2009-2010	15	70.68%
2008-2009	40	68.29%
2007-2008	152	46.79%
2006-2007	527	14.51%
2005-2006	271	43.51%

\*43.89% places them at #48 on the 2015-2016 PRELIMINARY list.  
One spot would be vacated above from themselves as well as one spot from Farmington\McCormick ES falling.

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment  
Gross Area, Year Built, Growth Factor: FAD  
Rank Position: 2015-2016 wNMCI DRAFT Rank Report  
Category Figures: FAD  
Last Field Assessment: 6/8/2015

**Mesa MS**  
Rank Position: 46  
Growth Factor: 1  
Student Count: 455  
Gross Area: 74,816 SF  
Year Built: 1958, 1961  
Portables: 1990 (3)



# PSCOC/PSFA Site Visit Report

## Roswell Independent School District

### Del Norte Elementary School

### Mesa Middle School

**Capital Outlay Year:** 2015/2016

**Report Date:** 05/15/2015

**Date of Visit:** 05/11/2015

**PSFA RM:** Brian Stephens

**PSFA Staff:** Robert Gorrell, Rocky Kearney,

Larry Tillotson, John Valdez, Sergio Martinez

#### Application Schools (15/16):

**School:** Del Norte ES

**Rank:** 6      **wNMCI** 82.07%

**# Students:** 579    **Grades:** K-5

**School:** Mesa MS

**Rank:** 14      **wNMCI** 63.11% (30.08%)

**# Students:** 449    **Grades** 6-8

**District Representative:** Superintendent Tom Burris

**District Staff:** Construction Manager Mac Rogers, Asst. Spnt Chad Cole

**Other Attendees:** Ian Kleats LESC

#### Del Norte ES

**Current Enrollment:** 579

**Permanent Sqft:** 46,373

**Total Estimated**

**Project Cost:** \$23,115,647.

**Portable**

**Sq. Ft. :** 2,560

**Ready-to-**

**Bid Date:** RFP for design services pending

award  
Est. Construction Start 07/2016

#### Mesa MS

**Current**

**Enrollment:** 449

**Permanent Sq. Ft.:** 74,866

**Total Estimated**

**Project Cost:** \$20,151,587.

**Portable**

**Sq. Ft. :** 5,376

**Ready-to-**

**Bid Date:** RFP for design services pending

award  
Est. Construction Start 10/2016

#### Ranking of District's Other Schools in top 100

**#15 Nancy Lopez ES**

**#46 Mountain View MS**

**#19 Roswell HS**

**#35 Washington ES**

## **District Notes**

RISD passed a \$16M GO Bond initiative that raised taxes to continue improving educational facilities identified in the district's Facilities Master Plan

### **District's Priority 1 Request:** Del Norte Elementary School

The district requests funds for the design and construction for a new Del Norte ES for 625 K-5 students. RISD would then demolish existing Del Norte ES, and repurpose portable classrooms to accommodate renovation activities at other school sites identified in the district facility master plan.

Del Norte ES was built in 1958 with additions in 1960, 1981, 1987 with a working capacity of 488 students without portables. Del Norte currently has 579 students and is projected to have 633 students in 5 years (2019-20 school year).

### **Del Norte Site Visit Notes**

RISD plans to design a 625 capacity replacement facility

RISD does have PSFA approved district wide elementary education specifications in place. However, the district's educational specifications called for 375 capacity schools.

RISD is exploring options to relocate Del Norte ES away from nearby Goddard High School to reduce traffic congestion in the immediate area during the daily drop off and pick up times.

The existing Del Norte ES is located nearly next door to Goddard High School.

The building structure appears to be in really good shape

Most of the traffic to and from Del Norte primarily uses Garden Avenue, which is a North/South arterial road to commercial and residential zones. Some of the schools parking forces drivers to back onto Garden in order to leave the school.

Some of the building interior finishes are suspected to contain asbestos

Natural lighting is not existent in many of the classrooms. Current lighting has been somewhat updated for energy efficiency, but may not provide adequate lighting.

Retrofitted air conditioning currently drains condensate water by piping the drains over to the sinks in the classrooms.

Hallways are extremely wide

Del Norte's 2014-15 enrollment totals 579 in grades K-5<sup>th</sup> and has a functional capacity without portables of 488, meaning that the school is overcapacity by 91 seats. The school relies on portables to house the remainder of students that it cannot support in permanent space. The district believes that the school is likely to experience more growth due to it being on the northeast side of Roswell, which is also the area experiencing the most residential development. PSFA note that Berrendo ES, approximately 2 miles north has available 164 seats (Berrendo ES (P11-017) is a newly renovated PSCOC project). In the past five years, Del Norte's enrollment has averaged 5% growth per year, which is the fastest among all Roswell elementary schools. In comparison the RISD has averaged a 1% growth rate per year over the past five years. Del Norte's growth did slow between the 2013-14 and 2014-15 school years, when it only gained an increase of nine students.

**Number of Students to be Served:** 625      **Grade Levels Requested:** K-5<sup>th</sup>

**PSFA Consensus Recommendations:**

Staff recommends renovation/addition of existing school with multiple project phases and PSCOC required for each phase. The recommended phases are:

- Utilization study of existing Roswell schools that includes the number of students living within each school boundary and options to adjust boundaries to resolve overcapacity issues such as those at Del Norte. PSFA would assist in the geo-code analysis of student addresses associated with each elementary school.
- Examine current educational specifications to identify possible deficiencies with current district standard of 375 student capacities for new schools. Educational specification must reflect the actual student population that Del Norte is to house.
- Design
- Construct

Note: Design/Construct phasing should not preclude CMAR procurement.

**Alternative Project Options:**

Roswell Independent School District could replace the existing Del Norte ES facility and demolish the old facility. Estimated budget would be approximately \$24M for 625 student school with 76,000 square feet.

**Note:** This approach would require that the district's current 2011-2016 master plan be revised.

**Del Norte ES Renovation/Addition Estimate**

Renovate Current Square Footage (46,373 @ \$190) = \$8.8M

Add 14,000 @ \$240 = \$3.36M

\$12.16M MACC

	Est Design	\$ 920,000		
150,000	Abatement	\$ 350,000	Owner Consultants	\$
	Testing	\$ 175,000		
	M&V, POE, 3yr Maint.	\$ 190,000		
	FF&E	\$ 420,000		
	Taxes	\$ 1,021,394		
	Contingency @ 5%	\$ 770,000		
	SOFT COST TOTAL	\$ 3,996,394		
	Est TPC	\$16,156,394		

14k sq/ft addition was used for this estimate and based on recent district experience with renovation/addition projects

RISD sqft/student on renovation/addition projects ranges from 95 to 125. Assumed addition is within this range up to 630 students.

RISD has renovated/added to elementary facilities for student capacities ranging from 275 up to 564



## **District's Priority 2 Request: Mesa Middle School**

The district requests funds for the design and construction to renovate existing Mesa Middle School.

### **Site Visit Notes**

PROJECT NOT ELIGIBLE - Mesa Middle School site visit revealed that the facility was not be ranked correctly. Following adjustments for replaced windows in the classroom spaces, the replaced roof (TPO/PVC ), and other adjustments that may be viewed in the FAD database, the revised wNMCI is 30.08% and therefor in better condition than the PSCOC's 2015 priority cut-off of 50%. wNMCI.

#### **SITE VISIT OBSERVATIONS:**

- Serving kitchen area seemed small and awkward.
- At 74,866 sq/ft (without portables), existing capacity of Mesa MS is approx. 538 students. Current enrollment is 449, 499 is projected for next school year, and the current 5yr projection is 482
- Spacious site
- Facility still is currently utilizing several portables, even though the functional capacity of the facility exceeds both experienced enrollments and future projected enrollments
- Maintenance efforts need to improve at this site
- In addition to renovation, RISD intends to build another gymnasium onto this facility in order to maintain parity with other recent middle school renovation.

**Number of Students to be Served: 500      Grade Levels Requested: 6-8**

#### **PSFA Consensus Recommendations:**

Recommend the district develop this application further and re-apply next year. RISD is currently under contract for an update to the district's facilities master plan. PSFA staff feels the FMP process will provide more current insight into the needs of this facility.

#### **Alternative Project Options:**

Replacing this application with one for Nancy Lopez ES, the districts next worst ranking facility according to the FAD

## **Mesa MS Estimated Budget**

### **As Requested example (PSFA estimated using FAD data):**

Renovate Existing 74,866 @ \$139sq/ft = \$10,406,374

Sitework (as listed on application) = est. \$1,233,691

\$11,640,065 MACC to Adequacy

New Construction 18,400 @ \$197sq/ft = 3,624,800 MACC district above adequacy

(hard to justify participation with any additions onto a facility that is currently overbuilt for current and projected enrollments)

Total MACC = \$15,264,865 Percentage of MACC above adequacy = 28%

Total Soft Costs plus taxes = \$3,926,722 28% of soft costs = \$1,099,482 DAA

(\$2,827,240 soft cost to adequacy)

Contingency @ 5% = \$960,000

Est. TPC = \$20,151,587

Est. Total Cost to Adequacy = \$15,427,305

Est. state share to adequacy = \$12,033,298 (59.7%)

Est. district share to adequacy = \$3,394,007 (16.9%)

**Est. district share above adequacy = \$4,724,282 (23.4%)**

Est. district share total = \$8,118,289 (40.3%)

## District Maintenance Dashboard Report 2015

Date: May 1, 2015

School District Name: Roswell Independent School District

District Address: 300 N. Kentucky Ave., Roswell NM 88201

Telephone Number: 575.627.2500

Superintendent: Tom Burris

Maintenance Director: Sean Benedict

**Preventive Maintenance (PM) Plan Status:** Current, updated 1/15/2015. Rated: Outstanding w/ recommendations

### **FIMS Proficiency Status Report with 1 year history:**

FIMS Module (0-3.0 Rating)	Quarter 2, 2014 Rating	Quarter 3, 2014 Rating	Quarter 4, 2014 Rating	Quarter 1, 2015 Rating
Maintenance Direct (MD) • Work Order Back Log	3.0 22.96%	3.0 8.60%	3.0 13.95%	3.0 4.31%
Preventive Maintenance Direct (PMD) • PM Completion Rate:	1.75 59.06%	2.0 88.91%	2.0 88.00%	2.0 67%
Utility Direct (UD) • Energy Management	3.0 Yes	3.0 Yes	3.0 Yes	3.0 Yes
<i>Level 0 ----- Level 2.0 ----- Level 3.0</i> <i>Implementation Stage (0-1.5) Execution Stage (1.51 -2.0) Data Analysis Stage (2.1-3.0)</i>				
Meaningful Maintenance Metrics Monthly Report	Yes	Yes	Yes	Yes

**FMAR Rating:** 2011 Baseline Average: 74.63%. Last FMAR: 82.70%, with marked improvement

**District Staffing Plan** (based on American School & University Manpower staffing model 2011):

District Sq. Footage: 1,511,457

Site Acreage: 215.02

Program	Current Staffing	Comments
District Maintenance Staffing Model: Recommended Benchmark: 16.42 FTE	19	Staffed to 126% of the recommended benchmark.
District Custodial Staffing Model: Recommended Benchmark: 47.09 FTE	49	Staffed to 115% of the recommended benchmark.
District Grounds Staffing Model: 6.42 Recommended Benchmark: 6.94 FTE	3	Staffed to 43% of the recommended benchmark.
<b>Comments:</b> Recommend verification of the district square ft. and site acreage. Re-calculate the staffing model. Incorporate the staffing review into the districts PM Plan and update annually.		

**Summary:** The district is currently performing to an Outstanding level regarding NM Statute 22-24-5.3 (PM Planning). The district is performing to a Good level regarding NM Statute 22-24-5.5 (FIMS use). The 5 Year FMAR Baseline average for Roswell is 74.63% (Satisfactory) with evidence of improvement to an 82.70% (Good) rating for the most recent FMAR in 2015. The district has a robust energy management program and utilizing the Monthly Meaningful Maintenance Metrics (M<sup>3</sup>) report to drive quality.

### **Recommended Improvement Plan/Goals:**

- ☐ Work towards aligning the PM Completion Rate (67%) with the Work Order Back Log Rate (4.31%). Improve subsequent quarterly PM rates to 90-100%.
- ☐ Continue and improve the use of FIMS (PMD) tools to manage maintenance activities.
- ☐ Develop and communicate an annual District Staffing Plan Report. Incorporate the plan into the annual PM Plan.
- ☐ Through the work order system, remedy all minor and major findings on the districts Facility Maintenance Assessment Reports (FMARS) and prioritize capital projects through the FMP.

**Other Notes Regarding Application:**

RISD needs to address all minor and correct all major deficiencies identified during recent site assessments

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

May 21, 2015

Mr. Tom Burris, Superintendent  
Roswell Independent School District  
PO Box 1427  
Roswell, NM 88201

Superintendent Burris:

Good Afternoon!

Upon review and comparison of Mesa Middle Schools data in the Facilities Assessment Database (FAD) and observed conditions at the Site Visit on May 11, 2015, it was discovered that the information in the FAD did not match actual conditions. Your wNMCI prior to the site visit was 63.11%, however, after the site visit it is now 30.08%. The letter that went out to the districts inviting them to apply indicate schools with a wNMCI of 50% or greater are encouraged to apply.

There are a few reasons why the wNMCI improved, which the table below identifies. For example, the FAD indicated there was an old roof installed in 1995 over the 1958 Original Construction and the 1961 classroom/cafeteria addition. The roof was installed in 2010. Correcting this deficiency improved your overall wNMCI.

The new roof among other deficiencies caused the Mesa Middle School to fall in the ranking. We went through our records to see if we had plans for the re-roofing of Mesa Middle Schools and did not find any record of the roofing project being reported to PSFA. In order to help us serve you better all construction projects that cost over \$200,000 are required to go through this office. In this manner we can have current data in our FAD and your District can easily access this information for planning purposes. If needed we are available to train you or your staff in the use of FAD. We are always here to help either through your Regional Manager or by calling our office directly.

One item that stands out to us is your current FMP indicates your 2015 GO Bond package includes \$20.7 million for renovation and addition at Mesa Middle School. One of the potential projects identified in the FMP is a roof replacement project at Mesa Middle School. It appears this roof was replaced.

Listed below are the factors that caused their wNMCI to improve.

<b>Asset</b>	<b>System</b>	<b>Pre Site Visit</b>	<b>After Site Visit</b>	<b>Category Pre</b>	<b>Category After</b>	<b>Result</b>
	wNMCI	63.11%	30.08%			lower ranking
Cafeteria/clrms 1961	Main Power Emergency	1961	2007	3	9	diminished deficiencies
Cafeteria/clrms 1961	roof	1995	2010	3	9	diminished deficiencies
Cafeteria/clrms 1961	plumbing	1961	1980	4	4	diminished deficiencies

Original 1958	exterior windows and doors	2005	1958	9	4	diminished deficiencies
Original 1958	interior doors	2005	1958	9	4	diminished deficiencies
Original 1958	Lighting Branch	1998	1958	6	4	diminished deficiencies
Original 1958	Main Power Emergency	1958	2007	3	9	diminished deficiencies
Original 1958	plumbing	1958	1980	3	4	diminished deficiencies
Original 1958	roof	1995	2010	3	9	diminished deficiencies
site	parking lots	1961	1990	3	4	diminished deficiencies

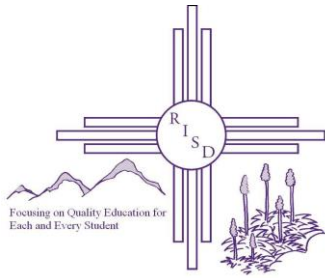
Please do not hesitate to call us if you have further questions or desire additional information.

Respectfully,



Martica Casias

Planning & Design Manager  
Public School Facilities Authority  
505-843-6272  
505-468-0274



**ROSWELL INDEPENDENT SCHOOL DISTRICT  
DISTRICT CONSTRUCTION  
300 N. Kentucky  
(575) 627-3319 - PHONE  
(575) 627-2534 - FAX**

June 3, 2015

Ms. Martica Casias  
Planning & Design Manager  
Public School Facilities Authority  
410 Don Gaspar Avenue  
Santa Fe, NM 87501

Dear Ms. Casias,

As you know, the Roswell Independent School District (RISD) recently received local Chaves County voter authorization (February 3, 2015) to issue General Obligation Bonds of \$16 million for the purpose of continuing the improvement and construction of its outdated and deteriorating school facilities that are most in need of renovation, based on the published NMCI rankings of the Public School Facility Authority (PSFA).

At that time, the PSFA's most recently published New Mexico Conditions Index (NMCI) rankings, which rank school facilities statewide for needed renovations, was used to prioritize proposed RISD school facility renovation projects to the voters of Chaves County. Similarly, and subsequent to the RISD's authorization to issue local General Obligation Bonds, the RISD submitted timely pre and full 2015-2016 PSCOC Standards Based Applications, as of May 1, 2015, requesting project renovations and PSFA construction participation consideration, at Del Norte Elementary School (Built in 1958, and NMCI ranked 5<sup>th</sup>, statewide, for needed renovations) and Mesa Middle School (Built in 1958, and NMCI ranked 13<sup>th</sup>, statewide, for needed renovations), and listing Nancy Lopez Elementary School (Built in 1954, and NMCI ranked 18<sup>th</sup>, statewide, for needed renovations) for future renovation needs, based on these same published PSFA NMCI school facility rankings. As was indicated to the voters of Chaves County, each of these school facilities was ranked within the top fifty (50) schools in need of renovation, throughout the State of New Mexico.

In light of the May 11, 2015 PSFA site visit and discussions, regarding the current financial condition of your agency, as it relates to current project authorizations and agreements, as well as area oil and natural gas production, pricing and reflected state capital outlay resources, it was indicated that multiple school facility project requests (more than one) would be resisted. Your email, dated and received, May 21, 2015, notifying the RISD of the PSFA's most recent decision to adjust its NMCI ranking of the RISD's proposed Mesa Middle School project, one of two projects requested for funding consideration, promotes cause for concern when attempting to plan for continuing, long-term, needed school facility renovations and improvement projects, as

prioritized within the school district and Chaves County, according to your agency's facility ranking.

Your email notification (May 21, 2015) of the PSFA's most recent adjustment to improve Mesa Middle School's facility condition, within the rankings (causing the facility to "fall in the ranking" and effectively knocking the school out of current and perhaps future consideration for needed renovations), describes, incorrectly, a new roof installation occurring at the school during 2010, for which you have indicated that you do not find any record of such an installation being reported to the PSFA, and as a potential basis for the recently executed PSFA adjustment to the school's NMCI ranking (i.e., an adjustment of greater than 30% to the school's previous NMCI ranking).

I am attaching the September 17, 2009 Mesa Middle School "Roof Condition Index Assessments" document, created by PSFA, as well as the PSFA's notice of award for a total of \$237,054.22, including Gross Receipts Tax, which was for "Critical Roof Repairs" to be split between two separate project facilities (Mesa and Mt. View Middle Schools—Projects # R10-025 & R10-026). The fact of the matter is that there was not a "new roof" installation, but rather an emergency repair of more than fourteen separate leaks to the Mesa Middle School facility's roofing system, which continues to leak, and, for which the roof warranty expired, four years ago.

Your email notification has prompted the RISD to take a closer look at other information published within the PSFA's Facilities Assessment Data (FAD), as compared to documented and recorded facility and project records filed, to include total facility square footage, as well as indicated ceiling finishes described therein. The FAD currently indicates total facility square footage of 74,866, however, and according to the facility's construction documents, its actual square footage is 65,895. The FAD indicates the facility's ceiling finishes are currently classified as category 4, again, affecting both the facility's ranking and their replacement value, however, the 1983 encapsulation project indicates that current facility ceiling finishes are composed of friable asbestos, which is defined by the PSFA's FAD ranking methodology as a category 1 ceiling finish.

The RISD has a strong track record of delivering ahead of schedule, high quality, below budget school renovations, in partnership with the PSFA. While we have been made aware of the limitations posed by current market forces affecting available agency project matching funds, we are greatly concerned about the most recent methodology being used to execute proposed project condition ranking adjustments for Mesa Middle School, after the completion of successful local bond elections and submitted project applications for the Public Schools Capital Outlay Council's (PSCOC) consideration, and, affecting the school's current and perhaps future consideration among statewide projects to be submitted to the Council.

I am respectfully requesting that PSFA review its records affecting its recent adjustments to the Mesa Middle School facility's condition ranking, correct its adjustment to the facility's NMCI condition ranking and re-adjust to its previous ranking of this facility (2014-2015 wNMCI of 61.68%) to reflect the more accurate weighted ranking, based on the actual facility square



footage, corrected categorization of existing ceiling finishes, actual spot repairs made to the roof, their expired warranty and its current condition, and according to its own ranking criteria.

Sincerest regards,

Mac Rogers  
Construction Manager, Roswell Independent School District

## Roof Condition Index Assessments.

## General Information

## General

Creator: PSFA Admin	Organization: JD Koontz and Assoc.
District: Roswell Independent Schools	RCIA Inspection Date: 09/17/2009
School Name: Mesa Middle School	Revised Bldg. Name:
Building: Entire Roof	Year Installed (est): 1996
Total Roof Size (sq. ft.): 77,260	Purpose: 2010 Award

## Building Section History

List approximate age and describe existing repairs

**Building History:** The roof is 10+ year sold. The roof is covered with a mechanically attached single ply membrane. Previous repairs to the roof include caulking at pipe penetrations, through wall louvers, and perimeter edges. Membrane repair has been performed at corners. Roof cement has been used in pitch pans.

## Building Section Info

Roof type, overall condition, major defects, items to monitor, short & long term recommendations

**Building Synopsis:** The roof consists of a gypsum deck, gravel surfaced built-up roof, 1.5" polyisocyanurate, and a white mechanically attached single ply membrane. The roof is in poor condition. Field flashings are defective. Punctures were observed throughout the field of the roof, most likely as a result of workmen maintaining mechanical units. Substantial debris was present on the roof and should be removed. The building currently has 14+ interior leaks. It is assumed that the leakage observed on the interior does not represent the total number of areas in the field of the roof where water is penetrating and entering the roof assembly. Interior damage is occurring as a result of roof leakage, particularly to fiberglass form board used to support a poured gypsum deck. Extensive duct work on the roof is a likely source of leakage. Abandoned louvers and edge deterioration in the gymnasium area are areas where water is clearly entering the roofing system. Numerous punctures in the field of the roof, likely as a result of workmen maintaining mechanical units, are allowing water entry. If water entry is not addressed within this building, the Roswell Schools can anticipate additional damage to the structural deck.

## Totals

Complete all building sections (line items) before submitting RCIA.

Submit RCIA: 12/17/2009

Cost per square ft.: 20

Total Cost Estimate: 1,545,200.00

Total Roof Sections (sq. ft.): 77,260

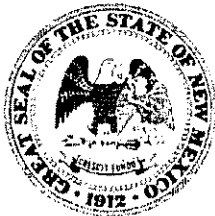
## Task Details

Record has been closed.

## Workflow Progress

Step Name	Assignee	Company	Status	Action	Completion Date
Creation	PSFA Admin	PSFA-NM	Completed	Record	01/12/2010 03:32 AM Local (GMT-7)
End					

## Section Information



STATE OF NEW MEXICO

ROSWELL INDEPENDENT SCHOOL DISTRICT  
In Collaboration With  
PUBLIC SCHOOL CAPITAL OUTLAY  
PUBLIC SCHOOL FACILITIES AUTHORITY  
Santa Fe, New Mexico 87505

BILL RICHARDSON  
GOVERNOR

KATHERINE MILLER  
CHAIR

ROBERT A. GORRELL  
DIRECTOR  
(505) 988-5989

## NOTICE OF AWARD

TO: Allen Roofing  
PO Box 2733  
Roswell, New Mexico 88202-2733

DATE: June 17, 2010  
PROJECT: Critical Roof Repair  
PROJECT NO. R10-025 & R10-026  
ITB REF NO. 2010-21

Ladies and Gentlemen:

This letter is to advise you that the Roswell Independent School District, in conjunction with the Public School Capital Outlay Council – Public School Facilities Authority (PSFA), approved award of the construction contract to your firm for:

CRITICAL ROOFING REPAIR AS OUTLINED BY THE KOONTZ REPORT FOR MOUNTAIN VIEW & MESA MIDDLE SCHOOL.

The Contract Price is as follows:

Base Bid Amount \_\_\_\_\_ \$221,546.00 (Two-Hundred Twenty One Thousand Five Hundred and Forty Six Dollars)

Additional Repairs \_\_\_\_\_ \$20 per Square Foot.

Award Amount \_\_\_\_\_ \$221,546.00 (Two-Hundred Twenty One Thousand Five Hundred and Forty Six Dollars)

Gross Receipts Tax @ 7% \_\_\_\_\_ \$15,508.22 (Fifteen Thousand Five Hundred Eight Dollars and Twenty Two Cents)

Contract Sum \_\_\_\_\_ **\$237,054.22 (Two Hundred Thirty Seven Thousand Fifty Four Dollars and Twenty Two Cents)**

NOTICE OF AWARD

00 5102 - 1

PSFA Notice of Award\_version\_3.000

Two (2) counterparts of each of the proposed Contract Documents (except Drawings) will be provided to you by the District for execution.

You must comply with the following conditions within ten (10) calendar days of the date of this Notice of Award, that is, by June 27, 2010

1. You must deliver to the Owner two fully executed counterparts of the Agreement, including all Contract Documents. Each of the Contract Documents must bear your signature on the appropriate page. Provide both your State of New Mexico and Federal Tax Identification Numbers on the signature page.
2. You must deliver with the executed Agreement; the Contractor's Performance Bond, Labor and Material Payment Bond; Agent's Affidavit; Subcontractors List including contract amount of each, evidence of required bonds, costs of each bond, and beneficiary of each bond, evidence of DOL registration, evidence of CID licensure; Assignment of Antitrust Claims (required for the Contractor, all Subcontractors, and all Suppliers); Certificate of Insurance; State W-9; evidence of other bonds or documents as specified in the Bidding Documents; and, Schedule of Values; and,


3. OTHER CONDITIONS PRECEDENT (if none, write none)

None

Failure to comply with these conditions within the time specified will entitle the Owner to consider your bid abandoned, to annul this Notice of Award, and to declare your bid security forfeited.

Within thirty (30) days after you comply with these conditions, the Owner will return to you one fully signed counterpart of the Agreement with the Contract Documents attached.

You are reminded that prior to the first Payment Application, the Project Schedule will be required and prior to the second Payment Application, a schedule of submittals will be required.

By:  6.16.10  
ROS WELL INDEPENDENT SCHOOL DISTRICT  
DISTRICT REPRESENTATIVE  
ROS WELL SCHOOL DISTRICT

**NOTICE OF AWARD**

PSFA Notice of Award\_version\_3.000

00 5102 - 2

By:  6/16/10  
JOHN KING  
PSFA REGIONAL MANAGER

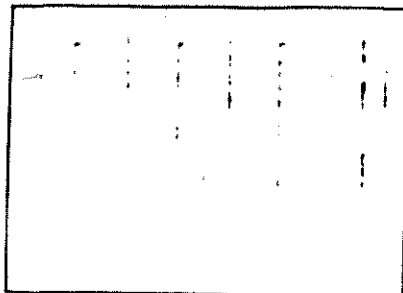
Distribution to:

- ☐ District Purchasing Agent (original)
- ☐ Design Professional of Record (copy)
- ☐ PSFA Sr. Construction Manager (copy)
- ☐ PSFA Contracts Administrator (copy)
- ☐ Other \_\_\_\_\_

**NOTICE OF AWARD**

**00 5102 - 3**

PSFA Notice of Award\_version\_3.000



# ALLEY - CONNELL - STRAIN AND ASSOCIATES

## ARCHITECTS

Rembert C. Alley, Jr., A.I.A.  
Wayne A. Connell, A.I.A.  
Steve L. Strain, A.I.A.

## PLANNERS

April 28, 1983

Roswell School Board  
Roswell Independent Schools  
P.O. Box 1437  
Roswell, New Mexico 88201

Re: Asbestos Work at Various Schools  
Roswell Independent School District  
Roswell, New Mexico

Gentlemen:

We opened bids on the above mentioned project Thursday, April 28. The project was bid under three separate packages. Please see attached descriptions of the bid packages.

The low bidder for Bid Package #1 was Keers, Inc., Albuquerque, New Mexico with a bid of \$188,308. The low bidder for Bid Package #2 and Bid Package #3 with the added alternate was Holloway Construction Company of Roswell. Bid Package #2 was \$171,763 and Bid Package #3 \$161,366 with the added alternate \$16,089.

We recommend acceptance of Keers' bid for Bid Package #1 and Holloway Construction for Bid Package #2 and #3 plus the alternate. Both companies show that they have the expertise and experience to handle these projects either through their own company or with an association. With approval, work would begin shortly after the last day of school.

### BID PACKAGE RECAP:

Bid Package #1 -	\$188,308.00
Bid Package #2 -	171,763.00
Bid Package #3 -	161,366.00
Alternate	16,089.00
TOTAL	<u>\$537,526.00</u>

Very truly yours,

Wayne A. Connell

Attachments

mj

Box 2106  
Roswell, New Mexico 88202  
(505) 623-5700

Box 10693  
Midland, Texas 79702  
(915) 685-3544

Box 146  
Las Cruces, New Mexico 88004  
(505) 526-3111

BID PACKAGE NO. 1 shall include but not be limited to the following:

Asbestos encapsulation or removal at the following schools -

1. Goddard High School
2. Del Norte Elementary School

BID PACKAGE NO. 2 shall include but not be limited to the following:

Asbestos encapsulation or removal at the following schools -

1. Sierra Middle School
2. El Capitan Elementary School
3. Monterrey Elementary School
4. Roswell High School

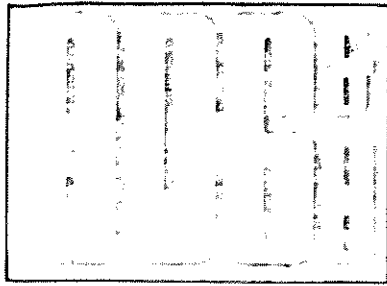
BID PACKAGE NO. 3 shall include but not be limited to the following:

Asbestos encapsulation or removal at the following schools -

1. Mesa Middle School
2. Mountain View Middle School
3. Edgewood Elementary School
4. Missouri Avenue Elementary School
5. Sunset Elementary School
- 6. Berrendo Elementary School
7. Valley View Elementary School

BID PACKAGE NO. 3 ALTERNATE:

1. Tabosa Elementary School



# ALLEY - CONNELL - STRAIN AND ASSOCIATES

ARCHITECTS

PLANNERS

Rembert C. Alley, Jr., A.I.A.

Wayne A. Connell, A.I.A.

Steve L. Strain, A.I.A.

February 23, 1983

Roswell Independent Schools  
P.O. Box 1437  
Roswell, New Mexico 88201

Attention: Charles Utton  
Assistant Superintendent Finance

Re: Roswell Schools

Dear Mr. Mr. Utton:

Enclosed is a schedule of how we would intend to bid the asbestos repair work for the Roswell Independent Schools. The asbestos bids would be split into three (3) packages with each package bidding one-half hour apart. We are doing this to insure that all the schools are able to be repaired this summer.

The classroom addition and Berrendo Elementary School would bid about June 2 and hopefully be completed by January 1, 1984.

Should there be any questions, please call.

Sincerely,

Wayne A. Connell

Enclosure

mj

Box 2106  
Roswell, New Mexico 88202  
(505) 623-5700

Box 10693  
Midland, Texas 79702  
(915) 685-3544

Box 146  
Las Cruces, New Mexico 88004  
(505) 526-3111



BID SCHEDULE  
ROSWELL INDEPENDENT SCHOOLS

February 23, 1983

BID PACKAGE #1

A. Goddard High School	100,064 Sq. Ft. Ceilings
B. Del Norte Elementary	24,220 Sq. Ft. Ceilings
<hr/>	
Total	124,284 Sq. Ft. Ceilings

Bid Open April 28, 2:00 p.m. .... Estimated Construction Cost \$223,712.

BID PACKAGE #2

A. Sierra Middle School	49,179 Sq. Ft. Ceilings
B. El Capitan Elementary	20,567 Sq. Ft. Ceilings
C. Monterrey Elementary	30,275 Sq. Ft. Ceilings
D. Roswell High	33,521 Sq. Ft. Ceilings
<hr/>	
Total	133,542 Sq. Ft. Ceilings

Bid Open April 28, 2:30 p.m. .... Estimated Construction Cost \$240,376.

BID PACKAGE #3

→ A. Mesa Middle School	37,168 Sq. Ft. Ceilings
B. Mountain View	21,249 Sq. Ft. Ceilings
C. Edgewood	3,809 Sq. Ft. Ceilings
D. Missouri Avenue	1,800 Sq. Ft. Ceilings
E. Sunset Elementary	7,198 Sq. Ft. Ceilings
→ F. Berrendo Elementary	18,668 Sq. Ft. Ceilings
<hr/>	
Total	89,892 Sq. Ft. Ceilings

Bid Open April 28, 3:00 p.m. .... Estimated Construction Cost \$161,810.

BID PACKAGE TOTALS: ..... 347,718 Sq. Ft. Ceilings  
..... Estimated Construction Cost \$625,898.

BERRENDO ELEMENTARY SCHOOL

Bid Opening June 2, 2:00 p.m. .... Estimated Construction Cost \$320,500.

TOTAL COST..... \$946,398.

Berrendo Elementary School, 505 West Pine Lodge Road  
Keers Project Number: 12-671-5  
May 17, 2012

A-2	SEC of the Building	Window Putty	None Detected	
A-3	SWC of the Building	Window Putty	None Detected	
A-4	SWC Gym/MP Room	12" Light Gray Floor Tile	None Detected	
		Tan Mastic	None Detected	
		Tan Debris	None Detected	
A-5	NWC Gym Entry	12" Light Gray Floor Tile	None Detected	
		Tan Mastic	None Detected	
A-6	SEC Gym/MP Room	Black Cove Base	None Detected	
		Tan Mastic	None Detected	
A-7	NWC Gym/MP Room	Black Cove Base	None Detected	
		Tan Mastic	None Detected	
A-8	Overhang @ South Entry	Exterior Overhang Plaster	>1% Chrysotile Asbestos NF****	PC** 1.1% Chrysotile Asbestos
A-9	Center of the South End of the Building	Exterior Overhang Plaster	>1% Chrysotile Asbestos NF****	PC** 1.0% Chrysotile Asbestos
A-10	South Entry	Corrugated Transite	30% Chrysotile Asbestos NF****	
A-11	Center of the South End of the Building	Corrugated Transite	30% Chrysotile Asbestos NF****	
A-12	South Main Entry	Spray-applied Ceiling Texture	>1% Chrysotile Asbestos F***	PC** 1.5% Chrysotile Asbestos
		Gray Base Texture	<1% Chrysotile Asbestos F***	PC** 0.25% Chrysotile Asbestos
A-13	Center of the Teachers Lounge	Spray-applied Ceiling Texture	>1% Chrysotile Asbestos F***	PC** 1.2% Chrysotile Asbestos
		Gray Base Texture	>1% Chrysotile Asbestos F***	PC** 1.1% Chrysotile Asbestos
A-14	East Library Entry	Spray-applied Ceiling Texture	15% Chrysotile Asbestos F***	
		White Base Texture	None Detected	
A-15	Hall by Room 6	Spray-applied Ceiling Texture	15% Chrysotile Asbestos F***	
		White Base Texture	None Detected	
A-16	Hall by Room 27	Spray-applied Ceiling Texture	None Detected	
A-17	North Kitchen Entry	12" Beige Floor Tile	None Detected	

**Berrendo Elementary School, 505 West Pine Lodge Road**  
**Keers Project Number: 12-671-5**  
**May 17, 2012**

	Office	White Joint Compound	None Detected	
A-30	South Wall Nurse's Office	Drywall	None Detected	
		White Joint Compound	None Detected	
A-31	Entry to E/W Hall Boys Room	Wall Plaster	None Detected	
		Gray Base	None Detected	
A-32	Rest Room in Room 9	Wall Plaster	None Detected	
A-33	Entry to Room 23	12" Light Brown Floor Tile	None Detected	
		Black/Tan Mastic/Leveling Compound	>1% Chrysotile Asbestos NF****	PC** 1.0% Chrysotile Asbestos
		Tan Mastic		
A-34	Hall by Room 18	Light Brown Cove Base	None Detected	
		Tan Mastic	None Detected	
A-35	East Central Entrance	Light Brown Cove Base	None Detected	
		Tan Mastic	None Detected	
		Brown Mastic	None Detected	
A-36	Entry to Room 18	12" Light Brown Floor Tile	None Detected	
		Black/Tan Mastic/Leveling Compound	<1% Chrysotile Asbestos NF****	PC** 0.5% Chrysotile Asbestos

PC\*\* - Point counting is not required for the PLM procedure. However, if the asbestos content is estimated to be less than 10 percent by a method other than point counting, such as visual estimation, EPA has revised the definition to require that the determination be repeated using the point counting technique with PLM." - Taken from the Federal Register, Vol. 55, No. 224, Tuesday, November 20, 1990, Rules and Regulations.

F\*\*\* - "Friable" (F) materials are those that, when dry, can be pulverized, crushed, or reduced to powder by hand pressure of the individual inspector.

NF\*\*\*\* - Non-friable. "Non-friable" (NF) materials have the potential of becoming friable during building renovation or demolition. Prior to building renovation or demolition, ACM identified as friable or may become friable as a result of such activities, should be removed under controlled conditions by certified personnel and licensed contractors adhering to all applicable regulations.

**Homogenous Areas:** A homogeneous area is considered not to contain ACM only if the results of all samples required to be collected from the area show asbestos in amounts of 1 percent or less. A homogenous area shall be determined to contain ACM based on a finding that the results of at least one sample collected from that



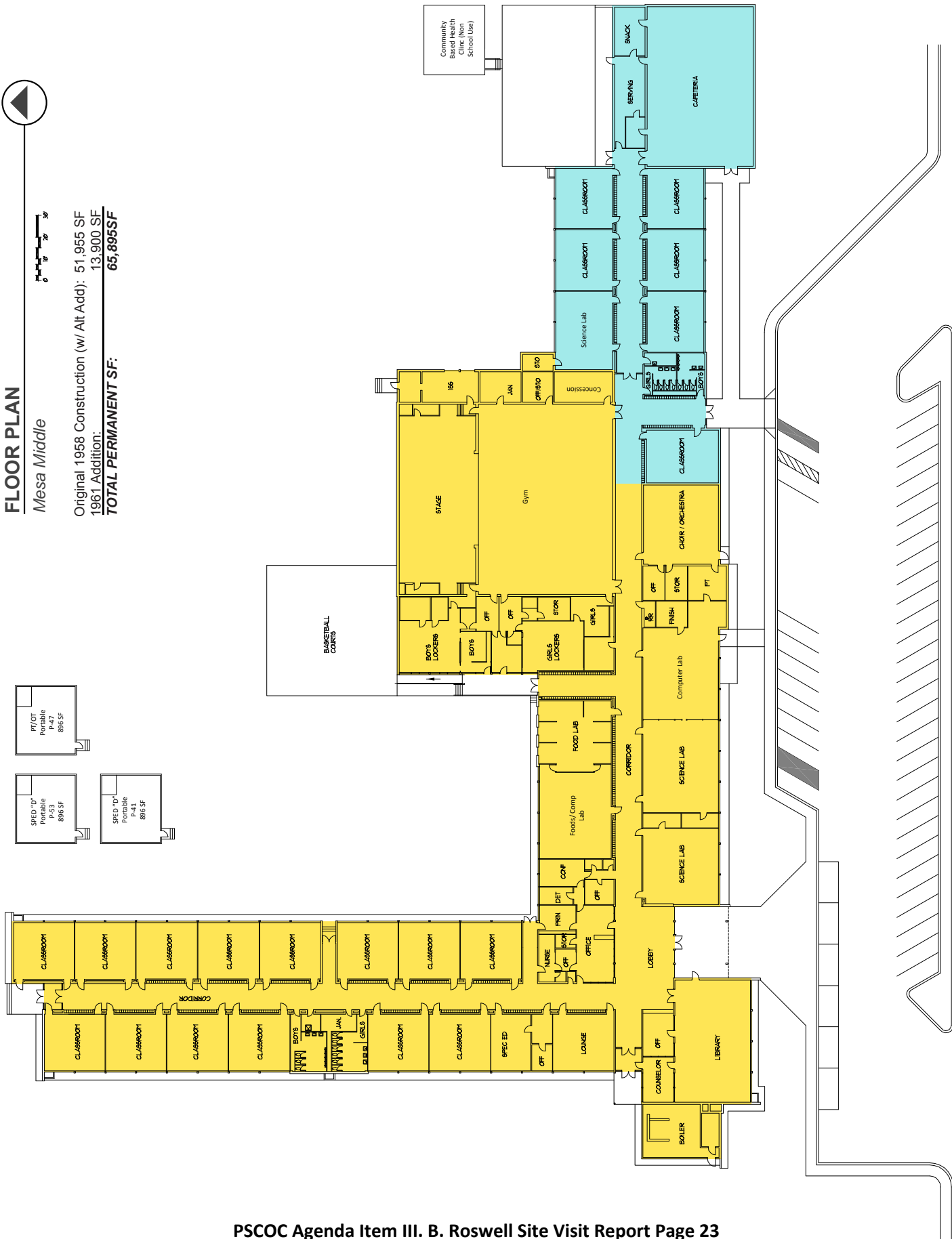
## FLOOR PLAN

Mesa Middle

Original 1958 Construction (w/ Alt Add): 51,955 SF

1961 Addition: 13,900 SF

**TOTAL PERMANENT SF: 65,895 SF**



**From:** [Chris Aguilar](#)  
**To:** [Mac Rogers](#)  
**Cc:** [Martica Casias](#); [John Valdez](#); [Dennis Schneider](#); [Brian Stephens](#); [Chad Cole](#)  
**Subject:** RE: Roswell Mesa FAD  
**Date:** Wednesday, June 17, 2015 5:20:09 PM

---

Hi Mac. I got your email. I will go over everything with my boss tomorrow.

Talk to you soon,

Chris

Sent from my Windows Phone

---

**From:** [Mac Rogers](#)  
**Sent:** 6/17/2015 5:01 PM  
**To:** [Chris Aguilar](#)  
**Cc:** [Martica Casias](#); [John Valdez](#); [Dennis Schneider](#); [Brian Stephens](#); [Chad Cole](#)  
**Subject:** RE: Roswell Mesa FAD

Hi Chris,

I would like to reiterate that the changes in Mesa Middle School's wNMCI puts RISD in a precarious position with our community, as they approved a local GO bond on February 03, 2015 based on a prioritization of the wNCMI and now that prioritization has changed in the middle of the application process. However, I will continue to support efforts to maintain the FAD and ensure its accuracy.

I disagree with your category weight for the ceiling finishes. Based on our experience in the district with that spray-on acoustical texture, that ceiling finish should be considered friable asbestos which should move it up to a Category 1, not a category 4. While we haven't had a chance to pay to test that ceiling for friable asbestos, I did find documentation of a 1983 encapsulation project which included both Mesa Middle school and Berrendo Elementary school. We performed a survey of Berrendo Elementary before it's renovation and that survey found that same spray-on acoustical texture to be friable. I have again attached that survey to support my claim, as well as evidence of the 1983 encapsulation project. I am also concerned about asbestos fibers being released into classrooms through vibrations from RTUs and cracks in the ceiling finish.

I disagree with but am willing to accept the category weight and repair cost for the roof and HVAC and would welcome more discussion and evaluation of those items.

Regards,

Mac Rogers  
Construction Manager  
Roswell Independent School District  
300 N. Kentucky Roswell, NM 88201

Phone: (575) 637-3319; Cell: (575) 420-4334

e-mail: [marogers@risd.k12.nm.us](mailto:marogers@risd.k12.nm.us)

---

**From:** Chris Aguilar [<mailto:caguilar@nmpsfa.org>]

**Sent:** Thursday, June 11, 2015 11:28 AM

**To:** Mac Rogers

**Cc:** Martica Casias; John Valdez; Dennis Schneider; Brian Stephens

**Subject:** RE: Roswell Mesa FAD

Hello Mac,

I have some additional information I would like you to see on my edited version of the floorplan you sent me. I'm am reducing the SF of the original to 59,799 and reducing the SF of the 1961 addition to 12,239. I included the CAD file I used to get these. The total of site built assets would then be 72,128 SF, This is consistent with a quick measurement from a satellite photo where 72,547 GSF resulted. With your approval, we will go ahead and use this.

Some additional notes: I confirmed with Carlisle roofing, that the roof was installed in 1991. I'm using that date so the systems not enjoys beyond expected life FAD category. Also, I did not break out the SFootage of asbestos to split the system. It warrants making 100% of the floor finishes category 1:Life/Health/Safety.

I also entered your special education student enrollment. This did cause some Educational Adequacy issues to appear. Your current facility is not really adequate for special education population, and this is noted in the final pages of the attached executive summary report.

If all the facility data is deemed acceptable from an accuracy standpoint by the district, we will go ahead and use the revised wNMCI score of 43.89 % which would approximately place Mesa MS in rank position #47 in the current cycle.

If you have any question or concerns or disagree with any of the data, please feel free to contact me as soon as possible.

Chris Aguilar

Database Manager

NM Public School Facilities Authority

1312 Basehart SE

Albuquerque, NM 87106

(505) 843-6272

[caguilar@nmpsfa.org](mailto:caguilar@nmpsfa.org)

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

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**From:** Mac Rogers [<mailto:MaRogers@risd.k12.nm.us>]

**Sent:** Monday, June 8, 2015 5:16 PM

**To:** Chris Aguilar

**Subject:** Roswell Mesa FAD

Hi Chris,

It was nice meeting you today. Please see my contact information below. Also I've attached our roof warranty data and a floor plan that Colleen put together for us showing what I believe to be a correct square footage and accurate boundaries for the two assets. I was wrong earlier, as the 1961 addition had 7 classrooms not 6.

Please let me know if you need anything else.

Thanks,

Mac

Mac Rogers

Construction Manager

Roswell Independent School District

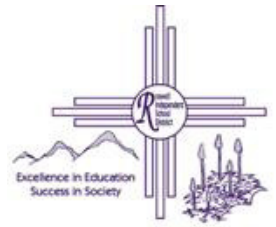
300 N. Kentucky Roswell, NM 88201

Phone: (575) 637-3319; Cell: (575) 420-4334

e-mail: [marogers@risd.k12.nm.us](mailto:marogers@risd.k12.nm.us)

# Roswell Independent Schools

## Del Norte Elementary Replacement School - Project Priority #1



### GENERAL BUILDING INFORMATION

NMCI Ranking: 6  
Originally Constructed: 1958  
Existing SF: 46,373 (Perm) + 2,560 (Portables)  
2014/15 Enrollment: 579

New SF: 76,076  
New Design Capacity: 625  
Projected Enrollment 2019/20: 633

Del Norte Elementary is located on the northeast side of Roswell; which is one of two areas that has experienced growth over the past five years and is expected to continue to grow over the next 10 years as new housing is constructed. The replacement Del Norte Elementary will be constructed on the existing site or a on a new site nearby. RISD is currently evaluating site location options.

### FINANCING SUMMARY

Total Project Cost: \$26,755,680  
Adjusted District Share\* (28%): \$7,790,940  
Adjusted PSCOC Share (72%): \$18,964,740  
\* Includes additional offsite and utility costs \$415,763 (RISD funded)

Phase 1 P & D: \$ 3,049,755  
District Share (28%): \$1,153,281  
PSCOC Share (72%): \$1,896,474

Status: Roswell Independent Schools is currently requesting a Planning & Design Services Award for \$1,896,474 (72%) from the PSCOC, the district share of \$1,153,281 (28%) is available as of May 2015.

### FUNDING / BOND AMOUNT

Current Bond Amount: \$16,000,000  
GO Bond to Voters: February 2015  
Status: RISD will use funds from its current bond sale to fund district share of project.

### PROJECT GOALS

1. Accommodate Current and Future Elementary Growth on the NE side of Roswell
2. Improve Elementary Special Education Programs and the Learning Environment for all
3. Provide for Current & Future Technology needs
4. Improve Security Through Innovative Design
5. Reduce Operations (Administrative & Building) and Maintenance Costs through energy efficient design and durable building materials

### MASTER PLAN STATUS

RISD has a current Facilities Master Plan (2011-16) in which Del Norte ES was identified as a district priority. The district is currently in the process of developing a new FMP to identify and address it's remaining facility needs and priority needs.

### ED SPEC STATUS

RISD does have an approved district-wide Elementary Ed Spec in place that will require updating to a capacity of 625 students from 375.

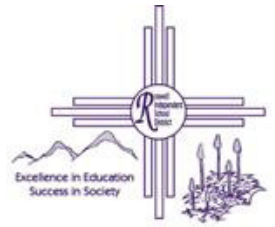
### PROJECT SCHEDULE

Roswell Independent Schools Del Norte Elementary School Priority 1 Project Schedule												2016												2017												2018																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Educational Specifications - Update to Existing RISD Elementary Ed Specs	8/1/15 - 12/31/15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								</



# Roswell Independent Schools

## Mesa Middle School Renovation/ Addition - Project Priority #2



### GENERAL BUILDING INFORMATION

NMCI Ranking: 14  
Originally Constructed: 1958  
Existing SF: 65,855 (Perm) + 2,688 (Portables)  
2014/15 Enrollment: 449

New SF: 71,695  
New Design Capacity: 482  
Projected Enrollment 2019/20: 482

Centrally located in the City of Roswell, Mesa Middle School is one of four middle schools in the district. RISD is requesting funding for the renovation and small addition to Mesa Middle School. The proposed project will include the following scope of work: Site improvements, Parent/ Bus Pick-up & Drop-off, Exterior Building Systems Replacement/ Refurbishment, Interior Finishes - Upgrades/ Replacement, Hazardous Material Abatement & Removal, Reconfiguration/ Relocation of Administrative Area to Improve Building Security, and Small Addition (5,800 SF inc. TARE) to Replace Portables (2) for Special Education and New Library.

### FINANCING SUMMARY

Total Project Cost: \$16,672,839  
District Share\* (28%): \$4,668,395  
PSCOC Share (72%): \$12,004,444

Phase 1 P & D: \$ 1,667,284  
District Share (28%): \$466,840  
PSCOC Share (72%): \$1,200,444

Status: Roswell Independent Schools is currently requesting a Planning & Design Services Award for \$1,200,444 (72%) from the PSCOC, the district share of \$466,840 (28%) is available as of May 2015.

### FUNDING / BOND AMOUNT

Current Bond Amount: \$16,000,000  
Status: RISD will use funds from its current bond sale to fund district share of project.

GO Bond to Voters: February 2015

### PROJECT GOALS

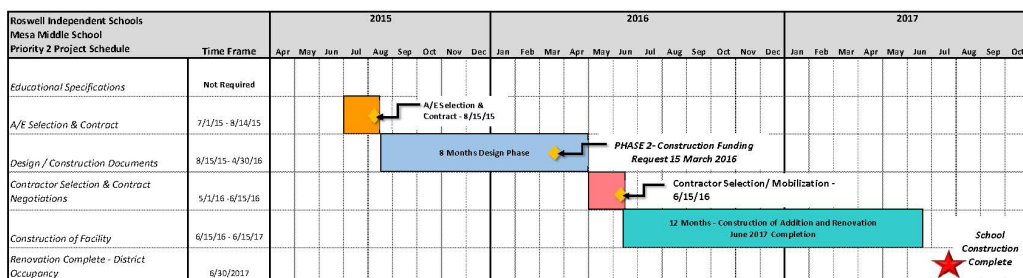
1. Accommodate Current and Future Middle School Enrollment at Mesa MS
2. Improve Special Education Programs and meet Educational Program Needs for Middle Schoolers
3. Provide for Current & Future Technology needs
4. Improve Security Through Innovative Design and Renovation
5. Reduce Operations (Administrative & Building) and Maintenance Costs through energy efficient design and durable building materials

### MASTER PLAN STATUS

RISD has a current Facilities Master Plan (2011-16) in which Mesa MS was identified as a district priority. The district is currently in the process of developing a new FMP to identify and address it's remaining facility needs and priority needs.

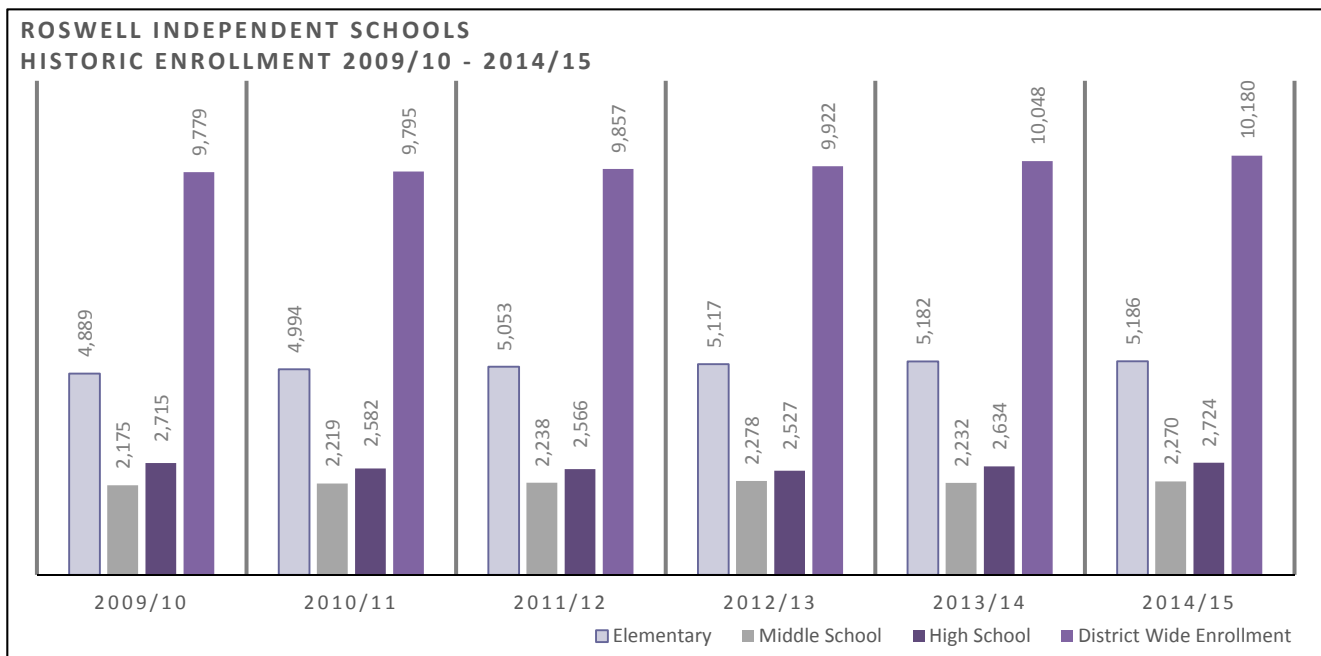
### ED SPEC STATUS - None Required

### PROJECT SCHEDULE



## Roswell Independent Schools – Excellence in Education

One of Roswell Independent School District's (RISD) long-term goals is to increase educational equity and opportunities in its facilities districtwide as identified in the district's Facility Master Plan. Over the past seven years, RISD has pursued its first step in achieving this goal by primarily focusing on improving facility and programmatic conditions at the district's elementary schools. With local economies booming in southeastern New Mexico even in spite of lower oil prices, Roswell Independent Schools has continued to experience modest growth district-wide since 2010 (3.9%), with much of that growth impacting the district's elementary schools (3.8%). The district experienced growth in its middle schools over the past five years (2.3%) as well, and will continue this trend as larger elementary cohort's progress through the grade levels. Modest enrollment increases at the district's high schools are also anticipated to continue over the next five years. It is with these changes and the need accommodate changing educational programs in mind, that the district is looking to address the remaining elementary school and secondary school facility needs as part of its current Facility Master Plan and re-evaluate the remaining facility priorities through its new Facility Master Plan that is currently in progress.



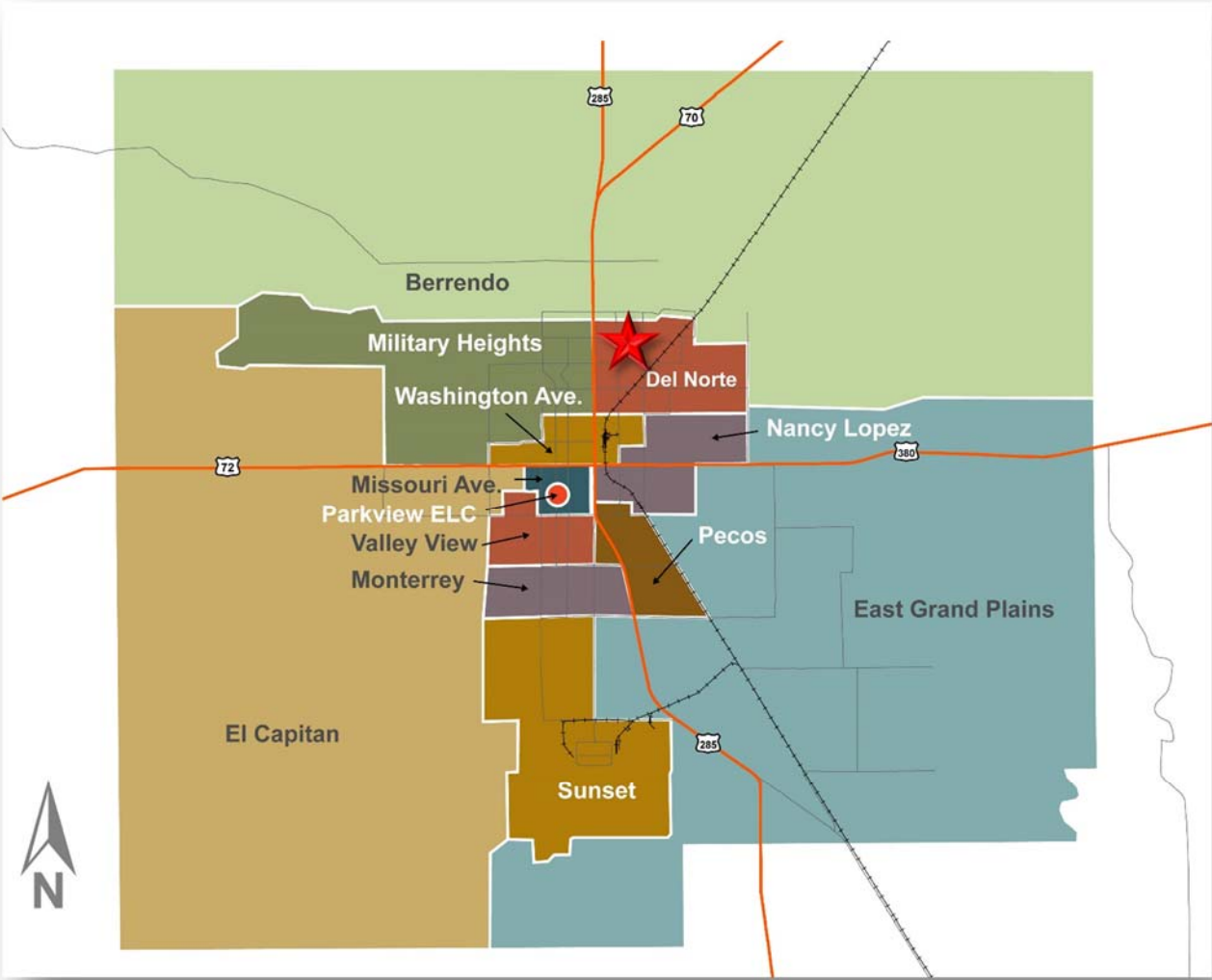
Source: NMPED 40-Day Enrollments

RISD's elementary schools range in age from 1 – 75 years of age, its middle schools range in age from 50- 62 years, with the district's oldest facilities not designed with today's educational programs, technology, and school security needs in mind. Program equity between schools for programs such as art, music, technology, etc are in need of improvement, however due to existing facility design at some of the district's older schools and capacity issues, specialty programs can only be offered at some schools and not others. Implementation of new district 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.

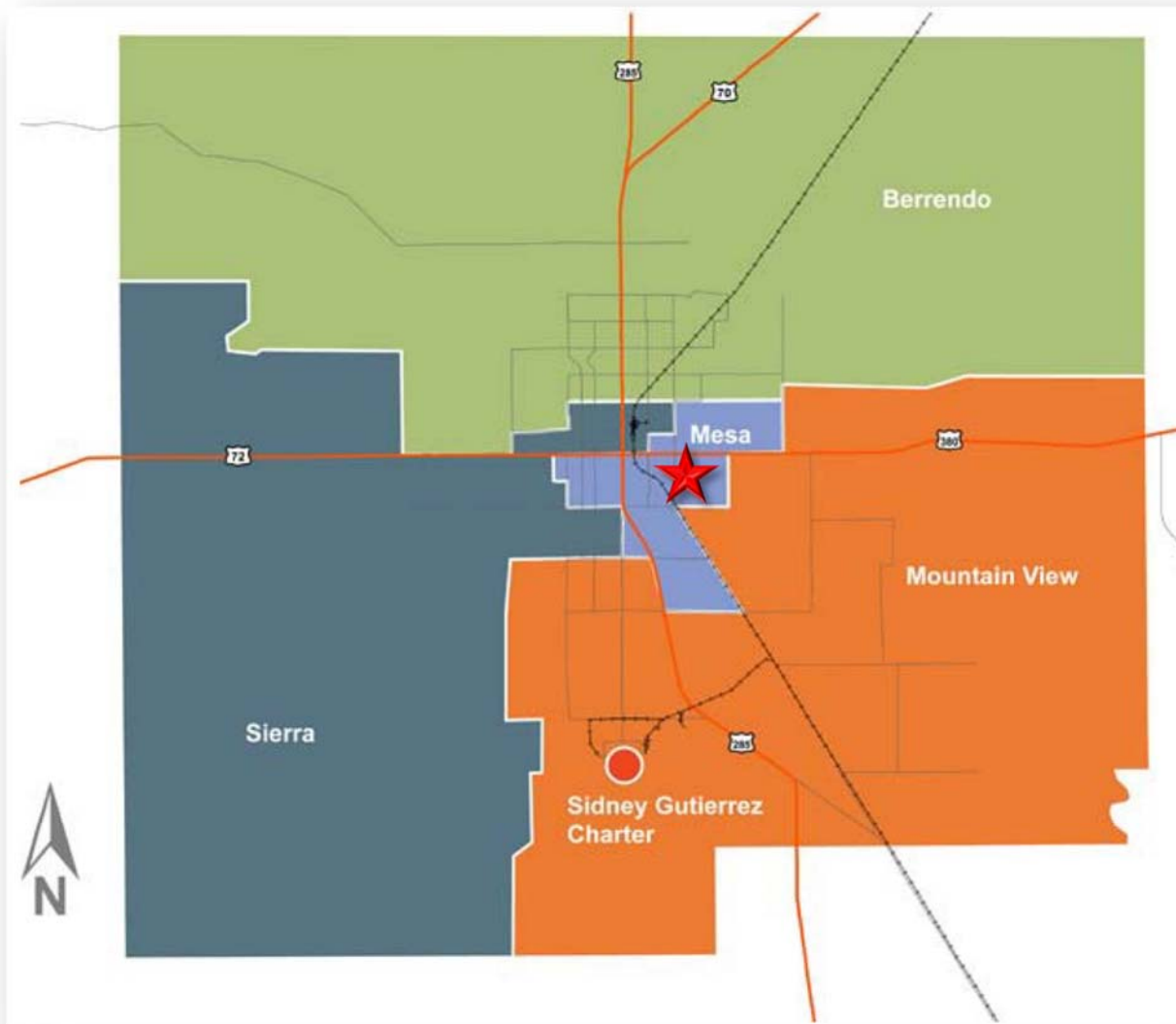
Portables have been placed on several school campus's to address the over capacity needs at several schools, but have created security concerns between students needing access to the main building during the day and the need to keep all exterior doors locked during the day. These expanded campus' are 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.

