

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

September 3, 2015 – 9:00 AM

STATE CAPITOL BUILDING, ROOM 317

SANTA FE, NEW MEXICO

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

A. Approval of Agenda *

B. Correspondence

(*Denotes potential action by the PSCOC)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
September 3, 2015 – 9:00 AM
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO

- I. Call to Order --- Mr. David Abbey, Chair**
A. Approval of Agenda * (*Denotes potential action by the PSCOC)
B. Correspondence
- II. Approval of Minutes (July 31, 2015) ***
- III. Awards Subcommittee**
A. Financial Plan
B. 2015-2016 Master Plan Assistance Program – Application & Procedures *
C. Animas – Request for Emergency Assistance – Lift Station Repair/Replacement *
D. Hagerman – R15-007/R15-008 – Hagerman MS & ES Roofs – Additional Funding *
E. Gadsden – R15-006 – Santa Teresa HS Roof – Additional Funding *
F. Lordsburg – P14-017 – Lordsburg HS – Phase 2 Funding *
G. Certification of HB55 Appropriations *
- IV. Administration, Maintenance & Standards Subcommittee**
A. 2015-2016 Systems Initiative – Systems Bill, Ranking Standards & Draft Application *
B. 2016-2017 Weight/Rank Methodology – NM Condition Index (wNMCI) *
C. 2016-2017 Variance Renewal – Charter & Alternative Schools *
D. 2016-2017 Proposed Work Plan/Timeline – Reduced Meetings *
E. FY16 CID Budget & Reimbursements *
F. FY16 PSFA Budget Projection and Personnel Update
- V. Other Business**
A. Memorandum of Understanding (MOU) to Support BDCP Coordination *
B. Certification of SB1 Appropriations *
- VI. 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
F. 2016-2017 Proposed Work Plan/Timeline
- 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

Gilbert Peralta

Jessica Gonzales

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

II. Approval of Minutes (July 31, 2015) *

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
JULY 31, 2015
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: David Abbey, LFC Ms. Jessica Gonzales, Office of the Governor
Dr. Tom Clifford, DFA Mr. Joe Guillen, NMSBA
Mr. Paul Aguilar, PED Mr. Raul Burciaga, LCS
Mr. Gilbert Peralta, PEC Ms. Frances Maestas, LESC
Mr. Pat McMurray, CID

1. **Call to Order** — Chair Abbey called the meeting to order at 9:00 AM.
 - a. **Approval of Agenda** — Mr. Guillen moved for approval of agenda as presented. Ms. Maestas seconded. Motion carried.
 - b. **Correspondence** — No correspondence at this time.

2. **Approval of Minutes (June 30, 2015)**

Upon review by the Council, Dr. Clifford moved for adoption of the June 30, 2015 PSCOC minutes subject to corrections. Mr. McMurray seconded. Motion carried.

Discussion: Although Council agreed that the minutes should be consistent Mr. Guillen stated that the minutes are not as reduced as he would like. Mr. Abbey requests that Council members be identified in the minutes in regard to their statements and opinions. Dr. Clifford stated that there is no need to repeat anything that is in the materials, and only discussion should be captured. Staff will continue to work on the format to meet the Council's requests to include only discussion, actions taken by the Council, and identifying member statements.

3. **District Presentation—Deming Public Schools**

Discussion: Mr. Ray Trujillo, Assistant Superintendent, Mr. Ted Burr, Executive Director of Finance, and Mr. Herb Borden, Director of Construction and Transportation, represented the district. Superintendent Dr. Dan Lere joined the meeting via video conferencing. Mr. Travis Coker, PSFA staff, provided a timeline of events for the Deming High School Project. The narrative is based on meeting minutes/notes, emails, discussion points, and media beginning Spring 2006 to April 2015.

Mr. Burr thanked the Council and PSFA, stating that in the last 10 years, the district has been able to build 4 new elementary schools, renovate 1 elementary school, and the district is in the process of replacing/renovating the high school, and replacing the 6th grade intermediate school. Until 2008, the district was building 1 school per year and bonds were passing with very good margins. In 2008, the bond failed, and based on a post-election survey, the community responded with "what's wrong with old", they wanted the school to stay at the current location, there was low staff support, and the school was not educating the students well enough to deserve a new school.

The district has taken steps toward improvement, including K-3 Plus program has been accepted in all of the elementary schools, and based on the success of Columbus Elementary

under the K-5 Plus program, the K-5 Plus program will be instituted district-wide. The high school now has an improved grade of B. The district has a five-year master plan in place that helped identify problems with the high school, to address the lack of interest due to the age of the building. He indicated that the results of the campus master plan showed that the district could build on the existing site. Initially, the intermediate school was planned to be included on the high school site, however during the ed spec process, it was decided that it would be better to have it on a separate site. In 2014, the district put out a bond question which included a separate intermediate school, and it passed very successfully. The district has their matching funds and hope to issue bids for the new high school in the first quarter of 2016, and will issue bids for the intermediate school in the second quarter of 2016. District will return to the Council for construction funds, and it appears that the estimates are right on budget. Mr. Borden stated that high school construction was initially planned under a 3-phase process, but after review of 2 existing PSCOC high school projects, the district was able to reconfigure the construction to reduce the construction to a two-phase project. Phase 2 involves demolishing the old high school facility and half of Hofacket. Mr. Coker noted that the district is attempting to keep the cost down and anticipates a two-year timeframe for the project. Dr. Clifford request that a staff provide a study on the amount being paid in square footage in various PSCOC funded projects for comparison purposes in the standards.

4. Awards Subcommittee

a. Financial Plan

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Ms. Denise Irion presented this item stating that the financial plan has a positive outlook for FY15 and for out-years. Mr. Aguilar referenced the 2 schools moving up in their schedule (Deming Intermediate and Rio Grande ES), and asked if other projects were going to be delayed because these projects are moving up in the queue. Ms. Irion responded that no additional delays would be caused by these moves.

b. 2015-2016 Standard-Based Awards

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Three districts qualify for the current year funding, and the recommendation is for early planning for each district, indicating a move to a 3-phase award project, and the districts would need to return for design and construction funding.

The financial plan has been updated to reflect these changes. Staff estimates that the districts will return before the Council to request phase 1 design funding within two quarters. Espanola and Roswell districts are estimated to come back before the Council in the first quarter of 2017 for construction funding. Clovis will come back in the third quarter of 2017 for construction funding based on their availability to have their match to complete construction at that time.

Mr. Jody Balch, Superintendent of Clovis Municipal Schools thanked the Council and PSFA, stating that the district has benefitted heavily from the program, with 6 brand new facilities, and Highland ES and Parkview ES would be 2 more, which would equate to approximately 50% of their schools being 5 years old or newer. It is a big benefit to their kids, and they continue to pass their bonds. The district has also used their bond money to

make other district-wide improvements. Dr. Clifford noted that the district has a very good maintenance scores and thanked the district for their hard work in maintaining their facilities. Mr. Guillen appreciated the district for the work they do, along with the PSFA staff, and under the improved conditions of the facilities, he inquired about the school grades and if the learning has been affected. Mr. Balch noted that the district is now using K-3 Plus and the program has helped the students tremendously, and hopes to double the enrollment next year.

Mr. Chad Cole represented the Roswell Independent Schools and thanked the Council and PSFA for their support and assistance in completing projects