The Roswell Independent School District has long enjoyed community support of all of its GO Bond elections for more than twenty years and recently passed its current GO Bond for \$16M February 2014, from which the district’s funding match for Del Norte Elementary and Mesa Middle School has been allocated.

**Roswell Independent Schools – Elementary School Boundary/ Location Map**



### Roswell Independent Schools – Middle School Boundary/ Location Map



### Roswell Independent Schools – Educational Specifications

Roswell Independent Schools currently has a PSFA approved Educational Specifications for Elementary Schools with a capacity of up to 375 students. As part of the planning and design phases of the Del Norte Elementary Replacement Project, the document will require updating to reflect additional core spaces and classroom needs to accommodate up to 625 students. Mesa Middle School will not require Educational Specifications as the project consists of primarily renovation and building systems replacement. The proposed small addition is for replacement of two portable SPED D classrooms and library replacement.



## Del Norte Elementary Replacement School • Priority #1 (2015/16 Ranking #6) – Project Information

Identified as the District's #1 priority, Del Norte Elementary is located on the northeast side of Roswell at 2701 N. Garden Avenue. The school's attendance zone is located in 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 just east of the school and in the Country Club Area. Over the past four years, there have been over 32 houses constructed in the Tijmor Housing Development on the corner of Atkinson and E. Country Club Road (just east of Del Norte ES and Goddard HS) and five others are currently in various stages of construction. Over this same time period, just to the north of the school on Atkinson & Mescalero, there are 32 new multi-family housing units have been constructed. While growing at a slower pace, new home construction is also occurring to the east of Atkinson in the Country Club Area.



The existing Del Norte school is very limited in options due to the existing site (6.75 acres), building configuration which limits safety and security options (especially at the main entry), kindergarten classrooms are undersized and do not meet NMAS, special education classrooms need to be reconfigured to meet programmatic needs. Major building systems are in need of replacement and hazardous material removal requires abatement and removal. Site issues affect also the school, as the parent drop/pick-up area is very congested and parking for visitors (requires backing-up into Garden Avenue) and staff is insufficient, and the playground area is not fenced creating safety/ security issues for the campus. Del Norte has a large population of Special Education students that are D-Level and is the designated elementary school for students with autism, which requires smaller class sizes than typical special education classes. The school is currently over capacity with an enrollment of 579 and is expected to continue modest growth over the next five years of 9.3%; the district is requesting funding to replace the school for a capacity of 625 students to meet the needs of the local neighborhood. The district is currently in the process of evaluating other site location options or reconstructing the school on the existing site.

RISD		School Capacities										Preliminary Projected Enrollment									
School Facility	Total Number of Classrooms		TOTAL CLASSROOMS		Maximum Capacity		TOTAL MAXIMUM CAPACITY	Total Available Classrooms (excludes specialty programs)		TOTAL AVAILABLE CLASSROOMS		Functional Capacity Based on Existing Facilities		TOTAL FUNCTIONAL CAPACITY	Current Enrollment 2014/15	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
	Perm	Modular	(Perm+Port)		Perm	Modular		Perm	Modular	(Perm+Port)		Perm	Modular								
Elementary School		21.5 Average Number of Students per Classroom w/ Kinder & SPED Factored in																			
		95% Utilization Capacity Percentage																			
Berrendo ES		29.5	0	29.5	634	0	634	26	0	26.0	531	0	531		400	433	435	447	436	453	
Del Norte ES		26.9	7	33.9	578	151	729	23.9	7.0	30.9	488	143	631		579	611	613	622	637	633	
Existing Facility Without Portables (Del Norte ES)								23.9	0	23.9	488	0	488								

RISD	Future Available Capacity						Classrooms Required (Based on Program Requirements Inc. SPED)					
School Facility	Current Available Seats in 2014-15	Available Seats in 2015-16	Available Seats in 2016-17	Available Seats in 2017-18	Available Seats in 2018-19	Available Seats in 2019-20	Current Amount of Classrooms Needed	Existing Surplus/Additional Needed Classrooms	Current Utilization	Future Classrooms Needed 2019-2020	Future Surplus/Additional Needed Classrooms	Future Utilization
Elementary School												
Berrendo ES	131	98	96	84	95	78	22.5	3.5 Surplus	86%	25.0	1 Surplus	96%
Del Norte ES	52	20	18	9	-6	-2	30.0	1 Surplus	97%	31.5	-2 Needed	102%
Existing Facility Without Portables (Del Norte ES)												
	-91	-123	-125	-134	-149	-145	30.0	-6 Needed	126%	31.5	-8 Needed	132%

Berrendo Elementary (located to the north of Del Norte Elementary) was recently renovated, and has additional capacity, however, the district is currently in the process of accepting enrollment transfers to this school to help alleviate over enrollment at several of its other elementary schools. There is also modest growth occurring in the Berrendo attendance zone and the City of Roswell has been extending water/ sewer services in this area to help with this development.

As part of the Phase 1 Planning & Design process, RISD will work with PSFA to geo-code students in the Del Norte attendance zone to ensure that the replacement school is “right-sized” to meet the needs of the local area, establish the special education needs/ requirements to be incorporated into the educational specifications and to determine the final site location that is the most cost effective. The District will demolish or sell “as is” the Del Norte Elementary location to reduce excess facilities. In preparation of the replacement school project, the district has relocated portables from other schools in the district, as construction projects have been complete, so that the school can remain open during construction if the new school is reconstructed on site. The District anticipates construction of this project will be completed by March 2018 and the school will open for the 2018/19 school year.

### Del Norte Elementary Replacement School • Priority #1 (2015/16Ranking #6) – Project Budget

#### Del Norte Elementary Replacement School

MACC	\$	19,754,938
Soft Costs	\$	6,584,979
<b>Total Project Budget</b>	<b>\$</b>	<b>26,339,917</b>

District Share (28%)	\$	7,375,177
State Share (72%)	\$	18,964,740

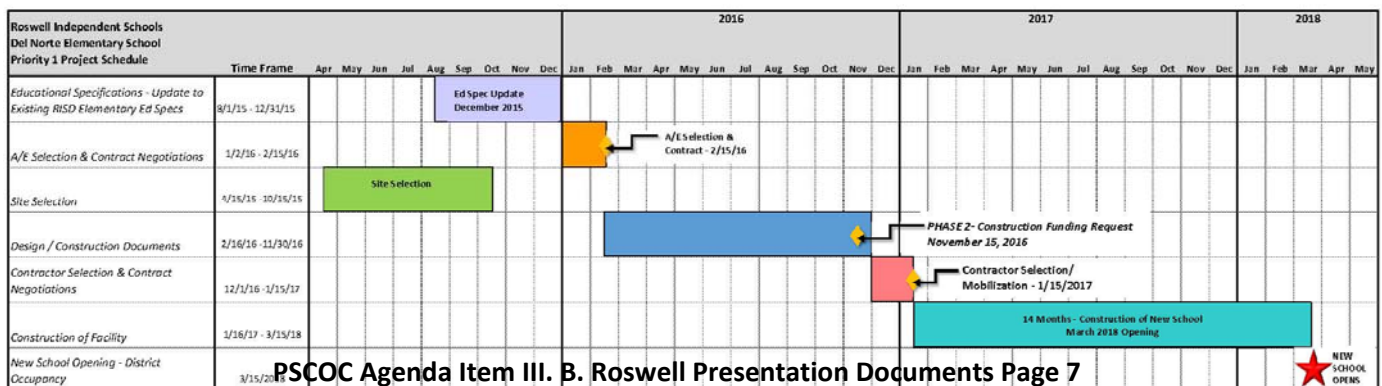
*Additional Site/Utility Costs - (District 100%)* **\$ 415,763**

Adjusted District Share	\$	7,790,940
State Share	\$	18,964,740
<b>Total Project Budget with Adjustments</b>	<b>\$</b>	<b>26,755,680</b>

#### **Total Project Budget**

PHASE 1 - Planning & Design (10% of TPB) Current Funding Request	\$	1,153,281	\$	1,896,474
PHASE 2 - Construction (90% of TPB) Funding to be Requested November 2017	\$	6,637,659	\$	17,068,266
<b>TOTAL PROJECT BUDGET</b>	<b>\$</b>	<b>7,790,940</b>	<b>\$</b>	<b>18,964,740</b>

### Del Norte Elementary Replacement School • Priority #1 (2015/16Ranking #6) – Project Schedule



## Mesa Middle School Renovation/ Addition • Priority #2 (2015/16 Ranking #14) Project Information

As RISD's centrally located middle school, Mesa Middle School was originally constructed in 1958 (51,955), and was added to in 1961 (13,900 SF). The 13.9 acre site currently has three portable buildings assigned to the school that are used by the SPED program for D-Level students. The school serves grades 6<sup>th</sup> -8<sup>th</sup> and had an enrollment of 449 students (4-Day NMPED) for the 2014/15 school year. The school has a stable enrolment and is expected to grow to 482 students by 2020/21 (7.3%) as the larger elementary cohorts move up through the school district.



RISD		School Capacities										Preliminary Projected Enrollment								
School Facility	Total Number of Classrooms		TOTAL CLASSROOMS		Maximum Capacity		TOTAL MAXIMUM CAPACITY	Total Available Classrooms (excludes specialty programs)		TOTAL AVAILABLE CLASSROOMS		Functional Capacity Based on Existing Facilities		TOTAL FUNCTIONAL CAPACITY	Current Enrollment 2014/15	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	Perm	Modular	(Perm+Port)		Perm	Modular		Perm	Modular	(Perm+Port)		Perm	Modular							
Middle School		23.4 Average Number of Students per Classroom w/ SPED Factored in																		
		75% Utilization Capacity Percentage																		
Mesa Middle School		27.5	3	30.5	644	70	714	25.5	3	28.5	448	53	500	449	467	469	465	471	482	
Existing Facility Without Portables (Mesa MS)							25.5	0	25.5	448	0	448								

RISD		Future Available Capacity						Classrooms Required (Based on Program Requirements Inc. SPED)					
School Facility		Current Available Seats in 2014-15	Available Seats in 2015-16	Available Seats in 2016-17	Available Seats in 2017-18	Available Seats in 2018-19	Available Seats in 2019-20	Current Amount of Classrooms Needed	Existing Surplus/ Additional Needed Classrooms	Current Utilization	Future Classrooms Needed 2019-2020	Future Surplus/ Additional Needed Classrooms	Future Utilization
Middle School		51	33	31	35	29	18	27.0	1.5 Surplus	95%	28.5	0 Needed	100%
Mesa Middle School		-1	-19	-21	-17	-23	-34	27.0	-2 Needed	106%	28.5	-3 Needed	112%
Existing Facility Without Portables (Mesa MS)													

As the district's #2 priority, RISD is requesting funding for the renovation and small addition to Mesa Middle School. The proposed project will include the following scope of work:

**Site improvements:** grading and drainage. There are several areas around the campus/ building that are ponding and need to be filled in and graded. The parking lot needs to be repaved and reconfigured to be more efficient.

**Parent/ Bus Pick-up & Drop-off:** currently the parent drop/pick-up is located on the westside Hinkle Street, across the street from the school. The bus drop is located on the eastside of Hinkle St along the school side. There are traffic conflicts daily along Hinkle Street as students cross-over to access the school. Site rediesgn is needed to include these functions on the school site.

**Exterior Building Systems:** HVAC improvements, electrical upgrades to the secondary service to meet increased power needs, remaining lighting upgrades, roofing replacement (roof is 24 years old and was coated four years ago to extend the life 5-7 years). Exterior window replacement is needed for the 1961 building addition as

many of the original steel windows remain. Exterior door/ hardware replacement is also needed as several of the exterior doors are the original 1958 wood doors.

*Interior Needs:* interior finishes upgrades/ replacement, asbestos abatement/ removal (floors/ ceilings), student lockers replaced, fire sprinkler system, restroom renovations including plumbing replacement where required (fixtures and finishes have only been partially replaced) including all single occupant restrooms that do not meet ADA requirements, interior doors including hardware.

*Reconfiguration/ Addition:* School security is critical to the overall safety of the school. Reconfiguration will require relocation of the administration offices into the current library space, which will allow a secure vestibule to be constructed and restrict access to the main building from visitors. A new library will need to be added to replace this space. The existing administrative area will be reconfigured to meet adequacy needs for the school's nurse, parent room, and Special Ed services. As the school has a high special education enrollment, the school proposes to add two classrooms to replace the add two portables that meet the needs of the D-Level students and improve the safety of this at-risk population by having them inside the main building.

*Other areas for major renovation include:* science labs, kitchen/ cafeteria, FAC's Classrooms, Band/ Chorus rooms including new equipment.

In anticipation of the renovation project, the district has relocated portables from other schools in the district, as construction projects have been completed, so that the school can remain open during construction. The District anticipates construction of this project will be completed by June 2017 and the school will reopen for the 2017/18 school year.

#### Mesa Middle School Renovation/ Addition • Priority #2 (2015/16 Ranking #14) Project Budget

##### **Mesa Middle School Renovation Replacement / Addition**

MACC	\$	12,504,629
Soft Costs	\$	4,168,210
<b>Total Project Budget</b>	<b>\$</b>	<b>16,672,839</b>

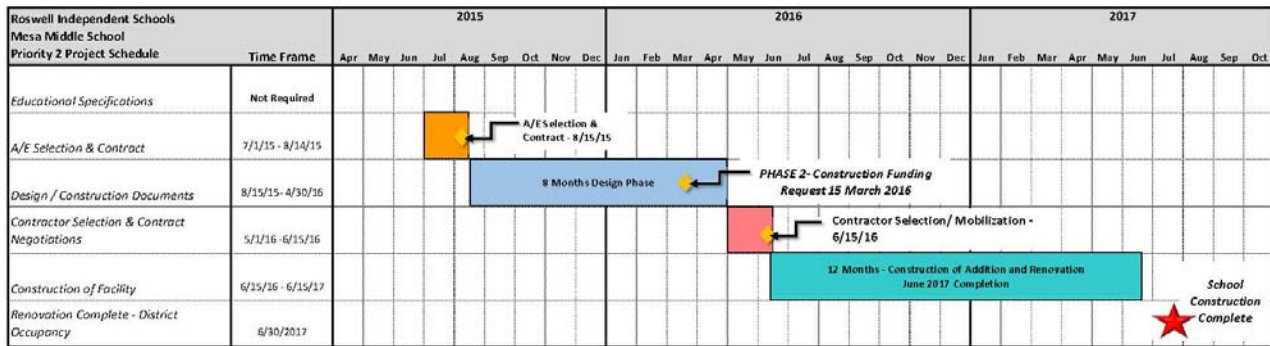
District Share (28%)	\$	4,668,395
State Share (72%)	\$	12,004,444
<b>Total Project Budget</b>	<b>\$</b>	<b>16,672,839</b>

##### **Project Phases**

PHASE 1 - Planning & Design (10% of TPB) Current Funding Request	\$	466,840	\$	1,200,444
PHASE 2 - Construction (90% of TPB) Funding to be Requested June 2016	\$	4,201,555	\$	10,804,000
<b>TOTAL PROJECT BUDGET</b>	<b>\$</b>	<b>4,668,395</b>	<b>\$</b>	<b>12,004,444</b>



## Mesa Middle School Renovation/ Addition • Priority #2 (2015/16 Ranking #14) – Project Schedule



10:15      Clovis (Stephens)

General District Information

Application Details:

The purpose of the Public School Capital Outlay Act is to ensure that, through a standards-based process for all school districts, the physical condition and capacity, educational suitability and technology infrastructure of all public school facilities in New Mexico meet an adequate level statewide and the design, construction and maintenance of school sites and facilities encourage, promote and maximize safe, functional and durable learning environments in order for the state to meet its educational responsibilities and for New Mexico's students to have the opportunity to achieve success.

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve applications for the capital expenditure of funds deemed by the council necessary for an adequate educational program. Such applications shall demonstrate that:

- § a need exists based upon Public School Adequacy Standards and is included in the district's five-year facilities plan among its top priorities;
- § the residents of the district have provided or are willing to authorize available resources to meet the district's or charter's capital outlay match requirements;
- § the district has used its resources in a prudent manner;
- § the school district has provided insurance for buildings of the school district in accordance with the provisions of Section 13-5-3 NMSA 1978;
- § the application includes the capital needs of any locally-chartered school(s) located in the school district, or the school district has shown that the capital needs of the charter schools are not as great as the capital needs requested in the application;
- § the application includes the capital needs to maintain a full day kindergarten program;
- § the school district has submitted a "five year" facilities master plan that includes each school (including locally-chartered schools) in the district, each school's facilities utilization and enrollment projections, and all capital projects prioritized and that consider NMCI ranking;
- § the school district or charter has a current preventive maintenance plan approved by the PSCOC. The preventive maintenance plan must be in use at each public school facility in the district.

Facilities Master Plan:

Facilities Master Plan section 1-2, to be completed by PSFA (Planning and Design Group):

1.	Does the district have a current long-range (5-year) Facilities Master Plan?	Yes
1.1.	Start date of Facilities Master Plan is (mm/dd/yyyy)	3/20/2015
1.2.	End date of Facilities Master Plan is (mm/dd/yyyy)	12/31/2017
2.	Does the Public School Facilities Authority have a copy on file?	Yes
2.1.	Note: If PSFA does not have a copy on file you must submit one complete copy with your application.	
3.	Does the Facilities Master Plan contain renewal projects identified in your Preventive Maintenance Plan?	Yes
4.	Does your Facilities Master Plan and Priority List include the needs of locally-chartered charter schools in the district?	N/A
5.	Does your FMP identify capital dollars for the charter school(s) in the District?	N/A
5.1.	If yes, please provide a brief project description and dollars for each charter school.	

6. Date of most recent HB-33 election? (mm/dd/yyyy)	N/A
6.1. If most recent HB-33 election held after July 1, 2007, did the resolution contain capital improvement funding for locally or state chartered charter schools in the district?	N/A
7. Date of most recent Public School Capital Improvements Act (SB-9) election? (mm/dd/yyyy)	2/1/2011
7.1. If most recent SB-9 election held after July 1, 2009, did the resolution contain capital improvement funding for locally or state chartered charter schools in the district?	N/A

### District Maintenance Program

1. Has your (PSCOC approved) PM Plan been updated in the past year for added facilities, new equipment, revised maintenance goals, adjusted PM schedules, etc.?	Yes
1.1. What is the current date of the last update? (mm/dd/yyyy)	9/1/2014
	Yes
2. Is the Inspection & Preventive Maintenance Schedule of your district's PM plan being executed?	
2.1. If yes, please explain how:	

All Preventive Maintenance for systems and equipment are entered into SchoolDude which generates workorders on a weekly, monthly and yearly basis to reduce reactive workorders.

2.2. If not, please explain the barriers to implementation:	
-------------------------------------------------------------	--

3. Has your district's equipment data been linked to your preventive maintenance schedules in FIMS?	Yes
3.1. If not, please explain?	

3.2. Has your district's equipment data been updated for the addition of newly installed or replaced equipment?	No
-----------------------------------------------------------------------------------------------------------------	----

4. Describe how your district has used FIMS (School Dude) to assist in managing maintenance operations and utility use?	
CMS runs reports on a daily, weekly, and monthly basis to gather information to improve efficiency, reduce reactive workorders, improve workorder completion times and to identify areas of high utility usage and implement strategies to reduce usage (replacing florescent bulbs with LED bulbs district wide).	

4.1. Has your district prepared reports and analyzed FIMS maintenance data for the purposes of improved resource utilization and process improvement?	Yes
4.1.1. If yes, please explain results to date.	

By running reports and analyzing outstanding workorders, CMS is able to identify inefficiencies and make corrections to improve workorder completion rates and timeliness, thus reducing waste in fuel, time and increasing work production.

4.2. Has your district prepared reports and analyzed FIMS utility data to identify opportunities for utility use reduction and cost savings?	Yes
----------------------------------------------------------------------------------------------------------------------------------------------	-----

4.2.1. If yes, please explain some identified opportunities for cost savings.

CMS has prepared reports by school comparing square foot cost and kwh usage by square foot. This data identified that schools with previous LED light placement had a significant reduction in energy usage, thus prompting the district to install LED lights in all other facilities. The data has also been used to identify areas of need that include the change of timers on interior and exterior lighting. The data is presented to staff and students in presentations focusing on reducing utility usage.

4.3. Does your district have an established energy management policy?	yes
5. Does your district have a formal safety program for maintenance personnel?	yes
6. Does your district have a professional development program for maintenance personnel?	yes
6.1. Are SB-9 funds used for maintenance training?	no
7. Does your district have an established policy for monitoring all maintenance work performed by contractors?	yes

8. Please summarize how SB-9 funds have been used by your district in the past year to improve facilities and/or maintenance operations (list specific projects, programs, equipment purchases, etc.).

Projects; light switch lock boxes, basketball goals, intercom system, security camera systems, LED bulbs, tree trimming and removal, sidewalks, fencing, gates, tennis court wind screens, auditorium lighting, eyeglass cabinets, roof ladder, sand separator for irrigation well, stage curtains, roof repairs, upgrade sound equipment, carpet cleaning. Equipment; purchase suburban, sewing machines maint., purchase tractor, storage buildings, classroom furniture, riding mowers, hand trucks, laminators, lawn care equipment, bus repairs.

## Requested Projects

### Requested Project Priority 1

NMCI Rank:	25
Facility Name:	Highland ES
Project Title:	Renovation and Addition

### 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	316
1.1.1.2.	4 years ago	294
1.1.1.3.	3 years ago	290
1.1.1.4.	2 years ago	297
1.1.1.5.	1 year ago	319
1.1.1.6.	Current Year	318
1.1.1.7.	1 year from now	317
1.1.1.8.	2 years from now	314
1.1.1.9.	3 years from now	321
1.1.1.10.	4 years from now	327
1.1.1.11.	5 years from now	325

1.1.2. If there is growth, please explain

Enrollments will continue to increase or remain flat based on Cannon Air Force Base growth and birth rates. This school zone is located in an area that is primarily built and there is little room for additional housing.

1.2. Are your facilities inadequate? Yes

1.2.1. If Yes, please explain

Site- Several areas allow water into the building. General parking and parent pick up drop off needs seperation. Playground equipment is unsafe. Building- Some areas of the roof are at the end of their life and are beginning to fail. The water lines are primarily galvanized and are beginning to fail. The sanitary sewer lines are primarily cast iron and clay. The bathrooms are original to the building with upgrades limited to fixtures. ADA access, security and fire protection are deficient. There are several areas of asbestos and lead based paint that needs to be remediated. Windows, doors and hardware are in need of replacement. The Administration area does not meet adequacy standards and is not configured to allow a secure entry. The Kindergarten class rooms do not meet adequacy standards. All the interior finishes are showing signs of wear and should be replaced.

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

1.3.1. If Yes, please explain

Instructional Coach supplements and enhances the instructional program including common core standards to insure that students perform at or above grade level.

1.4. Other Yes

1.4.1. If Yes, please explain

With the increased requirements placed on technology needs, example computer labs, with PARCC and Discovery testing, additional computer lab space is a requirement to ensure the educational program can continue using technology and for schools to still accommodate the testing schedule.

**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](http://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 320

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. \$230

3.2. New Construction Total Sq. Ft. 49,200

3.3. New Construction Total Cost \$11,316,000

4. Renovation

4.1. Cost/Sq. Ft. \$0

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)

The cost entered includes the following; on site utilities and landscaping (350,000.00). Abatement of existing facility (175,000.00).

5.1.2. TOTAL SITE WORK COSTS: \$525,000



6. Demolition	
6.1. Cost/Sq. Ft.	\$10
6.2. Demolition Total Sq. Ft.	44000
6.3. Demolition Total Cost	\$440,000
7. TOTAL SQUARE FEET	49,200
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	\$12,281,000
9. TOTAL BUILDING COST/SQ. FT. (MACC)	249.6138211
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	\$4,093,667
TOTAL PROJECT COST (Including land and offsite infrastructure)	\$16,374,667

**FUNDING COMMITMENTS**

1.	TOTAL PROJECT COST	\$	\$16,374,667
1.1.	(a) FUNDING NEEDS TO COMPLETE THIS PROJECT		
1.1.1.	Land and offsite infrastructure		\$0
	*Note: These costs not eligible for PSCOC participation.		
1.1.1.1	Other estimated above adequacy costs		\$392,000
1.1.1.2.	Please describe		
	1200 additional sf in gym for bleachers		
1.1.2.	TOTAL PROJECT COSTS TO ADEQUACY		
1.1.2.1.	Estimated Amount of Total Project Cost exceeding Adequacy Standards		\$392,000
1.1.2.2.	Estimated Amount of Total Project Cost to meet Adequacy Standards	\$	\$15,982,667
1.1.3.	State/Local Match to Adequacy		
1.1.3.1.	State	\$	\$12,146,827
1.1.3.2.	Local	\$	\$3,835,840
1.1.4.	Funding Offset		
1.1.4.1.	Total direct legislative appropriation offset (balance)	\$	\$0
1.1.4.2.	2015 Direct appropriations accepted or legislative reversions (negative)		\$0
1.1.4.3.	Direct Appropriation Offset (2015)	\$	\$0
1.1.4.4.	Total Anticipated Offset applicable to this project	\$	\$0
1.1.5.	ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY	\$	\$12,146,827
1.2.	(b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)		
1.2.1.	Local bonding currently designated for this project	\$	\$424,832
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
1.2.4.	Public School Capital Improvements Act (SB-9)		
1.2.4.1.		\$	\$0
1.2.5.	Public School Buildings Act (HB-33)		
1.2.5.1.		\$	\$0
1.2.6.	20% Impact Aid (PL-874)	\$	\$0
1.2.7.	Other		
1.2.7.1.	Description		
1.2.7.2.	Amount	\$	\$0

## 1.2.8. Other

## 1.2.8.1. Description

--

## 1.2.8.2. Amount \$

\$0
-----

## 1.2.9. TOTAL FUNDING (Allocated, Available, &amp; Expended)

## 1.2.9.1.1. (12a) District \$

\$424,832

## 1.2.9.1.2. (12b) State \$

\$0

## 1.2.9.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT \$

\$3,803,008

## 1.2.9.3. Anticipated Source

General Obligation Bonds
--------------------------

## 1.2.9.4. Anticipated Date Available (format mm/dd/yyyy)

10/1/2017
-----------

## 1.2.9.5. Waiver Requested Select answer...Yes/No

No
----

## 1.2.9.5.1. If Yes, please complete the Waiver Application /Statement of Financial Position

## 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 will continue use of school dude, perform preventative maintenance and reactive workorders to provide a safe and healthy environment for the students.

### 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:

The site is small so the district would temporarily move the staff and students into the old Parkview ES until completion of construction.

#### 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

Yes

Yes

No

## Clovis \ Highland ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Highland ES	\$254,790	\$399,070	\$777,419	\$1,871,225	\$155,041	\$69,088	\$36,244	\$0	\$1,469,830

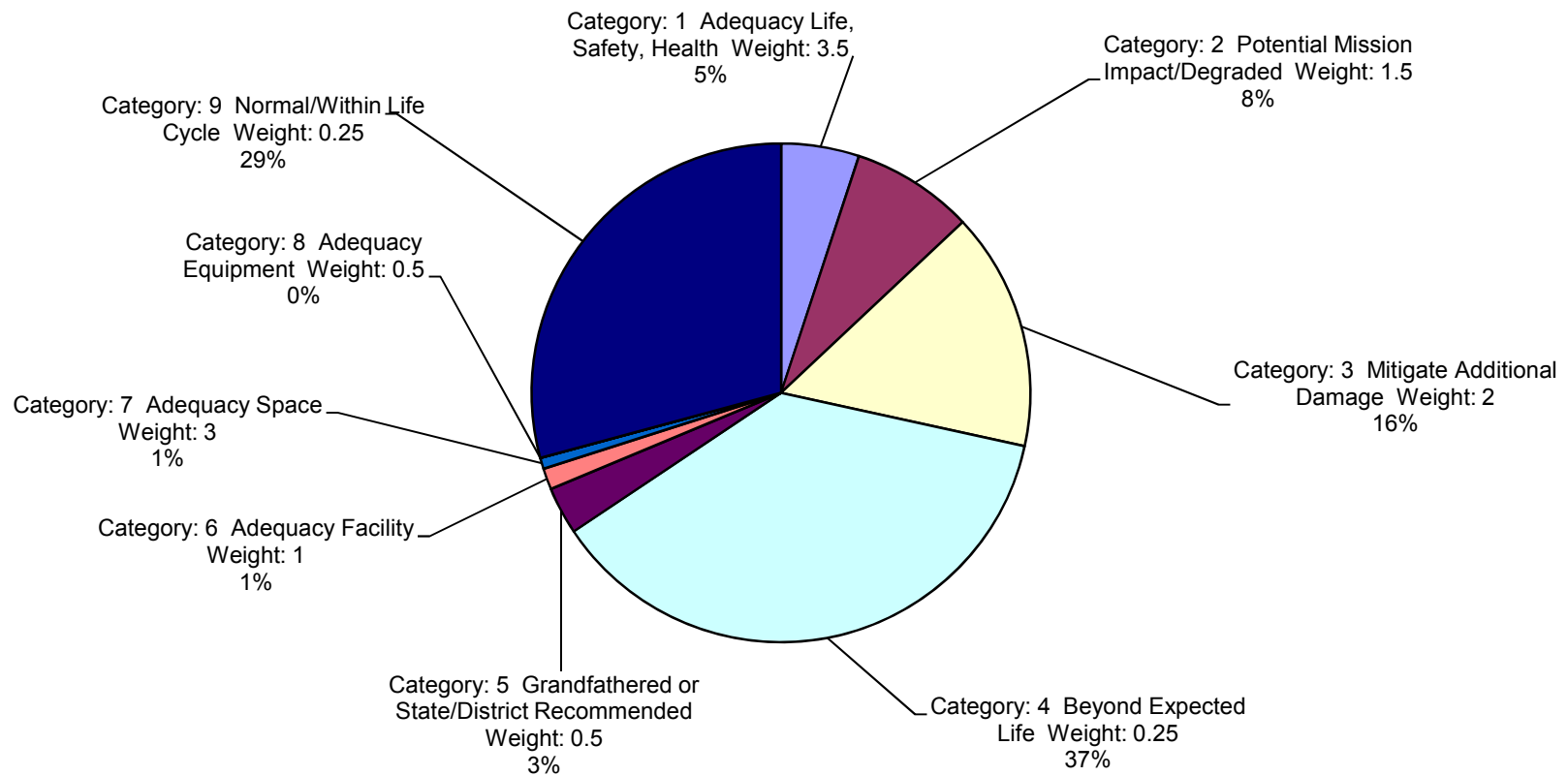
### Rank History

	Rank Position	wNMCI
Current	24	52.84%
2014-2015	22	52.85%
2013-2014	32	52.49%
2012-2013	45	44.53%
2011-2012	145	45.27%
2010-2011	129	36.23%
2009-2010	118	48.54%
2008-2009	255	39.68%
2007-2008	304	34.98%
2006-2007	118	57.27%
2005-2006	269	43.70%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment  
 Gross Area, Year Built, Growth Factor: FAD  
 Rank Position: 2015-2016 wNMCI DRAFT Rank Report  
 Category Figures: FAD  
 Last Field Assessment: 1/3/2012

**Highland ES**  
Rank Position: 24  
Growth Factor: 1  
Student Count: 319  
Gross Area: 48,361 SF  
Year Built: 1951, 1955, 1958,  
1961, 1965, 1983  
Portables: 1987 (3), 2001 (1)



# PSCOC/PSFA Site Visit Report Clovis Municipal School District Highland Elementary School

**Capital Outlay Year:** 2015-2016

**Report Date:** 5.13.15

**Date of Visit:** 5.12.15

**PSFA RM:** Edward Avila

**PSFA Staff:** Bob Gorrell, Edward Avila, Brian Stephens, John Valdez, Larry Tillotson

**District Representative:** Carrie Bunce, John King

**Other Attendees:** Ian Kleats LESC, Kevin Cass CMS, Eric Wimbish CMS, Ronnie Anaya CMS

<b>Application Schools (15-16):</b>
<b>Rank: 25    wNMCI 52.85%</b>
<b>School: Highland ES</b>
<b># Students: 320 Grades: K-5</b>

**Permanent Sq. Ft.:** 43,097

**Portable Sq. Ft. :** 5,236

**Total Estimated Project Cost:** \$16,374,667

**Ready-to-Bid Date:** 6.15.2017

Ranking of District's Other Schools in top 100	
#26 Cameo ES	#97 Mesa ES
#78 Ranchvale ES	
#95 Yucca Junior HS	

**District's Notes:**

- School was originally built in 1951 with several additions rapidly following in 1952, and then in 1955, 1958, 1961, 1965 and 1983
- The school's current capacity without portables is 266. Students living within the boundary = 324. Current enrollment is 322.
- The school is in a mature area and population projected to remain flat for this school over the next five years.
- Phase I local match funding for this project is included in the current \$4 million bond. The district will not have Phase II local match funding available until October 2017.
- The district's educational specification for elementary schools calls for a population of 500. In the case of Highland, which is located in an established neighborhood with little to no new development potential, the district wants a smaller enrollment, PSFA recommends that the district revisit the Ed Specs for adjustments necessary for a renovated or replaced school with capacity for 320.
- The weighted NMCI is 52.84%
- The FCI is 64.52% (at time of ranking 2014 aging). 66.44% Calendar year 2015 aging.

## **District's Priority 1 Request:**

The district request is for a replacement school with an estimated projected budget of \$16,374,667.

The District cited the following contributing factors: water entering the building in several areas, the roof system is approaching the end of life expectancy and beginning to fail, existing galvanized water supply lines are beginning to fail as well as the existing cast iron and clay sewer lines, remediation is necessary in some areas due to the identification of asbestos and lead based paint, ADA deficiencies, windows, doors & door hardware, interior finishes showing signs of wear and age, security not up to current district standard, Administration area believed to be below adequacy, and finally Playground equipment considered unsafe.

**Number of Students to be Served:** 320

**Grade Levels Requested:** K-5

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### **PSFA Recommendation:**

Staff notes that the school facility's structure and many of its building systems are in good condition and recommend that the facility should be improved by limited renovation sufficient to add approximately 25 years of additional functional life before replacement or renewal renovation. It is recommended that the award require that the project be sufficient to reduce the FCI by 33% or from 64.52% currently to 43%.

Project should review all critical systems for repair or replacement, i.e. roofs and HVAC. Improvements should also include parking and parent pick up drop off, ADA access, and site utilities.

---

**Highland ES Budgetary estimate** (ala Carte pricing can be mixed and matched to achieve 15-30% reduction to wNMCI)

### **MACC Scope**

*Roof 43100 @ \$15/sqft= \$650k*

*HM & Glazing @ \$200k*

*Int Lighting @ \$300k*

*Ext Lighting @ 100k*

*Paint @ \$100k*

*Accoustical Ceiling @ \$250k*

*Insulation @ \$200k*

*Sitework @ \$500k*

*Demolition @ \$150k*

*Fire Sprinkler @ \$100k*

*Secure Vestibule @ \$50k*

*HVAC @ \$350k-\$1.08M (Replace Equipment only or replace entire system and controls.*

***MACC = 3,680,000 (demonstrates the \$1.08M HVAC option)***



### **Soft Costs**

*Design @ 9%MACC= \$330k*

*Owner Consultants @ \$120k*

*FFE @ \$400k*

*Possible Remediation @ \$300k*

*Taxes @ \$377k (MACC Scope & Softies)*

**Total = \$1,527,000**

*Contingency @ 5% = \$260k (little bit of contingency also sprinkled through each line*

**EST. TPC = \$5,467,000**

Current square footage calculator identifies approx. 43,551 sq/ft as adequate for 320 students

The existing square footage exceeds adequacy which results in 4,782 sf Above Adequacy.

---

### **Alternative Project Options:**

Demolish and replace facility. Estimated Total Project Cost would be \$14,000,000.

### **Master Plan:**

#### **A. FMP Consistency**

The Clovis Municipal School District's Facilities Master Plan (FMP) is dated 2012-2017 making it current. To determine master plan priorities, the district utilized a community based FMP committee, which identified Parkview as the top priority in the plan with Highland being the 2<sup>nd</sup> ranked priority. Since Parkview is awarded and underway, the district wants to begin renovation or replacement work at Highland. Based on the application, the district prefers a replacement for the facility.

#### **B. Enrollment and Capacity**

Highland Elementary School's 2014-15 40-day enrollment totaled 319 students in grades K-5<sup>th</sup>. The district's FMP, which has been fairly accurate in its forecasting, projects the enrollment to remain flat over the next few years and totals 321 students in the 2017-18 school year; the same amount that the district would like in a replacement or renovated school. Highland Elementary is located in an established neighborhood with little to no new development potential. This fact, linked with other variables such as decreased building permits, stable Curry County births, slight enrollment decline, and an end of Cannon Air Force Base (CAFB) expansion all support the district's desired capacity. PSFA concurs that a capacity of 320 students is appropriate for this project.

According to the FMP, Highland's working capacity without portables totals 266, meaning that the school is overcapacity by 53 seats, roughly the equivalent of two classrooms. PSFA recommends that the school revisit its current utilization to determine if space within the existing permanent space can be recaptured for classroom use to make up this deficiency or if the school requires an addition. During

the walk through, PSFA staff identified one classroom that the school uses as a space for the life coach, who might be able to utilize a smaller space in the building.

As the table below demonstrates, Highland's gross square foot without portables totals 43,097, which is similar to what is allowed under the current PSFA Adequacy Planning Guide for 320 students.

Facility	2014-15 Enrollment	Existing GSF w/o Portables	GSF to Adequacy per the PSFA APG Appendix A based on Existing Enrollment for 320 students
Highland Elementary School	319	43,097	43,511

The district did inform PSFA staff that it geocodes its students to assist in facility planning. It can provide the geocodes to PSFA if needed. PSFA staff recommended that, as a courtesy, the CMSD might want to reach out to the Roswell Independent School District, to share its geocoding experience since Roswell is dealing with similar issues that Clovis experienced with the CAFB expansion.

### **C. Educational Specifications**

In 2009, the district adopted educational specifications pertaining to all new elementary schools or replacement schools. The ed specs recommended that the district build projects to serve an enrollment up to 500 student capacity. PSFA informed the district that district wide ed specs don't have a sunset date as long as the district's educational program remain consistent. In the case of Highland, in which the district wants a smaller enrollment, PSFA recommends that the district revisit the ed specs for adjustments necessary for a renovated or replaced school with capacity for 320. Section Five of the ed specs, in particular, is one area that the district may need to adjust since it outlines the program of spaces and square footage necessary for a project.

### **D. Highland Students to Utilize Parkview**

During the site visit, the district informed PSFA staff that its plan for housing Highland students during construction is utilization of the Parkview facility, after it completes the new Parkview. After it completes the Highland project, the district intends to demolish Parkview. This plan is a bit different from last year, when the District suggested using the Parkview facility to house its high school alternative program "Choices". Staff asked for clarification of this plan from the district, which informed staff that using Parkview for the Choices program is not financially solvent and will instead move the program to Clovis High School.

### **E. Recommendations**

PSFA Planning staff has the following recommendations for the proposed Highland Elementary Project:

- Based on existing and projected enrollment, staff concurs with the district's desired capacity of 320 students in a renovated or replaced school;

- According to the district's FMP, Highland is overcapacity by 53 seats in permanent space. PSFA recommends the district revisit its utilization to determine if classroom space in the permanent building can be recaptured, if not currently used for instruction. This step can help determine the appropriate square footage the district needs in the project; and
- The district should revisit its educational specifications to determine if the document and recommendations is appropriate for the Highland project.

### **Maintenance Assessment:**

#### **Summary:**

The district is currently performing to an Outstanding level regarding **NM Statute 22-24-5.3 (PM Planning)**. The district is performing to a Good level regarding **NM Statute 22-24-5.5 (FIMS use)** with effective alignment and setting a statewide bar for quality in both areas. The 5 Year FMAR Baseline average for Clovis is 71.85% (Satisfactory) with evidence of improvement to an 87.97% (Good) rating for the most recent FMAR in 2015. The district has a robust energy management program and utilizing the Monthly Meaningful Maintenance Metrics (M<sup>3</sup>) report to drive quality.

#### **Recommended Improvement Plan/Goals:**

- ☐ Continue and improve the use of FIMS tools to manage maintenance activities.
- ☐ Develop and communicate an annual District Staffing Plan Report. Incorporate the plan into the annual PM Plan.
- ☐ Through the work order system, remedy all minor and major findings on the districts Facility Maintenance Assessment Reports (FMARS) and prioritize capital projects through the FMP.

# Clovis Municipal



## Schools

P.O. Box 19000  
1009 Main Street  
Clovis, New Mexico 88102-9000  
575.769.4300 FAX 575.769.4333  
[www.clovis-schools.org](http://www.clovis-schools.org)

Jody Balch, Superintendent  
Cindy Martin, Deputy Superintendent for Instruction  
Carrie Bunce, Deputy Superintendent for Operations

**Board  
of  
Education**

Kenneth Urban, President  
Kyle Snider, Vice President  
Paul Cordova, Secretary  
Justin Howalt, Member  
Terry Martin, Member

June 2, 2015

Public School Facilities Authority  
1312 Basehart Rd. SE, Suite 200  
Albuquerque, NM 87106

RE: Highland Elementary School Site Visit Report

Dear Mr. Gorrell,

Clovis Municipal Schools has reviewed the PSFA site visit report and are not in agreement with the PSFA recommendation to renovate portions of the existing building. The scope of work identified in the site visit report does not adequately reflect the complete building and programmatic needs of this facility. The application and scope of work requested follows the approved 5 Year Facility Master Plan as well as the current bond approved by the taxpayers of this community.

Clovis Municipal Schools has looked at both options of renovation versus replacement and concluded that due to the age of this facility, all systems are in need of replacement and complete reconfiguration of spaces necessary to provide a safe and secure learning environment. Replacing this facility is the best use of taxpayer funds.

Clovis Municipal Schools has provided documentation supporting the request to replace this facility and is an attachment to this letter.

In conclusion, CMS respectfully requests the approval of the application as submitted for Highland Elementary School.

Respectfully,

Jody Balch  
Superintendent

CC: Carrie Bunce, Deputy Superintendent of Operations  
John King, Director of Operations

Attachments: Copy of Highland Elementary Application Support Documentation

The mission of the Clovis Municipal Schools, an alliance highly committed to educational excellence, is to equip each student with the knowledge and skills needed for a productive life of creative thinking, continuous learning, and exemplary character through challenging and engaging learning experiences led by a dedicated, unified team in vital partnership with family, church, and community.

**Application for Highland Elementary  
Clovis Municipal Schools  
June 30, 2015**

**General**

**1. Current Audit- Completed June 30, 2014**

Findings:

- a. Internal Control over Financial Close & Reporting
- b. Improve General Controls Over Information Technology
- c. Segregation of Duties- Accounting Software Access Rights
- d. Cash Reconciliation- State Dated Check
- e. Payroll- Missing Time Sheets
- f. Time & Effort Certifications
- g. Suspension & Debarment

All findings have been corrected.

**2. Current Facilities Master Plan:**

Clovis Municipal Schools Facility Master Plan was completed in 2012 and is current through 2017.

**3. Preventative Maintenance Plan:**

Clovis Municipal Schools Preventative Maintenance Plan was last updated November 4, 2014 and is currently rated as *Outstanding* with no recommendations.

**4. Previous PSCOC Funded Projects:**

P08-009 La Casita ES-

- Construction start- 02/03/2011
- Substantial Completion- 11/18/2012 (90 days early)
- \$9,295,000.00 TPB
- \$8,471,111.00 TPC
- \$823,889.00 *under budget*

P09-013 Bella Vista ES

- Construction start- 10/08/2011
- Substantial Completion- 01/06/2013 (88 days early)
- \$8,353,554.00 TPB
- \$8,353,554.00 TPC

P09-014 James Bickley ES

- Construction start- 03/21/2014
- Phase I New Building is substantially complete and in punch list phase.
- Phase II Old Building demolition and remaining site work. Remediation completed 06/10/15. Contractor to apply for CID demo permit once air clearances are

received. Site and parking lot demo complete, new curb is poured. Expect substantial completion August 15, 2015.

- \$18,060,649.00 TPB
- \$16,031,603.24 TPC to date

P09-015 Lockwood ES

- Construction start- 05/29/2012
- Substantial Completion- 08/15/2013
- \$14,288,097.00 TPB
- \$13,701,499.00 TPC
- \$586,599.00 under budget

P09-016 Marshall MS

- Construction start- 12/15/2010
- Substantial Completion- 05/03/2012
- \$8,328,533.00 TPB
- \$7,133,698.00 TPC
- \$1,194,835.00 under budget

P11-020 Gattis MS

- Construction start- 10/27/2011
- Substantial Completion- 06/13/2013
- \$23,946,814.00 TPB
- \$23,946,814.00 TPC

P15-005 Parkview ES

- Currently in Design
- Projected design Completion- 01/29/2016
- Projected Construction start- 04/04/2016
- Projected Substantial Completion- 06/05/2017
- \$2,664,011.00 TPB (Phase I Design)
- \$18,000,000.00 MACC

R10-006 Clovis HS Roof Repair

- Construction start- 10/08/2010
- Substantial Completion- 03/08/2011
- \$586,689.00 TPB
- \$560,812.00 TPC
- \$25,877.00 under budget

R11-004 Clovis HS Roof

- Construction start- 11/09/2011
- Substantial Completion- 10/25/2012
- \$1,403,141.00 TPB
- \$1,403,141.00 TPC

#### R11-005 Clovis HS Freshman Academy

- Construction start- 11/09/2011
- Substantial Completion- 10/25/2012
- \$1,821,448.00 TPB
- *\$1,821,448.00 TPC*

#### R15-001 Cameo ES Roofing

- Projected Construction start- 07/06/2015
- Projected Substantial Completion- 12/06/2015
- \$1,366,510.00 TPB

#### R15-002 Yucca MS North Class Room Wing Roof

- Projected Construction start- 07/06/2015
- Projected Substantial Completion- 07/28/2015
- \$327,225.00 TPB

### **Planning**

#### **Project Need:**

- Highland Elementary is currently the district's number one priority which follows the CMS Master Plan priority list
- The FAD ranking of Highland Elementary is **25**
- The weighted NMCI is 52.85%
- The FCI for calendar year 2015 is 66.44%
- Demographic Factors

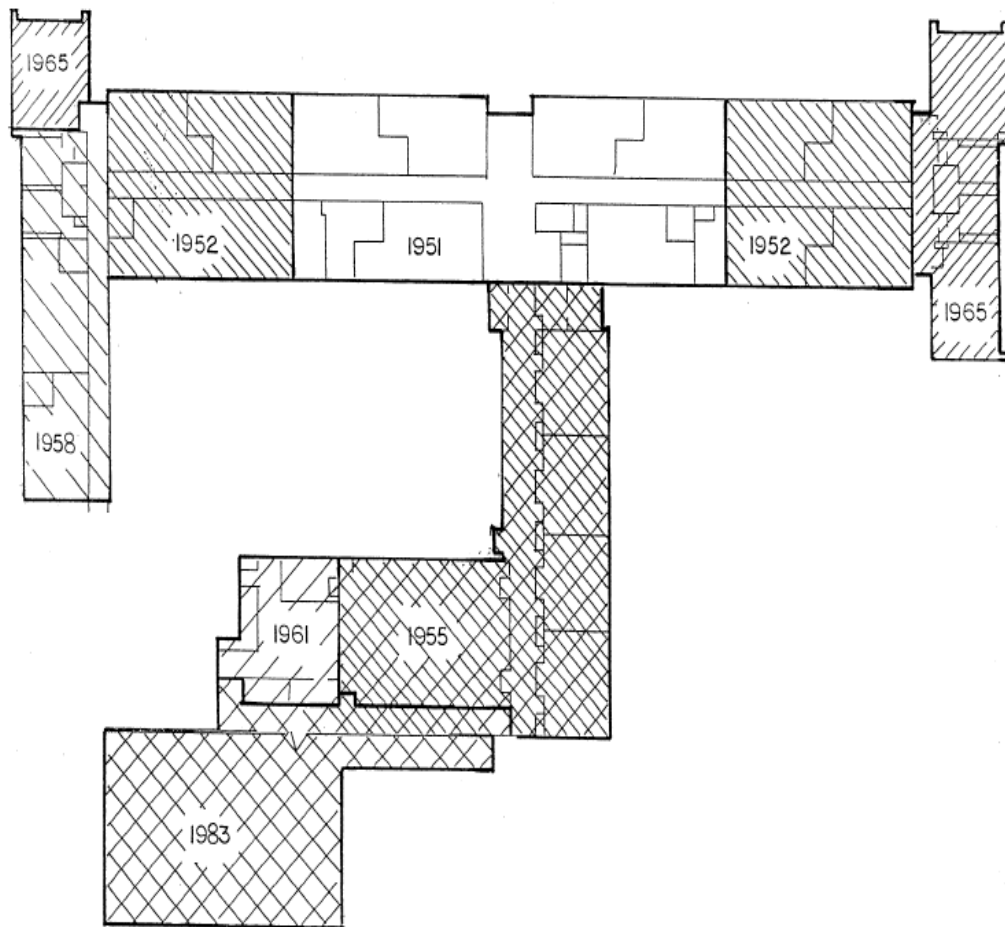
Building Capacity	Living in Zone	Building Capacity/ In Zone	Total Enrolled	Building Capacity/ Enrolled
266	324	122%	322	121%

- Facility useful life data (see map on next page)

	Year Constructed	Square Footage	Age
<b>Original Construction</b>	1951	8,000	64
<b>Additions</b>	1952	9,000	63
	1955	7,000	60
	1958	4,000	57
	1961	1,600	54
	1965	4,000	50
	1983	9,000	32

#### Building Facts:

- Of the approximate 43,000 square feet, 79% of this facility was built prior to 1966.
- The original construction has been added onto 6 times.
- This facility has not received PSCOC funding through Standards Based Award.
- In 2003 this facility received funding as part of the DCU program for fire alarms, exit signs and other minor renovations. (DCU 03-299)



### **District Considerations for the project: Renovations vs. Replacement**

Clovis Municipal Schools completed an in-depth analysis of Highland Elementary to determine if renovation would be a better solution to the needs of this facility or if it would be more economical to replace this facility. We began with looking at the age of the construction, square feet, building systems and enrollment.

**Site Acreage:** 5.7 acres

**Constructed:** 1951 (1952, 1955, 1958, 1961, 1965, 1983)

**Permanent Square Feet:** 43,097

**Capacity:** 266

**Students living within school boundary:** 324

**Enrollment:** 322



The analysis was followed by a site visited looking at areas of concern with the facility that would be required to be addressed in a renovation and followed this up with an analysis of the cost to renovate. Areas addressed in the Facility Master Plan that were rated as poor or fair were the focus of the visit.

## 1. Health & Safety – Site Evaluation Main Campus General

### A) Vehicular Traffic Parking & Circulation: FMP Rating **Poor**- Demonstrating Problems

- Handicap spaces are not to code.
- All paved areas are in poor condition and are severely spalled in many locations.
- Sidewalks are in need of replacement. Sidewalks are not ADA compliant.
- Parking requires cars to back out into two busy streets, one a residential and the other an arterial.



### B) Bus Drop Area: FMP Rating **Fair**- Demonstrating Signs of Need

- Bus drop off/pick up area is actually the alley for the school and houses bordering the property.
- We are using the 20-foot utility easement that belongs to the city and homeowners.
- In need of resurfacing.
- Bus loops must be a designated bus loop with no other traffic access as per State of New Mexico Transportation Department. NMAC 6.41.4.9.E



**C) Parent Drop Area: FMP Rating **Poor**- Demonstrating Problems**

- The parent pick up area is actually the front of the school that has been modified for this purpose.
- The lack of an adequate parent pick up requires parents to utilize the church parking lot across the street and for students to walk across the busy street. This is the same street parents are backing into to leave.
- The parent pick up area is in dyer need of replacement.



**D) Water & Sewer: FMP Rating **Fair**- Demonstrating Signs of Need**

- Grease trap needs upgrading/replacement. In any renovation this must be brought up to current code.
- Sewer does not flow correctly. Toilets had to be removed to keep waste from coming up in other toilets when flushed.
- All sewer is original to building and beyond its expected life. Replacement requires removal of interior slabs and possible walls.
- Code requires hot water to all hand wash sinks. Currently there is only one 5-gallon water heater that serves the nurses office and one in the kitchen that services the kitchen area.

- Highland Elementary currently has; Boys- 8 urinals, 6 water closets, 2 three gang lavatories and two single lavatories. Girls- 15 water closets, 1 modified ADA water closet and 8 three gang sinks.
- There are no restrooms in the nurse's office and no restrooms in the SPED classrooms.
- Current stalls do not meet code and will be required to meet ADA compliance, which will result in losing existing fixture counts.
- Kindergarten rooms consist of two rooms sharing one restroom with a sink and two toilets facing each other. (please see photo) Restrooms do not allow for privacy and are not ADA compliant.
- Main sewer line from building to city main is original to construction consisting of Orangeburg sanitary sewer mains with a life expectancy of 30 years.



**E) Drainage: FMP Rating **Fair**- Demonstrating Signs of Need**

- There are areas where the outside elevation is higher than the finished floor, which causes water to enter the building.
- Outside elevation is approximately 10 -12 inches higher than the inside elevation causing severe flooding on the inside of several classrooms. (see picture of stained carpet)
- Attempts have failed at creating swales to drain water from the North side of the building where the elevation is above the floor.
- The elevation of the entire building must be raised in order to alleviate the flooding issues and to repair the drainage problems.





**F) Playgrounds: FMP Rating **Poor**- Demonstrating Problems**

- Playground equipment is original and rusted in several areas.
- Equipment is not ADA accessible.
- Equipment has been deemed unsafe by NMSIA.
- Basketball surface areas must be replaced due to cracking and settling.



**G) Sport Fields: FMP Rating **Fair**- Demonstrating Signs of Need**

- Drainage is a huge problem in all sports field areas.



#### H) Fencing: FMP Rating **Fair**- Demonstrating Signs of Need

- Fencing is in need of replacement

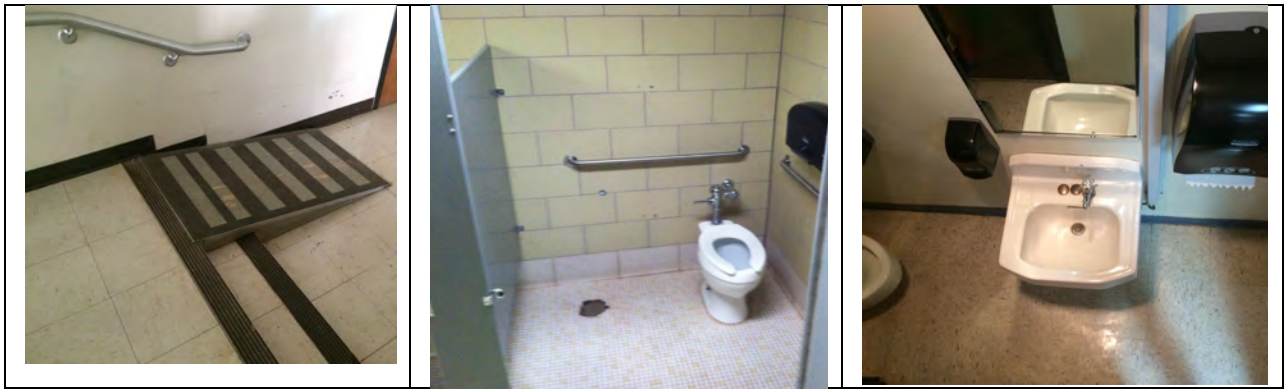


## 2. Health & Safety - Site Evaluation

#### A) ADA Access- FMP Rating **Fair**- Demonstrating Signs of Need

- The campus is not fully ADA accessible and requirements include restroom upgrades, door hardware, signage, and a power assisted door opener at the main entry.
- Existing ramp slopes exceed current ADA code.
- Ramps have been installed at step areas in corridor and due to building configuration there is not enough space for proper width or length.





### B) Security & Egress: FMP Rating **Fair**- Demonstrating Signs of Need

- The current administration configuration will not allow for a secure access without closing off the main corridor in the school.
- In order to create a secure entrance the administration area will have to be moved to the south side of the corridor. This will require major renovations in the area of electrical wiring, security alarms, fire alarms and PA system. This will remove two classrooms from the footprint of the building. Plumbing will also need to be relocated into the new administration area.



### C) Fire Protection: FMP Rating **Fair**- Demonstrating Signs of Need

- Not centrally monitored.
- Does not have a fire sprinkler system.

### D) Hazardous Materials: FMP Rating **Fair**- Demonstrating Signs of Need

- Due to the buildings age, there is a considerable amount of asbestos that will require abatement.

## 3. General Building Conditions

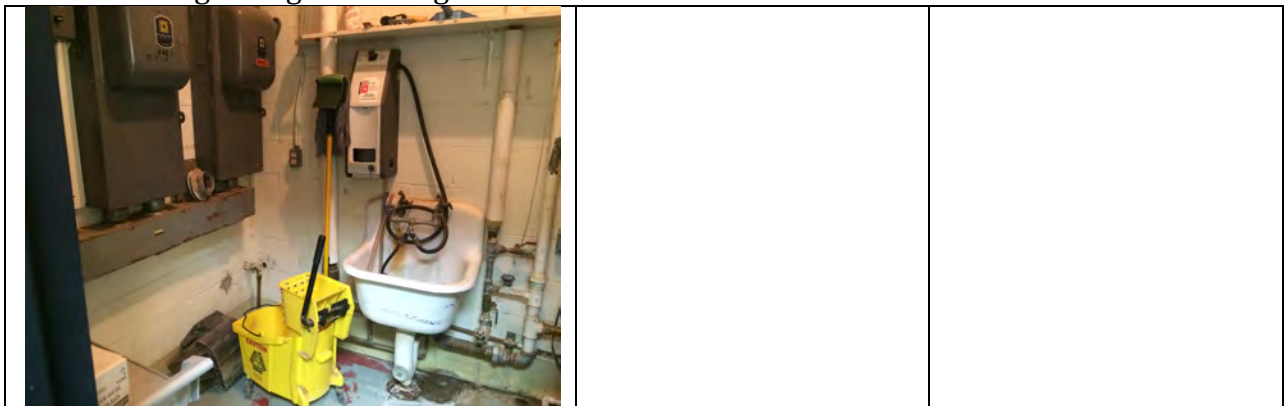
### A) Ventilation/heating: FMP Rating **Fair**- Demonstrating Signs of Need

- Wall heaters that have been disconnected need to be removed.
- HVAC is old and in need of replacement building wide.



**B) Electrical/Lighting: FMP Rating **Fair**- Demonstrating Signs of Need**

- The lighting is in need of upgrading.
- The electrical infrastructure must be updated and upgraded to meet today's technology needs.
- Electrical panels are located in very close proximity to custodial sinks.
- Wiring is original wiring from 1951.



**C) Flooring: FMP Rating **Fair**- Demonstrating Signs of Need**

- The building is settling and building control joints have moved, separating slabs.
- In areas where there are additions the floor is uneven with severe slopes.
- Tile is cracked and coming up in several areas.
- Flooring consists of VCT original to the building and is in need of replacement.

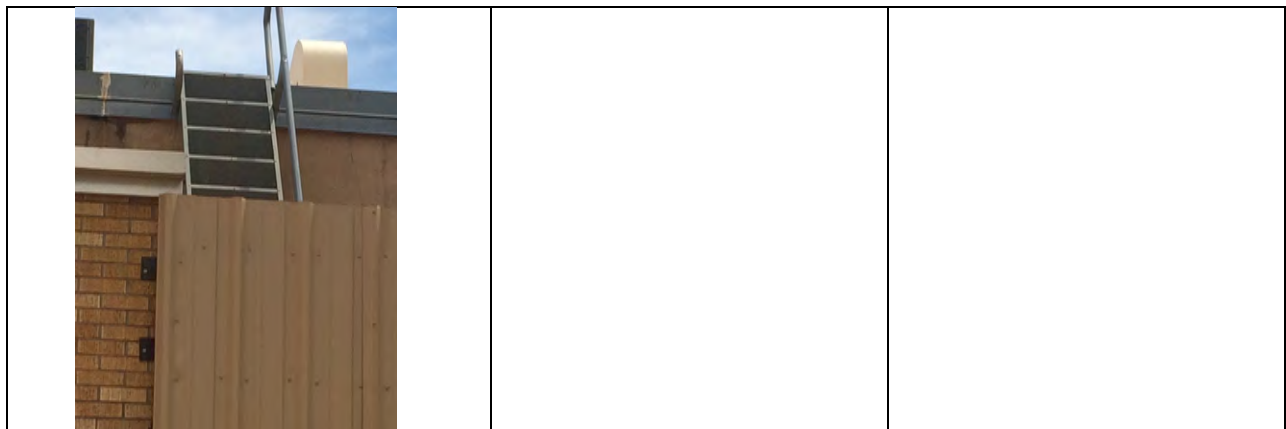


**D) Finishes: FMP Rating **Fair**- Demonstrating Signs of Need**

- Last painted in 2001.
- Ceiling heights vary from seven feet to ten feet due to additions.

**E) Roof: FMP Rating **Fair**- Demonstrating Signs of Need**

- Majority of roofing is built up gravel, 30 plus years old, and beyond its life expectancy.
- Access to upper roof areas is gained through old playground equipment.



**F) Building Envelope: FMP Rating **Fair**- Demonstrating Signs of Need**

- Buildings rest on continuous concrete foundations that are showing signs of age and cracking.



- Enclosed breezeway is not structurally sound and shows signs of serious deterioration. Attempts have been made to pull water away from building without success.
- Kindergarten bathroom wall patched from severe water damage.
- Poor drainage has caused the sidewalks along the building to move and crack.



**G) Windows/Doors: FMP Rating Poor- Demonstrating Problems**

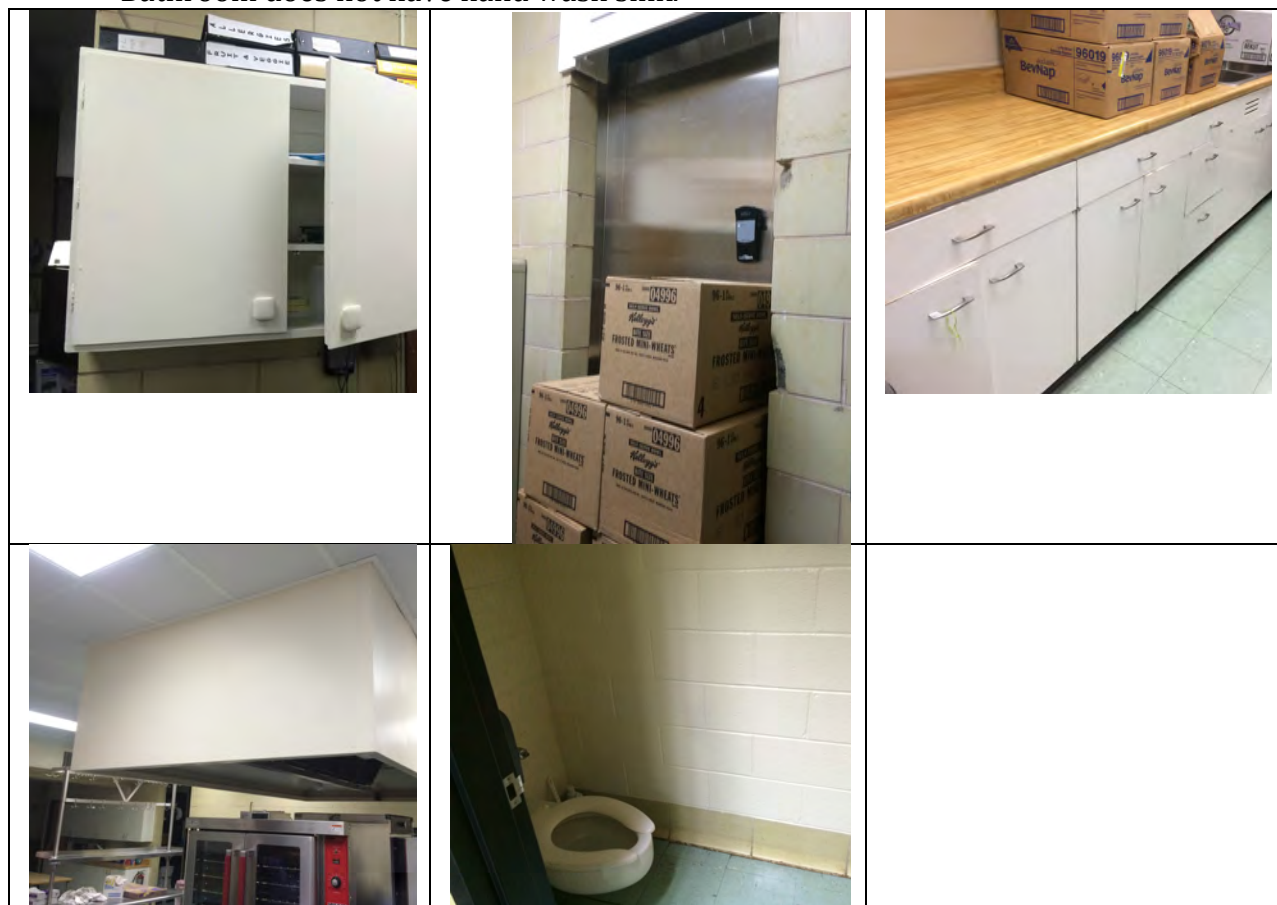
- Courtyard area outside of gym the glazing is setting on the slab allowing water into the building.
- Hollow metal frames have rusted through.



#### 4. Kitchen/Dining Facilities (Multi-Purpose)

**Fixtures/Equipment: FMP Rating Fair- Demonstrating Signs of Need**

- Exhaust hood does not meet code and needs to be replaced.
- Wood countertops are not in compliance.
- Metal cabinets have rusted and deteriorated.
- Bathroom does not have hand wash sink.



## Highland ES Budgetary Estimate For Renovation

	Excellent	Good	Fair	Poor	PSFA Estimate	District Estimate based on current Construction in the District	
A) Vehicular traffic parking & circulation				X	0	\$250,000.00	The existing location will not solve any safety issues through renovation.
B) Bus Drop Area			X		0	\$300,000.00	The existing location will not solve any safety or state regulation issues through renovation.
C) Parent Drop Area				X	0	\$300,000.00	The existing location will not solve any safety issues through renovation.
D) Water & Sewer			X		0	\$1,000,000.00	To bring the building into code compliance would require removal of existing slabs and the addition of new water and sewer lines.
E) Drainage (Site work)			X		\$500,000.00	\$500,000.00	
F) Playgrounds				X	0	\$593,000.00	
G) Sport Fields			X		0	\$100,000.00	
H) Fencing			X		0	\$75,000.00	
I) Bonds					0	\$50,000.00	
J) General Conditions					0	\$500,000.00	
A) ADA Access			X		0	\$250,000.00	The existing building will not accommodate ADA compliance through renovation.
B) Security Egress			X		\$50,000.00	\$250,000.00	
C) Fire Protection			X		\$100,000.00	\$100,000.00	
D) Hazardous Materials			X		\$300,000.00	\$300,000.00	
A) Ventilation/heating			X		\$1,080,000.00	\$1,080,000.00	
B) Electrical/Lighting			X		\$400,000.00	\$700,000.00	

C) Flooring			X		0	\$100,000.00
D) Finishes/Ceiling			X		\$350,000.00	\$350,000.00
E) Roof			X		\$650,000.00	\$776,000.00
F) Building Envelope			X		0	\$350,000.00
G) Windows/Doors				X	\$200,000.00	\$500,000.00
H) Insulation					\$200,000.00	\$200,000.00
I) Demolition					\$150,000.00	\$150,000.00

A) Kitchen Fixtures/Equipment			X		0	\$225,000.00
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Soft Costs	PSFA Estimate	CMS Estimate
Design	\$330,000.00	\$607,500.00
Owner Consultants	\$120,000.00	\$120,000.00
FFE	\$400,000.00	\$400,000.00
Taxes	\$377,000.00	\$860,520.00
Contingency	\$260,000.00	\$630,000.00
<b>Total for Renovation</b>	<b>\$5,467,000.00</b>	<b>\$11,617,020.00</b>

Clovis Municipal Schools completed an analysis of the cost of replacing Highland Elementary vs. renovation. Having completed the application process it was determined that replacing Highland Elementary would result in a cost of \$15,441,730. Renovation costs are approximately 72% of the cost of replacement.

### Project Timeline

#### Scope of project:

Highland ES was constructed in 1951 with additions in 1952, 1955, 1958, 1961, 1965 and 1983. This project will replace the existing facility. Currently Parkview ES is beginning design and will be constructed at a new location. The old Parkview ES will become Highland ES until construction of the new facility is complete. The existing Highland site is small (approx. 5.7 acres) and the old Highland will need to be demolished prior to starting construction of the new facility. The new facility will be 45,551 sf (43,551 sf is to adequacy).

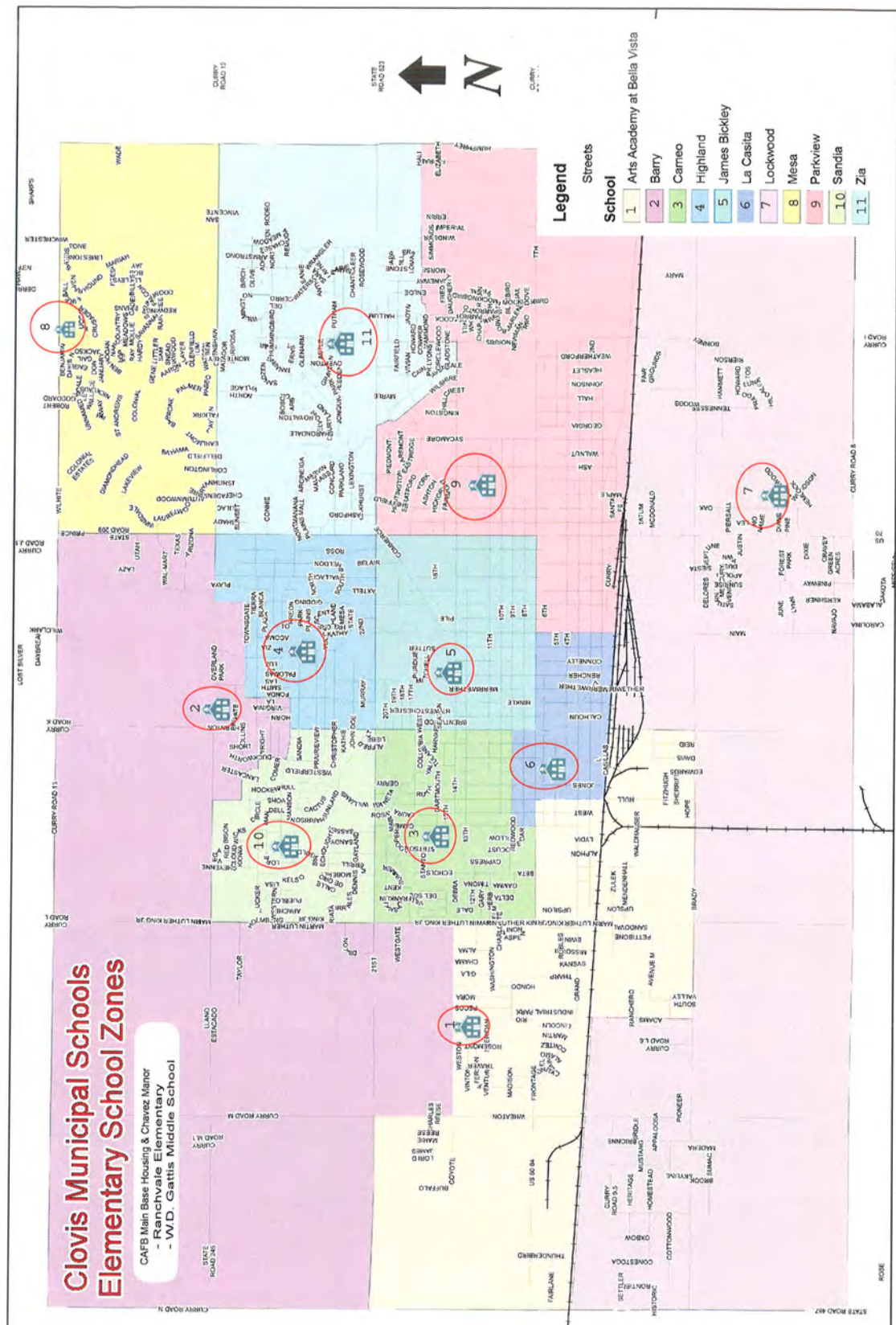
#### Time Line:

DP selection;	11/01/2015
Begin Design;	03/15/2016
Issue RFP For Construction	06/15/2017
2017 Bond Funds Available	07/01/2017
Begin Construction;	08/01/2017
Complete Construction;	08/01/2018
Dollar Amount;	

Highland ES	45,551 sf estimated	TPC \$339.00/sf
Lockwood ES	55,898 sf actual	TPC \$251.00/sf
James Bickley ES	49,838 sf to date	TPC \$321.00/sf



District Map- Site to remain the same



## PSFA Feedback from Site Visit

### **PSFA Recommendation:**

“Staff notes that the school facility’s structure and many of its building systems are in good condition and recommend that the facility should be improved by limited renovation sufficient to add approximately 25 years of additional functional life before replacement or renewal renovation. It is recommended that the award require that the project be sufficient to reduce the FCI by 33% or from 64.52% currently to 43%.

Project should review all critical systems for repair or replacement, i.e. roofs and HVAC. Improvements should also include parking and parent pick up drop off, ADA access, and site utilities.

### **Alternative Project Options:**

Demolish and replace facility. Estimated Total Project Cost would be \$14,000,000.”

Clovis Municipal Schools reviewed PSFA’s recommendation, completed the in-dept analysis of Highland Elementary and analyzed the cost per year to either renovate or replace the facility:

### **Breakdown on cost to renovate or replace:**

#### **1. PSFA Recommendation to Renovate:**

\$5.5 Million      Add approximately 25 years to use of facility, year 2040.

This is at a cost of *\$220,000 thousand per year of added life*. This will not include all scope of required work as explained above, will not bring building to code and ADA compliance nor will it meet adequacy. At the end of 25 years the facility will still have to be replaced at an approximate cost of \$23 million. (based on 2% inflation for 25 years)

Cost to get facility to 2085:

\$5.5 Million	\$14,417,844	Total cost of project to get to year 2085	\$19,917,844	\$297 Thousand year
First 25 years	Next 42 years			

#### **2. CMS Assessment of Cost to Renovate:**

\$11.6 Million      Add approximately 25 years to use of facility, year 2040.

This is at a cost of *\$473,899 thousand per year of added life*. This will bring building to partial code but will not bring building to adequacy or to meet ADA compliance. At the end of 25 years the facility will still have to be replaced at an approximate cost of \$23 million. (based on 2% inflation for 25 years)

Cost to get facility to 2085:

\$11.6 Million	\$14,417,844	Total cost of project to get to year 2085	\$26,017,844	\$388 Thousand year
First 25 years	Next 42 years			

### 3. CMS Request to Replace Facility:

\$15.5 Million      Approximately 67 years to use of facility, year 2085.

This is at a cost of \$231,343 thousand per year.

Cost to get facility to 2085:

\$15.5 Million	Total cost of project to get to year 2085	\$15,500,000	\$231 Thousand year
Next 67 years			

### Summary of Utilization

A Utilization Schedule for Highland has been completed and approved as part of the five-year facility master plan. The District Wide Educational Specifications were completed and approved by PSFA in 2009. These specifications were used in the development of Lockwood and James Bickley and are currently being used in the development of the new Parkview Elementary.

### Community Involvement

- The community, in addition to CMS staff was involved in the development of both the five year Facility Master Plan and the district wide elementary specifications.
- The community passed the bond May 7, 2013 to fund the design of Highland Elementary.

### Challenges

- Existing site is small so it will be a challenge to design a facility to fit with adequacy in the allotted space. The district will attempt to partner with the city to utilize the park area behind the school for playground area.



- Schedule is critical:
  - 6/2017 Complete construction on Parkview
  - 6/2017 Move from Parkview to Parkview
  - 6/2017-7/2017 Move teacher items from Highland to Parkview
  - 7/2017 Abatement of Highland/ demolition of Highland
  - 8/2017 Begin construction of Highland
- This schedule is important so that Parkview does not sit empty due to vandalism issues.
- Students will have to be bussed from Highland area to Parkview.



10:45      Española (Ivashkova)

General District Information

Application Details:

The purpose of the Public School Capital Outlay Act is to ensure that, through a standards-based process for all school districts, the physical condition and capacity, educational suitability and technology infrastructure of all public school facilities in New Mexico meet an adequate level statewide and the design, construction and maintenance of school sites and facilities encourage, promote and maximize safe, functional and durable learning environments in order for the state to meet its educational responsibilities and for New Mexico's students to have the opportunity to achieve success.

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve applications for the capital expenditure of funds deemed by the council necessary for an adequate educational program. Such applications shall demonstrate that:

- § a need exists based upon Public School Adequacy Standards and is included in the district's five-year facilities plan among its top priorities;
- § the residents of the district have provided or are willing to authorize available resources to meet the district's or charter's capital outlay match requirements;
- § the district has used its resources in a prudent manner;
- § the school district has provided insurance for buildings of the school district in accordance with the provisions of Section 13-5-3 NMSA 1978;
- § the application includes the capital needs of any locally-chartered school(s) located in the school district, or the school district has shown that the capital needs of the charter schools are not as great as the capital needs requested in the application;
- § the application includes the capital needs to maintain a full day kindergarten program;
- § the school district has submitted a "five year" facilities master plan that includes each school (including locally-chartered schools) in the district, each school's facilities utilization and enrollment projections, and all capital projects prioritized and that consider NMCI ranking;
- § the school district or charter has a current preventive maintenance plan approved by the PSCOC. The preventive maintenance plan must be in use at each public school facility in the district.

Facilities Master Plan:

Facilities Master Plan section 1-2, to be completed by PSFA (Planning and Design Group):

1.	Does the district have a current long-range (5-year) Facilities Master Plan?	Yes
1.1.	Start date of Facilities Master Plan is (mm/dd/yyyy)	1/1/2014
1.2.	End date of Facilities Master Plan is (mm/dd/yyyy)	12/31/2019
2.	Does the Public School Facilities Authority have a copy on file?	Yes
2.1.	Note: If PSFA does not have a copy on file you must submit one complete copy with your application.	
3.	Does the Facilities Master Plan contain renewal projects identified in your Preventive Maintenance Plan?	yes
4.	Does your Facilities Master Plan and Priority List include the needs of locally-chartered charter schools in the district?	Yes
5.	Does your FMP identify capital dollars for the charter school(s) in the District?	Yes
5.1.	If yes, please provide a brief project description and dollars for each charter school.	

renovation \$7,720,752.00 Carinos De Los Ninos Charter School

6. Date of most recent HB-33 election? (mm/dd/yyyy)	2/1/2011
6.1. If most recent HB-33 election held after July 1, 2007, did the resolution contain capital improvement funding for locally or state chartered charter schools in the district?	
7. Date of most recent Public School Capital Improvements Act (SB-9) election? (mm/dd/yyyy)	11/7/2013
7.1. If most recent SB-9 election held after July 1, 2009, did the resolution contain capital improvement funding for locally or state chartered charter schools in the district?	Yes

### District Maintenance Program

1. Has your (PSCOC approved) PM Plan been updated in the past year for added facilities, new equipment, revised maintenance goals, adjusted PM schedules, etc.?	Yes
1.1. What is the current date of the last update? (mm/dd/yyyy)	12/1/2014
	Yes

2. Is the Inspection & Preventive Maintenance Schedule of your district's PM plan being executed?	
2.1. If yes, please explain how:	

By performing self inspections on a monthly/quartely basis to continue to improve our current FMAR scores

2.2. If not, please explain the barriers to implementation:	
-------------------------------------------------------------	--

3. Has your district's equipment data been linked to your preventive maintenance schedules in FIMS?	Yes
3.1. If not, please explain?	

--	--

3.2. Has your district's equipment data been updated for the addition of newly installed or replaced equipment?	Yes
-----------------------------------------------------------------------------------------------------------------	-----

4. Describe how your district has used FIMS (School Dude) to assist in managing maintenance operations and utility use?	
-------------------------------------------------------------------------------------------------------------------------	--

Utilizes FIMS on adaily basis to monitor and track costs of day to maintenance and also on cutting utility costs.

4.1. Has your district prepared reports and analyzed FIMS maintenance data for the purposes of improved resource utilization and process improvement?	Yes
4.1.1. If yes, please explain results to date.	

he FIMS has improved the resource utilization by keeping track of total costs

4.2. Has your district prepared reports and analyzed FIMS utility data to identify opportunities for utility use reduction and cost savings?	
----------------------------------------------------------------------------------------------------------------------------------------------	--

4.2.1. If yes, please explain some identified opportunities for cost savings.

4.3. Does your district have an established energy management policy?

Yes

5. Does your district have a formal safety program for maintenance personnel?

Yes

6. Does your district have a professional development program for maintenance personnel?

Yes

6.1. Are SB-9 funds used for maintenance training?

Yes

7. Does your district have an established policy for monitoring all maintenance work performed by contractors?

Yes

8. Please summarize how SB-9 funds have been used by your district in the past year to improve facilities and/or maintenance operations (list specific projects, programs, equipment purchases, etc.).

Maintain aging infrastructures district wide, purchase new equipment, train maintenance staff on energy savings, and safety issues

Requested Projects

Requested Project Priority 3

NMCI Rank:17

Facility Name:Abiquiu Elementary School

Project Title:School 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

121

1.1.1.2.4 years ago

122

1.1.1.3.3 years ago

128

1.1.1.4.2 years ago

109

1.1.1.5.1 year ago

108

1.1.1.6.Current Year

117

1.1.1.7.1 year from now

125

1.1.1.8.2 years from now

123

1.1.1.9.3 years from now

120

1.1.1.10.4 years from now

123

1.1.1.11.5 years from now

123

1.1.2. If there is growth, please explain

There will be groth afer project is completed as for the pcommunity has said if the facility was renovated they would bring their students back to this school instead of other schools.

1.2. Are your facilities inadequate?Yes

1.2.1. If Yes, please explain

the parking and drop off area, domestic water system, ADA improvments, Classroom upgrades HVAC upgrades etc.new roof

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

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](http://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	127
1.1.	Grade levels affected:	
1.1.1.	From grade	K
1.1.2.	To grade	6
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.	\$0
3.2.	New Construction Total Sq. Ft.	0
3.3.	New Construction Total Cost	\$0
4.	Renovation	
4.1.	Cost/Sq. Ft.	\$80
4.2.	Renovation Total Sq. Ft.	25377
4.3.	Renovation Total Cost	\$2,023,562
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:	\$334,285

6. Demolition	
6.1. Cost/Sq. Ft.	
6.2. Demolition Total Sq. Ft.	
6.3. Demolition Total Cost	\$0
7. TOTAL SQUARE FEET	2,023,562
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	\$2,357,847
9. TOTAL BUILDING COST/SQ. FT. (MACC)	1.165196324
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	\$785,949
TOTAL PROJECT COST (Including land and offsite infrastructure)	\$3,143,796



**FUNDING COMMITMENTS**

1.	TOTAL PROJECT COST	\$	\$3,143,796
1.1.	(a) FUNDING NEEDS TO COMPLETE THIS PROJECT		
1.1.1.	Land and offsite 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	\$	\$3,143,796
1.1.3.	State/Local Match to Adequacy		
1.1.3.1.	State	\$	\$1,980,591
1.1.3.2.	Local	\$	\$1,163,205
1.1.4.	Funding Offset		
1.1.4.1.	Total direct legislative appropriation offset (balance)	\$	\$0
1.1.4.2.	2015 Direct appropriations accepted or legislative reversions (negative)		\$0
1.1.4.3.	Direct Appropriation Offset (2015)	\$	\$0
1.1.4.4.	Total Anticipated Offset applicable to this project	\$	\$0
1.1.5.	ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY	\$	\$1,980,591
1.2.	(b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)		
1.2.1.	Local bonding currently designated for this project	\$	\$1,163,205
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)		2015
1.2.3.1.1.	Amount	\$	\$1,980,591
1.2.3.2.	From Year (format YYYY)		
1.2.3.2.1.	Amount	\$	\$0
1.2.4.	Public School Capital Improvements Act (SB-9)		
1.2.4.1.		\$	\$0
1.2.5.	Public School Buildings Act (HB-33)		
1.2.5.1.		\$	\$0
1.2.6.	20% Impact Aid (PL-874)	\$	\$0
1.2.7.	Other		
1.2.7.1.	Description		
1.2.7.2.	Amount	\$	\$0

## 1.2.8. Other

## 1.2.8.1. Description

--

## 1.2.8.2. Amount \$

\$0

## 1.2.9. TOTAL FUNDING (Allocated, Available, &amp; Expended)

## 1.2.9.1.1. (12a) District \$

\$1,163,205

## 1.2.9.1.2. (12b) State \$

\$1,980,591

## 1.2.9.2. (13)DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT \$

\$0

## 1.2.9.3. Anticipated Source

--

## 1.2.9.4. Anticipated Date Available (format mm/dd/yyyy)

5/7/2015

## 1.2.9.5. Waiver Requested Select answer...Yes/No

No

## 1.2.9.5.1. If Yes, please complete the Waiver Application /Statement of Financial Position

## 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)

1/0/1900

2.1.2. Completion Date (format mm/dd/yyyy)

1/0/1900

#### 2.2. Selection/Land Acquisition

2.2.1. Start Date (format mm/dd/yyyy)

1/0/1900

2.2.2. Completion Date (format mm/dd/yyyy)

1/0/1900

#### 2.3. A/E Selection

2.3.1. Start Date (format mm/dd/yyyy)

9/1/2015

2.3.2. Completion Date (format mm/dd/yyyy)

11/1/2015

#### 2.4. Planning/Design

2.4.1. Start Date (format mm/dd/yyyy)

11/2/2015

2.4.2. Completion Date (format mm/dd/yyyy)

5/2/2016

#### 2.5. Construction

2.5.1. Start Date (format mm/dd/yyyy)

6/1/2016

2.5.2. Completion Date (format mm/dd/yyyy)

6/1/2017

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

2.6.2. Design Professional

2.6.3. Contracted Manager

Yes

## Española \ Abiquiu ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Abiquiu ES	\$0	\$578,520	\$520,014	\$252,498	\$23,627	\$21,133	\$33,899	\$0	\$762,070

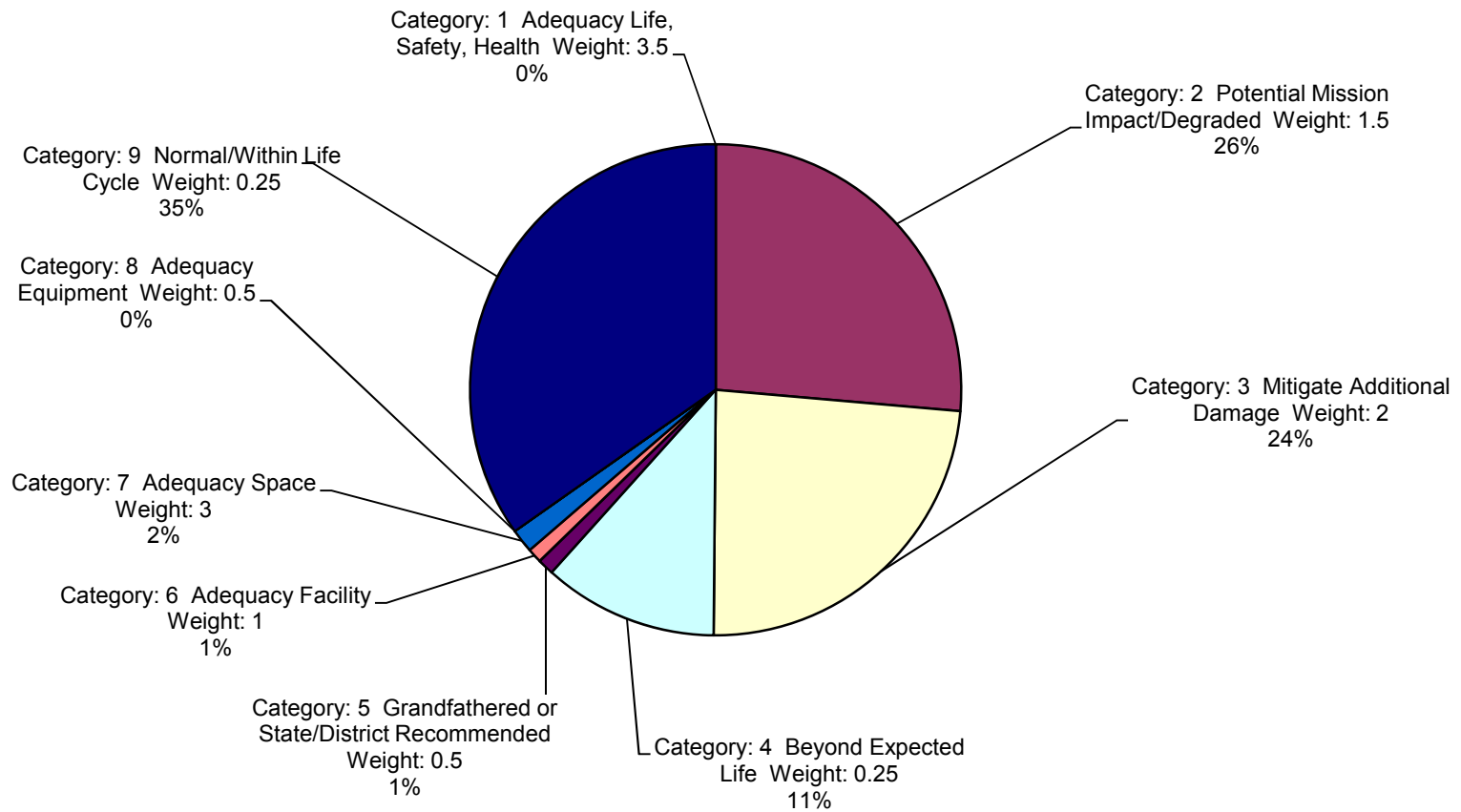
### Rank History

	Rank Position	wNMCI
Current	17	58.04%
2014-2015	19	55.69%
2013-2014	92	36.24%
2012-2013	429	15.66%
2011-2012	370	25.27%
2010-2011	475	11.79%
2009-2010	331	27.90%
2008-2009	555	16.30%
2007-2008	562	17.03%
2006-2007	494	17.92%
2005-2006	603	11.47%

Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment  
 Gross Area, Year Built, Growth Factor: FAD  
 Rank Position: 2015-2016 wNMCI DRAFT Rank Report  
 Category Figures: FAD  
 Last Field Assessment: FMP Updates Only: 8/30/2012

**Abiquiu ES**  
Rank Position: 17  
Growth Factor: 1  
Student Count: 116  
Gross Area: 24,561 SF  
Year Built: 1985, 1992, 2011



# **PSCOC/PSFA Site Visit Report**

## **Espanola Public Schools**

### **Abiquiu Elementary School**

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**Capital Outlay Year:** 2015-2016

**Report Date:** May 13, 2015

**Date of Visit:** May 13, 2015

**PSFA RM:** Irina Ivashkova

**PSFA Staff:** Rico Volpato, Bill Sprick, Chris Trujillo,  
Santiago Trujillo, Richard Dicks, Cassandra Jones

**District Representative:** Adan Cordova, EPS Director of Facilities, Claudia Sena, Abiquiu ES principal.

**Other Attendees:** Robin Shaya, LESC

<b>Application Schools (15-16):</b>
<b>Rank: 17 wNMCI: 58.04%</b>
<b>School: Abiquiu ES</b>
<b># Students: 127 Grades: K-6</b>

**Permanent Sq. Ft.:** 25,377

**Portable Sq. Ft. :** 0

**Total Estimated Project Cost:** \$3,143,796

**Ready-to-Bid Date:** 5/02/2016

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<b>Ranking of District's Other Schools in top 100</b>	
<b>Carinos Charter School</b>	<b>Rank 7</b>

#### **District Notes:**

- School was originally built in 1985 with a gymnasium/cafeteria addition in 1993 and a Boys and Girls Club classroom addition in 2011.
- The school's current capacity without portables is 150.
- The district has available funding of approximately \$1.1m
- The weighted NMCI is 58.04%
- The FCI is 55.4%

#### **District's Priority 1 Request:**

EPS is applying for PSCOC funding for the renovation of the Abiquiu Elementary School.

Abiquiu ES was originally constructed in 1985. The Multipurpose building with a gymnasium/cafeteria and kitchen was added in 1993 and the classroom for the Boys and Girls Club was added in 2011. The school houses grades K-6. The current enrollment is 117 students. The facility

contains approximately 25,377 square feet of permanent construction building space, including a stand-alone well house. There are no portable buildings on site. The renovation will include roof replacement/repairs, HVAC and electrical upgrades, domestic water system upgrades, parking and drop off/pick up area improvements, classroom finish upgrades, ADA compliance improvements, etc.

**Number of Students to be Served:** 127

**Grade Levels Requested:** K-6

### **PSFA Consensus Recommendations:**

Recommendation is for replacement of building systems to extend the life of the facility. It is premature for a renewal renovation or replacement project. Staff recommends a design capacity of 117 students.

If funded, the school square footage to be renovated to adequacy needs to be adjusted excluding the space occupied by the Boys and Girls Club (2,282 square feet) and the Title I classroom (297 sq. feet).

### **Alternative Project Options:**

The school is well maintained, however, due to the age of the main building, it shows deterioration in finishes and is in need of building systems upgrades.

Abiquiu ES is a good candidate for specific building systems upgrades/replacement. Potential building systems included in this project are: HVAC, roofs, electrical system, domestic water, and ADA.

### **Master Plan:**

#### **A. FMP Consistency**

This project is included in the District's FMP as their 11<sup>th</sup> priority out of 15 priorities. The FMP states a future partnership with the PSCOC and the community to renovate/replace the school to New Mexico Statewide Adequacy Standards. The FMP states the District would like to continue discussion about the possibility of reconfiguring this school into a K-8 magnet school. However, at the site visit the District expressed that there is no desire to create a magnet school at this site.

#### **B. Enrollment and Capacity**

District-wide enrollment has declined in the past 20 years. During the last ten years, the average annual rate of decline was 2.4%.

The drop in enrollment is affected by several factors:

- Growth of State Charter Schools in the Espanola Valley
- Students transferring out of EPS to neighboring school districts
- Sagging economy of Rio Arriba County
- Reputation of Carlos F. Vigil Middle School
- Unstable leadership at individual school and District levels

A substantial portion of the loss of enrollment is due to transfers out of EPS into private and charter schools.

- 737 students transfer to neighboring Public Schools
- 833 students transfer to State and District Charter schools
- 211 students transfer to Bureau of Indian Affairs schools
- 248 students transfer to private schools
- Total of 2,030 students transfer out of the District

Typically Abiquiu Elementary School has had significant net transfers out of school boundary, however the District believes that the student transfers out will be less if the school is renovated and that enrollment will increase to the requested 127 students as a result. Unfortunately there is no data to support this belief.

According to the FMP, Abiquiu Elementary School's functional capacity without portables totals 150 seats, meaning that the school is under capacity by 33 students. As the table below demonstrates, Abiquiu Elementary School gross square foot without portables totals 26,025 gsf, which is well over what is allowed under the PSCOC Adequacy Planning Guide for 117 students.

Abiquiu Elementary School's 2014-2015 certified 40<sup>th</sup> day count enrollment totaled 117 students in grades K-6<sup>th</sup>. The enrollment projection shows a decrease the next five years, totaling 102 students in the 2019-2020 school year, however, the District's FMP enrollment projection of decline enrollment has been high by 7 to 8 students the past couple of years.

According to the FMP, Abiquiu Elementary School's functional capacity without portables totals 150 students, meaning that the school is under capacity by 33 students and not "sized right" (too large for current and projected enrollment). During the PSFA site visit, it was discovered that a Boys and Girls Club and a Title One Program was included in the permanent square footage.

As the table below demonstrates, Abiquiu Elementary School gross square foot (gsf) without portables totals 26,025 gsf, which is over 8,982 gsf to what is allowed under the PSCOC Adequacy Planning Guide maximum gsf for 117 students.

School	2014-2015 Certified 40th Day Count	FMP Existing GSF w/o Portables	A.S. GSF Allowed Based on Current Enrollment
Abiquiu ES	117	26,025	17,043

### C. Educational Specifications

Espanola Public Schools has not completed an educational specification for this rural school.

### D. Recommendations

PSFA Planning staff has the following recommendation for the proposed Abiquiu Elementary Project:

- Based on enrollment trends and projections of decline, staff does not agree with the District's request for a capacity of 127 students for this project, however the enrollment should be watched closely through design to ensure it is "sized right" for the appropriate enrollment. The current projection of decline has been too steep by approximately 7 to 8 students;



- Since the Boys and Girls Club and federal programs are included in the existing permanent gross square footage, we recommend this to be taken into account to ensure the appropriate gross square footage to be funded.

**Maintenance Assessment:**

Abiquiu Elementary School is well maintained. The FMAR done in 2013 included majors and minors that can be addressed to move the facility into the satisfactory range. Capital upgrades required to extend the facility's life include: an upgrade to a high efficiency boiler, an HVAC system upgrade, an upgrade of the domestic water treatment system, and a new roof.

**Other Notes Regarding Application:**

a) The district application for PSCOC funding shows 127 students to be served at Abiquiu ES. However, the district Facilities Master Plan shows a decline in the students' enrollment at this school and across the district. The current enrollment at Abiquiu ES is 117 students.

Espanola School District is to provide justification/supporting documentation for the stated enrollment increase at the school.

b) There is a discrepancy between square footage of this school stated in the district request (25,377 sq. feet) and the FAD database (24,561 Sq. feet). EPS is to reconcile the difference.

## INTERIM SUPERINTENDENT

Mrs. Bobbie Gutierrez  
[bobbie.gutierrez@k12espanola.org](mailto:bobbie.gutierrez@k12espanola.org)  
Website: [www.k12espanola.org](http://www.k12espanola.org)  
714 Calle Don Diego  
Española, New Mexico 87532  
505-753-2254  
Fax 505-747-3514



## BOARD OF EDUCATION

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To: PSCOC  
From: Espanola Public School District  
RE: Abiquiu Elementary School Funding Request

### Audit

- The district has a current audit that was approved on 04/09/2015

### Facilities Master Plan

- The current project that the Espanola District has applied for is currently listed in the Facilities Master Plan

### Preventive Maintenance Plan

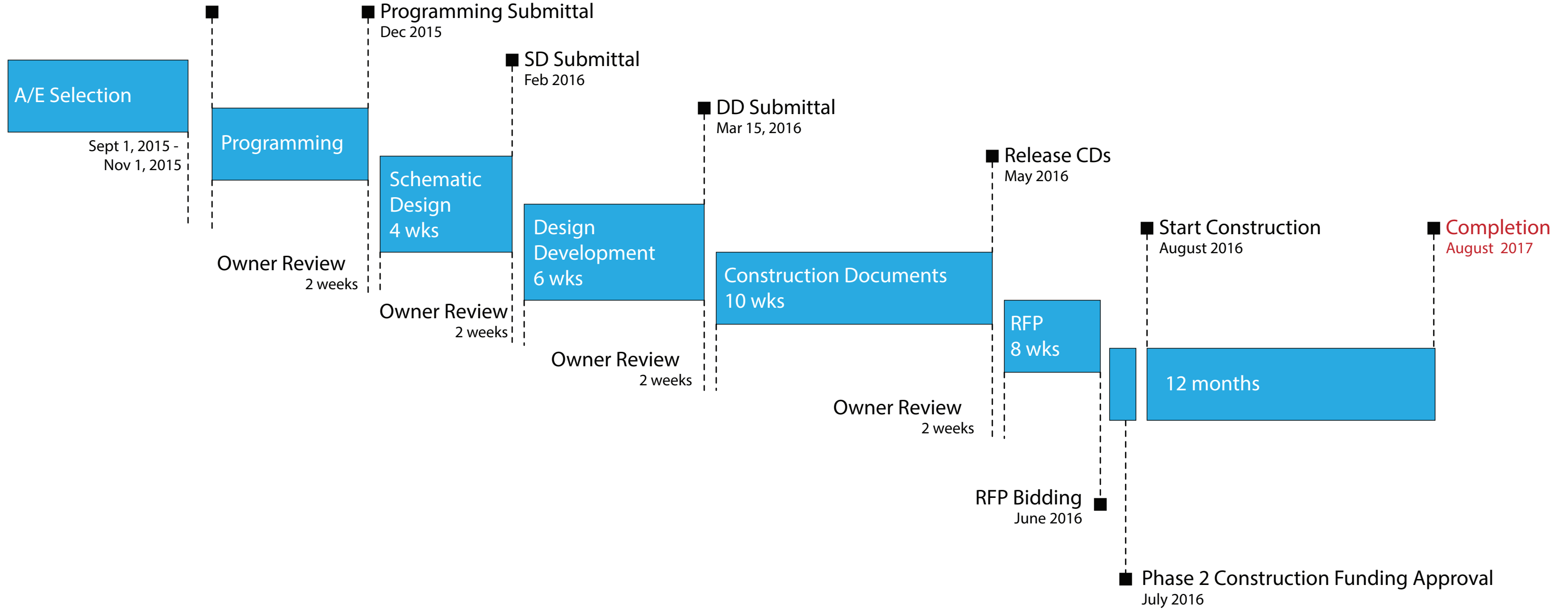
- The Espanola Public School District has a preventive Maintenance Plan and is working with PSFA to reassess our Facilities to continue to raise the Districts score

### PSCOC Funded Projects

- Fairview
  1. Phase 1 has been Completed and phase 2 is currently underway
  2. On Budget and currently on Schedule
- Los Ninos Kindergarten Center
  1. Currently on schedule
  2. Currently on Budget
- Carlos Vigil Middle School Field
  1. Field was completed and signed off on with contractor
- Espanola Middle School East
  1. PSCOC approved their participation with the project
  2. The District is currently working on a Architect for this Project
  3. A contractor has been approved and will be starting the Asbestos Abetment for this project
  4. The District Plans to have a Contractor on by November 2015

Please contact me if any further information is needed for this funding request.

Thank You



# Overall Project Schedule

## Abiquiu Elementary School

# Facility Maintenance Assessment Report

2013 ESPANOLA

055005 ABIQUIU ELEMENTARY

Combined Id 1:

Schools Id 2:

FMAR\_Date: 5/21/2013 Weather: Sunny and windy

PSFA Reps: Archuleta, Rufino

District Reps :

Overall School Maintenance Rating	
Outstanding	90.1% to 100%
Good	80.1% to 90%
Satisfactory	70.1% to 80
Marginal	60.1 to 70%
Poor	<= 60%

Deficiency Factors		
Life Safety, Health or Property Loss Exposure Multipliers		
Minor Deficiency	1.5	Potential Threat and No Work Order
Major Deficiency	3.5	Immediate Threat and No Work Order

Area	Performance Items	Performance Level					Deficiency Factors		Performance Deficiencies				
		Outstanding	Good	Satisfactory	Marginal	Poor	Minor x 1.5	Major x 3.5	None	Weight	Performance	Deficiency	Calculated Score
Site	Roadway/Parking	○	○	●	○	○	○	○	●	3	-1.89	0	-5.67
	Site Utilities	○	○	●	○	○	○	○	●	5	-1.89	0	-9.45
	Playgrounds/Athletic Fields	○	○	●	○	○	○	○	●	5	-1.89	0	-9.45
	Site Drainage	○	○	●	○	○	●	○	○	8	-1.89	1.5	-22.68
	Sidewalks	○	○	●	○	○	○	○	●	2	-1.89	0	-3.78
	Grounds	○	○	●	○	○	○	○	●	2	-1.89	0	-3.78
Building Exterior	Windows/Calking	○	○	●	○	○	●	○	○	3	-1.89	1.5	-8.51
	Walls/Finishes	○	○	●	○	○	●	○	○	5	-1.89	1.5	-14.18
	Entry/Exterior Doors	○	○	●	○	○	○	○	●	7	-1.89	0	-13.23
	Roof/Flashing/Gutters	○	○	●	○	○	○	●	○	10	-1.89	3.5	-66.15
Building Interior	Walls/Floors/Ceilings/Stairs	○	○	●	○	○	○	○	●	3	-1.89	0	-5.67
	Interior Doors	○	○	●	○	○	○	○	●	3	-1.89	0	-5.67
	Restrooms	○	○	●	○	○	○	○	●	3	-1.89	0	-5.67
	Housekeeping	○	○	●	○	○	○	○	●	4	-1.89	0	-7.56
Building Equipment and Systems	Electrical Distribution	○	○	○	○	●	○	●	○	3	-3.77	3.5	-39.58
	Lighting	○	○	●	○	○	○	○	●	5	-1.89	0	-9.45
	Fire Protection Systems	○	○	●	○	○	○	○	●	10	-1.89	0	-18.90
	Equipment Rooms	○	○	●	○	○	○	○	●	2	-1.89	0	-3.78
	Heating/Cooling/Ventilation	○	○	●	○	○	○	○	●	10	-1.89	0	-18.90
	Air Filters	○	○	○	●	○	○	○	●	5	-2.83	0	-14.15
	Kitchen Equipment/Refrig	○	○	●	○	○	○	○	●	2	-1.89	0	-3.78
	Plumbing/Water Heaters	○	○	●	○	○	○	○	●	6	-1.89	0	-11.34
Maintenance Management	10/10/2013 PM Plan	●	○	○	○	○				10	0		0
	FIMS and Equipment Data	○	○	○	●	○				7	-2.83		-19.81
	Staff Development	○	○	●	○	○				5	-1.89		-9.45
	Maintenance Safety	○	○	●	○	○				5	-1.89		-9.45
	Maint. Contractor Oversight	●	○	○	○	○				5	0		0.00
	Facilities Mater Plan (Renewal)	○	○	●	○	○				3	-1.89		-5.67
Total Performance Deficiencies:		-345.70		Total Score:		654.30		Overall Rating:		65.43%			



## Comments Section

### Roadway/Parking

*Parking, striping, handicap signs are easy to read. No trip hazards observed. No graffiti. P2208-2212 Some cracking starting to occur on asphalt. P2111*

### Site Utilities

*There are locks on utility gates. The space in front of electrical panel was clean. There is also a lock present on the transformer. P2215-2224 recommend removal of weeds.*

### Playgrounds/Athletic Fields

*Area is in decent shape. Impact material is not spread evenly, recommend periodic raking in high traffic areas. No missing hardware on equipment. No trash on playground. Did not observe any trip hazards. P2226-2231*

### Site Drainage

*Area drains are in need of cleaning, weed buildup. P2232-2244*

### Sidewalks

*No trip hazards were observed. Some cracking or splitting of concrete. P2245-2253*

### Grounds

*Grounds are mostly clean. Trees and shrubs are well maintained. Some weeds around the building. Fences and gates are in good working condition. Landscaping in fair condition P2253*

### Windows/Caulking

*Good working condition. Checked four random windows and they all worked properly. No broken or split glass. Did not see any torn screens. Locking hardware worked properly. No graffiti on windows. Seals and caulking was all in good shape. P2256-2267*

### Walls/Finishes

*Some cracks on stucco but very mild. Wall finishes are clean with only minor issues. P2268-2286 One big crack at transition from old to new. 2281*

### Entry/Exterior Doors

*All doors function properly. Seals around the doors were clean. Glass was intact and no handicap devices. P2287-2291*

### Roof/Flashing/Gutters

*Roof needs some work as it is in bad shape. Roof drains were clear of debris and did not see any ponding. P2301-2305*

### Walls/Floors/Ceilings/Stairs

*Walls are in good shape. Minor touch up needed. Floors are in good condition. No trip hazards. Ceiling looks to be in operational condition, no stains. P2338-2321*

### Interior Doors

*Functional working condition. All doors open and close properly. Seals around doors are good. P2294-2299*

### Restrooms

*All lavatories are in good working condition. Hot and cold water available. Hardware on doors working properly. No sewer smells or odors. No vandalism. P2353-2378*

### Housekeeping

*Housekeeping is being kept up.. Restrooms, halls, and classrooms are all clean and well maintained. Custodial closet is clean and free of hazardous storage. No Picture referenced*

### Electrical Distribution

*Transformers are looked. There was storage in front of electric panels. P2215,2379-2383*

### Lighting

*Light fixtures are fair. Classrooms are well lit. No damaged panels or broken bulbs. P2384-2394*

### Fire Protection Systems

*Fire extinguishers are being checked monthly but missed on a few. Exit signs are operating properly. P2419-2439*

**Equipment Rooms**

*Some cleaning needed on floors. No excessive storage. Boiler room is well ventilated. All rooms are easily accessible. P2395-2401*

**Heating/Cooling/Ventilation**

*Classrooms, halls, gym all have steady and content air flow. Good working condition. Water softner looks good with no leaks. P2315-2317*

**Air Filters**

*Evaporative pads need changing. P2319*

**Kitchen Equipment/Refrig**

*Clean kitchen, refrigerator and freezer. All function properly. All floor and drains are clear of debris. P2402-2418*

**Plumbing/Water Heaters**

*Drinking fountain all working and draining. No leaks in custodial areas. Fixtures are good. P2398,2410*



## Legend

- Adequacy
- Above Adequacy

## Area Summary

Existing:	25,377 SF
Above Adequacy:	
Boys and Girls Club	= 2,282 SF
Title I Classroom	= 297 SF
Total	= 2,579 SF
Adequacy Area	= 22,798 SF

## Cost Summary

Adequacy Renovation	
\$80/SF x 22,798 SF	= \$1,823,840
Adequacy Site Improvements	= \$334,285
Above Adequacy Renovation	
2,579 SF	= \$199,722
Total MACC	= \$2,357,847
Total Project Cost	= \$3,143,796

Refurbish Kitchen  
and Appliances

### Existing Building

Renovation to Adequacy

- Classroom Finish Upgrades
- HVAC and Electrical Improvements
- Accessibility Improvements
- New Roof

### Existing Boys & Girls Club

Above Adequacy - District Funded  
Recent Addition 2011  
Limited Improvement

Administration  
Improvements

### Existing Title I Classroom

Above Adequacy - District Funded

### Site Improvements (Adequacy)

- Parking and Drop-off
- Domestic Water System Upgrade
- Landscape and Irrigation

Parking and Drop-off  
Improvements

50 FEET





## ABIQUIU ELEMENTARY SCHOOL

State Road 84/285 #1911 Gate #21342

Abiquiu, NM 87532

Permanent building area: 25,377 GSF

Modular buildings: 0 GSF

Modular buildings are 0.0 % of the facility area

Site acres: 25.00

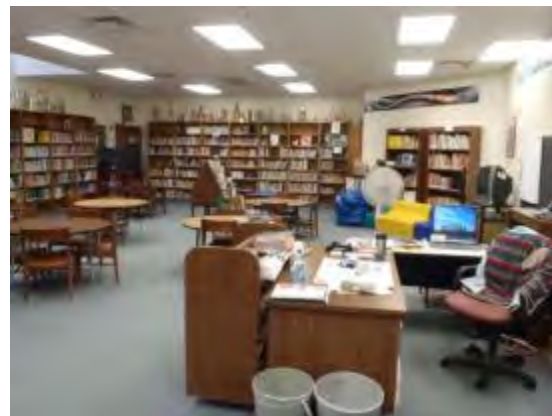
Grade levels: K - 6

Student enrollment: 127.00

GSF/Student: 200.00

Scoring Category:	Possible Points	Total Earned	%
The Site	271	209.0	77.1
Physical Plant Assessment	354	274.0	77.4
Adequacy and Environment for Education	375	331.0	88.3
Total	1000	814.0	81.4

Excellent = 90-100% Satisfactory = 70-89% Borderline = 50-69% Poor = 30-49% Very Inadequate < 30%



### Participants:

DeVanna Ortega, Principal

Sayre Gerhart, Evaluator



### Notes from Principal's Meeting and Questionnaire

Date: 04-12-12

The principal, Ms. DeVanna Ortega, raised the following building condition issues:

- 1) The roof leaks and needs replacement.
- 2) The heating is troublesome, and it is hard to get units going.
- 3) The school has no teacher lounge and no work room.
- 4) There are no uniform keys to the building, and each classroom has its own key.
- 5) The school has no campus security concerns and no vandalism or breakins.

### Summary Notes and Comments

#### School Site:

Abiquiu Elementary School is on State Highway 84, just over 20 miles northwest of Espanola. The facility is an asset to its community and attractive, viewed from the road against the white rocks of the bluff. The 25-acre site is very open, with fencing and a gate only along the south boundary of the property along the highway. The site has ample room for expansion.

The facility is accessed from the south via a short north-south roadway. State Highway 84 has provided school zone signs, and there are acceleration and deceleration lanes. The school does not provide marquee information sign. Land use around the property is very low density, including an arroyo to the east and a rock bluff to the north, and neighboring uses include agricultural and ranch lands. State Highway 84 has high-speed traffic and is not appropriate for walking or bicycling to school, and sidewalks are not provided or recommended in this rural setting.

Access to the campus is paved, and leads to a traffic circle in front of the entrance to the building. Staff and visitor parking is on the left, just south of this circle. There are two handicap parking places approximately 150 feet from the front door. The sidewalk is barely 3 feet wide, and control joints have spread and become uneven. The asphalt parking drive and parking lot is cracking and needs to be sealed.

The school uses the front traffic circle as a bus lane for pick up and drop off, but does not use the separate parent pick-up lane east of the playground. Two buses serve the school, and few parents were observed dropping off or picking up students. Bus circulation is counterclockwise in front of the school, and there is fencing at the bus drop-off /pick-up areas for safety. The buses park next to each other, with one inside and one outside, which requires children to walk in front of the outside bus to load the inside bus. Parent parking is to the east at a dirt playlot beyond the playground, but parents use the paved parking and handicap sidewalk for dropping off and picking up.

Campus access is shared with the Head Start facility, also located at this site to the north of the elementary school. Head Start provides preschool facilities and operations at this site. The Head Start driveway is dirt, and drivers prefer to drive along the paved elementary school access, then cut across to the Head Start driveway at the school circle.

The building entrance is clear due to the design of the school and the portal at the entrance, but the entrance has no sign. The main entrance does not have an automatic door opening, and the exit hardware is old push-bar hardware. There is a concrete path around east, south and partially west sides of building. The concrete south of K-2 wing has cracked and is uneven. There is outdoor lighting at the entrance under the portal, and on the exterior of the building all around.

Landscaping and lighting appear adequate on the south and west sides of the building. Native landscaping is enhanced with perennial flowering bulbs and trees. The front of the school lacks seating as does the younger children's playground. Two rustic outdoor classroom areas are set by trees for shade. There is no outdoor grassed field, and a dirt baseball field with an old backstop is to the north of the school. All irrigation is by hose, and there is no underground, automatic irrigation system. Drainage of storm water away from the building appears adequate and is directed to some mature plantings on the south side of the building. The school has no landscaping to the east and north.

There are two playgrounds. The east play lot, for kindergarten, first and second grades is fenced. The play equipment is new, although paved access for handicap and opportunities for socializing are not available. The area is a sand/gravel lot with plastic edging that creates bark fall areas for play structures. A hard surface area is needed for games that require painted areas. The playground has good visibility for supervision, a wind screen at the south fence and one tree for shade. The west play lot for grades 3 through 6 is not fenced. Access to the older children's playground has a paved ramp and is handicap-compliant. This playground has good visibility, shade provided by trees and one trellis, and new play structures.

The school has its own well and water system, and its own waste-water septic system and leaching fields. Two LPG tanks are to the north of the cafetorium. Electric service is underground and appears to have been upgraded within the last several years. The water system needs repairs and upgrades as a whole, from the well to the plumbing in the buildings.

Fire protection is adequate. The fire alarm system consists of audio and visual annunciators in corridors and audible annunciators in classrooms. The system is activated by pull stations and smoke detectors, and is not centrally monitored. The building is equipped with smoke detectors, emergency lighting and exit signs in all rooms and spaces throughout the building, and there are sprinkler heads in the custodian closets. No fire hydrants were observed. Interior doors on escape corridors are not fire-rated, but all classrooms have a direct exit to the outside. The second exit for the library and the cafetorium at the lobby/ vestibule space must be kept clear and should not be used for storage.

The school does not have a security system, although it has a trailer and resident on site on the weekends. Communication is an intercom system through the telephones. There is no central clock system.

#### School Plant:

Abiquiu Elementary School is a very pleasant school and seems to provide an excellent environment for learning and for children.

The one-story campus contains 25,179 SF in permanent buildings and no portables. The original building was constructed in 1985, and the cafetorium was added in 1993. An addition of 1,258 SF was constructed in 2011 for the Boys and Girls Club on the northeast corner of the building.

Roofing is a modified bitumin/ built-up roof (BUR) on all of the building. Each appears to be the original roof, making 75% of the roof 25 years old, and the cafetorium roof 19 years old, each in need of replacement. The roofs are warped and lack parapet flashing in many areas. The mechanical curbing has been patched and tarred many times and continues to leak. Crickets and drainage appear problematic, and ponding is evident at roof drains. The BUR roof at the new Boys and Girls Club addition and a small metal, standing seam roof at the vestibule at cafetorium

are in good condition.

Exterior building finishes are mostly of stucco. The stucco is in good condition, but the wood and metal finishes at doors, windows and trim need refinishing. Stucco wraps over the parapet at most of building, except at the cafetorium which has a metal parapet cap in poor condition.

The entrance hall is well lit and office is directly ahead, with an open window for service and good visibility of the front door, hallways, and the bathrooms for the third-sixth grade wing. Sidewalks and finish floor typically are one level throughout, and the building is generally handicap accessible but not compliant. School information is conveniently posted on a bulletin board, but additional panels are added by the door to cafetorium as an additional posting area. The nurse's office adjoins the front office. Both the school secretary's office and nurse's office are small according to adequacy standards. Storage is limited, and the office is packed with cabinets, office equipment and teacher cubbies. There is no work room, teacher lounge, parent room or staff restrooms. The left side hall is used partially for work space and contains a copy machine.

The interior finishes are carpet or vinyl composition floors (VCT), painted gypsum board or CMU walls, and 2'x4' acoustic ceiling tile (ACT) or painted gypsum board ceilings. The ceiling of the gymnasium is an exposed metal deck on bar joists. Minimal Tectum baffles are hung in the joist area and high around the perimeter of the walls. No sound issues were reported or observed, except from window A/C units at classroom windows.

The facility has good natural light and operable windows of insulated glass. Each classroom typically has three windows, with lower operable awnings, and an exterior door. Classrooms have mostly been retrofitted with a window A/C unit at an existing awning window opening, and a plywood surround. Artificial lighting at each classroom is 2'x4' fluorescent, and light levels are good.

The number of toilets exceeds that required by codes, but the restrooms in the original building do not meet requirements for handicap accessibility. Staff restrooms are inadequate and a bathroom for the nurse's office is desirable. The in-class restrooms at the kindergarten and first grade rooms need switched ventilation fans.

The hot water heating system needs updating with new controls and possibly a new boiler. The system should be upgraded to provide cooling, as well heat. Roof-mounted heaters for the library/ media center are not in good condition. They are difficult to start up and should be replaced. Cooling units are roof-mounted evaporative coolers and are in poor condition.

#### Adequacy and Environment for Education:

Abiquiu Elementary School has an enrollment of 127 students and about 20 staff. The school serves students in kindergarten through grade 6. Preschool ages are served at the Head Start facility. No severely handicapped students or faculty are currently on site, although one substitute teacher is in a wheelchair. The school serves breakfast and lunch, and the site hosts the Boys and Girls Club after-school program.

The administrative spaces were small, and a new administrative suite is recommended to meet adequacy for staff restrooms, nurse's offices, work areas and staff lounge. Storage areas are overcrowded and in places, hazardous.

Generally, 3rd, 4th, 5th and 6th grade classrooms are 36'x24' or 864 SF, and are accessed from a

double-loaded corridor on the west side of the building. Carpet in many areas is worn and needs to be replaced. The knob hardware at doors needs to be replaced with ADA-compliant hardware, and locksets should be master-keyed. Typically, each classroom has a sink but no drinking fountain, seven outlets, typical, with a GFI at the sink, a chalk board at one wall and one tack board. Staples in the GWB are typical. A pull-down overhead screen is available, and each teacher has a computer workstation. The school does not have new overhead technology, smart boards or TVs in the classrooms.

1st and 2nd grade classrooms are approximately 1,152 SF, and are accessed from a single-loaded corridor with south-facing windows onto the playground. The classrooms have VCT flooring and each includes a reading rug. The kindergarten classroom is approximately 1,300 SF.

The library/media center is approximately 1,545 SF, carpeted, with shelves and books located around the perimeter walls. Seven tables are set up in the center of the room, and the space has good visibility and lighting. The room gets hot and the librarian uses a fan. The center has no office or storage space, and about a quarter of the floor area is used for storing equipment for the music and PE programs. Four computer stations are along the north wall.

The gymnasium is 5,350 SF and serves as the cafeteria for the school breakfast and lunch programs. The lighting buzzes and therefore only half the lights are usually turned on. The floors, walls and ceilings are in good condition. The kitchen is well maintained, but some appliances require updating. The cafeteria needs storage in refrigeration, because the current delivery schedule is only every two weeks.

The school has a new computer lab with 26 stations. There are only eight outlets in this room, but electrical service does not trip fuses as had been the problem with the old computer lab. The computer server is in an electrical room on the northeast corner of the building.

Special Education and Title 1 programs are in a single large classroom and solarium space. The room requires upgrades to improve instructional space, lighting, heating, circulation and storage conditions.

The Main Capital Investment Areas:

Drop-off/Pick-up and Parking Improvements  
Water System Upgrade  
Administration Addition  
ADA Compliance Upgrades  
Landscaping and Irrigation Improvements  
Classroom Upgrades, including New Cabinetry, Plumbing, and Carpeting  
Exterior Paint  
Restroom ADA Improvements  
Cafetorium Storage and Lighting  
HVAC Improvements  
Improve Head Start Driveway  
Kitchen Storage  
Refurbish Kitchen and Appliances  
SPED Classroom Improvements  
Two-Way Intercom and Clock system  
Dumpster Enclosure  
New Roof

Exiting Issues

Waste Water Plant Upgrades

## 005 ABIQUIU ELEMENTARY SCHOOL

Priority	Project #	Codes	Capital Improvement Project	MACC	Project Budget
	005.1	2.00.A01.1.	Issue: Scheduled Projects	\$ 0	\$ 0
6	005.2	2.06.E03.1.	Parking and Drop-off/Pick Up Improvements	\$ 95,480	\$ 121,736
	005.3	3.06.E07.1.	Domestic Water System Upgrade	\$ 77,808	\$ 99,205
3	005.4	2.02.F07.1.	Administration Addition	\$ 453,751	\$ 621,638
	005.5	8.04.G01.1.	ADA Compliance Improvements	\$ 56,087	\$ 75,155
	005.6	5.06.E02.2.	Landscaping and Irrigation Improvements	\$ 65,100	\$ 83,002
1	005.7	4.05.C01.2.	Classroom Upgrades	\$ 117,698	\$ 157,715
	005.8	4.08.D02.1.	Exterior Paint	\$ 3,780	\$ 4,820
	005.9	4.04.C09.1.	Restroom ADA Improvements	\$ 24,876	\$ 33,334
	005.10	4.05.C01.2.	Cafetorium Storage and Lighting	\$ 32,293	\$ 43,272
2	005.11	4.08.A03.1.2.	HVAC Upgrades	\$ 306,689	\$ 391,028
	005.12	4.06.E03.2.	Improve Head Start Driveway	\$ 82,307	\$ 104,941
	005.13	2.02.F07.2.	Kitchen Storage	\$ 49,387	\$ 67,660
5	005.14	4.05.A04.2.	Refurbish Kitchen and Replace Appliances	\$ 152,865	\$ 204,839
	005.15	4.04.C01.1.	Improve SPED Classroom	\$ 74,323	\$ 99,592
	005.16	5.06.E09.2.	Dumpster Enclosures	\$ 13,590	\$ 17,327
4	005.17	4.08.D04.1.	New Roof	\$ 370,607	\$ 472,525
	005.18	3.04.C01.1.	Exiting Issues	\$ 43,553	\$ 58,361
	005.19	4.06.E07.1.	Waste Water Plant Upgrades	\$ 3,400	\$ 3,400
Total of Maximum Allowable Construction Cost:				\$ 2,023,594	
				<b>Total Project Budget:</b>	<b>\$ 2,659,552</b>

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

Issue: Scheduled Projects

**Project Description**

The Espanola Public School Capital Projects Funding includes projects for Abiquiu Elementary School. Projects listed and likely to happen include baseball and soccer fields, classroom furniture and floor covering, renovations to library and media room, and a marquee.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 New grass sod with irrigation at existing play field. Estimate \$65,800	1.305	20,000	SF	0.00	\$ 3.29	\$ 0
2 Replace backstop and benches at play field. Estimate \$9,650	1.820	1	Project	0.00	\$ 9,650.00	\$ 0
3 Install marquee sign. Estimate \$27,674.64	10.811	1	Each	0.00	\$ 27,674.64	\$ 0
4 Construct storage room for media center. Estimate \$6,873.6	4.200	120	SF	0.00	\$ 57.28	\$ 0
5 Renovate media center, 1900 SF. Estimate \$108,832	4.200	1,900	SF	0.00	\$ 57.28	\$ 0
Total of *Maximum Allowable Construction Cost:						\$ 0
<b>Total Project Budget:</b>						<b>\$ 0</b>

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Site requires separate bus drop-off and pick-up from parent drop-off and pick-up. Redesign traffic circulation for buses, staff and parents for safety, stripe asphalt, and provide signage to provide clarity. Asphalt repair to cracks at staff parking and re-stripe parking spaces. Provide a loading and unloading area adjacent to front of school for buses only. Pave existing parent drop-off and pick-up east of K,1,2 playground and pave parent parking lot.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Pave drop off / pickup at Kindergarten area with improved parking spaces.	1.130	1	Project	1.00	\$ 94,282.96	\$ 94,283
2 Asphalt repair of cracks at existing asphalt in parking lot and circle.	1.234	200	LF	1.00	\$ 1.93	\$ 386
3 Stripe asphalt for bus lanes, parent pickup, and 23 parking spaces.	1.240	25	Space	1.00	\$ 24.82	\$ 621
4 Signage for traffic control and for front entrance.	10.825	1	Each	1.00	\$ 189.99	\$ 190
Total of *Maximum Allowable Construction Cost:						\$ 95,480
Total Project Budget:						\$ 121,736



Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Domestic water system is not reliable. System tanks and equipment are old, including missing sand trap tank, constant water flow from softeners to drain, rusting and leaking pressure tanks, and calcification at kitchen appliances and faucets. Replace water system from well head to building plumbing. A study is recommended to better understand the options.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Replace water system from well head to building plumbing.	6.372	1,250	LF	1.00	\$ 57.07	\$ 71,338
2 Study plumbing system upgrade	9.610	1	Study	1.00	\$ 6,470.10	\$ 6,470
Total of *Maximum Allowable Construction Cost:						\$ 77,808
Total Project Budget:						\$ 99,205

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Existing facilities are not provided for teacher lounge, staff restrooms, parent workroom, and nurse restrooms. Build addition and redesign administration and facility support areas, to include 1500 SF of renovations and 975 SF of addition, to provide a new administrative suite approximately 2475 SF total. Administrative suite to include an entrance vestibule and lobby, (300 SF) a teacher lounge and workroom (min. 300 SF), staff rest rooms (80 SF), parent workspace (min. 150 SF), nurse office with rest room (220 SF), counselor office (min. 150 SF), principal's office (min. 150 SF), and secretary and reception area (300 SF). Additional space will be needed for hallways and circulation in existing building.  $(1730 / .7 = 2475$  GSF for administrative suite).

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Addition for support services, including administration, teacher lounge and work area, staff rest rooms, and nurse office with rest room	3.410	975	SF	1.00	\$ 246.34	\$ 240,182
2 Renovate area at school entrance that will be incorporated into new administrative suite layout	4.350	1,500	SF	1.00	\$ 122.58	\$ 183,870
3 Move special system panels	5.150	1	Each	1.00	\$ 29,699.02	\$ 29,699
Total of *Maximum Allowable Construction Cost:						\$ 453,751
Total Project Budget:						\$ 621,638

Facility **ABIQUIU ELEMENTARY SCHOOL** ID **005** Project Number **005.5**

Category **8.** Type 1 **04.** Type 2 **G01.** P/T **1.** Priority

**Project Name**

ADA Compliance Improvements

**Project Description**

Provide improvements to facility to meet ADA accessibility requirements for doors, signage, and drinking fountains. Improvements include installation of an automatic door opener at the front entry. Replace all door hardware at all classrooms and all exterior doors with pushbar hardware, and key locksets with master key system. Replace water fountains with new, compliant fixtures. Install room identification signage, required throughout except in cafetorium. Widen concrete walk at front to connect Handicap parking to door to meet minimum 3 foot requirement. Modify handrail at west playground to meet current requirements.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Widen existing concrete pathway	10.041	200	SF	1.00	\$ 12.21	\$ 2,442
2 Add 12" extension to existing freestanding pipe railing and repaint	10.275	2	Each	1.00	\$ 625.13	\$ 1,250
3 Install automatic door opener at front entry door.	10.580	1	Each	1.00	\$ 4,274.58	\$ 4,275
4 Modify multistall restrooms, at front of school and at cafetorium	10.914	200	SF	1.00	\$ 55.70	\$ 11,140
5 Replace door hardware throughout building for ADA compliance. Key all new door hardware to a master key system	10.565	50	Each	1.00	\$ 511.22	\$ 25,561
6 Standard ADA space signs, 2 per location	10.866	50	Each	1.00	\$ 41.73	\$ 2,087
7 Add ADA accessibility at Kindergarten playground. Install concrete or firm/soft pathway from existing concrete to play areas. Provide shade area and seating	10.032	50	LF	1.00	\$ 71.61	\$ 3,581
8 Replace existing exterior door hardware at classrooms with pushbar hardware	10.565	9	Each	1.25	\$ 511.22	\$ 5,751

Total of *Maximum Allowable Construction Cost:	\$ 56,087
<b>Total Project Budget:</b>	<b>\$ 75,155</b>

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Install underground, automatic irrigation to existing landscaping at driveways and parking, and south and west sides of buildings.	1.330	35,000	SF	1.00	\$ 1.86	\$ 65,100
Total of *Maximum Allowable Construction Cost:						\$ 65,100
Total Project Budget:						\$ 83,002

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Replace carpeting in Classrooms #113, 114, 115, 116, 103, and 157. Carpet at media center and computer lab appears OK. Replace classroom sinks and cabinets and install new including water fountain. Each classroom needs an average of 20 linear feet of base and tall cabinets for adequate storage and to replace old, eclectic storage cabinets. Provide new white board.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Install new carpeting.	4.570	7,500	SF	1.00	\$ 4.75	\$ 35,625
2 Replace classroom sinks with new sink, faucet and water fountain faucet and new cabinet.	6.362	8	Each	2.00	\$ 2,605.49	\$ 41,688
3 Install new base and tall cabinets for storage in each classroom	4.625	128	LF	1.00	\$ 291.90	\$ 37,363
4 Install new white board and tack boards in each classroom	0.000	8	Each	1.00	\$ 305.00	\$ 2,440
5 Replace all stained or broken ceiling tiles with new, especially at rooms #112, 116, 150,152, 153 and 157	4.540	200	SF	1.00	\$ 2.91	\$ 582

Total of \*Maximum Allowable Construction Cost: \$ 117,698

**Total Project Budget: \$ 157,715**

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

Exterior Paint

**Project Description**

The exterior finishes of the metal doors and windows needs paint and caulk. Wooden fascia and portal needs sealer.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Repaint exterior metal doors	4.520	2,000	SF	1.00	\$ 1.08	\$ 2,160
2 Seal wood at entry portal and wooden fascia throughout.	4.520	1,500	SF	1.00	\$ 1.08	\$ 1,620
Total of *Maximum Allowable Construction Cost:						\$ 3,780
Total Project Budget:						\$ 4,820

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Modify six existing restrooms for accessibility, at kindergarten and first/second grade classrooms, at counselor office, and at Boys/Girls Club restroom. Estimate 25 SF/RR	10.915	150	SF	2.00	\$ 82.92	\$ 24,876
Total of *Maximum Allowable Construction Cost:						\$ 24,876
Total Project Budget:						\$ 33,334



Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Storage Room #152, is overstocked, not sprinklered, and presents a fire hazard. Storage items should be evaluated, reorganized, and space provided to teachers to eliminate storage capacity issues in classrooms. Cafetorium storage room is underutilized. Provide new shelving and storage facilities to provide storage area for lunch tables, to support PE curriculum and for after-school program equipment. Lighting fixtures at cafetorium, currently high pressure sodium, are humming and failing, causing lights to be left off and affecting adequate lighting of gym. Replace gym lighting throughout with new.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Reorganize storage room #152 and remove unused items where possible	0.000	0		1.00	\$ 0.00	\$ 0
2 Install shelves to organize PE and Boys and Girls Club items in cafetorium storage closet. 30 LF x 2.5 FT x 3 levels	4.632	225	SF	1.00	\$ 11.54	\$ 2,597
3 Upgrade and replace gym lighting fixtures	5.350	12	Each	1.00	\$ 2,474.66	\$ 29,696
Total of *Maximum Allowable Construction Cost:						\$ 32,293
Total Project Budget:						\$ 43,272

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Heating units at rooftop for cafetorium and library and furnace for cafetorium restrooms are unreliable or not functioning and need replacement. Classrooms are mostly cooled by individual window A/C units, and at the Kindergarten and computer classroom by a rooftop A/C unit. Evaporative coolers on the roof at classroom wings have been abandoned except for the SPED classroom. At cafetorium, replace evaporative coolers, and at kitchen and library roofs, convert cooling units to refrigerated air. Boiler should be evaluated for condition. Enhance and modify existing heating system to allow for cooling mode. Restrooms in K, 1, and 2 classrooms require switched fan ventilation to correct odor problems. Coordinate work with roofing project.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 HVAC study of boiler and rooftop units	9.410	1	Study	1.00	\$ 6,193.44	\$ 6,193
2 Replace evaporative coolers at cafetorium with new evaporative coolers	6.122	4	Each	1.00	\$ 2,619.21	\$ 10,477
3 Replace evaporative coolers at kitchen and library/media center with refrigeration	6.125	2	Rooms	1.25	\$ 16,912.28	\$ 42,281
4 Remove window A/C units at classrooms and enhance and modify existing heating system to allow for cooling mode. 17,825 existing SF and include capacity for addition	6.120	12	Each	1.00	\$ 14,144.82	\$ 169,738
5 Electrical upgrade to support HVAC changes	5.200	20,000	SF	1.00	\$ 3.90	\$ 78,000
Total of *Maximum Allowable Construction Cost:						\$ 306,689
Total Project Budget:						\$ 391,028

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Base course for Head Start driveway. Estimate .5 mile.	1.204	31,680	SF	1.00	\$ 2.51	\$ 79,517
2 Provide landscaping to create barrier to control traffic between driveways. Assume 150 feet x 5 feet.	1.310	750	SF	1.00	\$ 3.72	\$ 2,790
Total of *Maximum Allowable Construction Cost:						\$ 82,307
Total Project Budget:						\$ 104,941

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Storage of refrigerated goods and of dry products is at capacity because deliveries are on a schedule of once every two weeks. Milk fills refrigerator floor area making access to refrigerator and food challenging. Dry storage overflows into other areas of the kitchen. Build a walk-in refrigerator paneled system approximately 8 ft x 12 ft to accommodate new refrigeration unit and expand dry storage by 8 ft. More frequent delivery of milk would also resolve this issue.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Kitchen walk-in refrigeration unit	0.000	1	Each	1.25	\$ 21,000.00	\$ 26,250
2 Expand dry storage	3.210	96	SF	1.00	\$ 241.01	\$ 23,137
Total of *Maximum Allowable Construction Cost:						\$ 49,387
Total Project Budget:						\$ 67,660

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Existing kitchen ranges are needing replacement. One oven does not work, and the other oven burns at the back. The stove top has re-welded burner plates and burners require a match for lighting. Disposal makes loud noises and may need replacement soon. Dishwasher has leaks and calcified water is damaging this equipment. Install Fiberglass Reinforced Panel back splashes at sink areas.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Kitchen refurbishing with some new equipment, and install FRP backsplash at sinks	4.300	1,500	SF	1.00	\$ 91.91	\$ 137,865
2 Allowance for equipment	0.000	1	Job	1.00	\$ 15,000.00	\$ 15,000
Total of *Maximum Allowable Construction Cost:						\$ 152,865
Total Project Budget:						\$ 204,839

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

SPED classroom should be renovated to better meet needs of the program. SPED currently occupies a former computer classroom, includes open storage in a quarter of the space, and Title 1 students pass through the classroom to access their classroom. Move Title 1 from Solarium, which overheats or is overly cold as it was designed to be, to SPED classroom area. Refurbish Solarium for passive solar gain and as enhancement for SPED area.

Description		Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1	Redesign use of space in SPED classroom and resolve circulation, office and storage issues in the room.	4.200	1,152	SF	1.00	\$ 57.28	\$ 65,987
2	Refurbish Solarium, for solar gain, and for enhancement to SPED classroom.	4.100	400	SF	1.00	\$ 20.84	\$ 8,336
Total of *Maximum Allowable Construction Cost:							\$ 74,323
Total Project Budget:							\$ 99,592

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Provide one enclosure for two dumpsters.	1.360	1	Each	1.25	\$ 10,871.93	\$ 13,590
Total of *Maximum Allowable Construction Cost:						\$ 13,590
Total Project Budget:						\$ 17,327

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Roof for building, with exception of roof at new Boys and Girls Club addition, is past its useful life. Roof is leaking, flashing is missing at parapet, ponding is evident around roof drains, and existing roof material is cracking, bubbling, and has been excessively patched. Roof drainage flow needs to be checked over library, and over the wing north of the library due to new addition, and repairs may be required to reconstruct positive flow of water to drains and to canales. New flashing and new metal parapet cap is required, and work will include repairs to stucco at parapets. Coordinate roof work with proposed HVAC work. Remove and patch evaporative coolers at classroom wings.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 New Roof, TPO. 24,000 SF building + 800 SF portal = 24,800 SF	7.204	24,800	SF	1.00	\$ 13.01	\$ 322,648
2 Remove and patch at three evaporative coolers at classrooms wings, one at kitchen, one at library and one at storage north of library.	7.216	81	SF	1.00	\$ 16.08	\$ 1,302
3 Metal parapet cap at cafetorium	7.600	350	LF	1.00	\$ 15.32	\$ 5,362
4 New roof flashing at parapets and penetrations.	7.605	1,640	LF	1.00	\$ 13.36	\$ 21,910
5 Stucco repair.	7.700	1,640	SF	1.00	\$ 11.82	\$ 19,385
Total of *Maximum Allowable Construction Cost:						\$ 370,607
Total Project Budget:						\$ 472,525



Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

The corridor serving the media center and connecting the entry to the cafetorium does not terminate at an exit. Reconfigure the exit pathways, and design a new corridor and media center in the original gymnasium space. Straighten corridors to exits. The vestibule, off the cafetorium lobby, is the required second means of egress for the cafetorium and for the library/media center, but it is currently being used as a storage closet by the Boys and Girls Club. The vestibule should remain clear of obstructions and not be used as for storage. The construction of the new addition in the summer of 2011 for the Boys and Girls Club eliminated the direct means of egress for Room #154 to the exterior, but this exit is within 30 feet of the new exterior door of the new, adjoining room. The doorway from Room #154 to the library hall swings in the wrong direction for egress and should be replaced and hung to swing the opposite direction.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 Straighten corridors and pathways to exits. 38 FT x 12 FT	4.300	456	SF	1.00	\$ 91.91	\$ 41,911
2 Remove storage items from required egress vestibule for cafetorium.	0.000	1	each	1.00	\$ 0.00	\$ 0
3 Replace door at room #154	4.730	1	Per door	1.00	\$ 1,642.36	\$ 1,642
Total of *Maximum Allowable Construction Cost:						\$ 43,553
Total Project Budget:						\$ 58,361

Facility  ID  Project Number

Category  Type 1  Type 2  P/T  Priority

**Project Name**

**Project Description**

Espanola School District Maintenance requested that upgrades to the waste water treatment plan be included in this plan. The advanced treatment system at Abiquiu Elementary school has need for a field probe and for a grinder pump. Cost estimates are provided by the maintenance operator and do not include installation.

Description	Cost Code	Qty	Unit	Sev.	Cost	Subtotal Cost
1 New field probe	0.001	1	each	1.00	\$ 1,600.00	\$ 1,600
2 New grinder pump	0.001	1	each	1.00	\$ 1,800.00	\$ 1,800
Total of *Maximum Allowable Construction Cost:						\$ 3,400
Total Project Budget:						\$ 3,400

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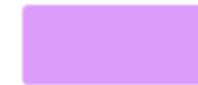




Refurbish CR



**Paving Improvements**



**Addition**



**Renovation**

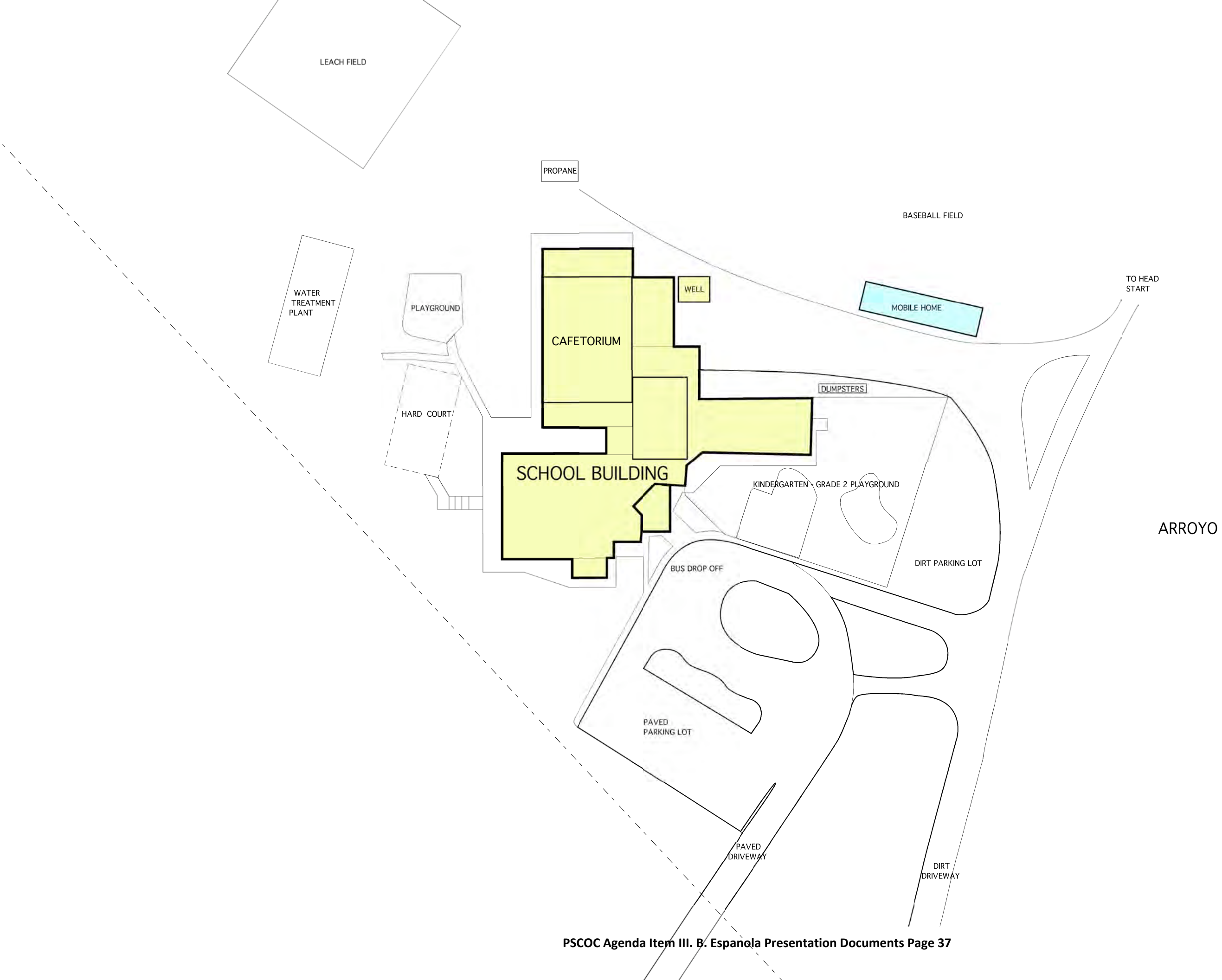


**Refurbishing**



**Site Improvement**

**Abiquiu Elementary School  
Composite Plan of Improvements  
2012 Facilities Master Plan**



**ESPAÑOLA PUBLIC SCHOOLS**  
**Abiquiu Elementary School**  
FOR PLANNING PURPOSES ONLY



100 FEET





## ELEMENTARY UTILIZATION WORKSHEET

GRADE LEVEL	TOTAL CURRENT STUDENT 40th DAY COUNT	NUMBER OF DD / SPECIAL NEEDS STUDENTS PER GRADE	CURRENT NUMBER OF TEACHERS	NUMBER OF CLASSROOMS
Pre-K Student				
Kindergarten	20		1	1
1st Grade	19		1	1
2nd Grade	13		1	1
3rd Grade	20		1	1
4th Grade	12		1	1
5th Grade	12		1	1
6th Grade	14		1	1
TOTALS	110	1	7	7

SCHOOL HOURS	
School Start Time	8:25
School End Time	2:50
Total Hours in School Day	6:25

District	ESPANOLA PUBLIC SCHOOL DISTRICT
School	ABIQUIU
Date	5/9/12

Number of Lunch Turns Per Day*	
--------------------------------	--

PREK/K nsf/Student 50

**\*NEW LUNCH TURN STARTS EVERY 15 MIN 11:10-12:15**

PREK/K nsf/Student 50

1st-6th nsf/Student 32

[illegible]

\*Enrollment by teacher/classroom is from the master schedule provided by the district 6/1/11.

**NOTES:**

Count general classrooms as being used while students are attending recess, lunch, library time, and PE activities.

Attach floor plan

**1-Max. Number of Students per Adequacy Standards Sq. Ft.:** The maximum number of students allowed per the Statewide Adequacy Standards square feet.

2-PED Max. PTR per Classroom: PED's maximum pupil/teacher ratio per classroom

**3-Utilization Rate Calculation:** Total number of hours classroom is actually used per week / (divided by) the maximum possible classroom hours per week = (equals) total classroom utilization.



**Room Capacity Report**  
School Location Number: **005** School Name: **ABIQUIU ELEMENTARY**

School Data									PSFA Capacity Analysis						Existing Program Capacity Analysis		
Room	Teacher	Design Use	Program Use	Sq.Ft.	PSFA Sf.	Ped PTR	Perm CR	Port CR	PSFA Maximum Student Load/Adeq Stnds Sq. Ft.	PSFA PED Maximum PTR per CR	Maximum Capacity w/ Port	Maximum Capacity w/o Port	Functional Capacity w/ Port	Functional Capacity w/o Port	Functional Capacity w/ Port	Functional Capacity w/o Port	Students per Week
PROGRAMS FOR KINDERGARTEN - 5TH PROGRAM																	
1	110 ROSALIE GALLEGOS	RCR/K	KINDERGARTEN	1178	50	20	1	0	24	20	20	20	20	20	20	20	17
2	111 JANE KRAMER	RCR	1ST GRADE	775	32	22	1	0	24	22	22	22	22	22	22	22	18
3	112 JENNIFER ORTIZ	RCR	2ND GRADE	811	32	22	1	0	25	22	22	22	22	22	22	22	19
4	113 LETICIA TRUJILLO	RCR	3RD GRADE	883	32	22	1	0	28	22	22	22	22	22	22	22	17
5	114 CLAUDIA SENA	RCR	4TH GRADE	838	32	24	1	0	26	24	24	24	24	24	24	24	17
6	115 VICTORIA GARCIA	RCR	5TH GRADE	808	32	24	1	0	25	24	24	24	24	24	24	24	21
7	116 JENNIFER LOPEZ	RCR	6TH GRADE	784	28	24	1	0	28	24	24	24	24	24	24	24	20
Capacities for PROGRAMS FOR KINDERGARTEN - 6TH PROGRAM:				6077	238	158	7	0	180	158	158	158	158	158	158	158	129
SHARED PROGRAMS																	
8	157 STAFF	RCR	COMPUTER LAB	910	32	0	1	0	28	0	0	0	0	0	0	0	0
Capacities for SHARED PROGRAMS:				910	32	0	1	0	28	0	0	0	0	0	0	0	0
SPECIAL PROGRAM SPACES AND OTHER PROGRAMS																	
9	153 VICTOR ROMERO	RCR	RESOURCE	1041	32	0	1	0	33	0	0	0	0	0	0	0	0
Capacities for OTHER PROGRAMS:				1041	32	0	1	0	33	0	0	0	0	0	0	0	0
Grand Total:				8028	302	158	9	0	241	158	158	158	158	158	158	158	129
Loading Variable of 95%:															150	150	

# Classroom Need Analysis

School Location Number: 005 School Name: **ABIQUIU ES**

School District: Española Public Schools

Calculations based on PED PTRs

Note: .5 denotes a possible combination class

Programs PreK-6th Grade	PED PTRs	Existing			Current				Next Year				Peak Year-5th Year Projection				10th Year Projection			
					2012-13				2013-14				2017-18				2022-23			
		Perm	Port	Total	40-day	CR Need	CR Need	Avg	Proj	CR Need	CR Need	Avg	Proj	CR Need	CR Need	AVE	Proj	CR Need	CR Need	Avg
		CR	CR	CR	Enroll	Straight	Rounded	PTR	Enroll	Straight	Rounded	PTR	Enroll	Straight	Rounded	PTR	Enroll	Straight	Rounded	PTR
PRE-K 4 YEAR OLD	25																			
3/4 DD*	28																			
Kindergarten	20	1	0	1	20	1.00	1.0	20.0	19	0.95	1.0	19.0	19	0.95	1.0	19.0	16	0.80	1.0	16.0
1st Grade	22	1	0	1	19	0.86	1.0	19.0	18	0.82	1.0	18.0	18	0.82	1.0	18.0	15	0.68	1.0	15.0
2nd Grade	22	1	0	1	13	0.59	1.0	13.0	17	0.77	1.0	17.0	16	0.73	1.0	16.0	14	0.64	1.0	14.0
3rd Grade	22	1	0	1	20	0.91	1.0	20.0	11	0.50	1.0	11.0	14	0.64	1.0	14.0	12	0.55	1.0	12.0
4th Grade	24	1	0	1	12	0.50	1.0	12.0	20	0.83	1.0	20.0	13	0.54	1.0	13.0	13	0.54	1.0	13.0
5th Grade	24	1	0	1	12	0.50	1.0	12.0	11	0.46	1.0	11.0	13	0.54	1.0	13.0	12	0.50	1.0	12
6th Grade	24	1	0	1	14	0.58	1.0	14.0	10	0.42	1.0	10	11	0.46	1.0	11	11	0.46	1.0	11
SPED C/D	12	0	0	0																
Unassigned	22	0	0	0																
<b>Total Programs PreK-6th Grade</b>		<b>7</b>	<b>0</b>	<b>7</b>	<b>110</b>	<b>4.95</b>	<b>7.0</b>		<b>106</b>	<b>4.75</b>	<b>7.0</b>		<b>104</b>	<b>4.67</b>	<b>7.0</b>		<b>93</b>	<b>4.16</b>	<b>7</b>	

## Special Programs in Classrooms

RESOURCE	1	0	1	1	1.0	1.0		2	1.0	1.0		2	1.0	1.0		2	1.0	1.0	
GIFTED	0	0	0		0.0	0.0			0.0	0.0			0.0	0.0			0.0	0.0	
FED/CAT	0	0	0		0.0	0.0			0.0	0.0			0.0	0.0			0.0	0.0	
SLP	0	0	0		0.0	0.0			0.0	0.0			0.0	0.0			0.0	0.0	
OT/PT	0	0	0		0.0	0.0			0.0	0.0			0.0	0.0			0.0	0.0	
HEAD START	0	0	0		0.0	0.0			0.0	0.0			0.0	0.0			0.0	0.0	
3&4 TITLE 1	0	0	0		0.0	0.0			0.0	0.0			0.0	0.0			0.0	0.0	
SELF CONTAINED	0	0	0		0.0	0.0			0.0	0.0			0.0	0.0			0.0	0.0	
<b>Total Special Programs in Classrooms:</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1.0</b>		<b>2</b>	<b>1.0</b>	<b>1.0</b>		<b>2</b>	<b>1.0</b>	<b>1.0</b>		<b>2</b>	<b>1.0</b>	<b>1.0</b>	

## Total Available Instructional Classrooms:

	<b>8</b>	<b>0</b>	<b>8</b>	<b>111</b>	<b>5.95</b>	<b>8.0</b>		<b>108</b>	<b>5.75</b>	<b>8.0</b>		<b>106</b>	<b>5.7</b>	<b>8.0</b>		<b>95</b>	<b>5.16</b>	<b>8.0</b>	
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## Shared Program Space

COMPUTER LAB	1	0	1		1.0	1.0			1.0	1.0		0	1.0	1.0			1.0	1.0	
MUSIC	0	0	0		0.0	0.0			0.0	0.0		0	0.0	0.0			0.0	0.0	
ART	0	0	0		0.0	0.0			0.0	0.0		0	0.0	0.0			0.0	0.0	
SCIENCE	0	0	0		0.0	0.0			0.0	0.0		0	0.0	0.0			0.0	0.0	
PE IN CR	0	0	0		0.0	0.0			0.0	0.0		0	0.0	0.0			0.0	0.0	
<b>Total Shared Program Space</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1.0</b>	<b>1.0</b>		<b>0</b>	<b>1.0</b>	<b>1.0</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	

## Classrooms used for Non-Instructional Purposes

Non-Instructional Purposes					0.0	0.0			0.0	0.0			0.0	0.0			0.0	0.0	
<b>Total Classrooms used for Non-Instructional Purposes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	

## Total Classrooms On Site; Total Classroom Need

	<b>9</b>	<b>0</b>	<b>9</b>	<b>111</b>	<b>6.95</b>	<b>9</b>		<b>108</b>	<b>6.75</b>	<b>9</b>		<b>106</b>	<b>6.6735</b>	<b>9</b>		<b>95</b>	<b>6.16</b>	<b>9</b>	
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Potential Surplus Programs for PreK-6th w/ Port:

0

0

0

0

Potential Surplus Programs for PreK-6th w/o Port:

0

0

0

0

\* DENOTES AN AM SESSION AND A PM SESSION-PREK

Note: A classroom need calculation of .5 denotes a possible combination class



District: **Espanola**

School: **Abiquiu ES**

School ID: **055005**

## High Level Overview

### General Information

**Location:** Espanola, NM 87510  
**School Type:** Elementary  
**School Category:** Traditional

**Ed. Adequacy Model:** Elementary School Educational Adequacy  
**Ed. Adequacy CCI:** 100.00%  
**School CCI City:** RSMEANS2012:US\_NM\_ALBUQUERQ, UE

### NMCI Statistics

**Number of Students:** 124  
**Growth Factor:** 1.00  
**Total Gross Square Feet:** 25,377  
**Site Size (Acres):** 25.00

**Number of Buildings:** 3  
**Number of Portables:** 0  
**Building Square Feet:** 25,377  
**Portable Square Feet:** 0

### NMCI School Metrics

**Replacement Cost:** \$4,037,947  
**Weighted Repair Cost:** \$1,310,267  
**Weighted Educational Adequacy Cost:** \$152,889  
**Total Weighted Cost:** \$1,463,156  
**Weighted NMCI Score:** 36.24

**Unweighted Repair Cost:** \$1,700,467  
**Unweighted Educational Adequacy Cost:** \$82,533  
**Total Unweighted Cost:** \$1,783,000  
**Unweighted NMCI Score:** 44.16

### NMCI Facility History

**Last Assessment Date:** 08-30-2012  
**Closed:** No

**Previous Award, Yes or No, Year if Yes:** No



District: **Espanola**

School: **Abiquiu ES**

School ID: **055005**

### Facility Description

Abiquiu Elementary School is located in Abiquiu, New Mexico, and is part of the Espanola Public School District. The 1-story campus contains 25,694 SF in permanent buildings and no portables for a total of 25,694 GSF. Occupancy is kindergarten through sixth grade students, and a staff of 34. Originally constructed in 1985, there have been two additions, a cafetorium in 1993 and a classroom for the Boys and Girls Club in 2011. To most accurately capture repair costs, the complex was split into two permanent building assessments.

#### Site:

The site is approximately 25 acres and includes a play area, a basketball court, and an unimproved ball field. The school has a parking capacity of 40 (2 are handicap spaces). Concrete sidewalks are in fair condition and pose no hazard. There is a small landscaped area which (is not) irrigated. Site drainage is generally inadequate. SE side ponds.

#### Structural/Exterior Closure:

The building rests on slab-on-grade footings and foundation walls that are showing minor cracks, which are a sign of settlement or damage. The main structure is concrete block with stucco. The roofs are modified bitumen and have minor leaks at penetrations and parapets. Exterior doors are typically metal, poor condition and windows are operable, double-pane units with wood frames.

#### Interiors:

Partition walls are painted drywall, and interior wall finishes are generally in good condition. Most ceilings are 2'x4' lay-in tile. Flooring in high use areas is VCT tile. Most other flooring is tile and carpet. Interior doors are generally non-rated solid wood. There is direct access outdoors from classrooms.

#### Mechanical/Plumbing:

Heating is provided by a Lp-fired boiler. The cooling system consists of evaporative units, fair condition. The heating distribution system is a 2-pipe system. Fresh air is supplied by infiltration. Ceiling mounted exhaust fans are present, and ventilation is adequate. Plumbing fixtures are typically in fair condition, and piping is original.

#### Electrical:

The electrical system is fed from a pad-mounted transformer that delivers 120/208 V., 3-phase, 4-wire power to the facility. 600 amp main. Lighting is typically fluorescent, and illumination is generally adequate. Emergency lighting is in corridors, and emergency exit signs are typically illuminated. The school does not have an emergency generator.

#### Fire Protection/Life Safety Systems/Accessibility:

The fire alarm system consists of audible and visual annunciators in corridors, and audible annunciators in classrooms. The system is activated by pull stations and smoke detectors, and is not centrally monitored. The complex does not have a fire sprinkler system. Egress corridors have appropriate fire separation, and interior doors on escape corridors are not fire-rated, but classrooms have direct access to the outside. The school does not have a security system. The complex is generally handicap accessible but not compliant. Requirements include restroom upgrades, ADA signs, door hardware replacement, and door openers.

#### 2003 Update:

There has been ongoing maintenance repairs at this school. The only construction projects are what is going to be completed in the future. A new classroom 1,000sf will be added. \$203,000.00, Bond money.

Anticipated DCU, #02-1312....\$50,000.00



## *Executive Summary Report*

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Anticipated DCU, #03-263...\$336,910.00

Egress, Heating, Plumbing, Fencing

Anticipated DCU, #DCP 2003..\$1,000,000.00

2006 Update: ARC Re-evaluation

Summary Notes and Comments

School Site:

The Espanola Public Schools' Abiquiu Elementary School's address is State Road 84 /285 # 1911 Gate # 21342 in Abiquiu, New Mexico, northwest of Espanola by just over 20 miles. The 25-acre site is very open. The facility is accessed from the south via a short north-south roadway. The highway has high speed traffic, but school zone signs have been provided and there are acceleration and deceleration lanes as well. Land use around the property is agricultural or ranch land, very low density.

Landscaping is adequate, though more would be appropriate. The play field(s) are adequate, but more sod is needed. There is only one asphalt play area (for basketball). A hard surface area is needed for games requiring painted areas such as hopscotch.

Some play equipment is of heavy timber and though it may be out-of-favor, it has been maintained such that splinters are not a severe issue. Playground equipment upgrades are recommended.

Site topography is virtually flat, almost certainly creating minor drainage issues, however, no ponding was viewed at the time of the evaluation.

The facility has ample room for expansion. The best location for growth is probably at the east end of the building. Parking, primarily for staff, is located at the southwest corner of the property. Vehicular circulation is confusing. Drop-off / pick-up areas are barely adequate, though provisions for the handicapped work satisfactorily (inside as well). An area twice the size of current paving could be reworked with the current asphalt only repaved such that each function could be much more adequately provided.

The east side of the property is for play field(s), but these are in need of grass sod. Fencing will be satisfactory when a current project is complete at the kindergarten area.

School Plant:

The facility is comprised of the original building, multipurpose room and a classroom addition. Sidewalks provide access to each entry and finish floors are typically at one level. The classrooms are pleasant teaching environments.

Roofing is a mineral-surface built-up roof (BUR) on all of the building. Each roof appears to be original making it almost 16 (25% of the roof) to 21 (75% of the roof) years old and in need of replacement.

The hot water heating system needs updating with new controls and possibly a new boiler. Heating the multipurpose room is provided with hot water unit heaters. Cooling is by roof mounted evaporative coolers. Plumbing systems are in poor condition and corrective measures are required.

Exterior building finishes are mostly of stucco and exterior insulation finish systems (EIFS). The interior finishes are carpet or vinyl composition floors, painted gypsum board or CMU walls and 2' x 4' acoustic ceiling tile (ACT) or painted gypsum board ceilings. The ceiling of the gymnasium is exposed metal deck on bar joists.

Minimal Tectum baffles are hung in the joist area and high around the perimeter of the walls. Most finishes have been replaced at least once and most are in good condition.

The number of toilet fixtures exceeds that required by codes.



## *Executive Summary Report*

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The facility has good natural light with operable windows of insulated glass. Artificial lighting is primarily 2' x 4' fluorescent and light levels are good.

The school's public address (PA) system does not connect to half of the classrooms and some of those connected can't respond back to the office. There is no clock or security system.

### Adequacy and Environment for Education:

The enrollment at Abiquiu Elementary School has dropped over the past few years to just over 120 students. The average classroom is over 1,000 square feet, so there is sufficient floor space. Kindergarten and grades 1 through 6 are provided. No severely handicapped students, staff or visitors are currently on site, though the facility is accessible.

The school is a 'pinwheel' design with a double-loaded corridor wing and a single-loaded corridor wing.

Few items identified by the previous evaluation have been completed. Projects still needed to be done include added drive areas, athletic field development, music program and lounge space, accessible toilet at the nurse area, science equipment, new roofing, HVAC and water system upgrades and clock / public address (PA) system(s).

### The Main Capital Investment Areas:

- o Construct a drop-off / pick-up lane
- o Improve landscaping
- o The grass play field needs work adding to the sod
- o Replace the entire roof
- o Add a faculty lounge
- o Replace the carpet in each classroom, each office, the workroom and the library including where computers are located
- o Add new base cabinets in each classroom including where the computers are located
- o Replace knob door hardware with lever locksets
- o Update the heating system
- o Study the domestic water & sewer systems to determine maintenance and / or replacement needs
- o Add a public address (PA) / clock system
- o Install smoke detectors
- o Install room identification signage meeting ADA requirements
- o Install a security system
- o Electrical - Lighting at 1st and 2nd grade is noisy and more outlets are needed at the computer lab



District: **Espanola**

School: **Abiquiu ES**

School ID: **055005**

**Asset Level Summary**

Building Name	Cost Model	Repair Cost (Unweighted)	Repair Cost (Weighted)	Year Built	Size Type	Use
Boys and Girls Club Classroom (2011)	Elementary School Building	\$318	\$79	2011	1,456 Building	Educational
Cafetorium-Addition (1992)	Elementary School Building	\$538,380	\$367,883	1992	8,197 Building	Educational
Original (1985)	Elementary School Building	\$957,768	\$808,512	1985	15,724 Building	Educational
Site	Elementary School Site	\$204,002	\$133,793	1985	25,377 Building	Site
<b>Building Totals</b>		<b>\$1,700,467</b>	<b>\$1,310,267</b>			
<b>Educational Adequacy Need</b>	Elementary School Educational Adequacy	\$82,533	\$152,889			
<b>School Totals</b>		<b>\$1,783,000</b>	<b>\$1,463,156</b>			



District: **Espanola**

School: **Abiquiu ES**

School ID: **055005**

## Asset Detail

**Building Name:** Boys and Girls Club Classroom (2011) **Cost Model:** Elementary School Building **Size:** 1,456

Name	Cost SF	Renewal Life	Renewal Percent	Last Reno.	Next Reno.	Degrade Percent	Adj. Factor	Repair Cost (Unweighted)	Category Number	Category Weight	Repair Cost (Weighted)	Comments
Air/Ventilation Equipment	\$2.95	20	110%	2011	2031	0%	33.25%	\$12	9	.25	\$3	
Ceiling Finishes	\$6.05	30	110%	2011	2041	0%	33.25%	\$11	9	.25	\$3	
Communications and Security	\$2.00	15	90%	2011	2026	0%	33.25%	\$12	9	.25	\$3	
Emergency Light and Power	\$0.43	20	90%	2011	2031	0%	33.25%	\$1	9	.25	\$0	
Exterior Doors and Windows	\$5.37	30	110%	2011	2041	0%	33.25%	\$10	9	.25	\$2	
Exterior Walls	\$10.49	100	100%	2011	2111	0%	33.25%	\$2	9	.25	\$0	
Fire Detection/Alarm	\$1.90	15	90%	2011	2026	0%	33.25%	\$11	9	.25	\$3	
Floor Finishes	\$5.62	12	110%	2011	2023	1%	33.25%	\$63	9	.25	\$16	
Foundation/Slab/Structure	\$15.55	100	100%	2011	2111	0%	33.25%	\$2	9	.25	\$1	
HVAC	\$24.22	30	100%	2011	2041	0%	33.25%	\$39	9	.25	\$10	
Interior Doors and Partitions	\$8.25	50	90%	2011	2061	0%	33.25%	\$4	9	.25	\$1	
Interior Walls	\$7.31	60	90%	2011	2071	0%	33.25%	\$3	9	.25	\$1	
Lighting/Branch Circuits	\$10.70	30	90%	2011	2041	0%	33.25%	\$16	9	.25	\$4	
Main Power/Emergency	\$1.76	30	90%	2011	2041	0%	33.25%	\$3	9	.25	\$1	
Other Equipment	\$6.64	60	110%	2011	2071	0%	33.25%	\$3	9	.25	\$1	
Plumbing	\$15.65	30	100%	2011	2041	0%	33.25%	\$25	9	.25	\$6	
Roof	\$13.55	20	120%	2011	2031	0%	33.25%	\$59	9	.25	\$15	
Sprinklers and Standpipes	\$3.95	50	130%	2011	2061	0%	33.25%	\$3	9	.25	\$1	
Wall Finishes	\$3.99	12	100%	2011	2023	1%	33.25%	\$40	9	.25	\$10	
<b>Total:</b>								<b>\$318</b>			<b>\$79</b>	





## Executive Summary Report

District: **Espanola**

School: **Abiquiu ES**

School ID: **055005**

### Asset Detail

**Building Name:** Cafetorium-Addition (1992) **Cost Model:** Elementary School Building **Size:** 8,197

Name	Cost SF	Life	Renewal Percent	Last Reno.	Next Reno.	Degrade Adj. Percent	Factor	Repair Cost (Unweighted)	Category Number	Category Weight	Repair Cost (Weighted)	Comments
Air/Ventilation Equipment	\$2.95	20	110%	1992	2012	100%	33.25%	\$26,632	4	.25	\$6,658	
Ceiling Finishes	\$6.05	30	110%	1992	2022	44%	33.25%	\$24,243	9	.25	\$6,061	
Communications and Security	\$2.00	15	90%	1992	2007	100%	33.25%	\$14,788	4	.25	\$3,697	
Emergency Light and Power	\$0.43	20	90%	1992	2012	100%	33.25%	\$3,185	4	.25	\$796	Update 8/30/12 Per FMP Vendor AM: Lights buzz, excessive noise.
Exterior Doors and Windows	\$5.37	30	110%	1992	2022	44%	33.25%	\$21,524	9	.25	\$5,381	
Exterior Walls	\$10.49	100	100%	1992	2092	4%	33.25%	\$3,439	9	.25	\$860	
Fire Detection/Alarm	\$1.90	15	90%	2001	2016	54%	33.25%	\$7,549	9	.25	\$1,887	2001
Floor Finishes	\$5.62	12	110%	1992	2004	100%	33.25%	\$50,696	4	.25	\$12,674	
Foundation/Slab/Structure	\$15.55	100	100%	1992	2092	4%	33.25%	\$5,098	9	.25	\$1,274	
HVAC	\$24.22	30	100%	1992	2022	44%	33.25%	\$88,241	9	.25	\$22,060	
Interior Doors and Partitions	\$8.25	50	90%	1992	2042	16%	33.25%	\$9,736	9	.25	\$2,434	
Interior Walls	\$7.31	60	90%	1992	2052	11%	33.25%	\$5,990	9	.25	\$1,498	
Lighting/Branch Circuits	\$10.70	30	90%	1992	2022	44%	33.25%	\$35,079	9	.25	\$8,770	
Main Power/Emergency	\$1.76	30	90%	1992	2022	44%	33.25%	\$5,786	9	.25	\$1,447	
Other Equipment	\$6.64	60	110%	1992	2052	11%	33.25%	\$6,653	9	.25	\$1,663	
Plumbing	\$15.65	30	100%	1992	2022	44%	33.25%	\$57,002	9	.25	\$14,251	
Roof	\$13.55	20	120%	1992	2012	100%	33.25%	\$133,308	3	2	\$266,616	Update 8/30/12 Per FMP Vendor AM: Roof leaking/warping. Category 3 override applied.
Sprinklers and Standpipes	\$3.95	50	130%	1992	2042	16%	33.25%	\$6,728	9	.25	\$1,682	None required UBC
Wall Finishes	\$3.99	12	100%	1992	2004	100%	33.25%	\$32,702	4	.25	\$8,175	
<b>Total:</b>								<b>\$538,380</b>			<b>\$367,883</b>	



## Executive Summary Report

District: **Espanola**

School: **Abiquiu ES**

School ID: **055005**

### Asset Detail

Building Name: Original (1985)

Cost Model: Elementary School Building

Size: 15,724

Name	Cost SF	Life	Renewal Percent	Last Reno.	Next Reno.	Degrade Adj. Percent	Factor	Repair Cost (Unweighted)	Category Number	Category Weight	Repair Cost (Weighted)	Comments
Air/Ventilation Equipment	\$2.95	20	110%	1985	2005	100%	33.25%	\$51,088	4	.25	\$12,772	
Ceiling Finishes	\$6.05	30	110%	1985	2015	81%	33.25%	\$84,755	9	.25	\$21,189	
Communications and Security	\$2.00	15	90%	1985	2000	100%	33.25%	\$28,368	4	.25	\$7,092	
Emergency Light and Power	\$0.43	20	90%	1985	2005	100%	33.25%	\$6,109	4	.25	\$1,527	
Exterior Doors and Windows	\$5.37	30	110%	1985	2015	81%	33.25%	\$75,250	9	.25	\$18,812	Update 8/30/12 Per FMP Vendor AM: Paint/replace
Exterior Walls	\$10.49	100	100%	1985	2085	7%	33.25%	\$12,023	9	.25	\$3,006	
Fire Detection/Alarm	\$1.90	15	90%	2001	2016	54%	33.25%	\$14,480	9	.25	\$3,620	2001
Floor Finishes	\$5.62	12	110%	1985	1997	100%	33.25%	\$97,249	2	1.5	\$145,873	
Foundtion/Slab/Structure	\$15.55	100	100%	1985	2085	7%	33.25%	\$17,822	9	.25	\$4,456	
HVAC	\$24.22	30	100%	2003	2033	9%	33.25%	\$34,277	9	.25	\$8,569	Part of DCU#03-263, \$336,910.00, 2003 Update 8/30/12 Per FMP Vendor AM: Replace window units with RTU
Interior Doors and Partitions	\$8.25	50	90%	2003	2053	3%	33.25%	\$3,782	9	.25	\$945	Part of DCU#03-263, \$336,910.00, 2003
Interior Walls	\$7.31	60	90%	2003	2063	2%	33.25%	\$2,327	9	.25	\$582	
Lighting/Branch Circuits	\$10.70	30	90%	1985	2015	81%	33.25%	\$122,636	9	.25	\$30,659	
Main Power/Emergency	\$1.76	30	90%	1985	2015	81%	33.25%	\$20,228	9	.25	\$5,057	
Other Equipment	\$6.64	60	110%	1985	2045	20%	33.25%	\$23,260	9	.25	\$5,815	
Plumbing	\$15.65	30	100%	2003	2033	9%	33.25%	\$22,142	9	.25	\$5,536	Part of DCU#03-263, \$336,910.00, 2003
Roof	\$13.55	20	120%	1985	2005	100%	33.25%	\$255,719	3	2	\$511,439	...is roof was original and is leaking. Changed year installed from 2002 to 1985 and applied category 3 override.
Sprinklers and Standpipes	\$3.95	50	130%	1985	2035	29%	33.25%	\$23,522	9	.25	\$5,881	None required UBC
Wall Finishes	\$3.99	12	100%	2000	2012	100%	33.25%	\$62,731	4	.25	\$15,683	2000
<b>Total:</b>								<b>\$957,768</b>			<b>\$808,512</b>	



District: **Espanola**

School: **Abiquiu ES**

School ID: **055005**

### Asset Detail

Building Name: Site

Cost Model: Elementary School Site

Size: 25,377

Name	Cost SF	Life	Renewal Percent	Last Reno.	Next Reno.	Degrade Adj. Percent	Adj. Factor	Repair Cost (Unweighted)	Category Number	Category Weight	Repair Cost (Weighted)	Comments
Fencing	\$0.59	100	90%	2003	2103	1%	33.25%	\$109	9	.25	\$27	Part of DCU#03-263, \$336,910.00, 2003
Parking Lots	\$3.95	20	110%	1985	2005	100%	33.25%	\$110,390	6	1	\$110,390	Continual upkeep Update 8/30/12 Per FMP Vendor AM: Needs parent drop-off. Applied Category 6 override.
Playground Equipment	\$1.72	15	80%	2010	2025	2%	33.25%	\$618	9	.25	\$155	Continual upkeep Update 8/30/12 Per FMP Vendor AM: New 2010-2011
Site Lighting	\$2.60	40	100%	1985	2025	46%	33.25%	\$30,062	9	.25	\$7,516	Continual upkeep
Site Specialties	\$0.42	40	100%	1985	2025	46%	33.25%	\$4,856	9	.25	\$1,214	
Site Utilities	\$1.46	50	120%	1985	2035	29%	33.25%	\$12,950	9	.25	\$3,237	Continual upkeep Update 8/30/12 Per FMP Vendor AM: New WWPT 2010-2011
Walkways	\$1.99	30	110%	1985	2015	81%	33.25%	\$45,016	9	.25	\$11,254	Continual upkeep Update 8/30/12 Per FMP Vendor AM: Uneven
<b>Total:</b>								<b>\$204,002</b>			<b>\$133,793</b>	



District: **Espanola**

School: **Abiquiu ES**

School ID: **055005**

## Educational Adequacy Detail

### Population

Growth Factor:	1	Number of Kindergarten Students:	17
Number of Staff:	34	Number of 1-5 Students:	87
Number of Students:	124	Number of 6-8 Students:	20
Number of Special Education Students:	0	Number of 9-12 Students:	0

### Square Footage

Permanent GSF:	25,694	General Storage NSF:	400
Portable GSF:	0	Maintenance or Janitorial Space NSF:	32
Admin NSF:	727	Media Center NSF:	1,278
Art/Music NSF:	0	Parent Work Space NSF:	0
Assembly NSF:	5,200	Physical Ed NSF:	5,200
Career Ed NSF:	0	Science Classroom NSF:	0
Computer Lab NSF:	910	Science Storage NSF:	0
Faculty Work Area NSF:	0	Special Education Classroom NSF:	1,041
Food Service NSF:	6,527	Student Health NSF:	152
General Classroom NSF:	8,094		

### Classrooms

Number of Classrooms:	9	Number of Special Education Classrooms:	1
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### Parking

Number of Paved Parking Spaces:	21	Number of Bus Drop Offs:	1
Number of Handicap Parking Spaces:	2	Number of Student Drop Offs:	0
Number of Gravel Parking Spaces:	19		

### Miscellaneous

Number of Chemical Storage Rooms:	0	Number of Multi-Use Playgrounds:	2
Playground Equipment:	Yes		



District: **Espanola**

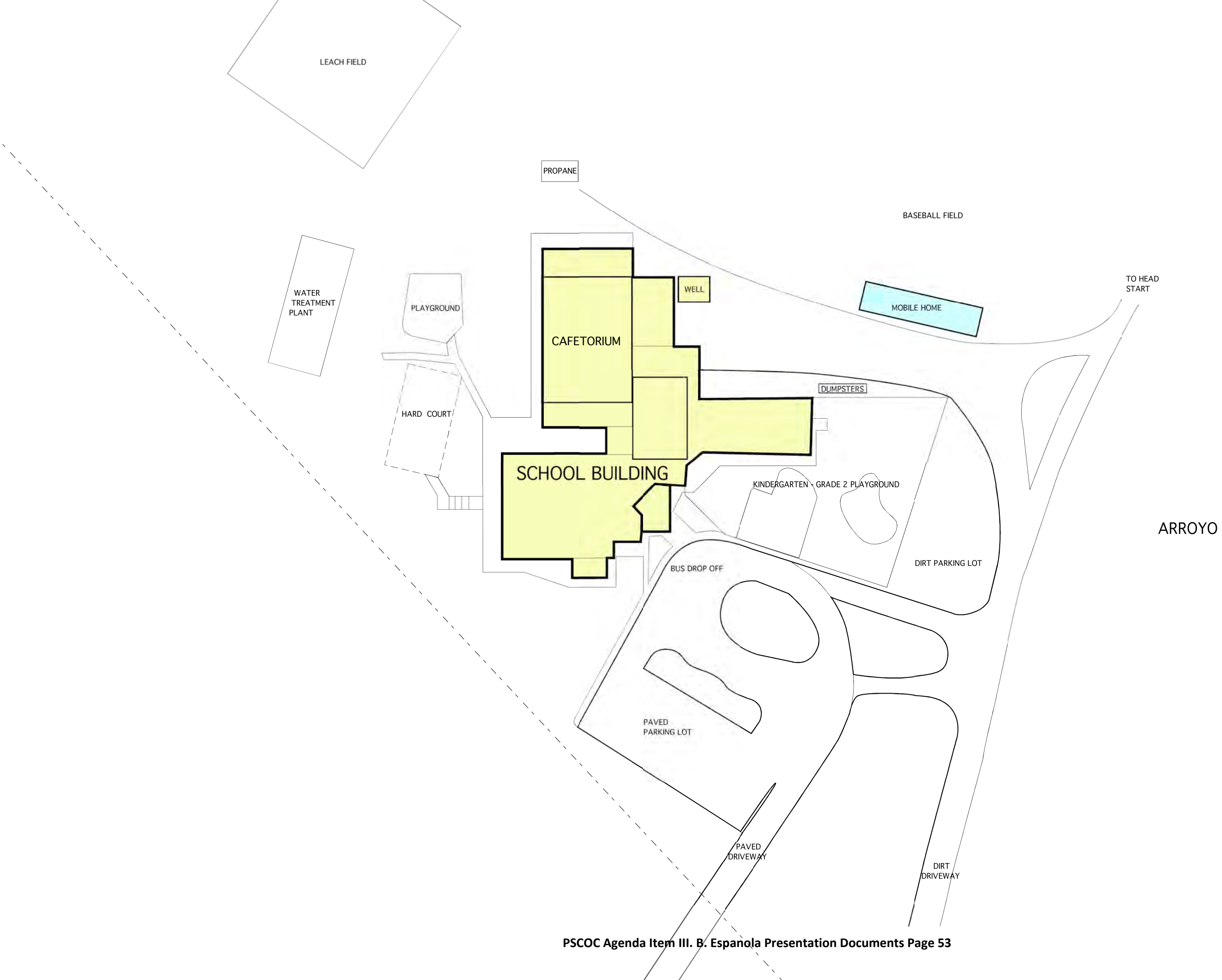
School: **Abiquiu ES**

School ID: **055005**

**EA Deficiencies**

**EA Cost Model:** Elementary School Educational Adequacy

Name	Actual Value	Required Value	Unit Cost	CCI Adj Unit Cost	Repair Cost (Unweighted)	Category Number	Category Weight	Repair Cost (Weighted)
Insufficient Parent Work Space	0	150	\$80	\$80.00	\$15,990	7	3	\$47,970
Insufficient Faculty Workspace	0	150	\$80	\$80.00	\$15,990	7	3	\$47,970
Insufficient Student Drop Off	0	1	\$21,000	\$21,000.00	\$27,983	6	1	\$27,983
Insufficient Total Parking	40	51	\$1,322	\$1,321.66	\$19,372	6	1	\$19,372
Insufficient Janitorial Square Footage	32	62	\$80	\$80.00	\$3,198	7	3	\$9,594
Missing or Inadequate Multi-use Play Area	2	1	\$11,436	\$11,436.30	\$0	8	.5	\$0
Insufficient Student Health Square Footage	152	150	\$80	\$80.00	\$0	7	3	\$0
Insufficient Special Education Square Footage	1,041	465	\$80	\$80.00	\$0	7	3	\$0
Insufficient Science Storage Square Footage	0	0	\$80	\$80.00	\$0	7	3	\$0
Insufficient Science Square Footage	0	0	\$80	\$80.00	\$0	7	3	\$0
Insufficient Physical Education Square Footage	5,200	2,600	\$80	\$80.00	\$0	7	3	\$0
Insufficient Media Center Square Footage	1,278	372	\$80	\$80.00	\$0	7	3	\$0
Insufficient General Storage	400	124	\$80	\$80.00	\$0	7	3	\$0
Insufficient General Classroom Square Footage	8,094	4,194	\$80	\$80.00	\$0	7	3	\$0
Insufficient Food Service Square Footage	6,527	1,620	\$80	\$80.00	\$0	7	3	\$0
Insufficient Computer Lab Square Footage	910	700	\$80	\$80.00	\$0	7	3	\$0
Insufficient Career Ed Square Footage	0	0	\$80	\$80.00	\$0	7	3	\$0
Insufficient Bus Drop Off	1	1	\$20,800	\$20,799.69	\$0	6	1	\$0
Insufficient Administrative Square Footage	727	336	\$80	\$80.00	\$0	7	3	\$0
Insufficient Art and Music Square Footage	0	0	\$80	\$80.00	\$0	7	3	\$0
Inadequate Number of Handicap Spaces	2	2	\$144	\$143.52	\$0	6	1	\$0
Inadequate Number of Chemical Storage Units	0	0	\$1,464	\$1,464.30	\$0	8	.5	\$0
<b>Total</b>					<b>\$82,533</b>			<b>\$152,889</b>



#### **IV. Director's Report**

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

**LUNCH 11:30 AM – 1:00 PM**

- I. **PSCOC Meeting Date(s):** June 30, 2015
- II. **Item Title:** Broadband Deficiencies Correction Program Status Report
- III. **Name of Presenter(s):** Ovidiu Viorica, Broadband Program Manager
- IV. **Executive Summary (Informational):**

**BDCP - School Network Assessment Phases:**

Phase 1A – Complete (Program startup and first pilot school district)

Phase 1B – Complete (Pilot project and program refinement)

Phase 1C-1 – Complete (Initiation of statewide survey and schools only available in June)

Phase 1C-2 – Under way.

**BDCP – Broadband Infrastructure and Service: Strategic Planning**

We conducted a broadband infrastructure strategy meeting with CTC Technology, DoIT, Higher Ed, school districts and a large number of internet providers currently distributing broadband to schools, or interested to provide broadband in the future. The participants were extremely engaged, with partners and stakeholders expressing high interest in the opportunities created by the BDCP initiative.

Several of the providers are sharing the information about the existing infrastructure and pricing for schools customers in their area of service. The carriers are interested in being involved with the workgroup and finding ways to help the upgrades toward a more reliable and more cost-effective broadband service for schools.

We are learning that there is a strong desire within the broadband community to find common ground and align efforts for all the broadband initiatives in the state.

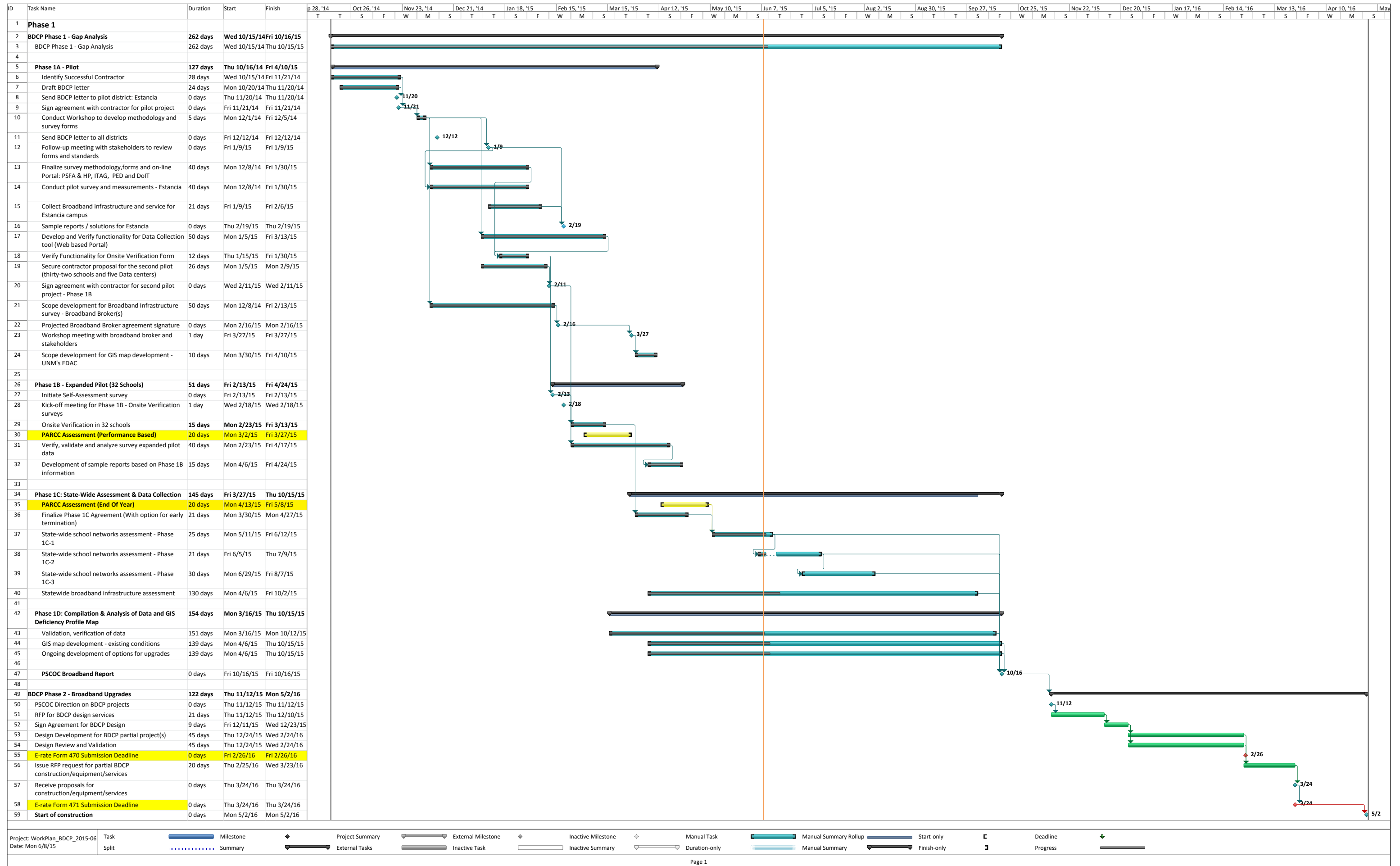
**BDCP Staffing**

Carla Monroe has joined PSFA and the BDCP team as Project Manager (PM). She has excellent experience with schools, schools IT and Project Management. Carla will provide significant assistance with the development of the Broadband Program.

We are continuing our efforts to fill the other approved Project Manager position.

Given the number of stakeholders, workgroups and other entities involved, as well as the number of concurrent projects, it is clear that the Administrative/Coordinator position is urgently needed.





**I. PSCOC Meeting Date(s):** June 30, 2015

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

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

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

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

- 0 Projects in project development (feasibility studies, educational specifications, etc.)
- 51 Projects in the planning & design phase
- 37 Projects in construction

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District has decided to close the school

Projects that are behind, but making progress:

- P06-024 – Las Cruces – New High School – Completing post occupancy evaluation (POE)
- P07-005 – Deming High School – Delayed due to delays in RFP approval but project is moving forward
- D09-001 – Central – Teacherage Demolition – Delayed due to expiration of lease with BIE
- P10-007 – Las Cruces – Loma Heights – Delays due to additional work requested by district at the end of the project
- P11-013 – Los Alamos MS – Main building is complete and occupied, project is delayed due to construction of gym
- P12-008 – Espanola – E.T.S. Fairview ES – Delayed due to interpretation of fire suppression design requirements by the DP
- P13-005 – Espanola – Los Ninos Kindergarten – Delayed due to late selection of design professional
- P13-006 – Farmington HS – Delayed due to change in DP
- P13-008 – NMSD Santa Fe Site – Demolition of Old Laundry and Sosoya Buildings added to the scope of work
- P13-009 – West Las Vegas Middle School – Late due to district exploration of various design options, including the possibility of keeping the old gymnasium
- P14-006 – Central – Newcomb HS – Delayed due to district inability to fund local match

- P14-017 – Lordsburg HS – Delayed due to reissuance of RFP
- 4 Projects in Roswell (P10-010, P10-011, P10-012, and P10-013) that are complete but the district is reviewing estimates to install energy monitoring and verification equipment.

Roofing projects running behind schedule:

- 3 have been completed and are in warranty.
- R10-002 (Albuquerque – MacArthur) will not meet the award deadline. This is an offset with no state participation that has been incorporated into the P12-001 MacArthur ES renovation.

PSCOC Project Status Report

06/11/2015

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.  
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)  
C = Construction - Project Under Construction  
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.  
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	Site work to be completed Summer 2015. Project schedule coordinated with P11-001.	\$149,866.24	\$140,833.94	\$96,617.48	\$9,032.30
			0 mo.	0 mo.	2 mo.	5 mo.	21 mo.					
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	<div>0%</div>	<div>100%</div>	<div>60%</div>	<div>0%</div>	<div>0%</div>	Construction on schedule.	\$3,998,721.00	\$3,877,598.12	\$2,544,165.46	\$121,122.88
			0 mo.	0 mo.	3 mo.	5 mo.	21 mo.					
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	<div>0%</div>	<div>100%</div>	<div>98%</div>	<div>0%</div>	<div>0%</div>	Final punchlist review in progress. Final Certificate of Occupancy issued by AHJ.	\$8,882,717.00	\$7,794,962.39	\$7,585,446.60	\$1,087,754.61
			0 mo.	0 mo.	0 mo.	4 mo.	30 mo.					
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Educational Specifications complete. Phase I funding request denied at May 2015 PSCOC meeting. District to request Phase I funding in 2016.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	21 mo.	28 mo.	41 mo.	59 mo.					
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DP reviewing unforeseen structural issues. Recommendations for modifications will be incorporated to final documents. Scheduled completion by August 2015.	\$149,100.00	\$25,448.94	\$7,511.65	\$123,651.06
			0 mo.	0 mo.	2 mo.	15 mo.	44 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div>0%</div>	<div>100%</div>	<div>80%</div>	<div>0%</div>	<div>0%</div>	In Construction.	\$2,629,322.00	\$1,603,063.80	\$1,273,446.35	\$1,026,258.20
			0 mo.	0 mo.	1 mo.	5 mo.	18 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div>0%</div>	<div>100%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	In Construction, on Schedule.	\$4,417,639.22	\$3,020,616.08	\$2,849,360.58	\$1,397,023.14
			0 mo.	0 mo.	0 mo.	6 mo.	18 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div>0%</div>	<div>100%</div>	<div>94%</div>	<div>0%</div>	<div>0%</div>	In Construction. On schedule.	\$8,157,548.90	\$7,388,248.29	\$6,716,469.19	\$769,300.61
			0 mo.	0 mo.	0 mo.	1 mo.	19 mo.					
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>6%</div>	<div>4%</div>	Substantial Completion. Punchlist on Math/Science & Media Buildings Completed. Renovations in existing building underway. On schedule.	\$10,697,386.00	\$7,378,651.99	\$7,345,563.89	\$3,318,734.01
			0 mo.	0 mo.	0 mo.	1 mo.	19 mo.					
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div>0%</div>	<div>85%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design. On revised schedule.	\$1,205,197.00	\$582,067.70	\$131,886.86	\$623,129.31
			0 mo.	4 mo.	27 mo.	32 mo.	40 mo.					

PSCOC Project Status Report

06/11/2015

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.  
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)  
C = Construction - Project Under Construction  
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.  
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div>0%</div>	<div>72%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project in design on schedule.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	4 mo.	9 mo.	32 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	<div>0%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$784,271.00	\$763,505.24	\$580,397.73	\$20,765.76
			0 mo.	0 mo.	12 mo.	17 mo.	30 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div>0%</div>	<div>50%</div>	<div>4%</div>	<div>0%</div>	<div>0%</div>	In construction. On Schedule	\$5,967,243.00	\$5,003,794.90	\$121,866.05	\$963,448.10
			0 mo.	0 mo.	14 mo.	20 mo.	26 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div>0%</div>	<div>91%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On schedule. In design	\$6,865,120.00	\$0.00	\$0.00	\$6,865,120.00
			0 mo.	1 mo.	19 mo.	25 mo.	37 mo.					
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	<div>0%</div>	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	This Offset project was delayed due to the APS Budget reconciliation. This project has been incorporated into project P12-001 MacArthur ES renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	5 mo.	18 mo.					
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	<div>14%</div>	Substantial Completion 4/11/14. Closeout ongoing.	\$155,176.00	\$93,384.63	\$92,298.36	\$61,791.37
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Albuquerque Public Schools	R14-002	R14-002 Albuquerque-Lavaland ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>19%</div>	In Warranty.	\$63,756.00	\$0.00	\$0.00	\$63,756.00
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	PSCOC approved the use of funds for a feasibility study for Aldo Leopold State Charter at January's meeting. Director Eric Ahner has chosen to postpone study as he entertains other sites for his charter.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	0 mo.	10 mo.	10 mo.	26 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	<div>100%</div>	<div>85%</div>	<div>84%</div>	<div>0%</div>	<div>0%</div>	On schedule. In Construction	\$662,355.00	\$616,861.11	\$329,852.29	\$45,493.89
			0 mo.	0 mo.	1 mo.	4 mo.	19 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Ed Spec completed and approved by Belen School Board. No funding for design has been allocated. Feasibility Study in progress	\$26,000.00	\$9,511.71	\$0.00	\$16,488.29
			0 mo.	11 mo.	24 mo.	18 mo.	31 mo.					

PSCOC Project Status Report

06/11/2015

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	Final closeout completed. In warranty period.	\$205,343.00	\$178,987.95	\$169,813.42	\$26,355.05
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Belen Consolidated Schools	R13-005	R13-005 Belen High School (Cafeteria)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	Final closeout completed. In warranty period.	\$223,893.00	\$167,903.55	\$152,978.70	\$55,989.46
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>0%</div>	<div>100%</div>	<div>85%</div>	<div>0%</div>	<div>0%</div>	On schedule. Exterior fiber cement panels on-going. Interior finishes, doors, electrical trim out, paint, & ceiling grids.	\$19,360,000.00	\$16,510,999.63	\$10,118,190.14	\$2,849,000.37
			0 mo.	0 mo.	15 mo.	18 mo.	17 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>100%</div>	<div>89%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project is designed and ready to let for RFP; district is working on resolving it's match	\$665,796.00	\$403,093.62	\$280,442.22	\$262,702.38
			0 mo.	0 mo.	7 mo.	9 mo.	18 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	<div>100%</div>	<div>100%</div>	<div>8%</div>	<div>0%</div>	<div>0%</div>	NTP issued on 05/21/2015.	\$7,047,845.23	\$5,369,321.21	\$165,073.58	\$1,678,524.02
			0 mo.	0 mo.	12 mo.	15 mo.	30 mo.					
Central Consolidated Schools	D09-001	D09-001 Central Teacherage Unit 304 Demolition	<div>100%</div>	<div>31%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The district's approval has been delayed due to an expired lease with BIE. The district will need to renew the lease before they can proceed with demolition.	\$16,000.00	\$0.00	\$0.00	\$16,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>71%</div>	The project is in warranty period. The DP is working on the plans to demolish the existing Natanni Nez building that was closed for this project. The district is awaiting the new school board elections in February to proceed with the demolition.	\$4,735,015.00	\$2,973,018.60	\$2,970,297.59	\$1,761,996.40
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	<div>100%</div>	<div>100%</div>	<div>98%</div>	<div>64%</div>	<div>0%</div>	Contractor complete with demolition of old campus, working on site clean-up and improvements.	\$5,871,664.00	\$5,321,599.90	\$4,831,617.24	\$550,064.10
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Central Consolidated Schools	P14-006	P14-006 Newcomb HS	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The district has submitted a letter to PSFA requesting to delay the planning & design until more information is gathered by the district regarding their future bond capacity.	\$61,000.00	\$35,308.51	\$28,266.66	\$25,691.49
			0 mo.	0 mo.	12 mo.	15 mo.	30 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div>100%</div>	<div>91%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design is on schedule. Project is scheduled to release for RFP in June.	\$1,525,000.00	\$890,508.85	\$562,386.46	\$634,491.15
			0 mo.	0 mo.	11 mo.	14 mo.	28 mo.					

PSCOC Project Status Report

06/11/2015

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>26%</div>	District delayed start for scheduling. Construction is complete. Project is in warranty.	\$121,140.00	\$118,454.42	\$112,617.84	\$2,685.58
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>39%</div>	District delayed start of project. Construction is complete. Project is in warranty.	\$98,233.00	\$87,827.63	\$87,600.32	\$10,405.37
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	Mech Solution main contract work is complete. PAC tasks & report complete. 3rd party elec power quality analysis data gathering complete. Substantial Completion for Mech Work issued on 5/27/14. Owner training held on 6/10/14.	\$17,378,982.32	\$17,377,410.39	\$5,340,044.28	\$1,571.93
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	<div>0%</div>	<div>100%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	Mechanical systems assessment report issued. 3rd party electrical power quality analysis data gathering complete. GC mech system remedial work complete. Domestic water system revisions determined to be responsibility of district.	\$6,230,939.00	\$6,006,864.77	\$3,469,965.69	\$224,074.23
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	Schools is nearly substantially complete. Test & Balance in progress	\$14,448,520.00	\$13,098,031.96	\$11,361,581.06	\$1,350,488.04
			0 mo.	0 mo.	2 mo.	8 mo.	20 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>80%</div>	Construction complete, facility is in use. 11-month Inspection was completed in July '14. Demolition of the previous facility is complete. Financial close-out underway.	\$11,430,471.00	\$10,773,084.69	\$10,627,986.56	\$657,386.31
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>100%</div>	<div>1%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project kickoff meeting with DP scheduled for 06/03/2015. District will be utilizing the CMAR delivery method for this project	\$2,024,648.00	\$898,583.53	\$0.00	\$1,126,064.47
			0 mo.	9 mo.	26 mo.	27 mo.	45 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	<div>0%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design currently underway.	\$1,038,548.00	\$20,772.70	\$0.00	\$1,017,775.30
			0 mo.	2 mo.	6 mo.	7 mo.	25 mo.					
Clovis Municipal Schools	R15-002	R15-002 Yucca Middle School North Classroom Wing - Locker Rooms	<div>0%</div>	<div>70%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Entered into contract for design services. Design in progress.	\$248,691.00	\$9,964.95	\$0.00	\$238,726.05
			0 mo.	1 mo.	5 mo.	8 mo.	23 mo.					
Cobre Consolidated Schools	E14-001	E14-001-Cobre HS Emergency	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>54%</div>	<div>48%</div>	All emergency work complete. Awaiting one change order and final payment.	\$200,000.00	\$186,098.61	\$175,001.76	\$13,901.39
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					



PSCOC Project Status Report

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Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>80%</div>	District utilizing school as intended as of 8-18-14 w/Certificate Of Occupancy issued. Final payment completed - Awaiting financial close-out with Casandra Cano.	\$8,948,314.00	\$8,881,017.37	\$8,854,907.31	\$67,296.63
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>100%</div>	<div>48%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Development underway. LCCA completed. No significant delays as per revised schedule.	\$2,700,000.00	\$45,213.54	\$20,452.12	\$2,654,786.46
			0 mo.	7 mo.	11 mo.	14 mo.	29 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div>	<div>24%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Programming submitted for PSFA review. Project intentionally delayed to offset project evolutions with High School renovation.	\$1,157,300.00	\$20,525.66	\$19,037.46	\$1,136,774.34
			0 mo.	9 mo.	23 mo.	26 mo.	46 mo.					
Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>43%</div>	The Certificate of Substantial Completion is dated June 27, 2013. The Certificate of Final Completion dated March 12, 2014 is issued.	\$6,007,342.00	\$4,964,448.23	\$4,569,407.26	\$1,042,893.77
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	PED approval of the school closure is pending.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	<div>0%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	The Phase II construction work is ongoing.	\$10,228,847.00	\$8,794,100.06	\$7,329,638.49	\$1,434,746.94
			0 mo.	0 mo.	3 mo.	4 mo.	14 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div>0%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	The project is behind the original MOU schedule due to the late selection of the design professional and completion of the design phase. 6/01/2015.The Phase II construction work is ongoing.	\$1,853,566.00	\$1,564,890.90	\$1,058,939.37	\$288,675.10
			0 mo.	0 mo.	6 mo.	7 mo.	24 mo.					
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	6/01/15. The EPS funding request for the demolition of Espanola Middle school East was approved by PSCOC. The district is proceeding with the abatement work at the building.	\$1,330,885.00	\$0.00	\$0.00	\$1,330,885.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>34%</div>	Complete	\$111,230.00	\$94,201.33	\$94,198.77	\$17,028.67
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Espanola Public Schools	R13-011	R13-011 Dixon Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>34%</div>	Complete.	\$141,722.00	\$109,112.89	\$107,635.38	\$32,609.11
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					



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Espanola Public Schools	R13-012	R13-012 Hernandez Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>34%</div>	Complete	\$462,238.00	\$393,762.38	\$384,865.72	\$68,475.62
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-013	R13-013 Espanola Valley High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>30%</div>	Complete	\$369,899.00	\$337,606.55	\$322,181.48	\$32,292.45
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>52%</div>	<div>10%</div>	Building is complete. Warranty Period	\$6,140,998.51	\$6,060,600.10	\$5,901,245.42	\$80,398.41
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Estancia Public Schools	R15-004	R15-004- Estancia High School & Estancia Valley Learning Center Entire Building	<div>0%</div>	<div>96%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	G.C. Contract in progress.	\$535,296.00	\$57,192.99	\$13,615.77	\$478,103.01
			0 mo.	0 mo.	6 mo.	10 mo.	mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div>	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional is working on Design Development for B,C,& D; Fine Arts & Gym EWP- started; Building A- to start.	\$40,921,113.00	\$3,036,064.82	\$1,592,824.01	\$37,885,048.18
			0 mo.	0 mo.	0 mo.	21 mo.	35 mo.					
Farmington Municipal Schools	P14-009	P14-009 Northeast ES	<div>100%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	Project is on schedule. Construction scheduled to be completed Aug. 2015. Exterior cladding on-going; Interiors: Painting, doors, and ceiling grid. Demolition of old Northeast to start after abatement complete.	\$11,624,400.00	\$11,496,107.84	\$7,759,503.19	\$128,292.16
			0 mo.	0 mo.	3 mo.	9 mo.	21 mo.					
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	<div>100%</div>	<div>100%</div>	<div>70%</div>	<div>0%</div>	<div>0%</div>	Project is on schedule. Construction is scheduled to be completed in Aug. 2015. Exterior: Stucco on-going, site concrete on-going. Interior: Painting on levels 1 & 2 level 3 tape & prep for texturing. Case work on-going,	\$11,087,400.00	\$11,053,400.00	\$7,688,998.20	\$34,000.00
			0 mo.	0 mo.	4 mo.	9 mo.	23 mo.					
Farmington Public Schools	R14-020	R14-020 Apache Elementary School Entire Roof (Farmington)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Construction is complete. Contractor is completing punchlist.	\$502,310.00	\$463,560.89	\$451,594.18	\$38,749.11
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Farmington Public Schools	R14-021	R14-021 Bluffview Elementary School Entire Roof (Farmington)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>70%</div>	<div>0%</div>	Construction is complete. Contractor is completing punch list items.	\$692,404.00	\$667,838.24	\$649,652.24	\$24,565.76
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>7%</div>	<div>0%</div>	Work is completed, waiting on warranty paperwork to begin financial close-out.	\$256,184.00	\$112,811.38	\$67,650.52	\$143,372.62
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					

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Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>41%</div>	Awaiting financial closeout.	\$233,420.00	\$233,416.76	\$225,714.69	\$3.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	P08-003A	P08-003A Gadsden High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>73%</div>	Substantial completion dated 02-11-13 was signed on 02-19-13. Project is complete. The Certificate of Final Completion was dated 10-02-13. Final payment to the GC was made on 10-2013.	\$9,631,549.00	\$8,753,018.32	\$8,678,801.72	\$878,530.68
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	P08-003B	P08-003B (Phase 3 Part 1) Gadsden High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>12%</div>	Early work amendment 1 is 100% complete. Substantial Completion of the facility interiors was established 01-2014. Project team working on final completion and final payment to close-out part 1.	\$13,758,888.00	\$12,530,299.87	\$12,344,492.84	\$1,228,588.13
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	<div>0%</div>	<div>100%</div>	<div>90%</div>	<div>26%</div>	<div>0%</div>	Main Bldg. & North Bldg. renovation complete. Certificate of Occupancy received, addressing final punch list and working on final change order and payment.	\$13,728,000.00	\$8,566,524.84	\$8,225,335.59	\$5,161,475.16
			0 mo.	0 mo.	11 mo.	14 mo.	29 mo.					
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div>0%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Professional working through Design Development with Schematic phase complete and approved on 5-18-15. It is anticipated to have final design (CD's) by August 2015.	\$534,556.00	\$526,710.72	\$72,180.45	\$7,845.28
			0 mo.	0 mo.	5 mo.	9 mo.	23 mo.					
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	<div>0%</div>	<div>95%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	Duct work, lay-in ceilings and drywall proceeding in areas B,C,&D. Fire lane curbs proceeding as well as exterior glazing. Fire protection pump being installed. Site work ongoing. It is estimated that the Contractor is 6 to 8 weeks behind. Contractor working overtime according to his recovery plan.	\$17,115,546.00	\$15,863,627.54	\$11,078,262.09	\$1,251,918.46
			0 mo.	0 mo.	5 mo.	4 mo.	20 mo.					
Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	<div>0%</div>	<div>99%</div>	<div>12%</div>	<div>0%</div>	<div>0%</div>	Area A&B footing reinforcement in place & ready for concrete. Area C&D staked and footings being dug. CMU and rebar on site for footings and reinforcement. CMU footings laid and cast-in place concrete walls being formed/poured. Underground plumbing being roughed in. Work seems to be progressing well.	\$19,458,356.00	\$16,228,598.76	\$840,192.42	\$3,229,757.24
			0 mo.	0 mo.	11 mo.	14 mo.	29 mo.					
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	<div>0%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CD plan approval received 5-14-15. Initially a delay getting approved plans from CID occurred. Letter authorizing RFP advertisement received on 5-20-15 and advertisement for RFP Construction let out on 5-27-15. Contractor will have 30 days to submit RFP and it is anticipated to come by the PSCOC in July for phase II construction funding.	\$1,282,819.00	\$760,519.87	\$337,749.90	\$522,299.13
			0 mo.	0 mo.	18 mo.	24 mo.	35 mo.					
Gadsden Independent Schools	R14-004	R14-004 Gadsden-Santa Teresa HS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>27%</div>	Project is substantially complete and we are working toward final completion. Final change order needing to be processed to proceed with close-out.	\$249,864.00	\$210,016.35	\$206,996.54	\$39,847.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

06/11/2015

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Gadsden Independent Schools	R15-005	R15-005 La Union Elementary School	<div>0%</div> <div>0 mo.</div>	<div>91%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>19 mo.</div>	The project bid May 19, 2015, we received 4 bid. Plans have been submitted to CID. We anticipate starting construction the week of June 8, 2015.	\$777,823.00	\$46,325.07	\$0.00	\$731,497.93
Gadsden Independent Schools	R14-003	R14-003 Gadsden-Mesquite ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>52%</div> <div>0 mo.</div>	Substantial completion and Final completion have been met by contractor and final payment being processed. Financial close-out to follow.	\$326,459.00	\$255,787.17	\$253,938.61	\$70,671.83
Gallup McKinley	E15-003	E15-003 Indian Hills ES (Gallup) Emergency (advance)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>46%</div> <div>0 mo.</div>	<div>0%</div> <div>15 mo.</div>	On schedule.	\$200,000.00	\$147,752.62	\$147,752.62	\$52,247.38
Gallup-McKinley County Public Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>72%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>19 mo.</div>	Construction is on schedule.	\$239,980.38	\$239,980.37	\$239,026.45	\$0.01
Gallup-McKinley County Public Schools	P11-005	P11-005 Del Norte ES (Washington)	<div>100%</div> <div>0 mo.</div>	<div>80%</div> <div>0 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>28 mo.</div>	In Design. CD Phase	\$758,355.00	\$680,127.18	\$588,430.47	\$78,227.82
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>72%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>19 mo.</div>	Construction is on schedule.	\$14,784,016.00	\$12,706,377.86	\$8,864,725.62	\$2,077,638.15
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>13%</div> <div>11 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>30 mo.</div>	Project is on schedule.	\$18,226,680.00	\$16,407,430.07	\$2,049,030.84	\$1,819,249.93
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>5%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	G.C. Contract in place. Ribbon cutting 6.01.2015.	\$9,490,028.00	\$8,099,583.37	\$315,843.07	\$1,390,444.63
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	<div>100%</div> <div>0 mo.</div>	<div>2%</div> <div>13 mo.</div>	<div>0%</div> <div>33 mo.</div>	<div>0%</div> <div>35 mo.</div>	<div>0%</div> <div>52 mo.</div>	DP Contract in place. Kick off meeting 6.01.2015.	\$1,516,391.00	\$695,914.34	\$0.00	\$820,476.66
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div> <div>0 mo.</div>	<div>2%</div> <div>13 mo.</div>	<div>0%</div> <div>33 mo.</div>	<div>0%</div> <div>35 mo.</div>	<div>0%</div> <div>52 mo.</div>	DP Contract in place.	\$1,832,826.00	\$826,703.70	\$0.00	\$1,006,122.30

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>12%</div>	Project is in warranty Phase	\$1,913,388.00	\$1,523,497.71	\$1,505,058.58	\$389,890.29
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	R14-005	R14-005 Gallup-Crownpoint HS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	<div>0%</div>	On schedule. Substantial Completion.	\$1,281,849.00	\$937,505.80	\$721,757.77	\$344,343.20
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Gallup-McKinley County Public Schools	R14-006	R14-006 Gallup-Navajo Pine HS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>81%</div>	<div>0%</div>	On schedule. Substantial Completion.	\$1,304,587.00	\$912,331.25	\$845,114.57	\$392,255.75
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Gallup-McKinley County Public Schools	R14-007	R14-007 Gallup-Stagecoach ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>47%</div>	<div>0%</div>	On schedule. Substantial Completion.	\$675,707.00	\$499,596.34	\$457,728.10	\$176,110.66
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	PSCOC approved additional classrooms. GC has been selected and the work will begin soon.	\$10,173,316.00	\$8,096,452.15	\$8,053,704.62	\$2,076,863.85
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	<div>100%</div>	<div>100%</div>	<div>8%</div>	<div>0%</div>	<div>0%</div>	On Schedule. GC mobilized.	\$16,206,000.00	\$13,768,952.44	\$1,625,031.84	\$2,437,047.56
			0 mo.	0 mo.	18 mo.	20 mo.	24 mo.					
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>26%</div>	Project complete. Financial closeout	\$408,880.00	\$386,127.61	\$379,282.33	\$22,752.39
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	R14-008	R14-008 Grants-Milan ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>12%</div>	Project is in warranty phase.	\$440,940.00	\$366,280.28	\$361,082.29	\$74,659.72
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Grants-Cibola County Schools	R14-009	R14-009 Grants-San Rafael ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	Project is in warranty phase.	\$425,126.00	\$311,197.96	\$303,002.99	\$113,928.04
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Hagerman Public Schools	R15-007	R15-007 Hagerman Middle School	<div>0%</div>	<div>71%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design work nearly complete.	\$342,150.00	\$34,425.44	\$4,802.50	\$307,724.56
			0 mo.	0 mo.	2 mo.	4 mo.	17 mo.					

PSCOC Project Status Report

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Hagerman Public Schools	R15-008	R15-008 Hagerman Elementary	<div>0%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design nearly complete.	\$323,024.00	\$20,033.43	\$2,553.36	\$302,990.57
			0 mo.	0 mo.	3 mo.	4 mo.	20 mo.					
Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	Project is 100% complete. Certificate of Occupancy received 9-29-14 and District utilizing space as intended. Final payment completed. Awaiting financial close-out with Cassandra Cano.	\$305,774.55	\$278,423.01	\$276,307.67	\$27,351.54
			0 mo.	0 mo.	0 mo.	8 mo.	8 mo.					
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	Substantial completion and Final completion have been met by contractor and final payment processed. Financial close-out to follow.	\$681,189.99	\$623,521.78	\$590,219.39	\$57,668.21
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	<div>100%</div>	<div>92%</div>	<div>99%</div>	<div>80%</div>	<div>68%</div>	Final Change order being reviewed for approval.	\$13,621,248.00	\$12,698,972.93	\$12,489,213.17	\$922,275.07
			0 mo.	0 mo.	2 mo.	9 mo.	21 mo.					
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	<div>100%</div>	<div>100%</div>	<div>70%</div>	<div>0%</div>	<div>0%</div>	Rapid progress towards substantial completion. Interior classrooms nearly complete, exterior building finishes nearly complete. bus lanes, pickup/drop-off lanes, playgrounds, parking lots, etc... in progress	\$11,316,242.00	\$10,608,844.79	\$8,654,371.58	\$707,397.21
			0 mo.	0 mo.	0 mo.	18 mo.	18 mo.					
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	<div>0%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	Proceeding rapidly to substantial completion. Building interior to be ready for punchlist by mid-June. Abatement and Demolition of old Broadmoor in progress.	\$9,403,389.00	\$8,790,422.37	\$6,712,511.96	\$612,966.63
			0 mo.	0 mo.	0 mo.	6 mo.	18 mo.					
La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	In Warranty.	\$97,416.00	\$80,491.88	\$74,237.77	\$16,924.12
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	E15-004	E15-004 Dona Ana ES Roof (Las Cruces)	<div>0%</div>	<div>94%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction documents submitted for Owner review. Construction services to be procured via CES.	\$1,060,116.00	\$52,828.10	\$33,230.65	\$1,007,287.90
			0 mo.	0 mo.	2 mo.	2 mo.	24 mo.					
Las Cruces Public Schools	P06-024	P06-024 New High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	POE almost complete.	\$66,689,297.00	\$63,683,310.12	\$51,249,416.26	\$3,005,986.88
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	POE almost complete.	\$24,311,560.00	\$24,041,409.66	\$22,037,759.40	\$270,150.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>0%</div>	Project complete; processing final change order and pay application. Awaiting financial closeout.	\$8,741,388.00	\$7,102,231.24	\$6,951,620.53	\$1,639,156.76
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>81%</div>	<div>0%</div>	Early work construction complete. Closeout in progress.	\$1,065,682.61	\$900,088.94	\$894,918.62	\$165,593.68
			0 mo.	0 mo.	6 mo.	0 mo.	20 mo.					
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	<div>100%</div>	<div>100%</div>	<div>87%</div>	<div>0%</div>	<div>0%</div>	Project slightly ahead of schedule; anticipate Phase I completion in early fall. Summer work package identified; GC currently pricing. No significant concerns or delays. Phase II GC procurement anticipated to begin mid fall.	\$45,913,317.39	\$31,206,481.08	\$25,801,163.95	\$14,706,836.31
			0 mo.	0 mo.	6 mo.	10 mo.	12 mo.					
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	Project complete @ 100%. Awaiting DP to schedule 11 month walk-thru, and financial close-out will follow.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	R14-010	R14-010 Las Cruces-Alameda ES	<div>100%</div>	<div>100%</div>	<div>88%</div>	<div>0%</div>	<div>0%</div>	Construction began May 2015. Project on schedule.	\$639,012.00	\$512,168.70	\$730.35	\$126,843.30
			0 mo.	0 mo.	1 mo.	2 mo.	20 mo.					
Las Cruces Public Schools	R15-009	R15-009 Mesilla Elementary School Entire Roof	<div>0%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction documents submitted for Owner review. Construction services to be procured via CES.	\$802,625.00	\$69,202.02	\$0.00	\$733,422.98
			0 mo.	0 mo.	4 mo.	6 mo.	22 mo.					
Las Vegas City Public Schools	R14-011	R14-011 Las Vegas City-Robertson HS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>17%</div>	The project is behind the original MOU schedule due to the late selection of the design professional and late start of the design. 12/18/14. The roofing work is completed. Contractor is working on close-out documents and Punch List items. 3/11/2015. Final change order and GC pay-application are pending. 6/01/15. Close out phase.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div>100%</div>	<div>70%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	05-21-15 Working with project team and CMAR to coordinate early work packages to accommodate the shifting and consolidating of district students. Early work packages anticipated to begin this summer.	\$1,242,500.00	\$427,999.28	\$11,774.00	\$814,500.72
			0 mo.	8 mo.	27 mo.	30 mo.	46 mo.					
Los Alamos Public Schools	P11-013	P11-013 Los Alamos Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	Main building in warranty- 11-month warranty walk thru held on 11/21. Gym roof- DKG aiming to be complete by 11/27.	\$6,152,223.00	\$5,838,702.27	\$5,826,501.84	\$313,520.73
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	<div>50%</div>	Substantial Completion reached, school ribbon cutting held 11/17. field is being graded and seeded. Project in warranty.	\$5,947,206.00	\$5,703,527.47	\$5,598,108.65	\$243,678.53
			0 mo.	0 mo.	0 mo.	1 mo.	7 mo.					



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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>27%</div> <div>0 mo.</div>	In Warranty. Substantial Completion 8/16/13. This project is 2.5 months early and the staff and students moved in 8/19/2013. Closeout is complete. Final Payment has been made.	\$25,868,099.20	\$20,617,985.45	\$20,364,413.78	\$5,250,113.75
Los Lunas Public Schools	P11-015	P11-015B Los Lunas High School Phase II	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>47%</div> <div>4 mo.</div>	<div>0%</div> <div>15 mo.</div>	Working on closeout & portable campus removal and clean-up	\$24,234,815.00	\$22,341,517.54	\$21,219,486.41	\$1,893,297.46
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano Vista Middle School)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>35%</div> <div>0 mo.</div>	In warranty.	\$1,371,267.00	\$1,207,016.40	\$1,196,673.38	\$164,250.60
Los Lunas Public Schools	R14-012	R14-012 Los Lunas-Katherine Gallegos ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>22%</div> <div>9 mo.</div>	Complete. in warranty	\$69,469.00	\$69,469.00	\$67,790.85	(\$0.00)
Los Lunas Public Schools	R15-010	R15-010 Valencia Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>21 mo.</div>	Contractor selected; contract in process of approval.	\$688,296.00	\$34,372.30	\$24,516.91	\$653,923.70
Magdalena Municipal Schools	E13-004	E13-004 Magdalena Emergency	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	NMED application returned to NMED 6-27-14 with additional information. The district is working with the city to do a MOU to use city water in an emergency.	\$300,000.00	\$39,248.13	\$22,119.28	\$260,751.87
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div>100%</div> <div>0 mo.</div>	<div>71%</div> <div>0 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>32 mo.</div>	Design Development approval issued on 5/28/15.	\$322,000.00	\$268,418.06	\$117,028.52	\$53,581.94
Mesa Vista Consolidated Schools	R14-013	R14-013 Mesa Vista-District Wide	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>33%</div> <div>0 mo.</div>	<div>0%</div> <div>12 mo.</div>	Limited roofing repairs have been accomplished week of 6/15/14, contractor has returned to address minor leaks events.	\$115,000.00	\$13,811.27	\$4,405.19	\$101,188.73
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>0%</div> <div>0 mo.</div>	<div>7%</div> <div>8 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>30 mo.</div>	<div>0%</div> <div>46 mo.</div>	In Design	\$480,000.00	\$0.00	\$0.00	\$480,000.00
New Mexico School for the Blind and Visually Impaired	C10-002A	C10-002A NMSBVI Deficiencies Correction	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>60%</div> <div>0 mo.</div>	Project is 100% complete by money up to 02-2014. Certificate of Final Completion dated 02-04-14 was signed 02-06-14. Closeout documents including record drawings have been uploaded to e-Builder.	\$4,048,301.00	\$4,074,566.33	\$3,990,132.71	(\$26,265.33)

PSCOC Project Status Report

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New Mexico School for the Blind and Visually Impaired	C10-002B	C10-002B NMSBVI WEC Building	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>2 mo.</div>	<div>99%</div> <div>3 mo.</div>	<div>0%</div> <div>6 mo.</div>	Sewer line issue resolved via long term bond; GC to carry extended warranty for 10 years. Flooring installation determined to be defective; Owners and DP discussing options. Emergency lane work anticipated to commence now school is out for summer.	\$8,193,022.00	\$7,979,170.66	\$7,587,149.14	\$213,851.34
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>0%</div> <div>8 mo.</div>	Project in closeout. Next work phase to include flatwork, grounds, and infrastructure once all other awarded campus projects finish (anticipate late 2017).	\$2,972,360.00	\$2,056,687.21	\$1,767,324.95	\$915,672.79
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div>0%</div> <div>0 mo.</div>	<div>65%</div> <div>0 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>31 mo.</div>	RFP for GC let after approval from PSFA/PSCOC. One GC proposal received, over budget. Owners and DP discussing options.	\$124,118.00	\$122,899.43	\$104,649.06	\$1,218.57
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>1 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>18 mo.</div>	Issuance of RFP for design postponed due to delay on P14-021 (Old WEC/Admin) and P14-025 (Recreation/Ditzler). Delay on P14-021 and P14-025 due to negotiations with HPD and unforeseen asbestos abatement. NMSBVI anticipates issuing RFP for design this summer.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>33 mo.</div>	<div>0%</div> <div>34 mo.</div>	<div>0%</div> <div>37 mo.</div>	<div>0%</div> <div>52 mo.</div>	Sacramento Dorm & New Cottages scope to be completed in conjunction with Garrett Dormitory (2014-2015 Application) due to housing need. RFP for design anticipated summer 2015 due to delays on P14-021 and P14-025 (Old WEC and Recreation/Ditzler delayed due to negotiations with HPD and unforeseen asbestos abatement).	\$114,721.00	\$0.00	\$0.00	\$114,721.00
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>0%</div> <div>0 mo.</div>	<div>89%</div> <div>6 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>12 mo.</div>	Design Development submitted to PSFA. Project in tandem with Old WEC. Agreement with SHPO/HPD reached regarding historical renovation expectations. Unforeseen asbestos abatement has further delayed design. CDs currently in progress.	\$411,700.00	\$307,824.20	\$168,553.61	\$103,875.80
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div>0%</div> <div>0 mo.</div>	<div>86%</div> <div>6 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>12 mo.</div>	Design Development submitted to PSFA. Project in tandem with Rec/Ditzler. Agreement with SHPO/HPD reached regarding historical renovation expectations. Unforeseen asbestos abatement has further delayed design. CDs currently in progress.	\$407,104.72	\$407,104.72	\$221,511.77	\$0.00
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Project to develop in tandem with Sacramento Dormitory Project due to campus housing needs. Sacramento and Garrett delayed due to Old WEC and Recreation/Ditzler delay. Anticipate RFP for design in summer 2015.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
New Mexico School for the Deaf	C10-001B	C10-001B Site Improvements Phase 1, Dillon Hall Phase 2	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>31%</div> <div>14 mo.</div>	The project is completed.	\$6,394,459.00	\$4,770,305.49	\$4,758,733.29	\$1,624,153.51
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div>0%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>0%</div> <div>15 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>33 mo.</div>	The project is behind original MOU schedule due to the late selection of the design professional. 4/14/14:The DP contract is approved. The Old Laundry and Sosaya buildings demolition was added to the scope of work for this project. 6/01/15. The project is out to bid. The CD package is under PSFA review.	\$1,400,000.00	\$959,677.12	\$682,043.67	\$440,322.88



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New Mexico School for the Deaf	P13-017	P13-017 NMSD Health Center Services	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	100%	\$555,940.00	\$344,183.50	\$330,808.48	\$211,756.50
			0 mo.	0 mo.	0 mo.	17 mo.	33 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>0%</div>	<div>13%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional is working on the Schematic phase Submittal.	\$703,837.00	\$426,459.20	\$0.00	\$277,377.80
			0 mo.	12 mo.	25 mo.	27 mo.	43 mo.					
New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	<div>0%</div>	<div>17%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional is working on the schematic phase submittal.	\$133,175.00	\$94,812.70	\$8,304.28	\$38,362.30
			0 mo.	10 mo.	25 mo.	27 mo.	43 mo.					
Pecos Independent Schools	R14-014	R14-014 Pecos ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>69%</div>	<div>2%</div>	Contractor submitted several MCRs for additional work performed and for weather delays. 6/01/15. Waiting for the deleted GYM skylights credit from Progressive roofing and a confirmation letter from the Wilson &Co.structural engineer.	\$536,228.00	\$267,028.50	\$188,263.10	\$269,199.50
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>18%</div>	Warranty period.	\$45,323.00	\$38,059.02	\$37,110.08	\$7,263.98
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>62%</div>	Warranty period.	\$220,365.00	\$202,188.56	\$201,418.42	\$18,176.44
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Pojoaque Public Schools	R14-022	R14-022 Pablo Roybal Elementary School Entire Roof (Pojoaque)	<div>0%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	Contractor on board; contractor starting tear-off and re-roof.	\$226,065.00	\$33,230.57	\$9,672.88	\$192,834.43
			0 mo.	0 mo.	2 mo.	13 mo.	20 mo.					
Pojoaque Public Schools	R14-023	R14-023 Pojoaque High School East Wing	<div>0%</div>	<div>100%</div>	<div>2%</div>	<div>0%</div>	<div>0%</div>	Contractor on board. Start on PRES then jump to this roof.	\$608,082.00	\$66,738.23	\$14,810.66	\$541,343.77
			0 mo.	0 mo.	2 mo.	13 mo.	20 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District granted advance funding of their share at 5/5/15 PSCOC meeting. PED provided emergency assistance to district in amount of \$150,000. MOU in process.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	9 mo.	11 mo.	13 mo.	31 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div>100%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	Demolition of Old HS bldg @ 95%. Storm piping work ongoing with over-excavating work starting. Track&Field work ongoing and Gym renovation work to start wk of 6-1-15. It is anticipated to have Sub.Completion of Main Bldg. in July 2016, with Sub.Compl. of phase II Aux. Gym and site work in October 2016.	\$14,256,519.00	\$12,820,002.46	\$125,561.25	\$1,436,516.54
			0 mo.	0 mo.	2 mo.	3 mo.	19 mo.					

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Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>89%</div>	<div>78%</div>	District is reconsidering Metering & Verification on this facility	\$9,847,706.00	\$7,949,621.27	\$7,901,698.25	\$1,898,084.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>88%</div>	District is reconsidering Metering & Verification on this facility	\$5,620,708.00	\$5,463,778.35	\$5,436,035.27	\$156,929.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	District is reconsidering Metering & Verification on this facility	\$4,482,227.00	\$4,478,898.64	\$4,453,837.36	\$3,328.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	<div>97%</div>	District is reconsidering Metering & Verification on this facility	\$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	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>15%</div>	<div>0%</div>	District is reconsidering Metering & Verification on this facility. Contractor has completed the remaining site work delayed by portable removal delay	\$7,408,246.07	\$6,182,303.42	\$5,878,002.34	\$1,225,942.65
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>79%</div>	<div>0%</div>	District is reconsidering Metering & Verification on this facility. GC working through remaining PAC issues log, and equipment inventory	\$8,779,814.04	\$7,990,394.38	\$7,730,321.42	\$789,419.66
			0 mo.	0 mo.	0 mo.	2 mo.	8 mo.					
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>38%</div>	<div>0%</div>	District is reconsidering Metering & Verification on this facility. GC nearly complete with punchlist items. GC working to complete documentation requirements	\$7,853,407.13	\$6,994,861.26	\$6,604,499.15	\$858,545.87
			0 mo.	0 mo.	0 mo.	4 mo.	1 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>80%</div>	<div>0%</div>	Metering & Verification issues are being ironed out. GC & DP working through closeout.	\$11,686,177.62	\$10,057,662.77	\$9,788,727.43	\$1,628,514.85
			0 mo.	0 mo.	0 mo.	3 mo.	8 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div>100%</div>	<div>80%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction Documents progressing.	\$728,000.00	\$570,340.32	\$215,934.68	\$157,659.68
			0 mo.	0 mo.	15 mo.	18 mo.	41 mo.					
Roswell Independent Schools	R14-015	R14-015 Roswell-Mountain View MS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	<div>0%</div>	Repair Work is complete, Manufacturer Warranty provided to district, Final Pay Application has been processed. Recent rains have proven the repair work to be successful.	\$287,820.00	\$160,199.01	\$160,199.02	\$127,620.99
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					

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Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Phase I funding request was granted at May PSCOC meeting. RFP for DP selection in progress.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	8 mo.	21 mo.	23 mo.	41 mo.					
Santa Rosa Consolidated Schools	P12-010	P12-010 Rita Marquez Elementary / Anton Chico Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>5%</div>	Project is in the warranty period.	\$4,860,000.00	\$4,475,778.31	\$4,374,973.67	\$384,221.69
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Silver Consolidated Schools	R14-016	R14-016 Silver-La Plata ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	Roof repair @ 100%. Certificate of occupancy received 5-7-15. Close-out in process with final payment and financial close-out to follow.	\$292,474.00	\$152,637.03	\$142,820.83	\$139,836.97
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div>100%</div>	<div>43%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	SD Complete. District working with BLM to secure land.	\$349,194.00	\$267,843.75	\$45,732.21	\$81,350.25
			0 mo.	4 mo.	16 mo.	22 mo.	34 mo.					
Texico Public Schools	R15-012	R15-012 Texico Combined School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU is executed; Issuing NOA for design professional. New schedule established after MOU signed; project is late when using MOU as a baseline, but is proceeding according to revised schedule agreed upon by district and PSFA.	\$884,746.00	\$40,821.01	\$0.00	\$843,924.99
			0 mo.	3 mo.	9 mo.	12 mo.	26 mo.					
Truth or Consequences Municipal Schools	K13-005	K13-005 T or C Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>91%</div>	<div>0%</div>	TorC ES building is at 100% w/punch list items addressed. 4 classroom renovation complete and Certificate of Occupancy received. Addressing final change orders and working on close-out.	\$214,961.04	\$148,748.00	\$143,765.91	\$66,213.04
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	Maintenance of the WWTS is scheduled for 4-21-14. District to verify meter readings. Plan is to use punch list and Zia Engineering to fix WWTS issues at this point. Will continue to monitor after maintenance work to assess nitrate levels through Dec.2014.	\$2,552,791.00	\$1,966,505.91	\$1,958,042.67	\$586,285.09
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>91%</div>	<div>0%</div>	TorC ES building is at 100% w/punch list items addressed. 4 classroom renovation complete and Certificate of Occupancy received. Addressing final change orders and working on close-out.	\$5,831,012.40	\$4,995,390.41	\$4,861,491.12	\$835,621.99
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	<div>0%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction Documents on roof replacement being reviewed by PSFA, and it is anticipated to have 3 CES contractors provide pricing in order to complete roof replacement work before school starts on August 2015.	\$249,534.00	\$12,985.37	\$0.00	\$236,548.63
			0 mo.	0 mo.	3 mo.	6 mo.	24 mo.					
Tularosa Municipal Schools	R14-017	R14-017 Tularosa - Tularosa Intermediate School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	Final GC Payment submitted and accepted.	\$464,646.00	\$396,597.97	\$364,704.88	\$68,048.03
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					

PSCOC Project Status Report

06/11/2015

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.  
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)  
C = Construction - Project Under Construction  
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.  
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	Final GC Payment submitted and accepted.	\$144,267.00	\$127,043.20	\$117,301.26	\$17,223.80
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Tularosa Public Schools	R15-014	R15-014 Tularosa Middle School	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	GC selected via RFP. Contract negotiations underway. This project schedule will be coordinated with R15-015.	\$384,393.00	\$0.00	\$0.00	\$384,393.00
			0 mo.	0 mo.	2 mo.	6 mo.	24 mo.					
Tularosa Public Schools	R15-015	R15-015 Tularosa Intermediate School	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	GC selected via RFP. Contract negotiations underway. This project schedule will be coordinated with R15-014.	\$328,190.00	\$0.00	\$0.00	\$328,190.00
			0 mo.	0 mo.	2 mo.	6 mo.	24 mo.					
West Las Vegas Public Schools	P12-013	P12-013 WLV Partnership Middle-High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>91%</div>	<div>15%</div>	Certificate of Substantial Completion issued on 8/28/14, school is occupied. Old Partnership building has been demolished.	\$1,781,504.17	\$1,656,931.84	\$1,549,173.53	\$124,572.33
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div>	<div>43%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic design phase approval issued on 3/4/15. Design development submittal review underway.Late due to district exploration of various design options, including possiblity of keeping gymnasium.	\$81,193.00	\$81,175.12	\$57,113.63	\$17.88
			0 mo.	0 mo.	0 mo.	1 mo.	13 mo.					
West Las Vegas Public Schools	R14-019	R14-019 West Las Vegas HS Band-Shop Roofing	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>1%</div>	Roofing work complete, manufacturer's inspection conducted on 10/02/14. Project is closed out with GC.	\$187,354.00	\$173,906.02	\$173,205.57	\$13,447.98
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
West Las Vegas Public Schools	R15-016	R15-016 Tony Serna Elementary	<div>0%</div>	<div>79%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Bid documents review underway.	\$343,481.00	\$19,476.19	\$12,505.00	\$324,004.81
			0 mo.	0 mo.	3 mo.	6 mo.	21 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>14%</div>	<div>0%</div>	<div>0%</div>	On schedule. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$309,718.06	\$10,446.04	\$9.94
			0 mo.	0 mo.	14 mo.	32 mo.	38 mo.					
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	<div>100%</div>	<div>99%</div>	<div>10%</div>	<div>0%</div>	<div>0%</div>	On schedule. In construction	\$29,210,359.00	\$26,142,858.99	\$3,993,918.39	\$3,067,500.01
			0 mo.	0 mo.	1 mo.	5 mo.	20 mo.					
									<div>\$816,097,501.73</div>	<div>\$657,105,069.54</div>	<div>\$478,687,549.63</div>	<div>\$158,992,432.19</div>

**I. PSCOC Meeting Date(s):** June 30, 2015

**II. Item Title:** Master Plan Project Status Report

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

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

For the 2014-2015 FMP Awards one is complete - Mountainair Public School and the remaining are underway.

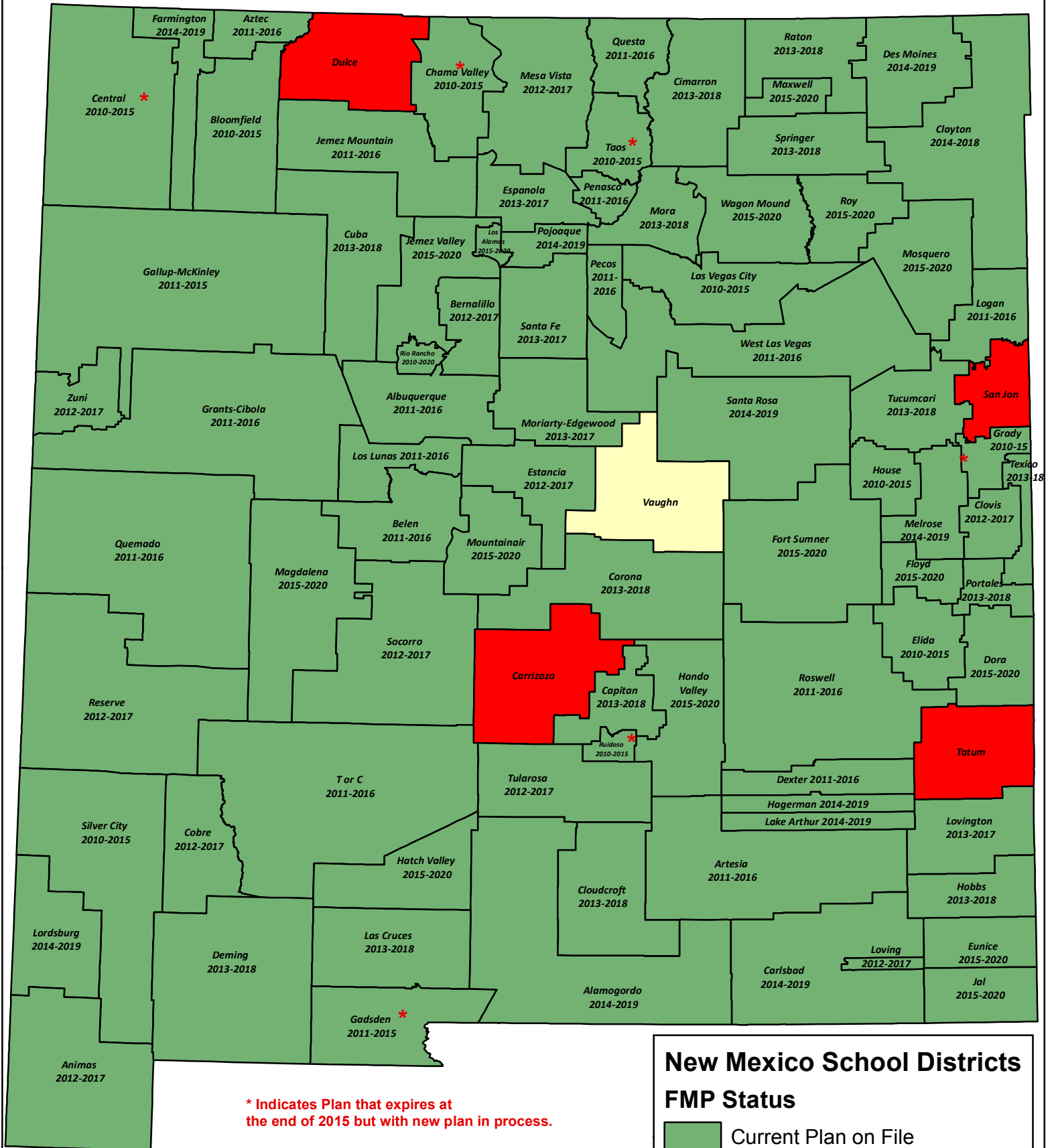
Two have yet to sign contracts – Gilbert Sena and Cottonwood Classical, we are waiting on completion of contract documents from the vendors.

The acceptance letters dated November 18, 2014 included language indicating “The school shall have a contract signed and funds encumbered before Monday, March 9, 2015 or funds may revert”.

Both charters and their vendors were reminded of this language on June 9, 2015. The first time we requested the needed information was in March and have continued to contact the vendors and charters into June 2015.

# NM School District Facilities

## Master Plan Status



\* Indicates Plan that expires at the end of 2015 but with new plan in process.

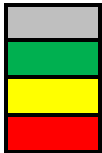
### New Mexico School Districts FMP Status

- Current Plan on File
- Plan in Progress
- None or Expired



Master Plan  
PSCOC Project Status Report

06/11/2015



Non Applicable  
On Schedule  
Behind Schedule, 30 days  
Behind Schedule, 60 days

Phase 1 = Project Organization, Complete FAD Assessment, Complete FAD Update  
Phase 2 = Facility Drawings, Complete Utilization Study  
Phase 3 = Prepare Master Plan, Board Approval  
Phase 4 = PSFA Approval

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Carrizozo Municipal Schools	M15-001	M15-001 Carrizozo Master Plan Award	<div>100%</div> <div>6 mo.</div>	<div>100%</div> <div>6 mo.</div>	<div>42%</div> <div>6 mo.</div>	Consultant has completed FAD assessments and project prioritization with the District. The consultant has moved on to preparing the FMP document and anticipates delivering it to PSFA and the District in July for review and approval (JV, 6/4/15)	\$3,300.00	\$3,300.00	\$0.00	\$0.00
Central Consolidated Schools	M15-002	M15-002 Central Master Plan Award	<div>25%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	Kick off meeting June 2; finalize schedule on June 2; facility assessments during summer break, anticipated completion date Dec. 31, 2015; 10% complete. [WWS, 06-01-15]	\$75,758.00	\$71,188.68	\$0.00	\$4,569.32
Chama Valley Independent Schools	M15-003	M15-003 Chama Valley Master Plan Award	<div>100%</div> <div>6 mo.</div>	<div>50%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	Facility assessments are complete, next community meeting will be end of June, 50% complete, anticipated completion date Sept. [WWS 06-01-15]	\$3,295.00	\$3,295.00	\$1,550.92	\$0.00
Cottonwood Classical Preparatory Charter School	M15-013	M15-013 Cottonwood Classical Preparatory Charter School Master Plan Award	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	Waiting on requested insurance form before contract approval. [WWS; 06-01-15]	\$5,700.00	\$0.00	\$0.00	\$5,700.00
Gadsden Independent School District	M15-005	M15-005 Gadsden Master Plan Award	<div>22%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	Consultant is working on completing project organization tasks and is in the process of working with the district to schedule the initial meeting for late June. The consultant will also begin facility assessment in the middle of August (JV, 6/1/2015).	\$200,299.00	\$200,298.96	\$0.00	\$0.04
Gilbert L. Sena Charter High School	M15-014	M15-014 Gilbert L Sena Charter High School Master Plan Award	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Waiting on requested insurance form before PSFA's approval of contract. [WWS; 06-01-15]	\$2,189.00	\$0.00	\$0.00	\$2,189.00
Grady Municipal Schools	M15-006	M15-006 Grady Master Plan Award	<div>100%</div> <div>6 mo.</div>	<div>45%</div> <div>6 mo.</div>	<div>5%</div> <div>6 mo.</div>	Consultant has completed project organization tasks and facility assessments. The consultant has moved on to preparing the demographics portion and identification of capital priorities with the district. The consultant is waiting on the district confirmation to schedule another meeting for the end of June (JV, 6/1/2015).	\$17,870.00	\$17,870.00	\$0.00	\$0.00

Roswell Independent School District	M15-008	M15-008 Roswell Plan Award	Master	<div>46%</div> <div>6 mo.</div>	<div>30%</div> <div>6 mo.</div>	<div>2%</div> <div>6 mo.</div>	Consultant has completed project kick-off activities and has moved on to facility assessments. The consultant will work on the facility assessments during the month of June with the intent to submit the assessments to PSFA in July. In addition, the consultant is collecting demographic data. It will hold additional meetings in the Fall after school commences (JV, 6/1/2015).	\$89,574.00	\$84,543.32	\$0.00	\$5,030.68
Ruidoso Municipal Schools	M15-009	M15-009 Ruidoso Plan Award	Master	<div>16%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	Consultant is currently working with the District to complete project organization tasks. The consultant will conduct interviews on June 16th and determine remainder of the project schedule (JV 6/7/2015).	\$5,042.00	\$5,042.00	\$0.00	\$0.00
Taos Municipal Schools	M15-010	M15-010 Taos Award	Master Plan	<div>10%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	Kick off meeting July 1; anticipated completion Dec. 10th. [WWS; 06-01-15]	\$5,953.00	\$4,738.62	\$0.00	\$1,214.38
The New America School		M15-015 The New America School Charter School Master Plan Award		<div>50%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	Kick off meeting was April 29th; workshop May 1st; facility assessment complete; meeting will resume in August; 35 percent complete. [WWS; 06-01-15]	\$13,375.00	\$13,375.00	\$0.00	\$0.00
Vaughn Municipal Schools	M15-011	M15-011 Vaughn Master Plan Award	Master	<div>22%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	Consultant has provided presentation on the plan to the school board and will be returning to the Board meeting for next steps in June (6/8/15).	\$2,402.00	\$2,402.00	\$0.00	\$0.00
								\$424,757.00	\$406,053.58	\$1,550.92	\$18,703.42



**Item No.** IV. D.

**I. PSCOC Meeting Date(s):** June 30, 2015

**II. Item Title:** Lease Assistance Status Report

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

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

97 Lease Assistance Awards totaling \$14.6 million; \$11.9 million disbursed to date.

All charter schools were notified regarding year-end deadlines. All FY15 invoices are due to PSFA no later than July 10, 2015.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
2014-2015 LEASE ASSISTANCE AWARDS

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception <sup>3</sup>	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM <sup>2</sup> or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015	Quarterly Reimb.		
1	Albuquerque	Academy of Trades & Technology HS	2015	S	X	9-12	Y,Z	N-LWOP	\$ 99,893	\$ 0		49,946.46	24,973.23	24,973.29	001	\$ 24,973.3 MEM	
2	Albuquerque	ACE Leadership High School	2015	S	X	9-12	Y		\$ 244,923	\$ 0	67,107.99	96,374.96	81,440.05		002	\$ 61,230.9 MEM	
3	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2015	S	X	6-12	X	U	\$ 230,420	\$ 57,605	57,605.00	57,605.00	57,605.00		003	\$ 57,605.0 Lease	
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2015	S	X	6-12	X	U	\$ 29,598	\$ 7,400	7,399.50	7,399.50	7,399.50		004	\$ 7,399.5 MEM	
5	Albuquerque	Albuquerque School of Excellence	2015	S	X	1-12			\$ 209,406	\$ 52,351	52,351.50	52,351.50	52,351.50		005	\$ 52,351.5 MEM	
6	Albuquerque	Albuquerque Talent Development Secondary Charter	2018	L	X	9-12	Y	Private	\$ 114,322	\$ 28,581	28,580.50	28,580.50	28,580.50		006	\$ 28,580.6 MEM	
7	Albuquerque	Alice King Community School	2016	L	X	K-5		Private	\$ 238,634	\$ 59,658	59,658.50	59,658.50	59,658.50		007	\$ 59,658.5 MEM	
8	Albuquerque	Amy Biehl High School	2015	S	X	9-12	X	F	\$ 1,155	\$ 0	577.50		577.50		008	\$ 288.9 Lease	
9	Albuquerque	Bataan Military Academy	2015	L	X	8-12			\$ 74,955	\$ 0	18,738.75	18,738.75	18,738.75	18,738.75	009	\$ 18,738.9 Lease	
10	Albuquerque	Cesar Chavez Community School	2015	S	X	9-12	Z	N	\$ 149,470	\$ (0)	37,367.50	37,367.50	37,367.50	37,367.50	010	\$ 37,367.5 MEM	
11	Albuquerque	Christine Duncan's Heritage Academy	2016	L	X	K-8			\$ 135,411	\$ (0)	33,852.75	33,852.75	33,852.75	33,852.75	011	\$ 33,852.7 MEM	
12	Albuquerque	Cien Aguas International School	2019	S	X	K-8			\$ 229,754	\$ 0	57,438.50	57,438.50	57,438.50	57,438.50	012	\$ 57,438.6 MEM	
13	Albuquerque	Coral Community Charter School	2017	S	X	K-5			\$ 73,625	\$ 0	35,100.00		38,525.00		013	\$ 18,406.3 MEM	
14	Albuquerque	Corrales International School	2018	L	X	K-12	Y		\$ 161,679	\$ 0	40,419.75	40,419.75	40,419.75	40,419.75	014	\$ 40,419.8 MEM	
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12			\$ 444,340	\$ 111,085	111,085.00	111,085.00	111,085.00		015	\$ 111,085.0 MEM	
16	Albuquerque	Creative Education Prep. Institute #1	2015	S	X	9-12			\$ 128,751	\$ 64,376	32,187.75	32,187.75			016	\$ 32,187.8 MEM	
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	Y		\$ 231,234	\$ 0	57,808.50	57,808.50	57,808.50	57,808.50	017	\$ 57,808.6 MEM	
18	Albuquerque	East Mountain High School	2015	S	X	9-12	Y,Z	N-LWOP	\$ 271,192	\$ (0)	67,798.00	67,798.00	67,798.00	67,798.00	018	\$ 67,797.9 MEM	
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	L	LWOP	\$ 246,033	\$ 0	123,016.50		123,016.50		019	\$ 61,508.3 MEM	
20	Albuquerque	Explore Academy	2019	S	X	9-10			\$ 184,988	\$ 46,247	46,247.00	46,247.00	46,247.00		020	\$ 46,246.9 MEM	
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12			\$ 129,861	\$ 32,465	32,465.25	32,465.25	32,465.25		021	\$ 32,465.3 MEM	
22	Albuquerque	Gordon Bernell Charter School	2018	L	X	9-12	X	C	\$ 180,263	\$ 91,387	43,753.17	45,123.04			022	\$ 45,065.8 Lease	
23	Albuquerque	Health Leadership High School	2018	S	X	9-12	Z	N	\$ 107,293	\$ 3,959	25,833.34	38,750.01	38,750.01		023	\$ 26,823.2 MEM	
24	Albuquerque	Horizon Academy West	2018	S	X	preK-6	X	N-LWOP	\$ 306,709	\$ 76,677	76,677.25	76,677.25	76,677.25		024	\$ 76,677.3 MEM	
25	Albuquerque	La Academia de Esperanza	2015	L	X	6-12	Z	N	\$ 257,503	\$ (0)	64,375.75	64,375.75	64,375.75	64,375.75	025	\$ 64,375.7 MEM	
26	Albuquerque	La Promesa Early Learning Center Charter School	2015	S	X	PK-8	Z	N	\$ 276,371	\$ 0		138,185.50	69,092.75	69,092.75	026	\$ 69,092.8 MEM	
27	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8			\$ 54,756	\$ 13,689	13,689.00	13,689.00	13,689.00		027	\$ 13,689.1 MEM	
28	Albuquerque	Los Puentes Charter School	2015	L	X	7-12	Z	N	\$ 155,390	\$ 38,847	38,847.50		77,695.00		028	\$ 38,847.4 MEM	
29	Albuquerque	Media Arts Collaborative Charter School	2018	S	X	6-12	Y	N-LWOP	\$ 139,111	\$ 34,777	34,777.75	34,777.75	34,777.75		029	\$ 34,777.7 MEM	
30	Albuquerque	Mission Achievement and Success	2017	S	X	6-12			\$ 199,417	\$ 49,854	49,854.25	49,854.25	49,854.25		030	\$ 49,854.1 MEM	
31	Albuquerque	Montessori of the Rio Grande	2014	L	X	PK-5	X	D	\$ 114,872	\$ (0)	28,719.00	28,719.00	28,719.00	28,715.00	031	\$ 28,718.0 Lease	
32	Albuquerque	Mountain Mahogany Community School	2015	L	X	K-8	Y		\$ 138,372	\$ (0)	26,499.00	26,499.00	26,499.00	8,875.00	032	\$ 34,593.0 Lease	
33	Albuquerque	Native American Community Academy	2016	L	X	6-10	X	T	\$ 270,452	\$ (0)	95,055.00	95,055.00	80,342.00		033	\$ 67,612.9 MEM	
34	Albuquerque	New Mexico International School	2016	S	X	K-5			\$ 120,242	\$ 18,961	33,760.25	33,760.25	33,760.25		034	\$ 30,060.5 MEM	
35	Albuquerque	North Valley Academy	2016	S	X	PK-8			\$ 360,726	\$ 90,181	90,181.50	90,181.50	90,181.50		035	\$ 90,181.4 MEM	
36	Albuquerque	Nuestros Valores Charter School	2016	L	X	9-12			\$ 83,920	\$ 20,980	20,980.00	20,980.00	20,980.00		036	\$ 20,980.0 Lease	
37	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	D	\$ 271,192	\$ 67,798	67,798.00	67,798.00	67,798.00		037	\$ 67,797.9 MEM	
38	Albuquerque	Robert F. Kennedy Charter Middle/High School	2016	L	X	7-12	X	D	\$ 181,792	\$ 0	31,920.24	31,920.24	72,503.51	45,448.02	038	\$ 45,448.1 Lease	
39	Albuquerque	Sage Montessori Charter School	2017	S	X	K-8			\$ 138,001	\$ 34,500	34,500.25	34,500.25	34,500.25		039	\$ 34,500.2 MEM	
40	Albuquerque	School for Integrated Academics and Technologies (SIATech) n/k/a ABQ Charter Academy	2014	L	X	9-12			\$ 124,705	\$ 0		41,568.24	41,568.24	41,568.24		040	\$ 31,176.3 Lease
41	Albuquerque	South Valley Academy	2015	L	X	6,7 9-12	X	D	\$ 249,363	\$ 0	77,368.50	62,340.75	54,826.86	54,826.89	041	\$ 62,340.8 MEM	

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
2014-2015 LEASE ASSISTANCE AWARDS

District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM <sup>2</sup> or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015	Quarterly Reimb.	
42	Albuquerque South Valley Preparatory School	2015	S	X	6-8			\$ 91,478	\$ 22,870	22,869.50	22,869.50	22,869.50		042	\$ 22,869.6 Lease
43	Albuquerque Southwest Aeronautics, Mathematics and Science Academy	2017	S	X	7-12	X	M	\$ 197,197	\$ 98,598			98,598.50		043	\$ 49,299.2 MEM
44	Albuquerque Southwest Intermediate Learning Center	2015	S	X	7-8			\$ 82,504	\$ 41,252			41,252.00		044	\$ 20,626.1 MEM
45	Albuquerque Southwest Primary Learning Center	2015	S	X	4-6			\$ 77,695	\$ 38,847			38,847.50		045	\$ 19,423.7 MEM
46	Albuquerque Southwest Secondary Learning Center	2015	S	X	7-12			\$ 206,446	\$ 103,223			103,223.00		046	\$ 51,611.5 MEM
47	Albuquerque The Albuquerque Sign Language Academy	2015	S	X	K-8	X	C	\$ 62,945	\$ 24,652	12,764.25	12,764.25	12,764.25		047	\$ 15,736.2 Lease
48	Albuquerque The GREAT Academy	2017	S	X	9-12			\$ 126,161	\$ 0	49,303.86	49,303.86	27,553.28		048	\$ 31,540.4 MEM
49	Albuquerque The International School at Mesa del sol	2017	S	X	K-8			\$ 225,685	\$ (0)	57,218.50	56,155.50	56,155.50	56,155.50	049	\$ 56,421.2 MEM
50	Albuquerque The Montessori Elementary School	2015	S	X	K-8	Z	N	\$ 273,042	\$ (0)	68,260.50	68,260.50	68,260.50	68,260.50	050	\$ 68,260.4 MEM
51	Albuquerque The New America School	2019	S	X	9-12	Z	N	\$ 284,141	\$ (0)	71,035.25	71,035.25	71,035.25	71,035.25	051	\$ 71,035.2 MEM
52	Albuquerque Tierra Adentro	2015	S	X	6-12			\$ 140,281	\$ 35,070	35,070.25	35,070.25	35,070.25		052	\$ 35,070.1 Lease
53	Albuquerque 21 <sup>st</sup> Century Public Academy	2015	L	X	5-8			\$ 184,050	\$ 43,403	42,546.00	55,554.88	42,546.00		053	\$ 46,012.5 Lease
54	Albuquerque William W. & Josephine Dom Charter Community	2017	S	X	K-5			\$ 27,378	\$ 6,845	6,844.50	6,844.50	6,844.50		054	\$ 6,844.5 MEM
55	Aztec Mosaic Academy (Land, Gym and Portables)	2014	L	X	K-8			\$ 107,700	\$ (4,162)	24,210.10	19,573.10	39,643.50	28,434.80	055	\$ 26,925.0 Lease
56	Carlsbad Jefferson Montessori Academy	2017	L	X	K-12	X	D	\$ 137,843	\$ 34,460	34,460.76	34,460.76	34,460.76		056	\$ 34,460.6 Lease
57	Central Dream Dine' Charter School (No E Occupancy - Draft Lease)	2019	S	X	K-1	Z	N	\$ 33,298	\$ 33,298					057	\$ 8,324.4 MEM
58	Cimarron Moreno Valley High School	2017	L	X	9-12	Z	N	\$ 54,386	\$ 13,597	13,596.50	13,596.50	13,596.50		058	\$ 13,596.6 Lease
59	Clovis Clovis Municipal Schools Choices - Alternative	2019	L	X	7-12			\$ 104,799	\$ (0)	30,435.90	30,435.90	30,435.90	13,491.30	059	\$ 26,199.6 MEM
60	Deming Deming Cesar Chavez Charter High School	2019	L	X	9-12	X	D	\$ 93,308	\$ (0)				93,308.00	060	\$ 23,327.0 Lease
61	Espanola Carinos de los Ninos Charter School <b>Hold PED Count</b>	2016	S	X	7-12	X	D	\$ 132,979	\$ 99,734		33,244.75			061	\$ 33,244.8 Lease
62	Espanola La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	X	C	\$ 52,536	\$ 26,268		26,268.00			062	\$ 13,134.1 MEM
63	Espanola McCurdy Charter School	2017	S	X	K-12			\$ 399,203	\$ 199,602	99,800.73	99,800.73			063	\$ 99,800.8 Lease
64	Gadsden Anthony Charter School (Land)	2015	S	X	7-12		M	\$ 39,432	\$ 9,858	9,858.00	9,858.00	9,858.00		064	\$ 9,858.0 MEM
65	Gadsden Health Sciences Academy	2020	L	X	7-12	Z	N	\$ 151,690	\$ 37,782	37,922.50	37,992.50	37,992.50		065	\$ 37,922.4 Lease
66	Gallup Middle College High School	2018	L	X	10-12	X	U	\$ 17,200	\$ 17,200					066	\$ 4,300.0 MEM
67	Gallup-McKinley Uplift Community School	2017	S	X	K-6			\$ 92,400	\$ 23,100	23,100.00	23,100.00	23,100.00		067	\$ 23,100.0 Lease
68	Jemez Valley San Diego Riverside Charter School	2014	L	X	K-8	X	T	\$ 56,678	\$ 0		28,411.50	14,205.75	14,060.75	068	\$ 14,169.5 Lease
69	Jemez Valley Walatowa High Charter School	2017	S	X	9-12	X	T	\$ 46,201	\$ -		23,450.00	11,725.00	11,026.00	069	\$ 11,550.3 Lease
70	Las Cruces Alma d'arte Charter HS	2019	S	X	9-12	X,Z	N	\$ 141,856	\$ (0)	35,464.00	35,464.00	35,464.00	35,464.00	070	\$ 35,463.9 Lease
71	Las Cruces John Paul Taylor Academy	2016	S	X	K-8			\$ 140,426	\$ (0)	35,106.50	35,106.50	35,106.50	35,106.50	071	\$ 35,106.5 Lease
72	Las Cruces La Academia Dolores Huerta	2019	L	X	6-8			\$ 109,513	\$ 27,378	27,378.25	27,378.25	27,378.25		072	\$ 27,378.2 Lease
73	Las Cruces Las Montanas Charter High School	2019	L	X	9-12	Z	N	\$ 154,280	\$ (0)	38,570.00	38,570.00	38,570.00	38,570.00	073	\$ 38,569.9 Lease
74	Las Cruces The New America School-Las Cruces	2017	S	X	9-12			\$ 216,065	\$ 0	54,016.25	54,016.25	54,016.25	54,016.25	074	\$ 54,016.4 MEM
75	Los Lunas School of Dreams Academy	2019	S	X	7-12			\$ 274,151	\$ 68,538	68,537.75	68,537.75	68,537.75		075	\$ 68,537.9 Lease
76	Moriarty Estancia Valley Classical Academy	2017	S	X	K-12	Z	N	\$ 249,733	\$ 0	65,208.00	65,208.00	65,208.00	54,109.00	076	\$ 62,433.3 MEM
77	Penasco La Jicarita Community School	2017	S	X	K-6	Z	N	\$ 26,638	\$ 6,660	6,659.50	6,659.50	6,659.50		077	\$ 6,659.6 MEM

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
2014-2015 LEASE ASSISTANCE AWARDS**

District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception <sup>3</sup>	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM <sup>2</sup> or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015	Quarterly Reimb.	
78	Questa	Red River Valley Charter	2016	S	X	PreK-8	X	D	\$ 57,716	\$ 14,429	14,429.00	14,429.00	14,429.00	078	\$ 14,429.0 MEM
79	Questa	Roots & Wings Community School	2016	L	X	K-8			\$ 32,558	\$ 8,139	8,139.50	8,139.50	8,139.50	079	\$ 8,139.5 MEM
80	Rio Rancho	The ASK Academy	2015	S	X	7-12			\$ 163,899	\$ 40,975	40,974.75	40,974.75	40,974.75	080	\$ 40,974.7 MEM
81	Roswell	Sidney Gutierrez Middle School	2014	L	X	6-8	X	M	\$ 30,547	\$ 6,310	8,079.00	8,079.00	8,079.00	081	\$ 7,636.7 MEM
82	Santa Fe	Monte de Sol Charter School	2019	L	X	7-12	Z	N-LWOP	\$ 251,070	\$ 0	62,767.50	62,767.50	62,767.50	082	\$ 62,767.5 MEM
83	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12			\$ 148,730	\$ 37,182	37,182.50	37,182.50	37,182.50	083	\$ 37,182.5 MEM
84	Santa Fe	The Academy for Technology & the Classics	2015	L	X	7-12	Z	N	\$ 268,972	\$ 1	67,243.00	67,243.00	67,243.00	084	\$ 67,243.0 Lease
85	Santa Fe	The MASTERS Program	2015	S	X	10-12	X	U	\$ 95,477	\$ 22,612	27,639.93	22,612.36	22,612.36	085	\$ 23,869.1 MEM
86	Santa Fe	Tierra Encantada Charter High School	2015	L	X	7-12	X	D	\$ 178,328	\$ 44,582	44,582.00	44,582.00	44,582.00	086	\$ 44,582.0 MEM
87	Santa Fe	Turquoise Trail Charter School	2015	L	X	PK-6	X	D	\$ 324,620	\$ 81,155		162,310.00	81,155.00	087	\$ 81,155.0 MEM
88	Silver	Aldo Leopold High School	2015	S	X	6-12			\$ 103,223	\$ 25,806			77,417.25	088	\$ 25,805.8 Lease
89	Socorro	Cottonwood Valley Charter School	2015	L	X	K-8			\$ 124,219	\$ 62,251	30,962.26	31,005.75		089	\$ 31,054.8 MEM
90	Taos	Anansi Charter School	2016	L	X	K-6	Y, Z	N-LWOP	\$ 85,834	\$ 21,459	21,458.50	21,458.50		090	\$ 21,458.6 Lease
91	Taos	Taos Academy	2019	S	X	5-12			\$ 129,861	\$ 129,861				091	\$ 32,465.3 MEM
92	Taos	Taos Integrated School of the Arts	2015	S	X	K-8			\$ 122,832	\$ 122,832				092	\$ 30,707.9 Lease
93	Taos	Taos International School	2019	S	X	K,1 & 6			\$ 88,680	\$ 22,170	22,170.00	22,170.00	22,170.00	093	\$ 22,170.0 MEM
94	Taos	Taos Charter School	2015	L	X	K-8	Z	N	\$ 142,100	\$ -	35,525.00	35,525.00	35,525.00	094	\$ 35,525.0 MEM
95	Taos	Vista Grande High School	2017	L	X	9-12	X	D	\$ 54,386	\$ 54,386				095	\$ 13,596.6 MEM
96	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	4-8	X	D	\$ 35,888	\$ 8,972		17,944.00	8,972.00	096	\$ 8,971.9 MEM
97	West Las Vegas	Rio Gallinas School - Socorro Campus Reimbursement Denied; revised application received 5/1/2015	2017	L	X	6-8	X	D	\$ 30,338	\$ 30,338				097	\$ 7,584.5 Lease
<b>TOTAL / AVERAGE</b>		97		56	97		57	52	14,640,688	2,742,914	3,212,785.78	3,567,493.29	3,727,624.20	1,389,871.05	Lease

**NOTES:**

*Shaded rows indicate change in lease amount (blue)*

Total Lease Reimbursements 11,897,774.32

<sup>1</sup> Direct Administrative Space not to exceed 150nsf + 1.5nsf x MEM

<sup>2</sup> \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - Not Applied, Based on Commercial Lease Trends, FY15 Year over Year change based on commercial lease trends 0.0%

<sup>3</sup> X = Public Building; Y = Lease Purchase; Z = Lease from Non-Profit (meets standards in 22-8b-4.2. for being housed b

<sup>4</sup> School is scheduled for PEC revocation hearing July 29th

**LESSOR KEY:**

C = County (3), D = District (13), F = Fed (1), M = Municip (3), N = Nonprofit (19), SL = State Land Office (4), T = Tribal (3), U = University (3)

**STATISTICS:**

# Lease Reimbursements Limited by MEM 64  
# Lease Reimbursements Limited by Lease 33  
% Actual Lease vs. Reimbursement 67.64%

**I. PSCOC Meeting Date(s):** June 30, 2015

**II. Item Title:** Maintenance Program Status Report

**III. Name of Presenter(s):** Larry P. Tillotson, Interim Facilities Maintenance and Operations Support Manager

**IV. 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 maintenance status across New Mexico (source: 1<sup>st</sup> Qtr. 2015 FIMS Proficiency, Maintenance Program Status Report)

- FIMS Use\*: 68.13% of districts use FIMS (MD and PMD) effectively, a decrease of 1.65% from the 4<sup>th</sup> Quarter 2014 rate of 69.78%.
- PM Plan Rate: 56.04% of districts have a current and approved Preventive Maintenance Plan (PM), an improvement of 1.09% from the 4<sup>th</sup> Qtr. 2014 of 54.95%.
- FMAR Baseline Average Score\*\*: 59.26% (70% is passing/satisfactory): No change. The 5 Year Baseline is complete. New FY16 FMAR implemented.

\*This metric is an average of FIMS Maintenance Direct and Preventive Maintenance Direct (PMD) modules

\*\*FMAR Baseline is a 5 Year average of school districts FMAR ratings from 2011 to 2015

Maintenance Program Status 5-27-2015

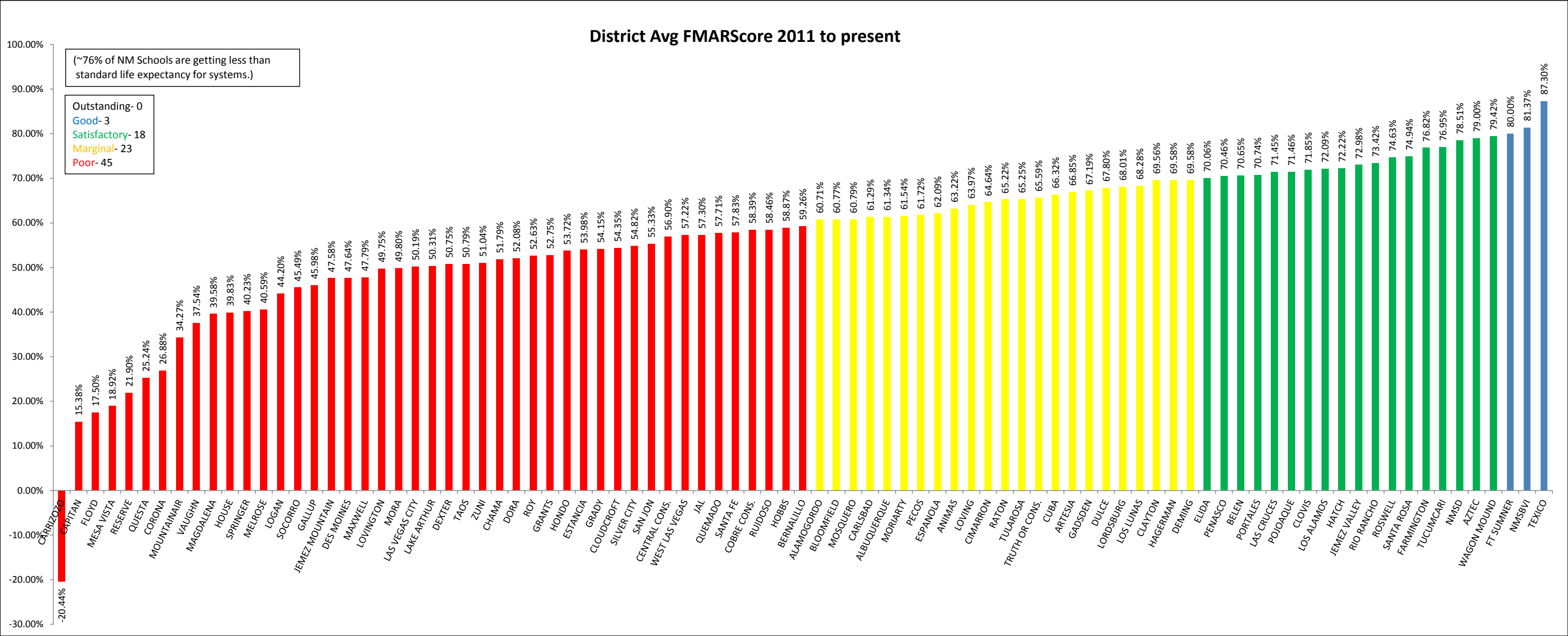
District Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M <sup>3</sup> Report	Energy Management Plan Implemented	Staffing Model	Schedules Running	Schedule Types	PMCompletion Goal > 90%	PM CostRatio Goal > 20%	Backlog Percentage Goal < 25%	Transaction Percentage
ALAMOGORDO	CURRENT	8/27/2014	2.5	2.25	2.75	60.71%	70.15%	2/2/2015	Training	Yes		128	8	98.91%	5.00%	2.43%	209.51%
ALBUQUERQUE	CURRENT	8/1/2014	2.5	2	3	61.34%	50.17%	2/12/2015	Yes	Yes		5405	58	84.87%	20.00%	3.44%	212.34%
ANIMAS	NOT UPDATED	12/31/2013	2	2.5	2	63.22%	56.25%	9/18/2013				37	12	100.00%	8.00%	2.38%	175.00%
ARTESIA	CURRENT	11/12/2014	1.75	2.5	2	66.85%	62.83%	3/4/2014				46	10	100.00%	0.00%	1.87%	0.00%
AZTEC	CURRENT	2/3/2015	2.5	1.75	2	79.00%	75.05%	11/13/2014	Yes	No		283	20	69.96%	12.00%	6.78%	117.31%
BELEN	NOT UPDATED	12/31/2013	2.25	2	2	70.65%	70.47%	5/15/2013	Yes			143	15	96.61%	2.00%	5.99%	62.99%
BERNALILLO	NOT UPDATED	4/8/2014	2.5	2	2	59.26%	54.12%	9/24/2014	Yes			110	13	95.59%	18.00%	7.11%	150.69%
BLOOMFIELD	NOT UPDATED	2/5/2014	2.25	2	2	60.77%	60.80%	9/8/2014				168	25	87.98%	25.00%	10.33%	133.94%
CAPITAN	NOT UPDATED	4/28/2014	2	1.5	2.5	15.38%	15.38%	4/6/2012		Yes		12	7	0.00%	0.00%	139.24%	217.72%
CARLSBAD	NOT UPDATED	12/31/2013	2	2.25	0	61.29%	72.64%	4/30/2014				124	9	97.61%	9.00%	3.86%	100.47%
CARRIZOZO	NOT UPDATED	3/1/2012	1.25	1.5	1	-20.44%	-37.28%	2/18/2014				7	5	0.00%	0.00%	60.00%	0.00%
CENTRAL CONS.	NOT UPDATED	9/18/2013	2.5	2	2.5	56.90%	64.90%	4/30/2013	Yes	Yes		409	28	96.48%	11.00%	9.03%	115.49%
CHAMA	CURRENT	3/6/2015	2	2	2	51.79%	73.59%	3/20/2013				44	16	92.47%	95.00%	6.63%	54.22%
CIMARRON	NOT UPDATED	9/6/2006	1.75	1.25	2	64.64%	69.07%	9/6/2013				0	7	0.00%	0.00%	0.00%	216.67%
CLAYTON	NOT UPDATED	4/15/2014	1.25	1.5	1	69.56%	69.68%	10/13/2011				14	8	0.00%	0.00%	0.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.5	2	54.35%	57.80%	5/14/2013				19	9	38.71%	0.00%	82.93%	0.00%
CLOVIS	CURRENT	11/4/2014	3	2.5	3	71.85%	71.55%	1/27/2015	Training	Yes		224	16	95.41%	14.00%	2.83%	188.20%
COBRE CONS.	NOT UPDATED	4/19/2013	1.5	1.75	2	58.39%	66.42%	1/20/2015				44	6	36.73%	22.00%	34.62%	61.86%
CORONA	NOT UPDATED	8/13/2010	1	1.25	1	26.88%	26.88%	7/17/2012				0	0	0.00%	0.00%	0.00%	0.00%
CUBA	CURRENT	5/28/2014	2	2	2	66.32%	70.58%	12/15/2014				22	10	88.46%	76.00%	12.40%	53.72%
DEMING	NOT UPDATED	5/9/2013	2	2.25	2	69.58%	80.43%	1/14/2014				469	14	98.74%	44.00%	13.09%	90.52%
DES MOINES	NOT UPDATED	6/12/2012	1	1.25	1.5	47.64%	47.64%	3/15/2012				0	8	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.5	1.75	2	50.75%	57.91%	6/26/2012				23	10	42.11%	12.00%	50.34%	98.62%
DORA	NOT UPDATED	6/26/2012	1.5	1.75	1.5	52.08%	52.08%	2/1/2012				99	16	0.00%	0.00%	0.00%	0.00%
DULCE	NOT UPDATED	7/3/2012	1.75	1.75	1.5	67.80%	66.77%	2/3/2015	Training			110	39	74.45%	0.00%	2.85%	0.00%
ELIDA	CURRENT	2/2/2015	1.5	1.5	2	70.06%	66.11%	12/2/2014				65	21	0.00%	0.00%	0.00%	0.00%
ESPANOLA	CURRENT	1/15/2015	2.25	1.75	2	62.09%	67.38%	1/27/2015	Training			84	10	84.06%	13.00%	10.22%	168.31%
ESTANCIA	CURRENT	5/12/2014	2.25	2.5	2	53.98%	74.95%	4/16/2014	Training			58	9	100.00%	48.00%	8.99%	169.94%
EUNICE	NOT UPDATED	1/1/2011	1.75	2.25	1							17	4	100.00%	10.00%	0.81%	67.61%
FARMINGTON	CURRENT	3/20/2015	2.5	2	3	76.82%	80.60%	11/18/2014	Yes			1223	43	96.01%	6.00%	0.63%	24.58%
FLOYD	NOT UPDATED	3/28/2012	2	2	2	17.50%	17.50%	1/31/2012				42	23	13.56%	68.00%	80.30%	159.09%
FT SUMNER	NOT UPDATED	6/26/2012	2.25	2.5	1.5	80.00%	78.55%	4/8/2014				132	24	86.39%	89.00%	17.24%	117.24%
GADSDEN	CURRENT	11/7/2014	3	1.75	3	67.19%	72.50%	7/9/2014	Yes	Yes		636	17	81.31%	10.00%	15.61%	148.28%
GALLUP	CURRENT	4/30/2015	2.75	1.75	2	45.98%	66.11%	1/7/2015	Yes			162	8	79.81%	26.00%	16.43%	151.75%
GRADY	NOT UPDATED	6/26/2012	1.5	1.5	2	54.15%	54.15%	2/6/2012				61	18	0.00%	0.00%	0.00%	0.00%
GRANTS	CURRENT	5/2/2014	2.5	1.75	2	52.75%	68.44%	12/1/2014	Yes			88	13	83.69%	8.00%	13.15%	169.59%
HAGERMAN	NOT UPDATED	3/25/2014	1.75	2	2	69.58%	69.58%	7/14/2014				37	17	36.54%	67.00%	65.44%	49.26%
HATCH	NOT UPDATED	4/4/2014	2	2.25	2	72.22%	63.18%	10/3/2013				33	4	100.00%	9.00%	3.80%	212.24%
HOBBS	CURRENT	2/27/2015	2.5	2.75	3	58.87%	70.81%	1/13/2015	Training	Yes		35	17	96.50%	27.00%	10.21%	127.07%
HONDO	NOT UPDATED	10/5/2010	1.5	1.5	1.5	53.72%	53.72%	4/21/2014				22	13	0.00%	0.00%	0.00%	0.00%
HOUSE	NOT UPDATED	6/26/2012	1.5	1.5	2	39.83%	54.69%	4/7/2014				50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.5	1	57.30%	66.96%	7/10/2012				10	10	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	NOT UPDATED	2/25/2010	1.5	2	1.5	47.58%	45.24%	9/15/2014				25	11	100.00%	0.00%	0.00%	93.33%
JEMEZ VALLEY	NOT UPDATED	4/3/2014	1.5	1.5	1.5	72.98%	70.94%	12/3/2014				2	2	0.00%	0.00%	1.46%	0.00%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1.5	1	50.31%	50.31%	3/5/2014				13	9	0.00%	0.00%	0.00%	0.00%
LAS CRUCES	CURRENT	3/26/2015	2.25	2	2.5	71.45%	60.96%	9/24/2014	Training	Yes		93	10	32.84%	24.00%	17.08%	93.01%
LAS VEGAS CITY	CURRENT	10/2/2014	1.75	1.5	2	50.19%	66.65%	4/26/2013				51	8	30.77%	1.00%	124.14%	77.39%
LOGAN	CURRENT	10/3/2014	1.5	1.75	2	44.20%	44.20%	9/25/2014				54	19	6.90%	0.00%	161.11%	38.89%
LORDSBURG	CURRENT	1/12/2015	2	2	2	68.01%	74.86%	9/16/2014				91	17	100.00%	13.00%	0.83%	91.25%
LOS ALAMOS	CURRENT	7/10/2014	2.5	2	2.5	72.09%	85.63%	9/25/2014	Yes	Yes		120	19	95.81%	10.00%	2.87%	232.67%
LOS LUNAS	CURRENT	7/2/2014	2.5	2.5	2.5	68.28%	68.56%	5/17/2013	Yes	Yes		323	19	96.15%	8.00%	2.86%	234.20%
LOVING	NOT UPDATED	10/31/2010	2	2	2	63.97%	65.27%	3/12/2014				44	14	88.57%	78.00%	8.89%	108.89%
LOVINGTON	NOT UPDATED	2/24/2010	2.25	1.75	1	49.75%	49.75%	2/4/2014	Training			90	13	85.96%	16.00%	5.88%	207.25%
MAGDALENA	NOT UPDATED	11/2/2005	1.5	1.5	2	39.58%	39.58%	9/30/2013				5	4	50.00%	2.00%	32.00%	116.80%
MAXWELL	CURRENT	12/19/2014	1	1.25	2	47.79%	47.79%	3/20/2014				2	7	0.00%	0.00%	0.00%	0.00%
MELROSE	NOT UPDATED	6/26/2012	2	2.25	2	40.59%	21.87%	1/23/2014				135	17	86.71%	12.00%	12.63%	77.89%



Maintenance Program Status 5-27-2015

District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M <sup>3</sup> Report	Energy Management Plan Implemented	Staffing Model	Schedules Running	Schedule Types	PMCompletion Goal > 90%	PM CostRatio Goal > 20%	Backlog Percentage Goal < 25%	Transaction Percentage
MESA VISTA	CURRENT	2/6/2015	1.5	1.5	2	18.92%	62.25%	3/7/2012				22	9	36.54%	0.00%	111.82%	0.00%
MORA	NOT UPDATED	10/31/2010	1	1.25	1	49.80%	56.50%	8/16/2013				0	7	0.00%	0.00%	0.00%	0.00%
MORIARTY	CURRENT	5/9/2014	2	2	2	61.54%	63.56%	10/29/2014				151	19	52.78%	72.00%	30.01%	126.34%
MOSQUERO	NOT UPDATED	10/31/2010	1	1.25	1	60.79%	60.79%	1/28/2014				1	8	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	CURRENT	5/14/2014	1.5	1.5	2	34.27%	31.39%	4/25/2014				41	8	52.78%	0.00%	27.42%	51.61%
NMSD	CURRENT	5/14/2014	2.25	2.5	2	78.51%	72.46%	4/29/2014	Yes			54	5	100.00%	43.00%	0.66%	100.09%
NMSBVI	CURRENT	3/20/2015	2	2.75	2	81.37%	81.37%	4/29/2014	Yes			96	13	100.00%	56.00%	0.43%	108.14%
PECOS	CURRENT	5/20/2014	2	2	1	61.72%	41.56%	6/23/2014				27	12	68.97%	27.00%	39.44%	118.31%
PENASCO	CURRENT	4/24/2015	1.75	1.5	1	70.46%	72.70%	10/12/2011				36	9	0.00%	0.00%	653.13%	25.00%
POJOAQUE	CURRENT	1/27/2015	2.25	1.75	2	71.46%	74.78%	1/26/2015	Yes			35	10	59.09%	5.00%	21.21%	143.94%
PORTALES	NOT UPDATED	9/21/2005	2	1.5	2	70.74%	62.61%	1/16/2014				21	6	41.86%	8.00%	24.32%	160.81%
QUEMADO	NOT UPDATED	10/1/2006	0			57.71%	62.33%	7/18/2012								0.00%	0.00%
QUESTA	CURRENT	12/9/2014	2	2	2	25.24%	39.85%	2/5/2013				104	23	88.56%	85.00%	5.91%	97.90%
RATON	CURRENT	1/6/2015	2.25	2	2	65.22%	70.86%	10/29/2014				89	22	96.67%	18.00%	24.38%	135.63%
RESERVE	CURRENT	12/15/2014	1.25	1.5	2	21.90%	37.48%	5/16/2013				2	1	0.00%	0.00%	0.00%	45.71%
RIO RANCHO	CURRENT	7/14/2014	2.25	2	2.5	73.42%	77.13%	6/24/2014		Yes		434	31	82.13%	20.00%	12.04%	111.45%
ROSWELL	CURRENT	12/10/2014	3	2	3	74.63%	82.70%	1/6/2015	Yes	Yes		658	36	81.24%	67.00%	4.31%	154.47%
ROY	NOT UPDATED	8/30/2010	1.25	1.5	1	52.63%	62.15%	1/7/2015				0	10	0.00%	0.00%	28.57%	0.00%
RUIDOSO	CURRENT	7/8/2014	2.25	1.75	2.25	58.46%	55.60%	4/22/2014				40	12	50.00%	2.00%	9.33%	330.57%
SAN JON	CURRENT	12/4/2014	2.25	2.75	2	55.33%	55.33%	7/27/2011				130	22	100.00%	42.30%	8.70%	117.39%
SANTA FE	CURRENT	2/19/2015	2.25	1.75	3	57.83%	72.66%	12/3/2014		Yes		525	18	35.79%	1.00%	5.83%	141.77%
SANTA ROSA	NOT UPDATED	4/7/2014	1.75	2.25	2.5	74.94%	82.62%	1/7/2015		Yes		19	6	100.00%	0.00%	23.53%	7.06%
SILVER CITY	NOT UPDATED	10/24/2011	1.75	1.75	0	54.82%	57.62%	2/10/2014				101	20	28.57%	0.00%	36.91%	85.08%
SOCORRO	CURRENT	4/24/2015	3	2.75	2	45.49%	63.29%	9/12/2014	Yes			129	17	96.32%	37.00%	1.57%	194.67%
SPRINGER	NOT UPDATED	9/27/2010	1	1.25	1	40.23%	16.48%	2/14/2012				0	0	0.00%	0.00%	0.00%	0.00%
TAOS	CURRENT	10/6/2014	1.5	1.5	1	50.79%	73.18%	11/12/2014				39	8	0.00%	0.00%	43.01%	132.26%
TATUM	NOT UPDATED	2/17/2010	1.5	1.5	1							25	15	0.00%	0.00%	0.00%	0.00%
TEXICO	NOT UPDATED	6/26/2012	2	2.5	2	87.30%	87.30%	2/7/2012				102	26	89.47%	35.00%	18.18%	95.45%
TRUTH OR CONS.	NOT UPDATED	5/1/2013	2.25	1.75	1.5	65.59%	73.02%	10/1/2013	Training			32	5	90.57%	91.00%	18.18%	101.99%
TUCUMCARI	CURRENT	9/12/2014	1.75	2	2	76.95%	72.27%	9/25/2014				131	25	70.67%	39.00%	140.28%	477.78%
TULAROSA	NOT UPDATED	10/1/2013	2	2	1	65.25%	66.39%	5/7/2013	Training			38	10	95.65%	12.00%	4.35%	136.96%
VAUGHN	UPDATING	3/21/2014	1.75	2	2	37.54%	41.95%	9/3/2013				3	2	83.33%	0.00%	17.95%	87.18%
WAGON MOUND	CURRENT	10/27/2014	1.75	2.5	2	79.42%	79.66%	10/1/2014				23	14	96.15%	8.00%	15.22%	82.61%
WEST LAS VEGAS	CURRENT	10/9/2014	2.5	2.25	2.25	57.22%	50.14%	4/23/2013	Training			86	8	92.98%	24.00%	18.60%	101.24%
ZUNI	CURRENT	2/24/2015	2.25	1.75	2	51.04%	39.75%	6/4/2013				59	17	68.42%	3.00%	12.66%	141.77%

Topic	Threshold		62	62	64	59.26%	64.90%	Median
			29	29	27	57.23%	60.03%	Mean
PM Plans	Updated Annually	% Users	68.13%	68.13%	70.33%			
FIMS Score	Greater than 1.5	% Non-Users	31.87%	31.87%	29.67%			
FMAR Score	Greater than 70%	% Current PM	48.35%					
Schedule Types	Greater than 10	% Not Updated PM	50.55%					
PM Completion	Greater than 80%							
PM Cost Ratio	Greater than 10%							
Backlog %	Less than 25%							
Transaction %	Greater than 100%							
* FMAR Average Scores are calcaulted using data from 2011 to present		PM Schedules Running-The districts number of PM schedules running in SchoolDude						
		PM Schedule Types- The number of different PM schedule types the district is using for their PM work orders.						
		PM Completion Rate- The percentage of closed PM work orders vs. the number of total generated PM work.						
		PM Cost Ratio- The percentage of PM costs vs total costs expended on work orders.						
		Backlog percentage- The backlog percentage shows the number of open work orders vs. the number of closed work orders.						
		Transaction Percentage- Represents the percent of costs recorded for completed work orders.						



Mean- 57.23%  
Median- 59.26%  
Number of Districts- 89  
Number of Schools- 710  
91% of the Basline Completed

**OUTSTANDING:** Maintenance activities demonstrate a highly focused and goal driven supported maintenance culture. Facility conditions are exceptionally good and clearly noticeable (Merriam-Webster). Maintenance Rating: 90.1% to 100%.

**GOOD:** Maintenance activities demonstrate a focused and supported maintenance program. Facility conditions are found to be of high quality, performing well, but not excellent or outstanding in quality. (Merriam-Webster). Maintenance Rating: 80.1% to 90%.

**SATISFACTORY:** Maintenance activities demonstrate a sufficient maintenance program which is sufficient to meet the demand or requirement; adequate or suitable; acceptable (Source: Dictionary.com). Maintenance Rating: 70.1% to 80%.

**MARGINAL:** Maintenance activities demonstrate a need for improvement and barely meet minimal acceptable standards to support the process. Activities are close to the lower limit of qualification, acceptability, or function; barely exceeding the minimum requirements. (Source: Merriam-Webster). Maintenance Rating: 60.1% to 70%.

**POOR:** Maintenance activities are poor and demonstrate a need for immediate improvement as systems, safety and the environment are at risk for failure. Activities are less than adequate; inferior in quality or value (Source: Merriam-Webster). Maintenance Rating: 60% and below.



## **V. Awards Subcommittee**

- A. Projects That Cannot Proceed Without Waivers/Advances
- B. Bernalillo – P13-002 – Santo Domingo ES/MS – Request for Advance of Local Share \*
- C. Gallup – P11-005 – Washington ES (Del Norte ES) – Phase 2 Funding \*
- D. Gallup – P11-006 – Church Rock ES – Award Language Change \*
- E. Gallup – P14-013 – Ramah ES – Award Language Change & Additional Funding \*
- F. NMSBVI – P13-016 – Health Services & Jack Hall – Phase 2 Funding \*
- G. NMSD – P13-008 – Santa Fe Campus Site – Phase 2 Funding \*
- H. PSFA Consent on District Request for Proposals (RFPs)/Bids for Construction

I. **PSCOC Meeting Date(s):** June 30, 2015

II. **Item Title:** Project that Cannot Proceed without an Advance/Waiver

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

IV. **Potential Motion:**

Informational.

V. **Executive Summary:**

**Mesa Vista – Ojo Caliente ES:** the district is requesting that the PSCOC commit to funding a waiver at the time of the Phase II award for approximately \$586,939. This funding will allow the district to use available funding to move the District Administration and renovate the space for Middle School classrooms. Without a waiver commitment, the district will locate district administrative offices in leased space in El Rito, NM. The district is also requesting a Bond Anticipation Note from the New Mexico Finance Authority in order to complete the project on schedule.

**Lordsburg HS:** The PSCOC acknowledged the need for an advance (which may be converted to a waiver once the district meets the waiver requirements) at the time the PSCOC made the award language change to incorporate RV Traylor ES, Southside ES, Central ES, Dugan-Tarango MS, and Central Kitchen. The financial plan includes the anticipated advance amount. The district will be unable to proceed with the project if the advance is not awarded. The PSCOC has awarded partial phase II funding for pre-construction services and early work. The district does not have enough bonding capacity to pay for their portion of the work.

**Mountainair JH/HS:** The district indicated the need for a waiver at the time of their application. At this point in design, staff anticipates a potential waiver request of up to \$7m, based upon the current award amount of \$13.3m. The district does not have enough bonding capacity to pay for their portion of the work. This advance amount is not reflected in the financial plan.

**I. PSCOC Meeting Date(s):** June 30, 2015

**II. Item Title:** Bernalillo – P13-002 – Santo Domingo ES/MS – Advance of Local Share

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

**IV. Potential Motion:**

--

**V. Executive Summary:**

Bernalillo Public Schools is requesting that the PSCOC commit to funding an advance at the time of the Phase II award for approximately \$6,000,000. The district is unable to release their RFP for this project without commitment for an advance.

Based upon the district's statement of financial position, staff can validate the district's needs. However, based upon the current financial situation of the Public School Capital Outlay Fund, staff cannot make a recommendation for funding at this time.

The district's lease requires that construction is complete by January 1, 2018. The district plans to hold a bond election in 2017 and repay the advance with proceeds from the sale of their bond in December 2017 and December 2018.

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Good	1. Address all minor/major deficiency findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution. 2. Improve FY 2016 FMARs to above a Satisfactory 70% rating from the baseline of 59.26%.
Using FIMS (MD, PMD)	FIMS 1 <sup>st</sup> Qtr. 2015. MD: 2.5-Good PMD: 2.25 Good	
Utility Direct (UD)	Satisfactory - 2.0	
FMAR	Baseline 59.26%, Poor	
M <sup>3</sup> Metrics Report	Yes	

**VII. Award History:**

**Original Award:** July 26, 2012

Planning and design to renovate/replace the existing school facilities to adequacy for 350 students, grades K-8. The district shall provide satisfactory or better maintenance and shall provide quarterly preventive maintenance reports to PSFA prior to the construction award for the 3 years following substantial completion. Award is contingent on execution of a 50 year or equivalent term land lease by January 1, 2013 that is acceptable to the PSCOC.

**September 30, 2013:**

Council approval to amend the award to increase design capacity from 350 students to 375 students, grades K-8.

Superintendent  
Allan Tapia



Board of Education  
Gilbert Lucero  
Darlene Smart-Herrera  
Ramona Salazar  
Olivia Calabaza  
Vincent Montoya

**560 S. Camino del Pueblo  
Bernalillo, NM 87004  
505-867-2317  
www.bernalillo-schools.org**

May 18, 2015

Mr. David Abbey  
Chairman  
Public School Capital Outlay Council  
325 Don Gaspar, Suite 101  
Santa Fe, NM 87501

RE: Santo Domingo Elementary/Middle School Renovation

Dear Mr. Abbey,

The Bernalillo Public School District requests approval to be placed on the June 30, 2015 PSCOC meeting agenda. The District would like the opportunity to discuss the need and urgency to begin the construction of Santo Domingo ES/MS. The District would also like to request an advance of District participation funding in order to issue the Request for Proposals for construction as soon as possible.

As you know, the District has entered into a long term land lease agreement with The Santo Domingo Pueblo and as a condition of the lease, the District and State must construct and complete the school for occupancy by January 1, 2018. It is therefore imperative that we begin the construction process as soon as possible.

The meeting will be attended by me, Ms. Olivia Calabaza, Board Member, John Baber, Finance Director and Martin Montano, Facilities Director. We will be prepared to present our request and answer any questions the Council may have for us.

Your favorable consideration is appreciated.

Best Regards,

Allan Tapia, Superintendent

Cc: Natalie Diaz, PSFA

Superintendent  
Allan Tapia



Board of Education  
Ramona Salazar  
Gilbert Lucero  
Darlene Smart-Herrera  
Olivia Calabaza  
Vincent Montoya

560 S. Camino del Pueblo  
Bernalillo, NM 87004  
505-867-2317  
www.bernalillo-schools.org

February 23, 2015

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

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

Dear Mr. Gorrell:

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

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

Sincerely,

Allan Tapia  
Superintendent

Cc: Natalie Diaz, Regional Manager

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



Robert A. Gorrell, Director  
Rocky Kearney, Deputy Director

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

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

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

April 10, 2015

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

RE: Request for Approval – RFP for Construction

Dear Superintendent Tapia,

PSFA has approved your request to issue your RFP for Construction for Santo Domingo ES, per your letter dated February 23, 2015. As per the PSFA Memo dated February 6, 2015, the updated revenue estimates have reduced the Public School Capital Outlay Fund. Based upon staff review of available funding, PSFA believes that there is state funding available for your project and authorizes you to proceed with your Request for Proposals. However, the PSCOC will need to take action on your request for phase II funding after bids have been received. Further, the district will need to ensure that its local match is in place as PSCOC advances are no longer available. This authorization to proceed does not guarantee that the PSCOC will award funding at the currently planned time. Please work with your regional manager issue your Request for Proposals and to prepare your Phase II Funding Request.

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

Sincerely,

Rico Volpato, Senior Facilities Manager  
Public School Facilities Authority

SANTO DOMINGO SCHEDULE OF FUNDING/CONSTRUCTION SCENARIOS																						
	SCENARIO #1- PSCOC GRANTS ADVANCE	RFP FOR CONSTRUCTION ISSUED	CONTRACTS WRITTEN/APPROVED	CONSTRUCTION	OCCUPANCY	SCENARIO #2- DISTRICT WAITS UNTIL NEXT BOND ELECTION	BOND ELECTION	1ST BOND SALE	NMFA LOAN-BOND ANTICIPATION	RFP FOR CONSTRUCTION ISSUED	CONTRACTS WRITTEN/APPROVED	CONSTRUCTION	OCCUPANCY	SCENARIO #3- DISTRICT REQUESTS 18 MONTH EXTENSION ON LEASE	BOND ELECTION	1ST BOND SALE	RFP FOR CONSTRUCTION ISSUED	CONTRACTS WRITTEN/APPROVED	CONSTRUCTION	OCCUPANCY		
June-2015																						
July-2015																						
August-2015																						
September-2015																						
October-2015																						
November-2015																						
December-2015																						
January-2016																						
February-2016																						
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September-2016																						
October-2016																						
November-2016																						
December-2016																						
January-2017																						
February-2017	2017 LGOB ELECTION							2017 LGOB ELECTION									2017 LGOB ELECTION					
March-2017																						
April-2017																						
May-2017																						
June-2017																						
July-2017																						
August-2017																						
September-2017																						
October-2017																						
November-2017																						
December-2017	BOND SALE								BOND SALE										BOND SALE			
January-2018	CONSTRUCTION CLAUSE OF LEASE AGREEMENT EXPIRES- January 1st, 2018																					
February-2018																						
March-2018																						
April-2018																						
May-2018																						
June-2018																						
July-2018																						
August-2018																						
September-2018																						
October-2018																						
November-2018																						
December-2018	BOND SALE						BOND SALE								BOND SALE							
January-2019																						
February-2019																						
March-2019																						
April-2019																						
May-2019																						
June-2019																						
July-2019	POSSIBLE EXTENSION OF CONSTRUCTION CLAUSE OF LEASE AGREEMENT EXPIRATION- July 1st, 2019																					

SANTO DOMINGO CONSTRUCTION CLAUSE IN LEASE AGREEMENT PG.4-5;
<p>B. Construction. Lessee shall construct a substantially new school facility on the leased premises adequate to accommodate three hundred fifty (350) students, at its sole cost and expense, and at the cost of approximately fifteen million dollars, (\$15,000,000.00). Lessee shall complete construction within five (5) years of the commencement date of this lease. If Lessee fails to complete construction within such period, the Lessor may, at Lessor’s sole option, elect at the end of each lease year, to either:</p> <p>(1) cancel the lease, or</p> <p>(2) modify the lease to exclude the portion of the leased premises that has not been developed.</p>

SANTO DOMINGO COMMENCEMEN DATE IN LEASE AGREEMENT PG. 2;
<p>containing 38.87 acres, more or less, for the initial term of twenty-five (25) years commencing on January 1, 2013. The Lessee may renew the lease for one additional term of twenty-five (25) years if at the time of renewal the Lessee is not in breach of its obligations under this lease. Notice of intent to renew this lease shall be served in writing on the Pueblo not more than twelve (12) months and not less than six (6) months before the expiration date of the initial term. The</p>

**I. PSCOC Meeting Date(s):** June 30, 2015

**II. Item Title:** Gallup – P11-005 – Washington (Del Norte) ES – Phase II Funding

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

**IV. Potential Motion:**

Amend the 2010-2011 standards-based award to the Gallup-McKinley County Schools for Washington Elementary School (Del Norte ES), to include construction to adequacy for 450 students, grades K-5, with an increase in the state share amount of \$17,951,841 (85%), contingent upon an increase in the local share amount of \$3,167,964 (15%).

**V. Executive Summary:**

Staff recommends Phase II funding for the Gallup-McKinley County Schools for Washington (Del Norte) Elementary School to complete construction to adequacy with an increase in the state share amount of \$17,951,841 (85%), contingent upon an increase in the local share amount of \$3,167,964 (15%).

Although the district is not requesting a waiver at this time, we anticipate that the district will request waivers for Washington, Ramah, and Jefferson Elementary Schools at a future PSCOC meeting.

Above adequacy of \$290,000 indicated on the funding request is for Passive Optical Network (PON) and offsite infrastructure.

VI.	<b>Maintenance Program Status:</b>	<b>Recommended District Performance:</b>
	PM Plan	1. Address all minor/major deficiency findings on
	Current, rated Good	FMAR's through FIMS and/or develop capital
	Using FIMS	planning strategies towards resolution.
	(MD, PMD)	2. Improve FY 2016 FMARs to above a Satisfactory
	FIMS 1 <sup>st</sup> Qtr. 2015.; MD: 2.75-Good	70% rating from the baseline of 45.98%.
	PMD: 1.75 Satisfactory	3. Improve the PM Completion rate from a 79.81% to a
	Utility Direct (UD)	recommended 90-100% range.
	Satisfactory - 2.0	
	FMAR	
	Baseline: 45.98%, Poor	
	M <sup>3</sup> Metrics Report	
	Yes	

**VII. Award History:**

**Original Award:** January 13, 2011  
Planning and design to replace existing facilities to adequacy for 204 students, grades K-5. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.

**November 1, 2012:** Council approval to amend award language to read, "Planning and design to replace existing facilities to adequacy for 204 students, grades K-5. District may combine with another ES and replace the existing facilities to adequacy, grades K-5, student population to be verified. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools."

**November 7, 2013:** Council approval to amend the award to increase the design capacity from 204 to 450 students, grades K-5, contingent upon approval of the district to close Juan de Oñate by the Secretary of the Public Education Department.

**March 6, 2014:** PSCOC consensus to update out year estimate to \$16,290,216 from \$6,825,195, for an increase of \$9,465,021.

**November 6, 2014:** Council approval to amend the estimated total project cost. At this time, approval is limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$2,103,239 (85%), contingent upon an additional local share of \$371,161 (15%).





STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ  
GOVERNOR

DAVID ABBEY  
PSCOC CHAIR

ROBERT A. GORRELL  
PSFA DIRECTOR

**PSCOC ADDITIONAL FUNDING REQUEST**

DATE: 6.4.2015 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

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

SCHOOL DISTRICT: Gallup-McKinley County Schools  
PSCOC PROJECT #: P11-005  
PROJECT NAME: Washington Elementary School (Del Norte ES)  
WNMCI RANK AT AWARD: 7  
ENROLLMENT: \_\_\_\_\_  
DESIGN CAPACITY: 450  
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY2014

DESCRIPTION OF REQUEST: Request for phase II construction funds for new Del Norte (Washington) Elementary School . Del Norte Elementary School is a 2 story building planned for 450 students, K-5 with an overall GSF to Adequacy of 58,486 SF. The amount requested is supported by the successful offeror's bid amount submitted within the proposal.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 892,182	\$ 758,355	\$ 133,827	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	<b>Subtotal Project Costs after Waiver &amp; Offsets:</b>	<b>\$ 892,182</b>	<b>\$ 758,355</b>	<b>\$ 133,827</b>	<b>\$ -</b>
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
8	<b>ADJUSTED TOTAL BUDGET (USES)</b>	<b>\$ 892,182</b>	<b>\$ 758,355</b>	<b>\$ 133,827</b>	<b>\$ -</b>

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 22,301,986
10	Project Cost to Adequacy	\$ 22,011,986
11	Current Budget to Adequacy (Line 6)	\$ 892,182
12	<b>Estimated Additional Funding Required (Line 10 - Line 11)</b>	<b>\$ 21,119,804</b>

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	<b>Match Percentage</b>	<b>85%</b>	<b>15%</b>	<b>100%</b>
14	<b>ADDITIONAL FUNDS REQUEST (Line 12)</b>	<b>\$ 17,951,841</b>	<b>\$ 3,167,964</b>	<b>\$ 290,000</b>
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	<b>ADJUSTED ADDITIONAL FUNDS REQUEST</b>	<b>\$ 17,951,841</b>	<b>\$ 3,167,964</b>	<b>\$ 290,000</b>

Kevin J. Atchell 6-19-15  
School Board President Date  
(Required for Advances/Waivers Only)

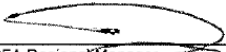
[Signature] 6/19/2015  
School District Designee Date  
(Required)

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 \$17,951,841 (85%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$3,167,964 (15%).

  
PSFA Regional Manager

6/22/15  
Date

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

\_\_\_\_\_  
Date

**UBCOMMITTEE REVIEW DATE:** 6/18/15

☒ **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

Washington ES (Del Norte)  
Gallup, NM

## GALLUP-MCKINLEY COUNTY SCHOOLS

PREPARED BY: Jeremy Jerge  
ESTIMATE DATE: June 4, 2015**PROJECT SUMMARY**

Planning and design to replace existing facilities to adequacy for 204 students, grades K-5. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.

**Award Language Change PSCOC-November 7, 2013**-Council approval of the Awards Subcommittee recommendation to amend the previous 2010-2011 awards to the Gallup-McKinley County Schools to increase design capacity at Washington ES from 204 students to 450 students, grades K-5.

DESCRIPTION		TOTALS	REMARKS
<b>ESTIMATE OF MACC:</b>			
	SUBTOTAL OF CONSTRUCTION COSTS	\$16,050,000	
	NMGRT ON CONSTRUCTION COSTS 8.3125%	\$1,334,156	
	<b>TOTAL OF CONSTRUCTION COSTS</b>	<b>\$17,384,156</b>	
<b>PROFESSIONAL SERVICES &amp; INDIRECT COSTS</b>			
	DESIGN SERVICES MACC*	\$16,200,000	
	DESIGN SERVICES % FEE* 6.0%	\$972,000	
actual	REIMBURSABLE EXPENSES*	\$70,000	
	MASTER SITE DRAINAGE PLAN	\$30,000.00	
actual	DESIGN CONSULTANTS	\$110,976.17	
actual	ED SPEC CONSULTANTS (Completed District-Wide)	\$24,595	
	ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.	\$75,000	
	TOPOGRAPHIC SITE SURVEY	\$35,000	
	SUBSURFACE UTILITY	\$15,000	
	ENVIRONMENTAL SITE ASSESSMENT	\$5,000	
	OWNER CONSULTANTS**		
	ROOF CONSULTANT**Design	\$8,000	
	ROOFING CONSULTANT**Construction	\$125,000.00	
	PAC DESIGN	\$15,000	
	PAC SERVICES Construction	\$100,000	
	TESTING***		
actual	GEO-TECH	\$12,455.94	
	WATER TESTING	\$7,000.00	
	CONCRETE & STRUCTURAL	\$110,000.00	
	MEASUREMENT & VERIFICATION	\$60,000.00	
actual	3 YEAR MAINTENANCE AGREEMENT	\$70,000.00	
	OTHER (POST OCCUPANCY EVALUATION)	\$45,000.00	
	HAZARDOUS MATERIAL	\$100,000.00	
	REMEDIATION	\$350,000.00	
	DEMOLITION	\$100,000.00	
	SITE STABILIZATION & SITEWORK (Additional)	\$100,000.00	
	FF&E INCLUDING PLAYGROUND EQUIPMENT	\$500,000.00	
	OTHER		
	SUBTOTAL OF INDIRECT COSTS	\$3,040,027	
	NMGRT ON INDIRECT COSTS 7.000%	\$212,802	
	<b>TOTAL OF INDIRECT COSTS</b>	<b>\$3,252,829</b>	
	SUBTOTAL PROJECT COSTS	<b>\$20,636,985</b>	
	CONTINGENCY 6.7%	<b>\$1,375,001.31</b>	
<b>OVERALL PROJECT BUDGET</b>		<b>\$22,011,986.31</b>	
<b>ABOVE ADEQUACY</b>		<b>\$290,000.00</b>	
<b>TOTAL PROJECT COST</b>		<b>\$22,301,986.31</b>	
DISTRICT TOTAL TO ADEQUACY 15%		\$3,301,797.95	
STATE TOTAL TO ADEQUACY 85%		\$18,710,188.36	
<b>TOTAL PROJECT COST TO ADEQUACY</b>		<b>\$22,011,986.31</b>	

**P11-005 GMCS-Del Norte ES (Washington ES)\_RFP Construction Pricing Comparisons**

Descriptions	FCI	Flintco	HB Construction	Jaynes Corporation	Murphy Builders
Base Bid: Construction of Del Norte	\$ 16,555,000.00	\$ 15,500,000.00	\$ 16,146,000.00	\$ 16,008,076.00	\$ 15,660,000.00
Bid Lot #1: 3 Year Maintenance Agreement (Performance Assurance Contract)	\$ 66,000.00	\$ 50,800.00	\$ 57,000.00	\$ 66,000.00	\$ 70,000.00
Bid Lot #2: Turf (Play Field)	\$ 230,000.00	\$ 213,700.00	\$ 293,000.00	\$ 179,010.00	\$ 240,000.00
Bid Lot #3: 6" Water Line Approximately 580 L.F.	\$ 30,000.00	\$ 34,900.00	\$ 46,000.00	\$ 29,626.00	\$ 30,000.00
Bid Lot #4a: PON Above Adequacy	\$ 238,000.00	\$ 232,300.00	\$ 227,000.00	\$ 236,775.00	\$ 230,000.00
Bid Lot #5: Seventh Street Improvements	\$ 70,000.00	\$ 30,600.00	\$ 85,000.00	\$ 74,288.00	\$ 60,000.00
Bid Lot #6a: Underground Primary Electrical Line Extension	\$ 21,000.00	\$ 20,500.00	\$ 19,000.00	\$ 20,839.00	\$ 50,000.00
Bid Lot #6b: Overhead and Underground Primary Electrical Line Extension	\$ 6,000.00	\$ 5,600.00	\$ 7,000.00	\$ 5,655.00	\$ 10,000.00
Total Price To Adequacy	\$ 16,887,000.00	\$ 15,805,000.00	\$ 16,549,000.00	\$ 16,288,367.00	\$ 16,050,000.00
Above Adequacy Line items					
Not Accepted Items					

**Notice of Regular Meeting  
June 1, 2015  
The Board of Education  
Gallup McKinley County Schools**

A Regular meeting of the Board of Education of Gallup McKinley County Schools will be held June 1, 2015, beginning at 6:00 PM in the Board Room of the Student Support Center, 640 Boardman, Gallup, NM 87301.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order - Pledge of Allegiance/NM Pledge - Roll Call
  2. Approval of Agenda
    - A. Public Comment (limited to agenda item)
  3. Approval of Minutes
    - A. May 18, 2015
    - B. May 26, 2015 Special Meeting
  4. Approval of Consent Agenda Items (\*6c, \*6e, \*6f, \*8b, \*8c, \*8d, \*8f, \*8g)
  5. Study Circle
    - A. Reports
      1. Superintendent's Report
        - a. Recognition (Student, Staff and Other)
          1. GMCS Retirees
        - b. Project SEARCH Report
        - c. Chief Manuelito Artwork
      2. Board Report (Meetings, Conventions, Conferences, Training Sessions)
      3. School Site Reports
      4. Indian Education Committee / JOM Report
      5. Notices and Communication
        - a. Announcements / Reminders
          1. June 15, 2015 ~ BOE Meeting (Recess)
          2. July 6, 2015 ~ BOE Meeting
          3. July 20, 2015 ~ BOE Meeting
6. Financial Section - CONSENT
  - A. 2014-2015 Budget Decrease
  - B. 2014-2015 Budget Increase
  - C. 2014-2015 Budget Adjustment Requests (Intra-Transfers)
  - D. 2014-2015 Budget Adjustment Requests (Inter-Transfers)
  - E. Current Bills-Operational, Federal Projects, Food Services, Other - CONSENT
  - F. 2015-2016 Initial Budgets
7. Old Business
  - A. Approval of First Nations / W.K. Kellogg Grant for Gallup Central High School - ACTION
  - B. Approval of Policy Advisory No. 114-JLCG Emergency Administration of Medications to Students, JLCR Emergency Administration of Medications to Students - ACTION
8. New Business
  - A. Report on, consideration of, and action on bids, proposals and use of existing contracts: CONSENT - None
  - B. Approval of Student Activity Travel: CONSENT
    1. Approval of Travel for Tohatchi High Girls Basketball Team to Arizona State University on June 5-7, 2015 - CONSENT
  - C. Approval of Out-of-State Travel: CONSENT Board Policy D-3150 (10.8.1-10.8.8) - Travel Approved by Superintendent
    1. Tim Bond, Gerald Horacek, Alecs Mojica, Joel Copley, Debra Arthur, Ophelia Sanchez, Sandra Freeland, Anthony Morrison, Michael Cubacub, Pandora Watchman, Stephanie Vicenti, Ron Donkersloot,

Amy Hyatt, David Oakes, Shannon McFarland, Kristen Bischoff, Wade Bell, Pauletta White, SSC, Charlottesville, VA, June 13-25, 2015 to attend UVA Summer Session. (Title VIII)

2. Roberta Teyah, Thoreau High, Pullman, WA, June 3-6, 2015 to attend Native American Student Advocacy Institute (Title I)

D. Approval of Superintendent Travel: CONSENT

1. Frank Chiapetti, SSC, Charlottesville, VA, June 13-25, 2015 to attend UVA Summer Session. (Title VIII)

E. Approval of Board of Education Travel- CONSENT - None

F. Approval for Navajo Pine High School to Accept the Laura Bush Foundation Library Grant - CONSENT

G. Approval of the 2015-16 Open Meetings Resolution Per Section 10-15-1(B) for Gallup McKinley County School District – CONSENT

H. Approval of the Title English Language Acquisition Local Plan and Application for School Year 2015-2016 - CONSENT

**I. Approval Award of RFP for the Construction of Del Norte Elementary to the Highest Ranked, Responsive, Responsible Offeror as Presented by Staff - ACTION**

9. Executive Session-The Board will meet in executive session pursuant to NMSA 1978 § 10-15-1 (H) (2) & (8) in regards to limited personnel matters and discussion of the purchase, acquisition or disposal of real property.

10. Requested Topics by the Board for Future Meetings

11. Adjourn



## Project Description

### **Gallup McKinley County Schools**

#### **Del Norte Elementary School (Formerly Washington Elementary School)**

The new Del Norte Elementary School will combine Washington Elementary School and Juan De Onate Elementary School. The design will embrace the site specific location at the existing Washington Elementary School location. The school building shall be two (2) story, CMU and steel construction with 60,352 sq. ft. with the common functions at the core of the design. The new facility shall be constructed adjacent to the existing Washington Elementary School. Upon completion of the new facility, the existing structure shall be demolished in its entirety and site work completed, to include bus routes and parking areas. Area infrastructure shall be addressed as well. The Seventh Street intersection shall receive corrective measures to accommodate the new entrance and exit as well as bus drive lanes.





PSCOC Agenda Item V. C. Page 8

## GMCS • DEL NORTE ELEMENTARY SCHOOL

VAN H. GILBERT ARCHITECT PC







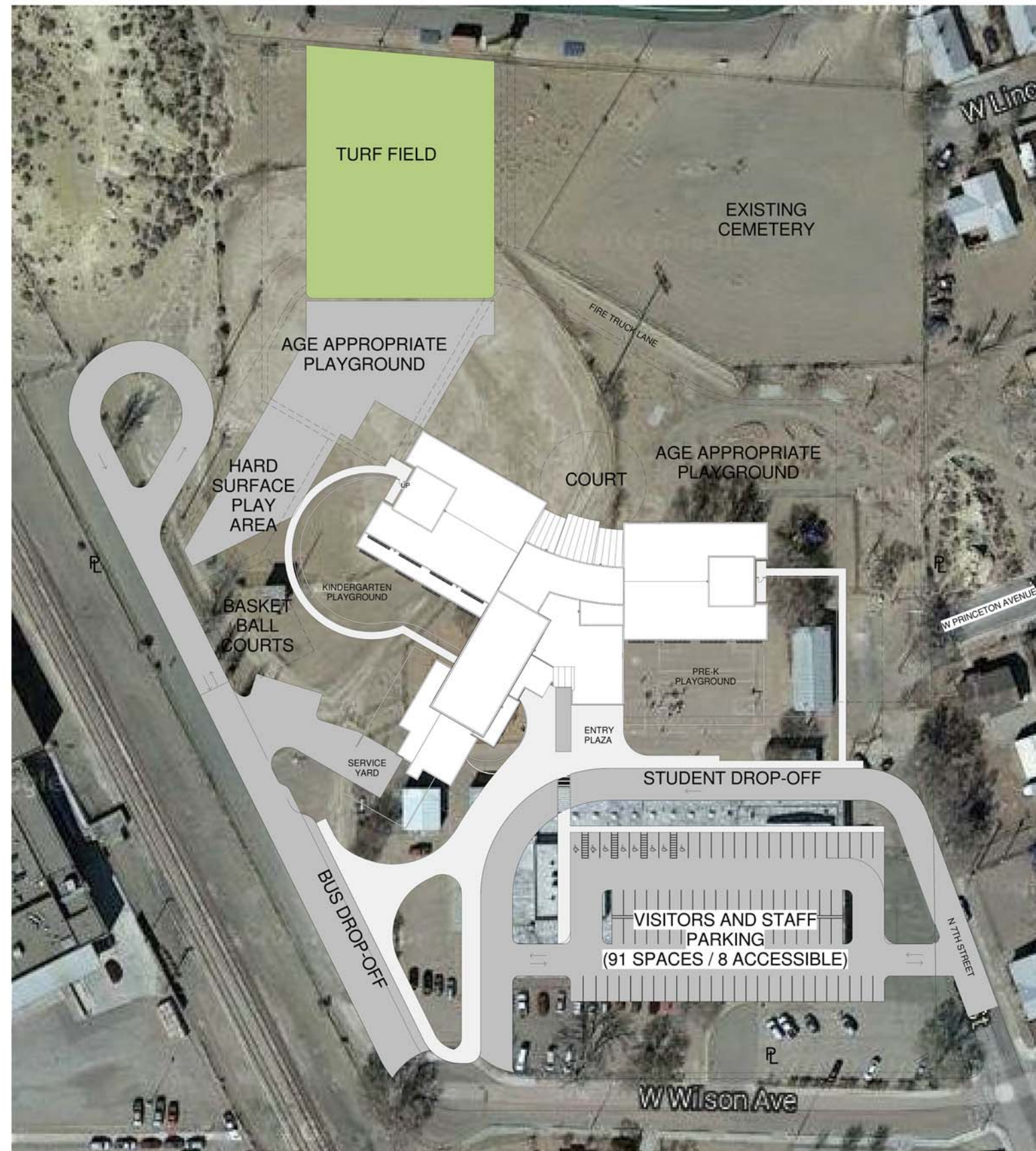
GMCS • DEL NORTE ELEMENTARY SCHOOL

VAN H. GILBERT ARCHITECT PC

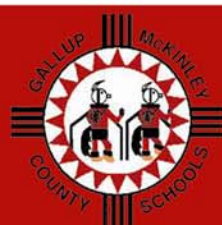




# SITE PLAN

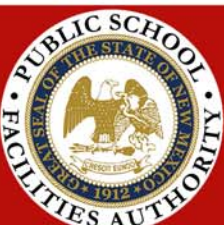


PSCOC Agenda Item V. C. Page 10



GMCS • DEL NORTE ELEMENTARY SCHOOL

VAN H. GILBERT ARCHITECT PC

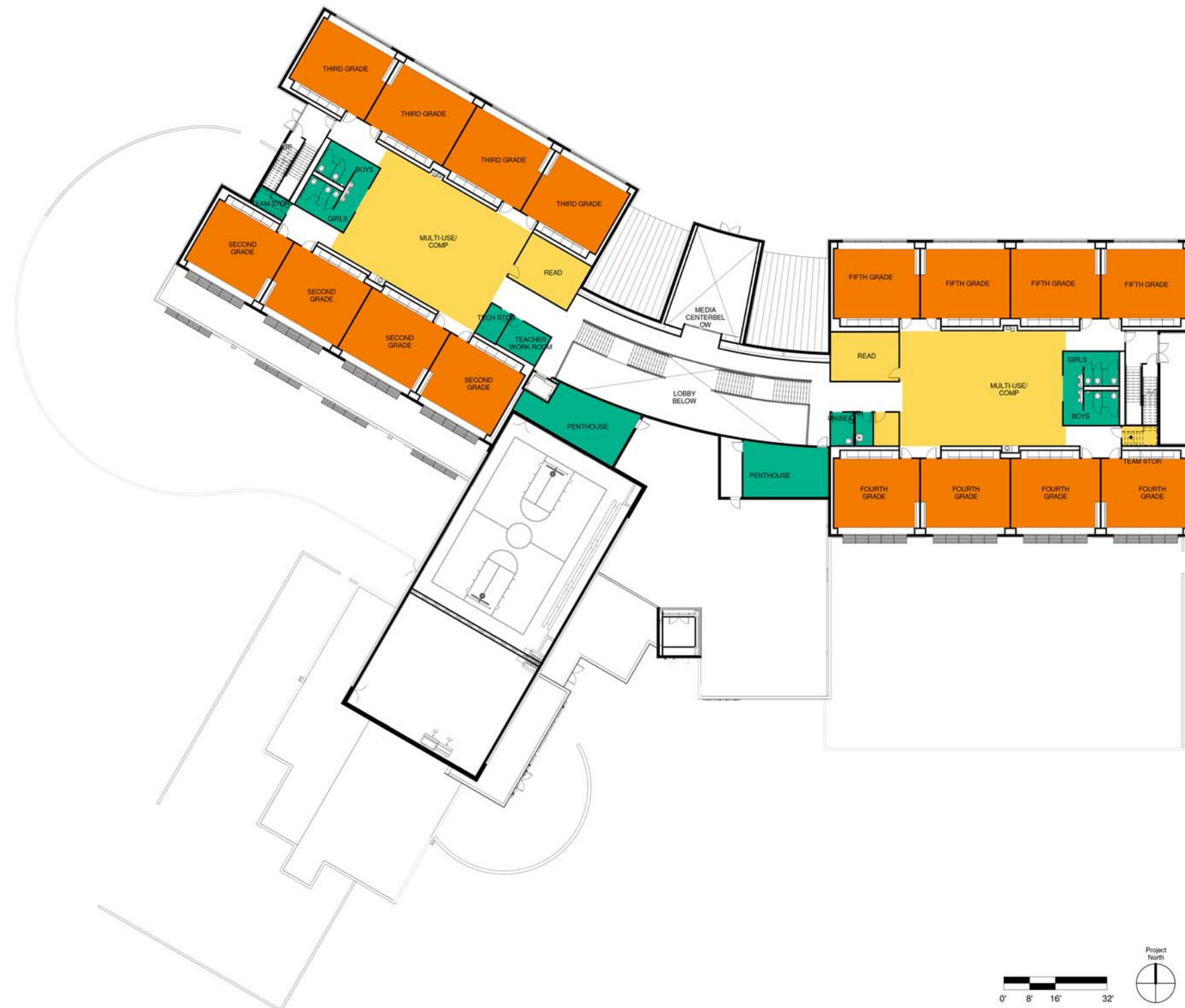




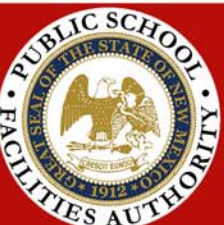
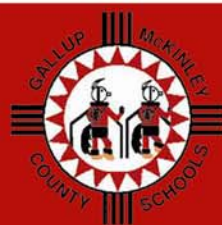


FIRST FLOOR PLAN





SECOND FLOOR PLAN





## New Mexico Public Education Department

### Re-Organization of Grade Levels/Establishing and Closing Schools

**Instructions:** Please complete this form electronically and submit it via e-mail to Lorianne Romero, [Lorianne.Romero@state.nm.us](mailto:Lorianne.Romero@state.nm.us) from the Superintendent's or designee's e-mail. Note: the boxes automatically expand as you add text.

Superintendent: Frank Chiapetti

District/School (if applicable): Gallup McKinley County Schools (GMCS)

Mailing Address: 640 South Boardman P.O. Box 1318 ST: NM Zip: 87301

Phone: 505-721-1051 Fax: 505-721-1133 Email: fchiapet@gmcs.k12.nm.us

Secondary Contact: John Cresto Title: Facilities Director

Mailing Address: 640 South Boardman P.O. Box 1318 ST: NM Zip: 87301

Phone: 505-721-1106 Fax: 505-721-1133 Email: jcresto@gmcs.k12.nm.us

Is this a request for a new site? ☐ Yes ☐ No If yes, provide complete address (Street, number, city, zip).

Is this a request for a closure? ☒ x ☐ If yes, provide complete address (Street, number, city, zip).

Date of Submission	September 16, 2013
Effective Date of Re-Org	Oñate-end of 16-17, Roosevelt-end of 17-18

Does local school board policy require board approval prior to this request?	<input checked="" type="checkbox"/> x	Yes	<input type="checkbox"/>	No
If yes, has board approval been obtained?	<input checked="" type="checkbox"/> x	Yes	<input type="checkbox"/>	No
Date of Board Approval	September 3, 2013			

### In accordance with NMSA 22-23A-(1) through (8), the Indian Education Act:

Is the school to be affected on tribal lands?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
Does the school to be affected serve a Native American community or substantial population of Native American students?	<input checked="" type="checkbox"/> X Yes	<input type="checkbox"/> No
Are tribal lands located within the boundaries of your school district?	<input checked="" type="checkbox"/> X Yes	<input type="checkbox"/> No
If yes to any of the questions above, has the school board involved the tribal governing body or tribal education department in the final decision regarding this Re-Organization request?	<input checked="" type="checkbox"/> X Yes	<input type="checkbox"/> No

**APPLICABLE STATUTE AND/OR STATE RULE:****NMAC 6.29.1.9 PROCEDURAL REQUIREMENTS:**

F. Organization of grade levels and establishing/closing schools. Any change in a school district or charter school's organizational pattern, including the establishment or closing of a school, shall have the secretary's approval prior to implementation. Requests for change shall be submitted using the department's *organization of grade levels and establishing/closing school waiver request form*. This form shall include: name of superintendent; district/school; mailing address; phone; fax; email address; name of a secondary contact person including the same information; date of submission; local board policy requirement and approval, if required; date of board approval; statement of applicable district or charter school policy and rationale for request. The waiver request shall outline the expected educational benefits.

*This box auto-expands.*

**APPLICABLE DISTRICT OR CHARTER SCHOOL POLICY:**

**Instructions:** *Insert specific local policy here.*

No charter schools are involved, only two public elementary schools

*This box auto-expands.*

**What is current grade configuration?**  
**What will new grade configuration be?**

Current:	Proposed:
Roosevelt Elementary: Preschool-Grade 5	As a result of school closure, accompanying boundary changes, and a new construction, Roosevelt students will be dispersed between Lincoln and Jefferson Elementary Schools remaining in a Preschool- grade 5 setting. The students will be attending new schools that will better serve their physical and academic needs. Previous funding that was being expended maintaining old facilities and non-academic needs. Previous funding that was being expended maintaining old facilities and non-academic needs can now be directed to support academic programs and classroom needs focused on improving educational opportunities for students.

*This box auto-expands.*

**Anticipated Enrollment into New or Reorganized School**

Complete one table for each reorganized or new school.

Sending Schools <sup>1</sup>		Receiving School						
		Name: <sup>2</sup> Jefferson Elementary (addition of Roosevelt students)						
		Counts of Students, by Grade <sup>3</sup>						
School Name	Code	Pre	K	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	5 <sup>th</sup>
Roosevelt Elementary	135	38	73	77	60	61	68	56

<sup>1</sup> List all New Mexico public schools (*Sending Schools*) that will be contributing any students to the receiving school

<sup>2</sup> The *Receiving School* is the new or reorganized school; place the school's name in the table.

<sup>3</sup> Only include anticipated enrollments for these grades; where there are no students enter a zero.



### Anticipated Enrollment into New or Reorganized School

Complete one table for each reorganized or new school.

Sending Schools <sup>1</sup>		Receiving School						
		Name: <sup>2</sup> : Lincoln Elementary (addition of Roosevelt students)						
		Counts of Students, by Grade <sup>3</sup>						
School Name	Code	Pre	K	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	5 <sup>th</sup>
Roosevelt Elementary	135	40	58	56	68	63	63	48

<sup>1</sup> List all New Mexico public schools (*Sending Schools*) that will be contributing any students to the receiving school

<sup>2</sup> The *Receiving School* is the new or reorganized school; place the school's name in the table.

<sup>3</sup> Only include anticipated enrollments for these grades; where there are no students enter a zero.

### Anticipated Enrollment into New or Reorganized School

Complete one table for each reorganized or new school.

Sending Schools <sup>1</sup>		Receiving School						
		Name: <sup>2</sup> : Washington Elementary (addition of Juan De Onate students)						
		Counts of Students, by Grade <sup>3</sup>						
School Name	Code	Pre	K	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	5 <sup>th</sup>
Juan De Onate Elementary	158	78	95	84	80	79	92	78

<sup>1</sup> List all New Mexico public schools (*Sending Schools*) that will be contributing any students to the receiving school

<sup>2</sup> The *Receiving School* is the new or reorganized school; place the school's name in the table.

<sup>3</sup> Only include anticipated enrollments for these grades; where there are no students enter a zero

**Is this a new capital project? If so, please include a description. Example: ground breaking, or addition to existing building.**

The approved Facility Master Plan includes new attendance boundaries which require larger schools for Jefferson, Lincoln, and Washington Elementary to facilitate this change. All these schools are ranked to the top 100 of NM FCI list as managed by PSCOC/PSFA.

*This box auto-expands.*

**Will this reorganization have any impact on current facilities, existing capital expenditures, or expected future capital outlay? If so, please explain.**

The school closure proposal will impact two (2) current schools, Juan De Onate and Roosevelt Elementary. These schools will be closed and their students will attend new surrounding schools. Existing capital expenditures will go into building two new schools that these students will attend. In these new schools students' academic and physical needs will be better met. Future capital outlay expectations will be used to construct and maintain new buildings rather than trying to support older buildings that have outlived their usefulness.

*This box auto-expands.*



**Identify any possible transportation impact the proposed reorganization could have on the current level of school bus transportation or funding, routing, and/or equipment.**

The closure of Roosevelt and Juan De Onate Elementary Schools will eliminate bus routes. New bus routes to Washington, Jefferson, and Lincoln Elementary Schools will be created increasing student safety plus higher efficiency and effectiveness for the transportation department.

*This box auto-expands.*

**RATIONALE FOR REQUEST:**

**Instructions: Explain what you want to do and how a waiver will help you. Include how the waiver's overall intent fits into school and district policy. Identify any supporting documentation on file.**

GMCS wishes to close two schools' sites, Roosevelt Elementary and Juan De Onate Elementary. In closing these schools GMCS will be building two new buildings for students to attend. The new buildings will provide better opportunities to improve student academics and better meet the physical needs of students. Operational funds that are currently being used to keep old, outdated buildings and classrooms open can now be used to support instruction. Eliminating administration, custodial, secretarial, and utility costs from the current operational budget allows the district to hire more direct classroom teachers and fund supporting programs.

Currently, an in-town elementary averages seven thousand dollars per month for basic utilities and six thousand each month for phone and internet connectivity for an average of \$156,000.00/year.

This action is in accordance with PSCOC/PSFA's stated goal of reduction and more complete utilization of square footage.

*This box auto-expands.*

**FOR PED USE ONLY**

**Analysis by: School Budget and Financial Analysis Bureau**

This proposed reorganization will not impact the district's State Equalization Guarantee small school size funding as all of the schools involved in this reorganization have over 200 members.

There are no adjustments or changes required in the STARS database at this time.

Pamela Bowker, Deputy Director School Budget and Finance Analysis Bureau

**Analysis by: Transportation Bureau**

See Capital Outlay Bureau analysis below.

**Analysis by: Assessment and Accountability Division**

Gallup McKinley is proposing to close two elementary schools, Roosevelt (grade D) and Juan de Onate (grade F, and Priority status). Their students will subsequently be absorbed into Jefferson (grade C) and Lincoln (grade D).

The count of students in the closing schools totals 554, and these students will join a relatively equal count (N=505) in the receiving schools. With the assumption that the students distribute equally to the new schools, neither school will meet the 61% rule and improvement accountability will not be inherited.

FAY will be affected for those students who attended the closed schools in the prior year.

Cindy Gregory, PhD  
Chief Statistician, New Mexico Public Education Department

Date Modified: 02/15/11

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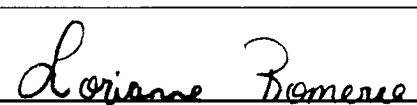


**Analysis by: Capital Outlay Bureau (if school construction is involved)**

.... for transportation, there should be no significant impact. Routes will be eliminated from the two schools that are closing however additional routes will be needed to accommodate the move. The elimination and creation of new routes should offset and should not require any additional miles or equipment for the district. The district will be able to create the new routes with their existing budget.

**The Public Schools Facility Authority (PSFA) has reviewed the Feasibility Study for the Elementary Schools in Gallup;** we agree with the direction the District has adopted to close two schools. This will reduce the District's surplus capacity and overall gross square footage. This will improve school utilization at their elementary schools throughout the City of Gallup.

Antonio Ortiz, Director Capital Outlay Bureau

FOR PED INTERNAL USE ONLY:		PED PS # CHI1016201354016
Reviewed by: Timothy Callicutt	Date: 12.06.13	
<b>RATIONALE FOR APPROVAL:</b> The Gallup-McKinley County Schools district has submitted a Reorganization request to close Roosevelt and Juan De Onate Elementary Schools as a result of boundary changes and new construction. Students from Roosevelt will be dispersed to Lincoln and Jefferson Elementary Schools. Juan De Onate students will attend Lincoln Elementary School.  The School Budget and Finance Analysis Bureau's assessment states the changes will not impact the district's State Equalization Guarantee small school size funding.  Based on favorable analyses from the PED's bureaus and the Public Schools Facility Authority, the recommendation is for approval.	Date: 12.06.13	
Concur with staff recommendations for approval:  Hanna Skandera Secretary of Education	Date:  12.19.13	
<b>RATIONALE FOR NON-APPROVAL:</b>	Date:	
Concur with staff recommendations for non-approval:	Date:	
Hanna Skandera Secretary of Education		
Returned to Superintendent by: 	Date:  12/23/2013	
New School Code (if applicable):		

**Item No. V. D.**

- I. PSCOC Meeting Date(s):** June 30, 2015
- II. Item Title:** Gallup – P11-006 – Church Rock ES – Award Language Change
- III. Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

**IV. Potential Motion:**

Deny the request from the Gallup-McKinley County Schools for Church Rock Elementary School to modify the Memorandum of Understanding Section 2, Item 12, to include offsite infrastructure.

**V. Executive Summary:**

This request is to waive a condition of the Memorandum of Understanding. Number 12 of Section 2 of the MOU states that:

“All awards are exclusive of land acquisition costs and offsite utilities and infrastructure expenses which are the total responsibility of the district and community and will not apply to the District’s matching fund requirement.”

Staff does not recommend approval of this award. In the past, the PSCOC has only participated in offsite infrastructure when it would be a cost savings to the state. If the PSCOC elects to participate in this work, the state participation in this project will increase by \$929,502 (with a local match of \$164,029). The budget for this project is sufficient to allow for participation without an increase to the project amount since demolition of the existing Church Rock elementary school was included in the budget for this project and is no longer needed.

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Good	<ol style="list-style-type: none"><li>1. Address all minor/major deficiency findings on FMAR’s through FIMS and/or develop capital planning strategies towards resolution.</li><li>2. Improve FY 2016 FMARs to above a Satisfactory 70% rating from the baseline of 45.98%.</li><li>3. Improve the PM Completion rate from a 79.81% to a recommended 90-100% range.</li></ol>
Using FIMS (MD, PMD)	FIMS 1 <sup>st</sup> Qtr. 2015. MD: 2.75-Good PMD: 1.75 Satisfactory	
Utility Direct (UD)	Satisfactory - 2.0	
FMAR	Baseline: 45.98%, Poor	
M <sup>3</sup> Metrics Report	Yes	

**VII. Award History:**

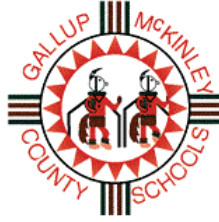
**Original Award:** January 13, 2011  
Planning and design to replace existing facilities to adequacy for 269 students, grades K-5, contingent on district acquiring a new site. Prior to start of design, district shall provide district wide utilization and attendance study of all elementary schools.

**May 3, 2013:**

Council approval to amend the award to increase design capacity from 269 students to 330 students, grades K-5.

**April 9, 2014**

Council approval to amend the award to include Phase II construction to replace existing facilities to adequacy for 330 students, grades K-5, with an increase in the state share amount of \$13,897,567 (85%), contingent upon an additional local share of \$2,452,512 (15%). The district shall incorporate the additional maintenance contingencies that include: (1) improve field performance and (2) implement maintenance performance metrics, and shall report to the PSCOC every 6 months during the project on their maintenance operations. PSFA shall monitor the progress of this and all district projects, and may require the district to hire a construction manager to assist in the direct management of all PSCOC funded projects.



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

---

Mike Hyatt  
Associate Superintendent

JOHNTY CRESTO  
Construction Director

640 South Boardman  
P.O. Box 1318  
Gallup, NM 87305-1318  
Tele. (505) 721-1106  
Fax (505) 721-1199  
icresto@gmcs.k12.nm.us

May 6, 2015

To: Robert Gorrell, Director PSFA

Director Gorrell,  
Gallup McKinley County Schools is requesting a change to the award language for Church Rock (Catherine A. Miller) elementary to include participation in offsite utilities. Thank you for your consideration.

Johnty Cresto

Construction Director  
Gallup McKinley Co. Schools

## Cassandra Jones

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**From:** Jeremy Jerge  
**Sent:** Wednesday, June 3, 2015 3:11 PM  
**To:** Cassandra Jones; Rico Volpato  
**Subject:** FW: Church Rock

Fyi

Sent from my Windows Phone

---

**From:** [Johnty Cresto](#)  
**Sent:** 6/3/2015 3:09 PM  
**To:** [Jeremy Jerge](#); [Frank Chiapetti](#)  
**Cc:** [Mike Hyatt](#); [Jvanna Hanks II](#); [Ronald Triplehorn](#)  
**Subject:** Church Rock

Jeremy,  
After reviewing our lease for the current Church Rock elementary as expected we are required to leave the permanent improvements for the land owners. This means we will not be demolishing the building as was stated in the award language.



**Johnty Cresto**  
**Director-New Construction**  
O-(505)721-1106  
C-(505)870-3186

GALLUP MCKINLEY COUNTY SCHOOLS

## Scope of Work (SOW)

Currently, there is no Domestic Water system or Sanitary Sewer system coming to the Church Rock property site for these utility systems to be attached to. The Gallup McKinley School District has retained DePauli Engineering to design the off-site utilities. The Sanitary Sewer system will be tied into a major line that is to be ran in front of the school site by the NTUA. GMCS has received pricing from Murphy Builders, and has directed FBT Architects to include the procurement of the utilities into the ongoing Church Rock project as a change order. This work will be required to bring water/Sanitary sewer and is needed for the school to be open and operational as both of these lines are the only source for water and Sewer tie-in.

### Cost summary:

LOT 1 SUBTOTAL	\$936,187.50
LOT 2 SUBTOTAL	\$73,420.00
LOT 1- 2 SUBTOTAL	\$1,009,607.50
Tax @ 8.3125%	<u>\$83,923.62</u>
<b>TOTAL AMOUNT:</b>	<b>\$1,093,531.12</b>

## Churchrock Elementary School

### Existing Conditions:

There is an existing temporary NTUA 2" water line ¼ mile south of the new school site. The offsite infrastructure request is for participation in a 10" domestic water trunk line and 2" water line to tie into an existing 2" line, supplemented by 8" Sanitary Sewer line following the road in front of the school. The existing school is ran off of the 2" NTUA water line and sewer is ran to a separate man hole.

### New School:

#### 10" Water line / new 2" line:

The 10" water line will be run under challenger road adjacent to the existing school. This 10" line is 1,380 LF and will "T" and tie into a new 2" line which will be routed about 280 LF south of the school to terminate into the existing NTUA 2" temporary line. This connection to the NTUA line will provide a water supply to the fire tank and onsite line which will supply the school with domestic water and fire suppression.

The City's future plans include construction of a large water storage tank and main line that will eventually tie into the 10" water line providing the school with permanent water and pressure to support the school's domestic and fire suppression needs. The timeline for this permanent water line is anticipated to occur within a year or two from the school opening and is part of the Navajo Gallup Water supply project.

#### 8" Sanitary Sewer line:

The 8" Sewer line will be run under challenger road adjacent to the existing school and will be routed about 4,300 LF southwest of the school site to connect to an existing manhole and sewer line. This connection will provide the school with a sanitary sewer line.

#### Fire Tank Cost:

Water Tank: \$145,000.00

Pump Skid: \$170,000.00

Onsite Piping: \$82,000.00

**Total : 397,000.00**

The request for the Water and Sewer line is essential to opening the school as there is no other means to providing these utilities to the site.





**Legend**

	10" Water Main
	2" Existing (Temporary) Water line-NTUA
	2" Water line extension (Temp) School
	8" Sewer line extension
	Property Line

Future Water Tank (Navajo Gallup Water Supply Project)

Property Line

10" Water Line  
(1380 LF)

2" Water Line  
Extension (280 LF)

New  
Elementary  
School

8" Sewer Line  
(4300 LF)

Existing Manhole

2" Existing Water  
Line (NTUA)



**I. PSCOC Meeting Date(s):** June 30, 2015

**II. Item Title:** Gallup – P14-13 – Ramah ES – Award Language Change/Additional Funding

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

**IV. Potential Motion:**

--

**V. Executive Summary:**

<p>District is requesting additional funding for inclusion of Teacherage units located on the Ramah ES site. The cost for the additional work is approximately \$2,000,000 total project with a state share of \$1,620,000 (81%) and a local share of \$380,000 (19%). If the PSCOC awards the additional funding, the total project cost for Ramah will increase to \$15,067,274 of which \$13,716,085 will be to adequacy.</p> <p>Although the district is not requesting a waiver at this time, we anticipate that the district will request waivers for Washington, Ramah, and Jefferson Elementary Schools at a future PSCOC meeting.</p>
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**VI.**

Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Good	<ol style="list-style-type: none"> <li>1. Address all minor/major deficiency findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution.</li> <li>2. Improve FY 2016 FMARs to above a Satisfactory 70% rating from the baseline of 45.98%.</li> <li>3. Improve the PM Completion rate from a 79.81% to a recommended 90-100% range.</li> </ol>
Using FIMS (MD, PMD)	FIMS 1 <sup>st</sup> Qtr. 2015. MD: 2.75-Good PMD: 1.75 Satisfactory	
Utility Direct (UD)	Satisfactory - 2.0	
FMAR	Baseline: 45.98%, Poor	
M <sup>3</sup> Metrics Report	Yes	

**VII. Award History:**

<p><b>Original award:</b> July 25, 2013 Planning and design to replace the facilities to adequacy for 190 students, grades K-5. Award includes demolition of old Ramah HS to accommodate new construction, and demolition of the existing Ramah ES once construction is complete. The district must update their priority listing in their 5 year FMP and have school board approval. The Gallup District Superintendent and School Board shall report at the September 2013 PSCOC meeting with an action plan for significant progress on previously approved projects in Gallup.</p> <p><b>January 15, 2014:</b> Approval of financial plan adjustment, with an increase to the out-of-cycle state share in the amount of \$1,429,303 (81%), contingent upon an additional local match of \$290,479 (19%).</p> <p><b>April 7, 2015:</b> Council approval to amend the award to include construction to adequacy for 190 students, grades K-5, with an increase in the state share amount of \$8,751,368 (81%), contingent upon an increase in the local share amount of \$2,052,791 (19%).</p> <p><b>May 5, 2015:</b> Council approval to postpone a determination on the request for reduction of local share. Information remains incomplete. For PSFA to recommend that the district has used all of its available resources in a prudent manner, and therefore is eligible for waiver or advance, the district will need to update its Facility Master Plan Priorities. The district is encouraged to seek advance funding (loan) from the NM Finance Authority until such time that a determination for the reduction in the local share can be made.</p>
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## STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
PUBLIC SCHOOL FACILITIES AUTHORITYSUSANA MARTINEZ  
GOVERNORDAVID ABBEY  
PSCOC CHAIRROBERT A. GORRELL  
PSFA DIRECTOR**PSCOC ADDITIONAL FUNDING REQUEST**DATE: 6.8.2015 REQUEST TYPE: ☐ Out-Of-Cycle ☐ Waiver ☐ Advance ☒ Additional Funding

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

SCHOOL DISTRICT: Gallup-McKinley County Schools  
PSCOC PROJECT #: P14-013  
PROJECT NAME: Ramah Elementary School  
WNMCI RANK AT AWARD: 54  
ENROLLMENT: \_\_\_\_\_  
DESIGN CAPACITY: 190  
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2014-2015

DESCRIPTION OF REQUEST: Additional funding request for PSCOC Participation in construction of apartment units (teacherages) on the existing Ramah elementary school site. The project will consist of design and construction funds for four (4) duplex units (8 apartments). 5,600 SF total with each duplex consisting of 1,400 SF. This estimate is based on similar projects by GMCS and may be altered as design is completed.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 911,926	\$ 738,660	\$ 173,266	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award 04/07/15	\$ 10,804,159	\$ 8,751,368	\$ 2,052,791	\$ 1,351,189
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	<b>Subtotal Project Costs after Waiver &amp; Offsets:</b>	<b>\$ 11,716,085</b>	<b>\$ 9,490,028</b>	<b>\$ 2,226,057</b>	<b>\$ 1,351,189</b>
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
8	<b>ADJUSTED TOTAL BUDGET (USES)</b>	<b>\$ 11,716,085</b>	<b>\$ 9,490,028</b>	<b>\$ 2,226,057</b>	<b>\$ 1,351,189</b>

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 15,067,274
10	Project Cost to Adequacy	\$ 13,716,085
11	Current Budget to Adequacy (Line 6)	\$ 11,716,085
12	<b>Estimated Additional Funding Required (Line 10 - Line 11)</b>	<b>\$ 2,000,000</b>

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	81%	19%	100%
14	<b>ADDITIONAL FUNDS REQUEST (Line 12)</b>	<b>\$ 1,620,000</b>	<b>\$ 380,000</b>	<b>\$ -</b>
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	<b>ADJUSTED ADDITIONAL FUNDS REQUEST</b>	<b>\$ 1,620,000</b>	<b>\$ 380,000</b>	<b>\$ -</b>


Kevin Mitchell 6-19-15  
School Board President Date  
(Required for Advances/Waivers Only)

R. Gut 6/19/2015  
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 Regional Manager

6/22/15  
Date

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

\_\_\_\_\_  
Date

UBCOMMITTEE REVIEW DATE: \_\_\_\_\_

☐ Approve Recommendation

☐ Reject Recommendation

COMMENTS:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

☐ Approve Motion

☐ Reject Motion

MOTION:

## RAMAH TEACHERAGE PROJECT ESTIMATE

DESIGN	\$ 200,000.00
SITE WORK	\$ 500,000.00
SITE UTILITIES	\$ 300,000.00
BUILDINGS	\$ 800,000.00

**TOTAL** \$ 1,800,000.00

**Total project cost** \$ 321.43 Sq/Ft

**TPC:** \$1,800,000.00 @ 357.14SF

**Design Services:** \$200,000.00

**MACC (including site improvements):** \$1,600,000.00 @ \$285.71 SF

**Building Only:** Duplex- (4) @ 1,400 sq. ft. = 5,600 sq. ft. \$800,000.00 @ 5,600 SF = 142.86 per sq. ft.

**NMGRT @ 6.75%:** \$121,500.00

**Contingency @ 4%:** \$78,500.00

**Total: \$2,000,000.00**

Assumptions- Building a Cul de Sac of apartment units on existing elementary school site.  
Constructing four (4) duplex units/8 apartments. 1400/700 sq/ft  
Utilites already on-site are used.  
Estimate is based on past projects by GMCS and will change as design is completed.

Johnty Cresto



5/18/2015

Director of New Construction  
Gallup McKinley Co Schools

**Item No.** V. F.

**I. PSCOC Meeting Date(s):** June 30, 2015

**II. Item Title:** NMSBVI – P13-008 – Health Services & Jack Hall

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

**IV. Executive Summary:**

This item is unavailable at this time and will be presented as a handout.

**Item No.** V. G.

**I. PSCOC Meeting Date(s):** June 30, 2015

**II. Item Title:** NMSD – P13-008 – Site – Phase II Funding

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

**IV. Executive Summary:**

This item is unavailable at this time and will be presented as a handout.

I. **PSCOC Meeting Date(s):** June 30, 2015

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

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

IV. **Potential Motion:**

Informational Item

V. **Executive Summary:**

Requests to Release RFPs for Construction			
Starting Balance (Reflecting Council Action Through May PSCOC Meeting)	\$ 59,020,658		
<b>Approved Requests Anticipating Phase II Funding June PSCOC Meeting</b>	<b>State Share</b>	<b>Intended Date of RFP Issuance</b>	<b>PSCOC Meeting for Phase II Request</b>
Total	\$ 23,949,968		
Balance Less Requests Approved FY15 Requests	\$ 35,070,690		
Anticipated June Revenue	\$ 60,000,000		
Balance with Revenue	\$ 95,070,690		
<b>FY16 Program Budget Needs (excluding broadband - \$10m)</b>			
Total	\$ 74,373,800		
Balance Less Program Budget Needs	\$ 20,696,890		
<b>Approved Requests Anticipating Funding</b>	<b>State Share</b>	<b>Intended Date of RFP Issuance</b>	<b>PSCOC Meeting for Phase II Request</b>
Gadsden - Chaparral ES	\$ 11,545,371	5/27/2015	July
Bernalillo - Santo Domingo	\$ 7,180,183	Unknown	Unknown
Total	\$ 18,725,554		
Balance Less Approved Requests	\$ 1,971,336		
Long Term Debt Issuance	\$ 75,000,000		
Long Term Debt Issuance Cost	\$ (5,800,000)		
Balance with Revenue	\$ 71,171,336		
<b>Requests Pending Approval FY16</b>	<b>State Share</b>	<b>Intended Date of RFP Issuance</b>	<b>PSCOC Meeting for Phase II Request</b>
Mesa Vista - Ojo Caliente	\$ 2,903,881	5/14/2015	July
Grace B & Ruth N Bond	\$ 13,725,000	6/12/2015	July
Albuquerque - Marie Hughes	\$ 9,622,969	6/28/2015	September
Total	\$ 26,251,850		
Balance Less Pending FY16 Requests	\$ 44,919,486		

## Requests to Release RFPs for Construction

Starting Balance (Reflecting Council Action Through May PSCOC Meeting

\$ 59,020,658

<b>Approved Requests Anticipating Phase II Funding June PSCOC Meeting</b>	<b>State Share</b>	<b>Intended Date of RFP Issuance</b>	<b>PSCOC Meeting for Phase II Request</b>
NMSBVI - Jack Hall & Health Services	\$ 894,790	4/19/2015	June
NMSD - Site	\$ 5,103,337	4/20/2015	June
Gallup - Del Norte	\$ 17,951,841	4/19/2015	June
<b>Total</b>	<b>\$ 23,949,968</b>		
<b>Balance Less Requests Approved FY15 Requests</b>	<b>\$ 35,070,690</b>		
<b>Anticipated June Revenue</b>	<b>\$ 60,000,000</b>		
<b>Balance with Revenue</b>	<b>\$ 95,070,690</b>		

### **FY16 Program Budget Needs (excluding broadband - \$10m)**

2015-2016 Lease Payment Assistance	\$ 14,600,000
2015-2016 PSFA Operating Budget	\$ 6,143,800
PED Pre-K	\$ 1,000,000
PED School Buses	\$ 4,000,000
2015-2016 SB-9	\$ 20,200,000
FY16 Awards - Design Portion	\$ 2,700,000
FY16 Master Plan Awards	\$ 400,000
FY16 CID Inspections	\$ 330,000
FY16 Project Reserve Contingency	\$ 20,000,000
Project Closeouts	\$ 5,000,000
<b>Total</b>	<b>\$ 74,373,800</b>
<b>Balance Less Program Budget Needs</b>	<b>\$ 20,696,890</b>

<b>Approved Requests Anticipating Funding</b>	<b>State Share</b>	<b>Intended Date of RFP Issuance</b>	<b>PSCOC Meeting for Phase II Request</b>
Gadsden - Chaparral ES	\$ 11,545,371	5/27/2015	July
Bernailillo - Santo Domingo	\$ 7,180,183	Unknown	Unknown
<b>Total</b>	<b>\$ 18,725,554</b>		
<b>Balance Less Approved Requests</b>	<b>\$ 1,971,336</b>		

Long Term Debt Issuance	\$ 75,000,000
Long Term Debt Issuance Cost	\$ (5,800,000)
<b>Balance with Revenue</b>	<b>\$ 71,171,336</b>

<b>Requests Pending Approval FY16</b>	<b>State Share</b>	<b>Intended Date of RFP Issuance</b>	<b>PSCOC Meeting for Phase II Request</b>
Mesa Vista - Ojo Caliente	\$ 2,903,881	5/14/2015	July
Grace B & Ruth N Bond	\$ 13,725,000	6/12/2015	July
Albuquerque - Marie Hughes	\$ 9,622,969	6/28/2015	September
<b>Total</b>	<b>\$ 26,251,850</b>		
<b>Balance Less Pending FY16 Requests</b>	<b>\$ 44,919,486</b>		

<b>Anticipated Requests 2015 Q3</b>	<b>State Share</b>	<b>Intended Date of RFP Issuance</b>	<b>PSCOC Meeting for Phase II Request</b>
Gadsden Independent Schools - High School	\$ 13,770,000		September
Roswell - Parkview Early Literacy	\$ 8,799,515		September
<b>Total</b>	<b>\$ 22,569,515</b>		
<b>Balance Less 2015 Q3 Anticipated Requests</b>	<b>\$ 22,349,971</b>		



"Where Our  
Children Come  
First!"

**BOARD OF EDUCATION**

Mr. Andy Lopez, President  
Mrs. Jessica Manzanares, Vice-President  
Mr. Toby Martinez, Secretary  
Mr. Marvyn Jaramillo, Member  
Mr. John Garcia, Member

April 16, 2015

Robert Gorrell, Director  
Public School Facilities Authority  
1312 Basehart Road, SE  
Albuquerque, NM 87106

Mr. Gorrell,

In accordance with the direction provided in your February 6, 2015 correspondence, the Mesa Vista Consolidated School (MVCS) district is hereby requesting PSFA approval to move forward with the issuance of the RFP for Construction for project P14-018, Ojo Caliente ES.

The proposed Sequence of Events from our RFP document is included for your reference. You will note that the planned date of issuance for this RFP is May 14, 2015.

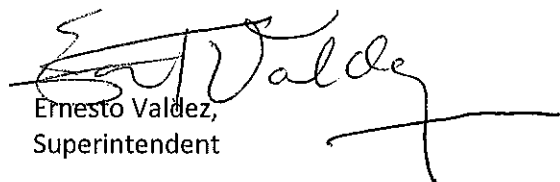
MVCS is in the process of researching options with the NM Finance Authority (NMFA) for a short term loan, which will enable access to \$805,000 of funding prior to our planned February 2017 bond sale for the same amount. This funding is necessary, either through NMFA or a PSCOC Advance, to allow the planned award of this project at the end of June 2015.

We have also been discussing a PSCOC Waiver for a portion of the project cost with your staff. The project is currently in the final stages of Design Development and the waiver amount is being refined, but will likely be in the \$500,000 range.

If we are allowed to proceed as noted in the Sequence of Events, and pending receipt of necessary funding considerations, we believe that the new school can be ready for occupancy in the fall of 2016.

MVCS would like to thank PSFA for your consideration of our request to move forward with this RFP.

Sincerely,

  
Ernesto Valdez,  
Superintendent





**CENTRAL CONSOLIDATED SCHOOL DISTRICT No. 22**  
**OPERATIONS DEPARTMENT**  
**P.O. BOX 1199 SHIPROCK, NM 87420**  
**Phone: (505) 368-5150 Fax: (505) 368-4990**

May 13, 2015

Mr. Robert Gorrell  
PSFA Director  
410 Don Gaspar Ave.  
Santa Fe, NM 87501



Dear Mr. Gorrell:

In our March 10, 2015 letter to you regarding the funding request to establish a portable classroom campus, we also let it be known that we will be returning to the PSCOC with a Phase 2 Construction funding request to build the new Judy Nelson Elementary School (K-6). The new school is slated to be a 715-student capacity building, consolidating two existing schools under one facility.

We are requesting permission to release the RFP for construction in anticipation of going to the Council in July for the Phase 2 Construction funding. We will work closely with the PSFA Regional Representative to prepare submission of the Phase 2 Construction funding request. Our schedule is still on track and we will be ready to bid the second phase of this project on 6/12/15. By the PSCOC July meeting, we will have completed the RFP and obtained the CCSD School Board approval of the formal request to the PSCOC. All hinges on the financial support of the PSFA and PSCOC.

We look forward to your positive response to our request for technical assistance and permission to proceed with our construction funding request to the PSCOC.

Respectfully,

CENTRAL CONSOLIDATED SCHOOL DISTRICT

Dr. Colleen W. Bowman,  
Director of Operations

XC: Natalie Diaz, PSFA Northwest Regional Manager  
Ed Avila, PSFA Central Coordinator  
Don Levinski, CCSD School Superintendent  
Dennis Fieldsted, CCSD Buildings & Construction Coordinator  
file



Karen Alarid, AIA  
EXECUTIVE DIRECTOR

March 26, 2015

To: Robert Gorrell, Director PSFA

Mr. Gorrell,

Albuquerque Public Schools is requesting PSFA approval to release the RFP/Q for Construction Services for Marie Hughes Elementary School. The District is anticipating release of the RFP on June 28, 2015. The District considers the timing of the release of this RFP critical to ensure a smooth transition to the new facility. We look forward to our continued partnership with PSFA in completing this facility.

Please see the Sequence of Events below for project specific details:

<b>Construction Documents Complete:</b>	6.15.2015- Submit to PSFA for Review
<b>Advertise/ITB:</b>	6.28.2015 / 7.5.2015 / 7.12.2015
<b>RFP's Submission:</b>	8.6.2015
<b>Evaluation Committee:</b>	8.12.2015
<b>APS COPT:</b>	8.17.2015
<b>Funding Request Due to PSFA for review:</b>	8.17.2015
<b>Awards Subcommittee:</b>	8.26.2015 (Tentative)

Thank you,

Karen Alarid  
Director-Facilities Design + Construction

cc: Annelle Darby, AIA, APS Staff Architect  
Michael McMurphy, APS Construction Manager  
Jeremy Jerge, CCCA, PSFA Regional Manager

**VI. Administration, Maintenance & Standards  
Subcommittee**

- A. FY15 & FY16 PSFA Budget Projection
- B. Director's Performance Evaluation

**I. PSCOC Meeting Date(s):** June 30, 2015

**II. Item Title:** FY15 & FY16 Budget Projections & Personnel Actions

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

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

940 Personnel/Position Summary

- FY15: PSFA currently has 60 positions: 53 Perm, 3 Term and 4 Temp.
  - 53 Perm Positions: 47 Filled, 3 Vacancy Savings, 3 Approved to Advertise
  - 3 Term Positions: 2 Filled, 1 Approved to Advertise
  - 4 Temp: 2 Filled, 2 Approved to Advertise (Student Interns)
- PSFA currently has a 14.9% annualized turnover rate with no terminations for May-June and two new hires effective 6/6/15, Daniel Juarez (Clovis RM) and Carla Monroe (BDCP Project Manager)
- PSFA has a 9.4% vacancy rate for June and a 12.7% annualized vacancy rate.
- Summary:
  - Position(s) to maintain vacancy savings for FY16:
    - Division Director II (position 00053051)
    - Attorney (position 10109146)
    - Regional Manager (position 00052975)
  - Positions approved:
    - IT Business Process Manager- Interviews scheduled.
    - BDCP Project Manager – Interviews scheduled.
    - Regional Manager (Farmington) – Reviewing resumes
    - Maintenance Manager – Reviewing resumes
  - Pending requests:
    - Position 00052862 (Analyst)- Advertise and hire

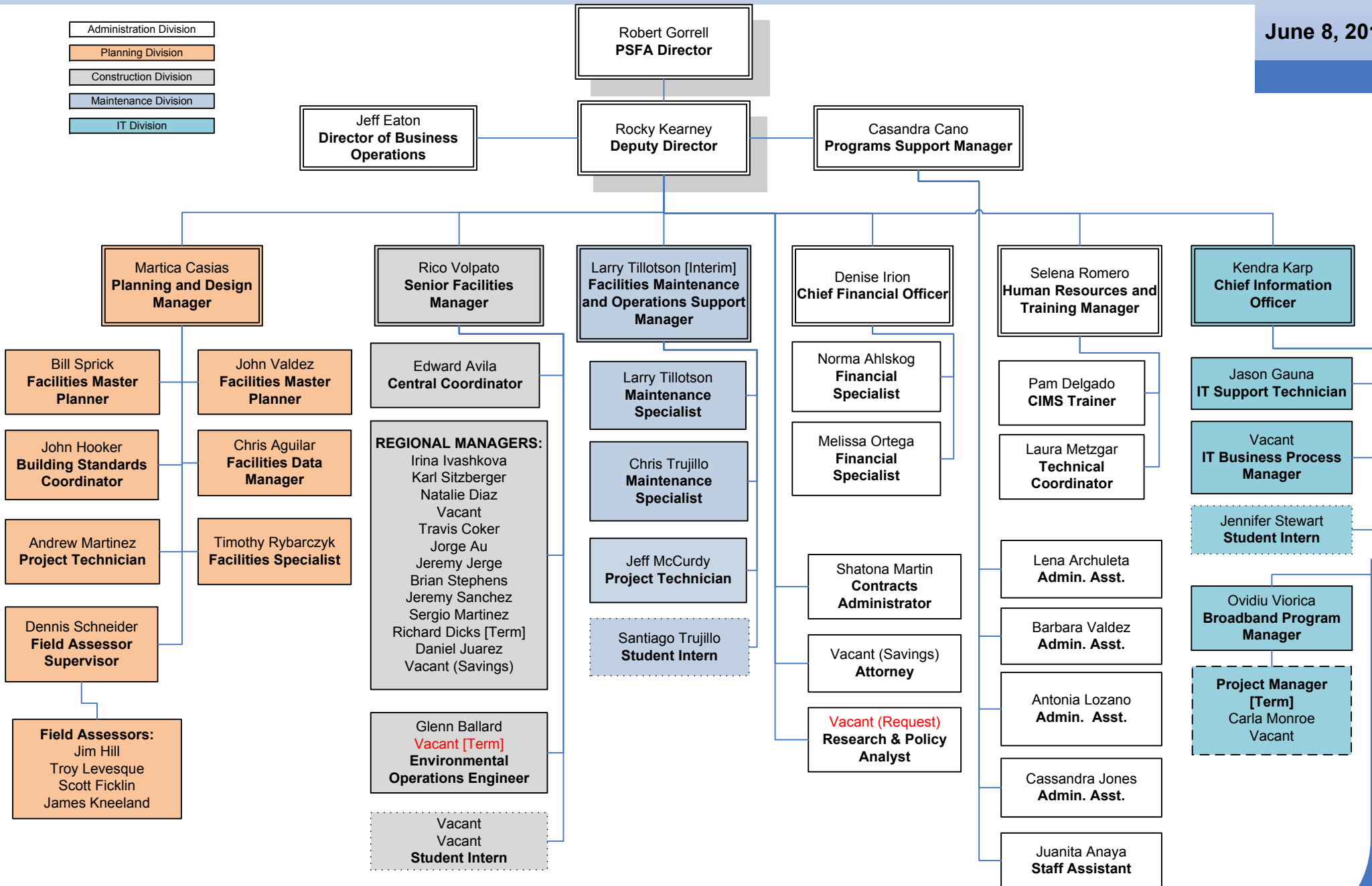
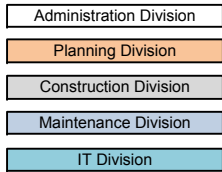
**940 Personnel/Position Action Requests Details:**

<b>Job Title</b>	<b>Current Salary</b>	<b>Pay Range</b>	<b>Position Type</b>	<b>Proposed Salary</b>	<b>Comments</b>
Position 00052862 (Analyst)	31.007/hr	24	Perm	31.007/hr	Advertise and hire Research & Policy Analyst. Submitted 5/4

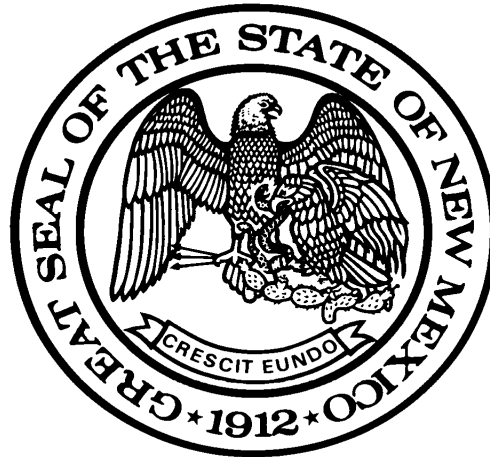
\*Due to vacancy savings the 200 Personnel Budget Category has a favorable balance for FY15 and will revert over \$440,000. PSFA has reverted an average of \$239,000 from FY10-FY14. Due to the high average reversion PSFA is requesting to partner with DFA to determine how to maximize staff and minimize the reversions. PSFA will leave three positions vacant for FY16 (Division Director, Regional Manager and Attorney) which is a 5.7% vacancy rate; however, given the agency's 13.18% average turnover rate (FY10-FY14) the vacancy rate is projected to be much higher.

# Public School Facilities Authority: FY15 Organizational Chart

June 8, 2015



94000 Public School Facilities Authority  
P940 Public School Facilities Authority  
BUDGET PROJECTIONS



FY15

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term

Prepared by: *Denise Irion, Selena Romero*  
Phone: *(505) 843-6272*  
Date: *Thursday, June 4, 2015*

## CATEGORY TOTALS

**94000 Public School Facilities Authority**  
**FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term**  
**P940 Public School Facilities Authority**

**06/11/15**  
**12:38 PM**

FY15

ns\_06-04-15\FY15\_Budget\_Projections\_060415.xls\Category

DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
		PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE <sup>1</sup>	ENCUMBRANCES YEAR TO DATE <sup>1</sup>	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END <sup>2</sup>	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	3,741,091	4,394,500	107,600	4,502,100	3,660,403	0	3,660,403	841,697	397,367	444,331
Contractual Services	300	154,507	179,500	0	179,500	88,153	87,081	175,234	4,266	400	3,866
Other Operating Costs	400	1,208,120	1,231,400	0	1,231,400	1,065,969	139,626	1,205,595	25,805	21,340	4,465
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>5,103,718</b>	<b>5,805,400</b>	<b>107,600</b>	<b>5,913,000</b>	<b>4,814,525</b>	<b>226,706</b>	<b>5,041,231</b>	<b>871,769</b>	<b>419,107</b>	<b>452,662</b>

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

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

## NOTES:

Prepared by: Denise Irion, Selena Rome  
 Phone: (505) 843-6272  
 Date: 5/29/2015



**94000 Public School Facilities Authority**  
**FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term**  
**P940 Public School Facilities Authority**

**06/11/15**  
**12:38 PM**

**FY15**

UDGET\_PROJECTIONS\Budget\_Projections\_06-04-15\FY15\_Budget\_Projections\_060415.xls\Category

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100		2,592,589.75	3,107,800.00	(32,615.85)	3,075,184.15	2,542,152.71	0.00	2,542,152.71	533,031.44	239,610.88	293,420.56
Term Positions	520200		0.00	0.00	34,376.16	34,376.16	18,551.04	0.00	18,551.04	15,825.12	15,825.12	0.00
Classified Permanent F/T	520300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500		31,644.96	0.00	36,943.38	36,943.38	33,103.38	0.00	33,103.38	3,840.00	3,840.00	0.00
Paid Unused Sck Leave	520600		9,245.36	0.00	7,864.04	7,864.04	7,864.04	0.00	7,864.04	0.00	0.00	0.00
Overtime & Othr Prem. Pay	520700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800		60,609.40	0.00	21,394.01	21,394.01	21,394.01	0.00	21,394.01	0.00	0.00	0.00
Differential Pay	520900		2,004.87	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance Prem.	521100		336,696.03	419,900.00		419,900.00	322,545.11	0.00	322,545.11	97,354.89	31,845.98	65,508.91
Retirement Contributions	521200		429,681.16	528,000.00		528,000.00	434,579.78	0.00	434,579.78	93,420.22	43,013.89	50,406.33
FICA	521300		194,109.78	237,700.00		237,700.00	189,397.74	0.00	189,397.74	48,302.26	19,145.42	29,156.84
Wkrs Comp Assessment	521400		418.14	500.00	359.26	859.26	359.26	0.00	359.26	500.00	500.00	0.00
GSD Wkrs Comp Premium	521410		27,400.00	32,400.00	32,318.00	64,718.00	32,318.00	0.00	32,318.00	32,400.00	32,400.00	0.00
Unemployment Comp. Pre.	521500		100.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		4,700.00	6,000.00	6,961.00	12,961.00	6,961.00	0.00	6,961.00	6,000.00	6,000.00	0.00
Retiree Health Care Contr.	521700		51,891.47	62,200.00		62,200.00	51,176.60	0.00	51,176.60	11,023.40	5,185.52	5,837.88
Othr Employee Benefits	521900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>	<b>200</b>		<b>3,741,090.92</b>	<b>4,394,500.00</b>	<b>107,600.00</b>	<b>4,502,100.00</b>	<b>3,660,402.67</b>	<b>0.00</b>	<b>3,660,402.67</b>	<b>841,697.33</b>	<b>397,366.80</b>	<b>444,330.53</b>
Medical Services	535100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200		24,639.63	40,000.00	(36,023.79)	3,976.21	0.00	0.00	0.00	3,976.21	400.00	3,576.21
Other Services	535300		27,589.04	19,000.00	24,896.09	43,896.09	30,409.88	13,486.21	43,896.09	0.00	0.00	0.00
Audit Services	535400		13,910.00	14,200.00		14,200.00	13,910.00	0.00	13,910.00	290.00	0.00	290.00
Attorney Services	535500		48,925.06	30,000.00	7,450.00	37,450.00	7,331.24	30,118.76	37,450.00	0.00	0.00	0.00
Information Technology Svc.	535600		39,443.23	76,300.00	3,677.70	79,977.70	36,501.85	43,475.85	79,977.70	0.00	0.00	0.00
<b>Total Contractual Services</b>	<b>300</b>		<b>154,506.96</b>	<b>179,500.00</b>	<b>0.00</b>	<b>179,500.00</b>	<b>88,152.97</b>	<b>87,080.82</b>	<b>175,233.79</b>	<b>4,266.21</b>	<b>400.00</b>	<b>3,866.21</b>
Empl. I/S Mileage & Fares	542100		5,389.17	4,000.00		4,000.00	1,312.76	0.00	1,312.76	2,687.24	1,374.48	1,312.76
Empl. I/S Meals & Lodging	542200		21,065.29	32,500.00	(14,500.00)	18,000.00	15,434.94	0.00	15,434.94	2,565.06	1,630.12	934.94
Board & Comm I/S Travel	542300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500		43,744.54	54,000.00	4,039.35	58,039.35	28,070.93	29,968.42	58,039.35	0.00	0.00	0.00
Transp -Maint & Repair/Parts	542600		2,642.85	3,400.00	1,956.95	5,356.95	2,226.80	3,130.15	5,356.95	0.00	0.00	0.00
Transp -Transp Insurance	542700		0.00	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
State Transp. Pool Chrgs	542800		44,407.00	53,500.00	2,214.23	55,714.23	55,714.23	0.00	55,714.23	0.00	0.00	0.00
Transp -Other Travel	542900		0.00	0.00	30.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fix, Equip.	543200		9,001.35	15,000.00	12,684.58	27,684.58	11,403.25	16,281.33	27,684.58	0.00	0.00	0.00
Maint -Buildings. & Structures	543300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400		500.00	1,900.00		1,900.00	1,359.00	0.00	1,359.00	541.00	0.00	541.00
Maint -Maint Supplies	543500		1,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**94000 Public School Facilities Authority**  
**FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term**

**06/11/15**  
**12:38 PM**

**P940 Public School Facilities Authority**  
**FY15**

UDGET\_PROJECTIONS\Budget\_Projections\_06-04-15\FY15\_Budget\_Projections\_060415.xls\Category

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Maint-Maint. Services	543700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820		14,006.86	8,100.00	(8,100.00)	0.00	0.00	0.00	0.00	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		210,171.59	61,000.00	(15,000.00)	46,000.00	30,123.65	4,804.73	34,928.38	11,071.62	10,947.97	123.65
Supplies- Office Supplies	544100		14,469.34	13,600.00		13,600.00	10,737.71	2,431.36	13,169.07	430.93	0.00	430.93
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	1,256.53	0.00	1,256.53	243.47	0.00	243.47
Supplies -Food	544500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Kitchen Supplies	544600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Clothing, Uniforms	544700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Educ. and Rec.	544800		135.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Invent. Exempt	544900		4,290.68	6,000.00	21,067.85	27,067.85	27,067.85	0.00	27,067.85	0.00	0.00	0.00
Reporting & Recording	545600		0.00	0.00	60.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00
DOIT-ISD Services	545700		1,645.42	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT-HCM Fee	545710		17,500.00	18,700.00	(3,868.85)	14,831.15	14,831.15	0.00	14,831.15	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		3,319.47	4,300.00		4,300.00	3,602.63	287.74	3,890.37	409.63	0.00	409.63
Building Use Fee	546000		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Mail Services	546100		7,261.77	6,600.00	(1,000.00)	5,600.00	4,751.25	772.01	5,523.26	76.74	0.00	76.74
Bond Premiums	546200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	546300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Sewer/Garbage	546310		118.80	400.00	70.67	470.67	342.48	128.19	470.67	0.00	0.00	0.00
Utilities-Electricity	546302		0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Water	546330		319.68	700.00		700.00	57.35	272.65	330.00	370.00	312.65	57.35
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	(12,190.00)	172,610.00	172,075.00	535.00	172,610.00	0.00	0.00	0.00
Rent of Equipment	546500		1,018.40	2,100.00	(88.18)	2,011.82	478.26	1,214.37	1,692.63	319.19	0.00	319.19
Communications	546600		13,889.11	116,500.00	(9,314.34)	107,185.66	72,158.29	35,027.37	107,185.66	0.00	0.00	0.00
DOIT Telecommunications	546610		262.74	600.00		600.00	372.98	212.00	584.98	15.02	0.00	15.02
Subscriptions & Dues	546700		12,204.19	22,200.00	692.33	22,892.33	22,344.73	547.60	22,892.33	0.00	0.00	0.00
Employee Training & Educ.	546800		31,888.13	24,500.00	13,331.31	37,831.31	36,266.30	1,565.01	37,831.31	0.00	0.00	0.00
Board Member Training	546801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	546900		5,531.53	3,000.00	2,858.51	5,858.51	5,828.51	30.00	5,858.51	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**  
**FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term**  
**P940 Public School Facilities Authority**

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FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE <sup>1</sup>	ENCUMBRANCES YEAR TO DATE <sup>1</sup>	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END <sup>2</sup>	BALANCE AVAILABLE
Purchases for Resale		547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal		547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense		547900	(153.89)	5,000.00	(2,460.00)	2,540.00	1,307.96	1,080.73	2,388.69	151.31	150.68	0.63
Prior Year Expense		547999	17,005.83	0.00	16,407.16	16,407.16	16,407.16	0.00	16,407.16	0.00	0.00	0.00
Land		548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures		548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.		548300	514,538.05	575,000.00	(3,369.50)	571,630.50	524,369.50	41,337.00	565,706.50	5,924.00	5,924.00	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	2,823.06	2,000.00	135.98	2,135.98	2,135.98	0.00	2,135.98	0.00	0.00	0.00
Empl. O/S Meals & Lodging		549700	6,097.88	2,000.00	1,841.95	3,841.95	3,841.95	0.00	3,841.95	0.00	0.00	0.00
Bd & Comm O/S Mile & Fares		549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg		549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Costs</b>		<b>400</b>	<b>1,208,120.02</b>	<b>1,231,400.00</b>	<b>0.00</b>	<b>1,231,400.00</b>	<b>1,065,969.13</b>	<b>139,625.66</b>	<b>1,205,594.79</b>	<b>25,805.21</b>	<b>21,339.90</b>	<b>4,465.31</b>
Other Financing Uses		555100				0.00			0.00	0.00		0.00
<b>Total Other Financing Uses</b>		<b>500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

NOTES:

Prepared by: Denise Irion, Selena Romero  
 Phone: (505) 843-6272  
 Date: Thursday, June 4, 2015

**94000 Public School Facilities Authority**  
**FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term**  
**P940 Public School Facilities Authority**  
**FY15**

06/11/15  
04:49 PM

draft Items - June (Copy of FY15\_Budget\_Projections\_060415.xls) Salary Projections

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY15	REMAINING SALARY FY15	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56.307	160	9,009.12	310.64	621.28	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43.435	160	6,949.60	310.65	621.30	
00053051	1.00	Exempt	Division Director II	Director of Business Ops.	32	89,247	42.743	160	6,838.88	410.79	821.58	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41.199	160	6,591.84	410.79	821.58	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35.681	160	5,708.96	139.20	278.40	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23.150	160	3,704.00	185.59	371.18	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23.559	160	3,769.44	267.23	534.46	
00052823	1.00	Exempt	Human Resource Admin I	HR & Training Manager	26	74,109	35.493	160	5,678.88	410.79	821.58	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26.000	160	4,160.00	267.23	534.46	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	49,696	23.801	160	3,808.16	185.59	371.18	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33.513	160	5,362.08	310.64	621.28	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,179	24.032	160	3,845.12	414.19	828.38	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	42,422	20.317	160	3,250.72	414.19	828.38	
10109146	1.00	Exempt	Attorney	Vacant	30	84,900	40.661	0	0.00	310.64	0.00	
00052862	1.00	Exempt	Communications Specialist	Analyst	18	64,743	31.007	160	4,961.12	0.00	0.00	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37.343	160	5,974.88	473.16	946.32	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36.816	160	5,890.56	139.20	278.40	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36.370	160	5,819.20	310.64	621.28	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32.266	160	5,162.56	406.65	813.30	
00052890	1.00	Exempt	Build. Standards Spec.	Building Standards Coordinator	24	75,272	36.050	160	5,768.00	160.34	320.68	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	31,495	15.084	160	2,413.44	547.71	1,095.42	
00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	53,044	25.404	160	4,064.64	233.82	467.64	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25.348	160	4,055.68	3.82	7.64	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	160	3,686.72	414.19	828.38	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	160	3,686.72	547.71	1,095.42	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	160	3,686.72	414.19	828.38	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	160	3,686.72	414.19	828.38	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21.324	160	3,411.84	25.16	50.32	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	160	2,948.32	213.78	427.56	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39.644	160	6,343.04	444.92	889.84	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36.050	160	5,768.00	1.94	3.88	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24.998	160	3,999.68	310.64	621.28	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	65,979	31.599	160	5,055.84	310.64	621.28	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31.599	160	5,055.84	310.65	621.30	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.472	160	5,515.52	310.64	621.28	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	64,056	30.678	160	4,908.48	479.23	958.46	
00052668	1.00	Exempt	Regional Manager II	Advised	20	52,196	24.998	160	3,999.68	162.39	324.78	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	59,614	28.551	160	4,568.16	479.25	958.50	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	160	3,999.68	479.25	958.50	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,720	25.249	160	4,039.84	479.25	958.50	
00052651	1.00	Exempt	Regional Manager I	Regional Manager	20	52,196	24.998	160	3,999.68	552.02	1,104.04	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	57,656	27.613	160	4,418.08	162.39	324.78	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	160	3,999.68	552.02	1,104.04	
00052663	1.00	Exempt	Regional Manager I	Regional Manager	20	50,676	24.270	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	52,196	24.998	160	3,999.68	414.18	828.36	
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	
TBD	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	
00052827	1.00	Exempt	Maintenance Manager	Advised	24	80,307	38.461	0	0.00	310.64	0.00	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	68,952	33.023	160	5,283.68	24.10	48.20	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	160	4,802.08	410.79	821.58	
TBD	0.00	Term	Maintenance Specialist	Environmental Operations Engineer	21	67,371	32.266	160	5,162.56	138.20	276.40	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations Engineer	22	67,371	32.266	160	5,162.56	139.20	278.40	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	160	2,948.32	183.61	367.22	
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	160	1,920.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43.259	160	6,921.44	291.77	583.54	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26.440	160	4,230.40	1.94	3.88	
00052796	1.00	Exempt	Information Sys Manager	Advised	28	71,950	34.459	160	5,513.44	310.64	621.28	
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	160	1,920.00	0.00	0.00	
00052644	1.00	Exempt	Information Sys Manager	BDCP Program Manager	28	81,432	39.000	160	6,240.00	9.97	19.94	
10109485	1.00	Term	Information Sys Specialist	Project Manager	24	70,270	33.654	160	5,384.64	310.64	621.28	
10109486	1.00	Term	Information Sys Specialist	Project Manager	24	70,270	33.654	160	5,384.64	310.64	621.28	
Totals	60.00					3,576,379			264,438.56	##### #	31,845.98	0.00

\* = lump sum inc

PERSONAL SERVICES & BENEFITS SUMMARY		
FY15		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	239,610.88
520200	Term Positions	15,825.12
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	3,840.00
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		259,276.00
521100	Group Insurance Prem.	31,845.98
521200	Retirement Contributions	43,013.89
521300	FICA	19,145.42
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.	5,185.52
521900	Othr Employee Benefits	
Total Benefits		138,090.80
Total		397,366.80

**SUMMARY Notes:**  
FICA

Key:	
Text	Pending DFA approval
Text	Vacant
	Administrative Division
	Planning Division
	Field Division
	Maintenance Division
	IT Division
	Vacancy Savings Position

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

		FY13		FY14		FY15		3-YEAR AVERAGE		FY15 Estimate		Projections based upon 3 year average of expenditures unless otherwise noted
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures		
520100	Exempt Perm Pos-F/T-P/T	2,731,300.00	2,630,237.00	2,979,400.00	2,592,589.75	3,193,000.00	2,542,152.71	2,967,900.00	2,588,326.49	0.00	See Salary Projections Tab	
520200	Term Positions	0.00	0.00	0.00	0.00	0.00	18,551.04	0.00	6,183.68	0.00	See Salary Projections Tab	
520500	Temp Positions	0.00	38,058.00	0.00	31,644.96	0.00	33,103.38	0.00	34,268.78	0.00	See Salary Projections Tab	
520600	Paid Unused Sick Leave	0.00	8,692.77	1,000.00	9,245.36	0.00	7,864.04	333.33	8,600.72	0.00	See Salary Projections Tab	
520800	Annl & Comp Paid	0.00	8,233.75	0.00	62,614.27	0.00	21,394.01	0.00	30,747.34	0.00	See Salary Projections Tab	
521100	Group Insurance Prem.	282,000.00	297,102.06	307,500.00	336,696.03	419,900.00	322,545.11	336,466.67	318,781.07	0.00	See Salary Projections Tab	
521200	Retirement Contributions	380,400.00	395,727.99	388,000.00	429,681.16	542,200.00	434,579.78	436,866.67	419,996.31	0.00	See Salary Projections Tab	
521300	F I C A	227,000.00	194,799.44	227,800.00	194,109.78	244,200.00	189,397.74	233,000.00	192,768.99	0.00	See Salary Projections Tab	
521400	Workers Comp Assessment	500.00	422.04	500.00	418.14	500.00	359.26	500.00	399.81	0.00	See Salary Projections Tab	
521410	GSD Work Comp Premium	3,500.00	3,438.18	5,600.00	27,400.00	32,400.00	32,318.00	13,833.33	21,052.06	0.00	See Salary Projections Tab	
521500	Unemployment Comp. Pre.	100.00	74.97	100.00	100.00	0.00	0.00	66.67	58.32	0.00	See Salary Projections Tab	
521600	Employee Liability Ins. Pre.	11,600.00	5,906.07	4,700.00	4,700.00	6,000.00	6,961.00	7,433.33	5,855.69	0.00	See Salary Projections Tab	
521700	Retiree Health Care Contr.	59,400.00	52,481.66	59,600.00	51,891.47	63,900.00	51,176.60	60,966.67	51,849.91	0.00	See Salary Projections Tab	
521900	Other Employee Benefits	400.00	0.00	400.00	0.00	0.00	0.00	266.67	0.00	0.00	See Salary Projections Tab	
200 PERSONAL SERVICES		3,696,200.00	3,635,173.93	3,974,600.00	3,741,090.92	4,502,100.00	3,660,402.67	4,057,633.33	3,678,889.17	0.00		
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures		
535200	Professional Services	182,400.00	46,237.08	107,100.00	23,229.63	40,000.00	0.00	109,833.33	23,155.57	400.00	Per total budget balance remaining in category 16,000	
535300	Other Services	356,000.00	290,427.03	12,000.00	27,169.56	19,000.00	30,409.88	129,000.00	116,002.16	-11,409.88	Remaining PO balance	
535400	Audit Services	14,700.00	13,910.00	13,900.00	13,910.00	14,200.00	13,910.00	14,266.67	13,910.00	290.00	Per Audit contract Amount	
535500	Attorney Services	0.00	30,257.79	1,500.00	47,140.30	30,000.00	7,331.24	10,500.00	28,243.11	22,668.76	Per Attorney contract Amount	
535600	IT Services	0.00	37,353.19	45,000.00	39,443.23	76,300.00	36,501.85	40,433.33	37,766.09	39,798.15	Remaining PO balance	
300 CONTRACTUAL SERVICES		553,100.00	418,185.09	179,500.00	150,892.72	179,500.00	88,152.97	304,033.33	219,076.93	51,747.03		
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures		
400	OTHER	-230,000.00	0.00	0.00	0.00	0.00	0.00	-76,666.67	0.00	0.00		
542100	Employee I/S Mileage & Fares	3,000.00	2,242.39	3,000.00	6,610.12	4,000.00	1,312.76	3,333.33	3,388.42	2,687.24		
542200	Employee I/S Meals & Lodging	47,000.00	16,510.00	47,000.00	20,443.69	32,500.00	15,434.94	42,166.67	17,462.88	17,065.06		
542500	Transp - Fuel & Oil	80,000.00	35,538.92	80,000.00	39,679.25	54,000.00	28,070.93	71,333.33	34,429.70	25,929.07		
542600	Transp - Maint & Repair/Parts	3,000.00	1,850.15	3,000.00	2,358.04	3,400.00	2,226.80	3,133.33	2,145.00	1,173.20		
542700	Transp - Insurance	1,600.00	0.00	1,300.00	0.00	1,000.00	0.00	1,300.00	0.00	1,000.00	Per GSD Rates	
542800	State Transp Pool Charges	78,300.00	36,708.00	78,300.00	44,407.00	53,500.00	55,714.23	70,033.33	45,609.74	-2,214.23	Using FY15 budget amount plus \$22,000 expected transportation pool charges til year end	
542900	Transp - Other Travel	0.00	0.00	0.00	0.00	0.00	30.00	0.00	10.00	30.00		
543200	Maint - Furn, Fix, Equip	10,000.00	14,384.55	10,000.00	7,083.23	15,000.00	11,403.25	11,666.67	10,957.01	3,596.75		
543300	Maint - Buildings & Structures	0.00	0.00	0.00	500.00	0.00	0.00	0.00	166.67	0.00		
543400	Maint - Property Insurance	700.00	2,219.29	700.00	0.00	1,900.00	1,359.00	1,100.00	1,192.76	1,359.00	Per GSD Rates	
543500	Maint - Maint Supplies	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00		
543820	Maint - Information Technology	6,800.00	8,085.77	6,800.00	14,006.86	8,100.00	0.00	7,233.33	7,364.21	0.00	Using FY15 budget amount based on need	
544000	Supplies - Inventory Exempt IT	32,400.00	79,045.94	32,400.00	212,288.01	61,000.00	30,123.65	41,933.33	107,152.53	45,876.35	Include IT equipment laptops for new employees	
544100	Supplies - Office Supplies	13,000.00	9,791.11	13,000.00	13,863.12	13,600.00	10,737.71	13,200.00	11,463.98	4,612.29	Plus \$1,750 for additional office supplies anticipated	
544400	Supplies - Field Supplies	1,100.00	1,341.85	1,100.00	555.18	1,500.00	1,256.53	1,233.33	1,051.19	1,051.19	Using 3 year average	
544900	Supplies - Inventory Exempt	6,000.00	6,820.55	6,000.00	4,290.68	6,000.00	27,067.85	6,000.00	12,726.36	-21,067.85		
545600	Reporting & Recording	0.00	0.00	0.00	0.00	0.00	60.00	0.00	20.00	-60.00		
545700	DOIT-ISD Services	500.00	0.00	100.00	1,645.42	2,500.00	0.00	1,033.33	548.47	0.00	Per DOIT Rates	
545710	DOIT-HCM Fee	15,500.00	15,500.00	17,500.00	17,500.00	18,700.00	14,831.15	17,233.33	15,943.72	3,868.85	Per DOIT Rates	
545900	Printing & Photo Services	3,100.00	3,753.09	3,300.00	3,319.47	4,300.00	3,602.63	3,566.67	3,558.40	697.37		
546100	Postage & Mail Services	6,000.00	3,521.52	6,000.00	7,231.59	6,600.00	4,751.25	6,200.00	5,168.12	1,848.75		
546300	Utilities	3,000.00	1,697.34	0.00	0.00	0.00	0.00	1,000.00	565.78	0.00		
546310	Utilities - Sewer/Garbage	0.00	0.00	400.00	108.90	400.00	342.48	266.67	150.46	57.52		
546302	Utilities - Electricity	0.00	560.00	5,000.00	0.00	5,000.00	0.00	3,333.33	186.67	0.00		
546303	Utilities - Water	0.00	505.07	700.00	292.22	700.00	57.35	466.67	284.88	642.65		
546304	Utilities - Natural Gas	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00		
546400	Rent Of Land & Buildings	240,000.00	208,916.50	246,000.00	184,800.00	184,800.00	172,075.00	223,600.00	188,597.17	12,725.00	Based on actual leases remaining PO amount	
546500	Rent Of Equipment	0.00	1,842.20	0.00	1,018.40	2,100.00	478.26	700.00	1,112.95	1,112.95	Using 3 year average	
546600	Communications	115,000.00	100,503.29	115,000.00	10,560.12	116,500.00	72,158.29	115,500.00	61,073.90	61,073.90	Using 3 year average; budget reduced to include e-rate reimbursements (\$68k) initiated in FY14	
546610	DOIT Telecommunications	600.00	883.67	500.00	262.74	600.00	372.98	566.67	506.46	227.02	Per DOIT Rates	
546700	Subscriptions & Dues	12,000.00	28,907.74	12,000.00	12,204.19	22,200.00	22,344.73	15,400.00	21,152.22	-144.73	Increased based on new hires and professional affiliations which support employee education/job requirements	
546800	Employee Training & Educ.	30,000.00	14,302.49	30,000.00	31,813.13	24,500.00	36,266.30	28,166.67	27,460.64	-11,766.30	Increased based on new hires and professional affiliations which support employee education/job requirements	
546900	Advertising	2,400.00	2,710.45	0.00	5,510.63	3,000.00	5,828.51	1,800.00	4,683.20	-2,828.51		
547900	Miscellaneous Expense	45,000.00	5,069.76	43,300.00	1,240.40	5,000.00	1,307.96	31,100.00	2,539.37	2,539.37	Using 3 year average	
547999	Prior Year Expense	0.00	7,503.61	0.00	17,005.83	0.00	16,407.16	0.00	13,638.87	0.00	\$8706.77 infNet invoice (pd) and \$1930 GSD Fleet lease payments (FY12 lease payments invoice not received); \$5771.00 JUNE FLEET	
548200	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548300	Information Technology Equip.	748,300.00	539,081.35	676,000.00	514,538.05	575,000.00	524,369.50	666,433.33	525,996.30	571,630.50	Include \$5k for laptops new employees	
548400	Other Equipment	0.00	14,842.38	0.00	16,306.00	0.00	0.00	0.00	10,382.79	0.00		
548700	Library & Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548800	Automotive & Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548900	Buildings & Structures	0.00	3,717.32	0.00	0.00	0.00	0.00	0.00	1,239.11	0.00		
549600	Employee O/S Mile & Fares	0.00	1,885.50	0.00	2,304.06	2,000.00	2,135.98	666.67	2,108.51	2,108.51	Using 3 year average	
549700	Employee O/S Meal & Ldg	0.00	1,624.70	0.00	4,215.86	2,000.00	3,841.95	666.67	3,227.50	3,227.50	Using 3 year average	
400 OTHER		1,274,300.00	1,171,866.50	1,439,900.00	1,199,462.19	1,231,400.00	1,065,969.13	1,315,200.00	1,145,765.94	728,058.43		
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended			
Appr Unit Total		5,523,600.00	5,225,225.52	5,594,000.00	5,091,445.83	5,913,000.00	4,814,524.77	5,676,866.67	5,043,732.04			

Updated June 3, 2015

FY-15 PROFESSIONAL SERVICES - Account Code 535200 Professional Services					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
	Totals		\$ -	\$ -	

OTHER SERVICES - Account Code 535300 Other Services					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
All American Moving Service	Toni		\$ 2,200.00	\$ 421.97	Storage & Retrieval of Planning Boxes <b>PO Increased \$400.00</b>
Innovative Moving Solutions	Martica/Kendra		\$ 3,210.00	\$ 535.00	Furniture & IT Equipment Storage Determine disposition of inventory; State Auditor's approval required PO6191
Innovative Moving Solutions	Martica		\$ 535.00	\$ -	Delivery of Storage Trailer for Viewing & Selection of Office Furniture by PSFA Staff PO6555
Innovative Moving Solutions	Martica		\$ 1,536.58	\$ -	Delivery and Set Up of furniture for 4 RMs in Las Cruces Regional Office PO6585
International Computer Corporation	Kendra/Norma		\$ 5,430.19	\$ -	E-Rate Consultation Services FY14 E-Rate Refunds Priority 1 Telecom & Internet PO6064
Kuehn, Carolyn	Jeff		\$ 6,794.50	\$ 14.50	FY-15 Annual Report Project Complete 10/31/14 <b>Does not require CRB approval</b> PO6078
Preventive Pest Control	Barbara		\$ 642.00	\$ 321.00	Santa Fe Office Pest Control PO6197
Tidy Corp	Barbara		\$ 2,596.56	\$ 432.86	Santa Fe Office Cleaning PO6199
	Totals		\$ 22,944.83	\$ 1,725.33	

AUDIT SERVICES - Account Code 535400					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
Ricci & Company	Denise/Norma	15-940-0000-00002	\$ 13,910.00	\$ -	Audit Services for FY14 <b>CRB Approved</b> PO6087
	Totals		\$ 13,910.00	\$ -	

ATTORNEY SERVICES - Account Code 535500					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
Hunt & Davis, PC	Bob/John Hooker	15-940-0000-0004	\$ 21,400.00	\$ 19,965.27	Legal Services Charter School Leases <i>What is status of completion ?</i> <i>Cancel balance of PO ?</i> <b>CRB Approved</b> PO6085
Sheehan & Sheehan, PA	Rocky/CassandraC	15-940-0000-0001	\$ 16,050.00	\$ 10,153.49	Legal Services PSFA General Matters <b>CRB Approved</b> PO6089
	Totals		\$ 37,450.00	\$ 30,118.76	

IT SERVICES - Account Code 535600					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES

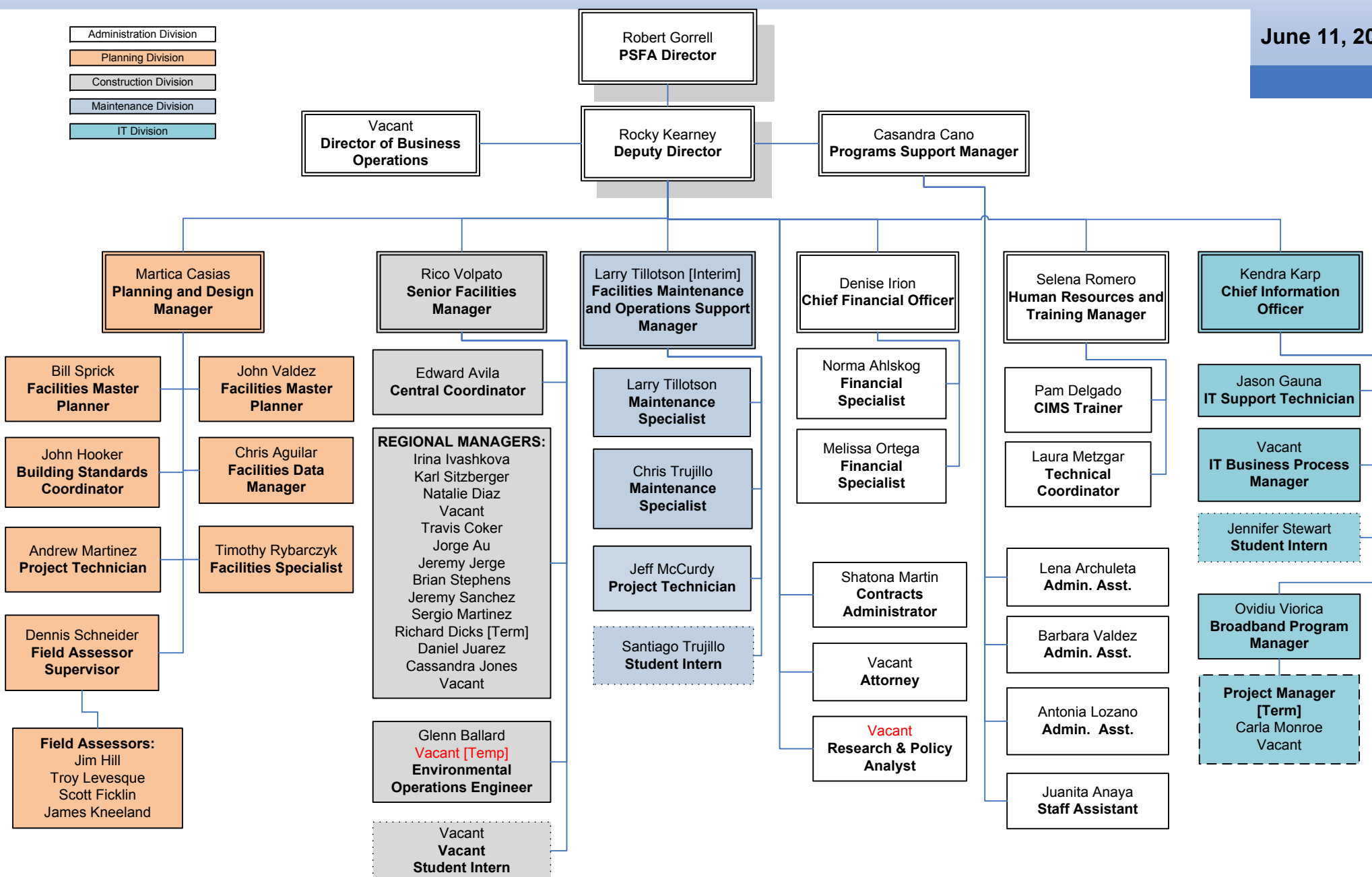
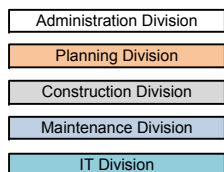


Hewlett-Packard	OV/Kendra	GSA Contract No. GS-35F-446AA	\$ 252,462.54	\$ 21,504.50	Broadband Deficiencies Correction Program B14-001 Phase 1A Technical Consultation Services <b>Does not require CRB approval</b> PO6381 <b>Fund 94700 / Account 547900</b>
Hewlett-Packard	OV/Kendra	GSA Contract No. GS-35F-446AA	\$ 278,744.19	\$ 66,754.39	Broadband Deficiencies Correction Program B14-021 Phase 1B Technical Consultation Services and Estimated Travel Expenses for Survey Activities PO increased \$20,744.10 <b>Does not require CRB approval</b> PO6494 <b>Fund 94700 / Account 547900</b>
Infinet (Bryce Ingalls)	Kendra	15-940-0000-0003	\$ 41,391.88	\$ 16,820.27	IT Professional Services <b>CRB Approved</b> PO6086
Sabio Systems, LLC	Selena/Kendra	15-940-0000-0007 FY15 Amendment 1 15-940-0000-0006 Expires 6/30/15 (SPA #10-000-00- 00051AD)	\$ 37,450.00	\$ 25,780.58	IT Professional Services PSCOC Awards Application System Account Code 535600 <i>Close out letter drafted; cancel balance of PO after deadline passes.</i> <b>Does not require CRB approval</b> PO6176
	<b>Totals</b>		<b>\$ 610,048.61</b>	<b>\$ 130,859.74</b>	
<b>ACCOUNT 300s ONLY</b>	<b>Grand Total</b>		<b>\$ 684,353.44</b>	<b>\$ 162,703.83</b>	

FY-15 OTHER CONTRACTS					
Vendor	Manager/Owner	PSFA Contract No.	Actual FY-12	PO Balance	NOTES
CES / School Dude (FIMS)	Les	N/A	\$ 302,064.83	\$ -	Software Agreement Licenses; Facility Information Management System; Maintenance, PM & Utility Direct Svcs Account Code 548300 <b>Does not require CRB approval</b> PO6116 Jul-Dec. 2014 \$151,251.79
E-Builder (CIMS)	Jeff/Rico	11-940-0000-0012 FY15 Amendment 1 15-940-0000-00007 Expires 9/15/15	\$ 149,150.33	\$ -	Software Agreement Licenses Construction Management System Account Code 535600 <b>Does not require CRB approval</b> PO6065 (Fund 94700)
University of New Mexico Contract & Grant Accounting	Glenn / Larry	15-940-0000-0008 Expires 7/31/15	\$ 40,400.00	\$ 30,000.00	Software Agreement Analytical services to collect electrical, natural gas, propane and water data from public schools and state owned facilities <i>Invoice for Deliverable 1 pending approval (\$10,400.00)</i> Account Code 548300 <b>Does not require CRB approval</b> PO6128 <i>FY16 \$15,000.00 per original Quote</i>
Vanderweil Facility Advisors (FAD)	Kendra/Martica	11-940-0000-0002 FY15 Amendment 7 15-940-0000-00005 Expires 8/31/15	\$ 211,904.67	\$ -	Software Agreement Licenses Facility Assessment Database Account Code 548300 <b>Does not require CRB approval</b> PO6184
<b>OTHER CONTRACTS ONLY</b>	<b>Totals</b>		<b>\$ 703,519.83</b>	<b>\$ 30,000.00</b>	

# Public School Facilities Authority: FY16 Organizational Chart

June 11, 2015





94000 Public School Facilities Authority  
P940 Public School Facilities Authority  
BUDGET PROJECTIONS



FY16

FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term

Prepared by: *Denise Irion, Selena Romero*  
Phone: *(505) 843-6272*  
Date: *Thursday, June 11, 2015*

## CATEGORY TOTALS

**94000 Public School Facilities Authority**  
**FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term**  
**P940 Public School Facilities Authority**

06/11/15  
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FY16

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DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
		ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE <sup>1</sup>	ENCUMBRANCES YEAR TO DATE <sup>1</sup>	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END <sup>2</sup>	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	4,394,500	4,748,900	0	4,748,900	0	0	0	4,748,900	4,654,828	94,072
Contractual Services	300	179,500	171,200	0	171,200	0	0	0	171,200	171,200	0
Other Operating Costs	400	1,231,400	1,212,400	0	1,212,400	0	0	0	1,212,400	1,212,400	0
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>5,805,400</b>	<b>6,132,500</b>	<b>0</b>	<b>6,132,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,132,500</b>	<b>6,038,428</b>	<b>94,072</b>

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

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

NOTES: Category 200 Broadband Deficiency estimated need of 5.0 Term positions including benefits \$472,000  
 Category 400 Broadband Deficiency estimated need of \$111,000 comprised of the following:  
 7 additional vehicle leases for travel (5\*(\$350x12) = \$21,000  
 Equipment estimate \$10,000  
 Travel and Supplies estimate \$10,000  
 Office Space Lease \$70,000

Prepared by: Denise Irion, Selena Roman  
 Phone: (505) 843-6272  
 Date: Thursday, June 11, 2015

**94000 Public School Facilities Authority**  
**FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term**  
**P940 Public School Facilities Authority**

**06/11/15**  
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**FY16**

6\_BUDGET\_PROJECTIONS\Budget\_Projections\_5-29-15\FY16\_Budget\_Projections\_052915.xls\Cover

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100		3,107,800.00	3,306,700.00		3,306,700.00	0.00	0.00	0.00	3,306,700.00	3,105,198.66	201,501.34
Term Positions	520200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	192,734.93	(192,734.93)
Classified Permanent F/T	520300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	55,390.38	(55,390.38)
Paid Unused Sck Leave	520600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime & Othr Prem. Pay	520700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Differential Pay	520900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance Prem.	521100		419,900.00	426,900.00		426,900.00	0.00	0.00	0.00	426,900.00	391,685.45	35,214.55
Retirement Contributions	521200		528,000.00	621,400.00		621,400.00	0.00	0.00	0.00	621,400.00	556,316.45	65,083.55
FICA	521300		237,700.00	280,000.00		280,000.00	0.00	0.00	0.00	280,000.00	247,535.25	32,464.75
Wkrs Comp Assessment	521400		500.00	500.00		500.00	0.00	0.00	0.00	500.00	500.00	0.00
GSD Wkrs Comp Premium	521401		32,400.00	31,800.00		31,800.00	0.00	0.00	0.00	31,800.00	32,400.00	(600.00)
Unemployment Comp. Pre.	521500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		6,000.00	8,400.00		8,400.00	0.00	0.00	0.00	8,400.00	6,000.00	2,400.00
Retiree Health Care Contr.	521700		62,200.00	73,200.00		73,200.00	0.00	0.00	0.00	73,200.00	67,066.48	6,133.52
Othr Employee Benefits	521900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>	<b>200</b>		<b>4,394,500.00</b>	<b>4,748,900.00</b>	<b>0.00</b>	<b>4,748,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,748,900.00</b>	<b>4,654,827.60</b>	<b>94,072.40</b>
Medical Services	535100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200		40,000.00	35,000.00		35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
Other Services	535300		19,000.00	40,200.00		40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00
Audit Services	535400		14,200.00	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00
Attorney Services	535500		30,000.00	42,000.00		42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00
Information Technology Svc.	535600		76,300.00	40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Contractual Services</b>	<b>300</b>		<b>179,500.00</b>	<b>171,200.00</b>	<b>0.00</b>	<b>171,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,200.00</b>	<b>171,200.00</b>	<b>0.00</b>
Empl. I/S Mileage & Fares	542100		4,000.00	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
Empl. I/S Meals & Lodging	542200		32,500.00	32,500.00		32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00
Board & Comm I/S Travel	542300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500		54,000.00	54,000.00		54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00
Transp -Maint & Repair/Parts	542600		3,400.00	3,400.00		3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00
Transp -Transp Insurance	542700		1,000.00	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
State Transp. Pool Chrgs	542800		53,500.00	86,200.00		86,200.00	0.00	0.00	0.00	86,200.00	86,200.00	0.00
Transp -Other Travel	542900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fix, Equip.	543200		15,000.00	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Maint -Buildings. & Structures	543300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400		1,900.00	900.00		900.00	0.00	0.00	0.00	900.00	900.00	0.00
Maint -Maint Supplies	543500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**94000 Public School Facilities Authority**  
**FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term**

**06/11/15**  
**12:40 PM**

**P940 Public School Facilities Authority**  
**FY16**

6. BUDGET\_PROJECTIONS\Budget\_Projections\_5-29-15\FY16\_Budget\_Projections\_052915.xls\Cover

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE <sup>1</sup>	ENCUMBRANCES YEAR TO DATE <sup>1</sup>	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END <sup>2</sup>	BALANCE AVAILABLE
Maint-Maint. Services	543700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820		8,100.00	8,100.00		8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00
Other Maintenance	543900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Inventory Exempt IT	544000		61,000.00	71,000.00		71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00
Supplies- Office Supplies	544100		13,600.00	16,600.00		16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00
Supplies- Med., Lab & Pers.	544200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies- Drugs	544300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Field Supplies	544400		1,500.00	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Supplies -Food	544500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Kitchen Supplies	544600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Clothing, Uniforms	544700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Educ. and Rec.	544800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Invent. Exempt	544900		6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Reporting & Recording	545600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT-ISD Services	545700		2,500.00	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
DOIT-HCM Fee	545710		18,700.00	17,700.00		17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00
Radio Communication Svcs.	545800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT Radio Communications	545801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Photo Svcs.	545900		4,300.00	4,300.00		4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00
Building Use Fee	546000		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Mail Services	546100		6,600.00	6,600.00		6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00
Bond Premiums	546200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	546300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Sewer/Garbage	546310		400.00	400.00		400.00	0.00	0.00	0.00	400.00	400.00	0.00
Utilities-Electricity	546302		5,000.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Utilities-Water	546330		700.00	700.00		700.00	0.00	0.00	0.00	700.00	700.00	0.00
Utilities-Natural Gas	546304		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Propane	546305		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent of Land & Buildings	546400		184,800.00	184,800.00		184,800.00	0.00	0.00	0.00	184,800.00	184,800.00	0.00
Rent of Equipment	546500		2,100.00	2,100.00		2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
Communications	546600		116,500.00	110,400.00		110,400.00	0.00	0.00	0.00	110,400.00	110,400.00	0.00
DOIT Telecommunications	546610		600.00	600.00		600.00	0.00	0.00	0.00	600.00	600.00	0.00
Subscriptions & Dues	546700		22,200.00	22,200.00		22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00
Employee Training & Educ.	546800		24,500.00	24,500.00		24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00
Board Member Training	546801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	546900		3,000.00	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Grants To Individuals	547200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Care & Support	547300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants To Organizations	547400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority  
FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term  
P940 Public School Facilities Authority  
FY16

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE <sup>1</sup>	ENCUMBRANCES YEAR TO DATE <sup>1</sup>	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END <sup>2</sup>	BALANCE AVAILABLE
Purchases for Resale		547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal		547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense		547900	5,000.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Prior Year Expense		547999	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land		548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures		548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.		548300	575,000.00	515,000.00		515,000.00	0.00	0.00	0.00	515,000.00	515,000.00	0.00
Other Equipment		548400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animals		548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Museum Acquisitions		548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automotive & Aircraft		548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Railway Equipment		548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spaceport Sys & Equipment		548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Structures		548900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. O/S Mileage & Fares		549600	2,000.00	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Empl. O/S Meals & Lodging		549700	2,000.00	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Bd & Comm O/S Mile & Fares		549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg		549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Costs</b>		<b>400</b>	<b>1,231,400.00</b>	<b>1,212,400.00</b>	<b>0.00</b>	<b>1,212,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212,400.00</b>	<b>1,212,400.00</b>	<b>0.00</b>
Other Financing Uses		555100				0.00			0.00	0.00		0.00
<b>Total Other Financing Uses</b>		<b>500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

NOTES:

Prepared by: Denise Irion, Selena Romero  
Phone: (505) 843-6272  
Date: Thursday, June 11, 2015

**94000 Public School Facilities Authority**  
**FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term**  
**P940 Public School Facilities Authority**  
**FY16**

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POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY16	REMAINING SALARY FY16	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56.307	2088	117,569.02	310.64	8,107.70	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43.435	2088	90,692.28	207.10	5,405.31	
00053051	1.00	Exempt	Division Director II	Director of Business Ops.	32	89,247	42.743	0	0.00	410.79	0.00	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41.199	2088	86,023.51	273.85	7,147.49	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35.681	2088	74,501.93	139.20	3,633.12	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23.150	2088	48,337.20	185.59	4,843.90	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23.559	2088	49,191.19	267.23	6,974.70	
00052823	1.00	Exempt	Human Resource Admin I	HR & Training Manager	26	74,109	35.493	2088	74,109.38	410.79	10,721.62	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26.000	2088	54,288.00	179.12	4,675.03	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	49,696	23.801	2088	49,696.49	185.59	4,843.90	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33.513	2088	69,975.14	207.10	5,405.31	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,179	24.032	2088	50,178.82	414.19	10,810.36	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	42,422	20.317	2088	42,421.90	414.19	10,810.36	
10109146	1.00	Exempt	Attorney	Attorney	30	84,900	40.661	0	0.00	0.00	0.00	
00052862	1.00	Exempt	Analyst	Analyst	18	64,743	31.007	2088	64,742.62	0.00	0.00	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37.343	2088	77,972.18	315.44	8,232.98	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36.816	2088	76,871.81	139.20	3,633.12	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36.370	2088	75,940.56	310.64	8,107.70	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32.266	2088	67,371.41	406.65	10,613.57	
00052890	1.00	Exempt	Build. Standards Spec.	Build. Standards Coord.	24	75,272	36.050	2088	75,272.40	358.22	9,349.54	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	31,495	15.084	2088	31,495.39	201.90	5,269.59	
00052759	1.00	Exempt	Facility Analyst	Facility Specialist	22	53,044	25.404	2088	53,043.55	233.82	6,102.70	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25.348	2088	52,926.62	3.82	99.70	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	2088	48,111.70	414.19	10,810.36	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	2088	48,111.70	547.71	14,295.23	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	2088	48,111.70	414.19	10,810.36	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	2088	48,111.70	414.19	10,810.36	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21.324	2088	44,524.51	25.16	656.68	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	2088	38,475.58	213.78	5,579.66	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39.644	2088	82,776.67	444.92	11,612.41	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36.050	2088	75,272.40	310.65	8,107.97	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24.998	2088	52,195.82	310.65	8,107.97	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24.998	2088	52,195.82	8.03	209.58	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31.599	2088	65,978.71	310.65	8,107.97	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.472	2088	71,977.54	310.64	8,107.70	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	64,056	30.678	2088	64,055.66	479.23	12,507.90	
00052668	1.00	Exempt	Regional Manager II	Advertised	20	52,196	24.998	2088	52,195.82	162.39	4,238.38	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	59,614	28.551	2088	59,614.49	479.25	12,508.43	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	2080	51,995.84	479.25	12,460.50	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,720	25.249	2088	52,719.91	479.25	12,508.43	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	52,718	25.248	2088	52,717.82	552.02	14,407.72	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	57,656	27.613	2088	57,655.94	162.39	4,238.38	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	2088	52,195.82	552.02	14,407.72	
00052663	1.00	Exempt	Regional Manager I	Vacancy Savings	20	52,196	24.998	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Regional Manager I	Regional Manager	20	52,196	24.998	2088	52,195.82	414.18	10,810.10	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations E	22	67,371	32.266	2000	64,532.00	139.20	3,480.00	
TBD	1.00	Temp	Maintenance Specialist	Environmental Operations E	22	67,371	32.266	836	26,974.38	139.20	1,454.64	
TBD	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	184	2,208.00	0.00	0.00	
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	184	2,208.00	0.00	0.00	
00052827	1.00	Exempt	Maintenance Manager	Advertised	24	80,307	38.461	2088	80,306.57	310.64	8,107.70	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	2088	62,667.14	24.10	629.01	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	2088	62,667.14	410.79	10,721.62	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	1872	34,495.34	213.78	5,002.45	
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43.259	2088	90,324.79	291.77	7,615.20	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26.440	2088	55,206.72	0.00	0.00	
00052796	1.00	Exempt	Information Sys Manager	Advertised	28	71,950	34.459	2088	71,950.39	310.64	8,107.70	
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
Totals	58.00					3,476,921			3,131,352.86	14,899.93	375,209.82	

PERSONAL SERVICES & BENEFITS SUMMARY		
FY16		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	3,105,198.66
520200	Term Positions	192,734.93
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	55,390.38
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		3,353,323.97
521100	Group Insurance Prem.	391,685.45
521200	Retirement Contributions	556,316.45
521300	FICA	247,535.25
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.	67,066.48
521900	Othr Employee Benefits	
Total Benefits		1,301,503.63
Total Personal Services and Employee Benefits		4,654,827.60

**SUMMARY Notes:**  
FICA not paid on salaries over \$113,700 per year

<b>Key:</b>	
Text	Pending DFA approval
Text	Expansion position
Text	Vacant
	Administrative Division
	Planning Division
	Field Division
	Maintenance Division
	IT Division
	Vacancy Savings Position

Broadband Deficiencies Correction Program

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS 0	REMAINING SALARY 0	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	PPARF Requests
00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manag	28	81,432	39.000	2088	81,432.00	9.97	260.22		
10109485	1.00	Term	Information Sys Specialist	Project Manager	24	70,270	33.654	2088	70,269.55	310.64	8,107.70		
10109486	1.00	Term	Information Sys Specialist	Project Manager	24	70,270	33.654	2088	70,269.55	310.64	8,107.70		
Totals	3.00					221,971			221,971.10		16,475.63		

Agency Totals													
Totals	61.00					3,698,892			3,353,323.97	14,899.93	391,685.45	0.00	

NOTES:	61 FTE= 53 Perm, 3 Term, 5 Temp
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Prepared by:	Denise Irion, Selena Romero
Phone:	(505) 843-6272
Date:	Thursday, June 11, 2015

Account	Description	FY14		FY15		FY16		3-YEAR AVERAGE		FY15 Estimate	
		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	Projections based upon 3 year average of expenditures unless otherwise noted
520100	Exempt Perm Pos-F/T-P/T	2,979,400.00	2,592,589.75	3,193,000.00	1,339,075.41	3,168,400.00	0.00	2,867,133.33	2,187,300.72	0.00	See Salary Projections Tab
520200	Term Positions	0.00	0.00	0.00	6,552.00	341,700.00	0.00	0.00	2,184.00	0.00	See Salary Projections Tab
520500	Temp Positions	0.00	31,644.96	0.00	20,515.38	0.00	0.00	0.00	30,072.78	0.00	See Salary Projections Tab
520600	Paid Unused Sick Leave	1,000.00	9,245.36	0.00	7,864.04	0.00	0.00	333.33	8,600.72	0.00	See Salary Projections Tab
520800	Annl & Comp Paid	0.00	62,614.27	0.00	7,522.88	0.00	0.00	0.00	26,123.63	0.00	See Salary Projections Tab
521100	Group Insurance Prem.	307,500.00	336,696.03	419,900.00	172,043.50	476,900.00	0.00	289,633.33	268,613.86	0.00	See Salary Projections Tab
521200	Retirement Contributions	388,000.00	429,681.16	542,200.00	228,138.50	621,400.00	0.00	386,533.33	351,182.55	0.00	See Salary Projections Tab
521300	F I C A	227,800.00	194,109.78	244,200.00	99,710.98	280,000.00	0.00	226,300.00	162,873.40	0.00	See Salary Projections Tab
521400	Workers Comp Assessment	500.00	418.14	500.00	145.36	500.00	0.00	333.33	328.51	0.00	See Salary Projections Tab
521401	GSD Work Comp Premium	5,600.00	27,400.00	32,400.00	32,318.00	31,800.00	0.00	4,200.00	21,052.06	0.00	See Salary Projections Tab
521500	Unemployment Comp. Pre.	100.00	100.00	0.00	0.00	0.00	0.00	100.00	58.32	0.00	See Salary Projections Tab
521600	Employee Liability Ins. Pre.	4,700.00	4,700.00	6,000.00	6,961.00	8,400.00	0.00	7,433.33	5,855.69	0.00	See Salary Projections Tab
521700	Retiree Health Care Contr.	59,600.00	51,891.47	63,900.00	26,874.65	73,200.00	0.00	57,600.00	43,749.26	0.00	See Salary Projections Tab
521900	Other Employee Benefits	400.00	0.00	0.00	0.00	0.00	0.00	266.67	0.00	0.00	See Salary Projections Tab
200 PERSONAL SERVICES		3,974,600.00	3,741,090.92	4,502,100.00	1,947,721.70	5,002,300.00	0.00	3,839,866.67	3,107,995.52	0.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
535200	Professional Services	107,100.00	23,229.63	40,000.00	0.00	35,000.00	0.00	168,966.67	23,155.57	35,000.00	Per budget
535300	Other Services	12,000.00	27,169.56	19,000.00	14,597.51	40,300.00	0.00	122,666.67	110,731.37	40,300.00	Per Form E-5
535400	Audit Services	13,900.00	13,910.00	14,200.00	9,597.90	14,200.00	0.00	14,433.33	12,472.63	14,200.00	Per Audit contract Amount
535500	Attorney Services	1,500.00	47,140.30	30,000.00	3,031.17	50,000.00	0.00	500.00	26,809.75	50,000.00	Per Form E-5
535600	IT Services	45,000.00	39,443.23	76,300.00	27,240.72	40,000.00	0.00	15,000.00	34,679.05	40,000.00	Per Form E-5
300 CONTRACTUAL SERVICES		179,500.00	150,892.72	179,500.00	54,467.30	179,500.00	0.00	321,566.67	207,848.37	179,500.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
400	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
542100	Employee I/S Mileage & Fares	3,000.00	6,610.12	4,000.00	695.25	11,000.00	0.00	3,000.00	3,182.59	11,000.00	Additional \$10000 for Broadband Deficiency 10.0 term travel
542200	Employee I/S Meals & Lodging	47,000.00	20,443.69	32,500.00	6,268.87	32,500.00	0.00	47,000.00	14,407.52	32,500.00	
542500	Transp - Fuel & Oil	80,000.00	39,679.25	54,000.00	14,594.87	54,000.00	0.00	80,000.00	29,937.68	54,000.00	Using FY14 expenditure amount based on fuel prices
542600	Transp - Maint & Repair/Parts	3,000.00	2,358.04	3,400.00	989.97	3,400.00	0.00	3,000.00	1,732.72	3,400.00	
542700	Transp - Insurance	1,300.00	0.00	1,000.00	0.00	1,400.00	0.00	1,500.00	0.00	1,400.00	Per GSD Rates
542800	State Transp Pool Charges	78,300.00	44,407.00	53,500.00	27,879.23	86,200.00	0.00	79,200.00	36,331.41	86,200.00	Using FY15 budget amount plus \$29,400 for 7 leased vehicles (7 + (12*350) for Broadband Deficiency Program
542900	Transp - Other Travel	0.00	0.00	0.00	30.00	0.00	0.00	0.00	10.00	0.00	
543200	Maint - Furn, Fix, Equip	10,000.00	7,083.23	15,000.00	6,501.74	10,000.00	0.00	10,000.00	9,323.17	10,000.00	
543300	Maint - Buildings & Structures	0.00	500.00	0.00	0.00	0.00	0.00	0.00	166.67	0.00	
543400	Maint - Property Insurance	700.00	0.00	1,900.00	1,359.00	900.00	0.00	700.00	1,192.76	900.00	Per GSD Rates
543500	Maint - Maint Supplies	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
543820	Maint - Information Technology	6,800.00	14,006.86	8,100.00	0.00	8,100.00	0.00	6,800.00	7,364.21	8,100.00	Using FY14 expenditure amount based on need
544000	Supplies - Inventory Exempt IT	32,400.00	212,288.01	61,000.00	16,313.06	71,000.00	0.00	32,100.00	102,549.00	71,000.00	Additional \$20,000 for equipment Broadband Deficiency
544100	Supplies - Office Supplies	13,000.00	13,863.12	13,600.00	6,930.79	16,600.00	0.00	13,000.00	10,195.01	16,600.00	FY15 budget plus \$5,000 for term FTE supplies Broadband Deficiency Program
544400	Supplies - Field Supplies	1,100.00	555.18	1,500.00	794.35	1,500.00	0.00	1,100.00	897.13	1,500.00	
544900	Supplies - Inventory Exempt	6,000.00	4,290.68	6,000.00	27,067.85	6,000.00	0.00	6,000.00	12,726.36	6,000.00	
545700	DOIT-ISD Services	100.00	1,645.42	2,500.00	0.00	3,500.00	0.00	200.00	548.47	3,500.00	Per DOIT Rates
545710	DOIT-HCM Fee	17,500.00	17,500.00	18,700.00	14,831.15	17,700.00	0.00	15,266.67	15,943.72	17,700.00	Per DOIT Rates
545900	Printing & Photo Services	3,300.00	3,319.47	4,300.00	721.18	4,300.00	0.00	3,166.67	2,597.91	4,300.00	
546100	Postage & Mail Services	6,000.00	7,231.59	6,600.00	2,160.41	6,600.00	0.00	6,000.00	4,304.51	6,600.00	Reduced based on utilization of e-Builder (reduction in mailing of contract documents)
546300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	565.78	0.00	
546310	Utilities - Sewer/Garbage	400.00	108.90	400.00	218.15	400.00	0.00	133.33	109.02	400.00	Using budgeted amounts
546302	Utilities - Electricity	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	1,666.67	186.67	5,000.00	Using budgeted amounts
546303	Utilities - Water	700.00	292.22	700.00	0.00	700.00	0.00	233.33	265.76	700.00	Using budgeted amounts
546304	Utilities - Natural Gas	1,500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
546400	Rent Of Land & Buildings	246,000.00	184,800.00	184,800.00	93,737.50	254,800.00	0.00	247,000.00	162,484.67	254,800.00	Based on actual leases + anticipated increase in lease cost to occupy 10 term FTE for Broadband Deficiency Program
546500	Rent Of Equipment	0.00	1,018.40	2,100.00	158.82	2,100.00	0.00	666.67	1,006.47	2,100.00	
546600	Communications	115,000.00	10,560.12	116,500.00	38,356.92	110,400.00	0.00	115,000.00	49,806.78	110,400.00	Reduced to include e-rate reimbursements (\$68k) initiated in FY14
546601	DOIT Telecommunications	500.00	262.74	600.00	212.07	600.00	0.00	733.33	452.83	600.00	Per DOIT Rates
546700	Subscriptions & Dues	12,000.00	12,204.19	22,200.00	17,402.95	22,200.00	0.00	12,000.00	19,504.96	22,200.00	Increased based on new hires and professional affiliations which support employee education/job requirements
546800	Employee Training & Educ.	30,000.00	31,813.13	24,500.00	23,396.10	24,500.00	0.00	30,000.00	23,170.57	24,500.00	Increased based on new hires and professional affiliations which support employee education/job requirements
546900	Advertising	0.00	5,510.63	3,000.00	2,187.73	3,000.00	0.00	1,600.00	3,469.60	3,000.00	
547900	Miscellaneous Expense	43,300.00	1,240.40	5,000.00	510.95	5,000.00	0.00	44,366.67	2,273.70	5,000.00	
547999	Prior Year Expense	0.00	17,005.83	0.00	16,407.16	0.00	0.00	0.00	13,638.87	0.00	No budgeting for prior year expenses
548200	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548300	Information Technology Equip.	676,000.00	514,538.05	575,000.00	363,156.46	575,000.00	0.00	910,566.67	472,258.62	575,000.00	Reduced based on reduced contract costs
548400	Other Equipment	0.00	16,306.00	0.00	0.00	0.00	0.00	0.00	10,382.79	0.00	
548700	Library & Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548800	Automotive & Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548900	Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.11	0.00	
549600	Employee O/S Mile & Fares	0.00	2,304.06	2,000.00	2,135.98	2,000.00	0.00	0.00	2,108.51	2,000.00	
549700	Employee O/S Meal & Ldg	0.00	4,215.86	2,000.00	3,841.95	2,000.00	0.00	0.00	3,227.50	2,000.00	
400 OTHER		1,439,900.00	1,199,462.19	1,231,400.00	688,860.46	1,342,400.00	0.00	1,674,500.00	1,020,063.05	1,342,400.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
Appr Unit Total		5,594,000.00	5,091,445.83	5,913,000.00	2,691,049.46			5,835,933.33	4,335,906.94		



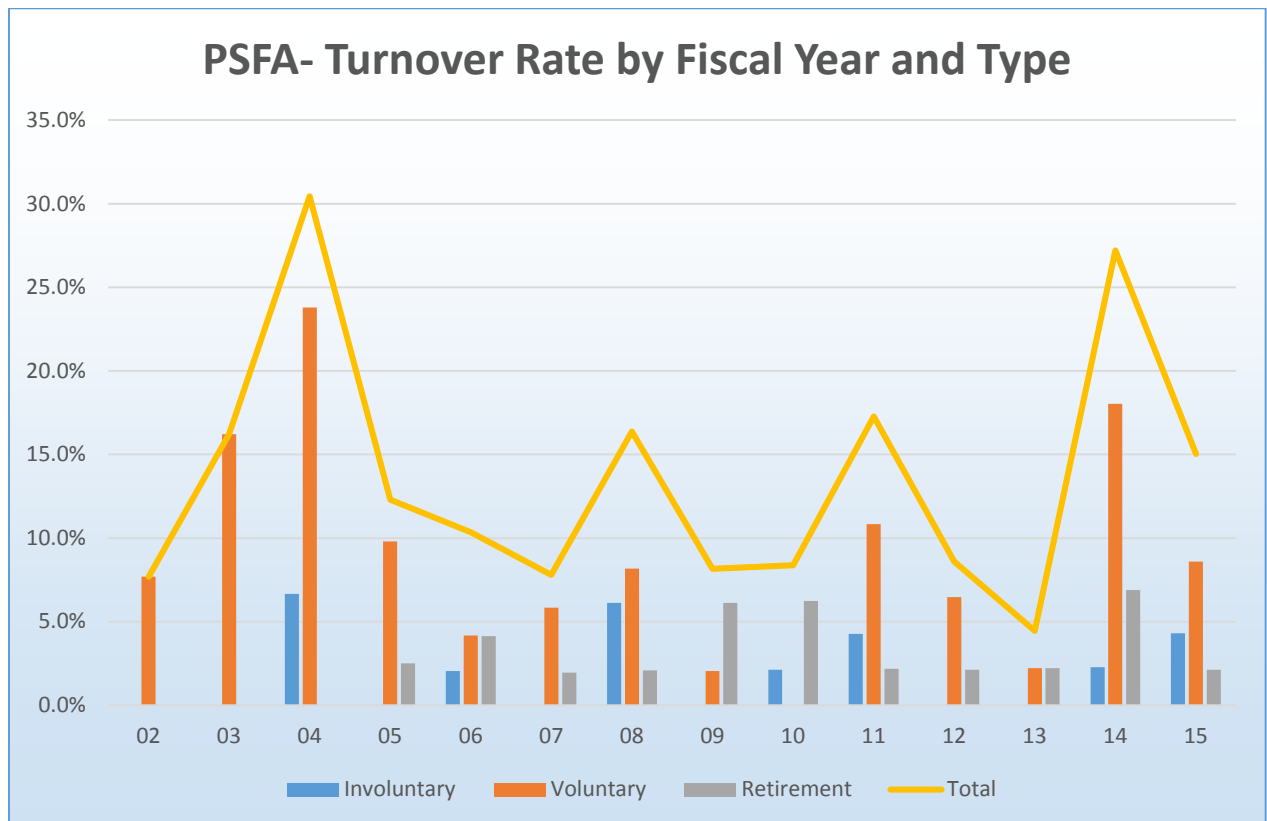
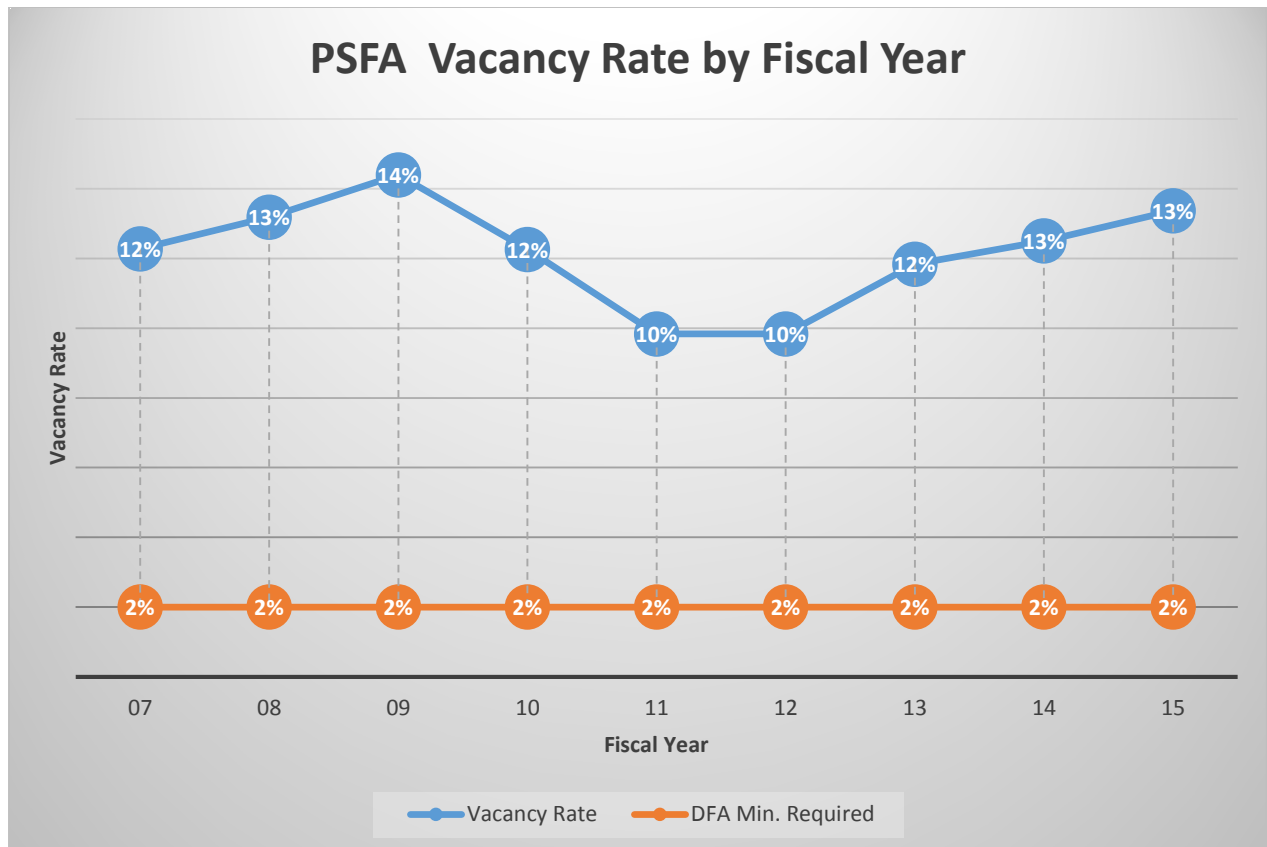
FY-15 PROFESSIONAL SERVICES - Account Code 535200			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 25,401.00	

OTHER SERVICES - Account Code 535300			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 23,366.31	

AUDIT SERVICES - Account Code 535400			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 13,910.00	

ATTORNEY SERVICES - Account Code 535500			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ -	

IT SERVICES - Account Code 535600			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ -	
ACCOUNT 300s ONLY	Grand Total	\$ 62,677.31	



**I. PSCOC Meeting Date(s):** June 30, 2015

**II. Item Title:** Director's Performance Evaluation

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

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

Director's Performance Evaluation Timeline:

- June 18 – AMS Subcommittee review the process and evaluation form (in executive session)
- June 23 – Evaluation form to be sent to members for approval or potential edits
- June 29 – Edits due to Selena for compilation and then approval by AMS Chair
- June 30 – Release of Director evaluation form to PSCOC members (distribute by email)
- July 15 – Evaluation forms due
- July 22 – AMS Subcommittee review and approval of compiled evaluation results (in executive session)
- July 30 – PSCOC review of evaluation results with Director Gorrell (in executive session)

**VII. Public Comments**

**VIII. Adjourn**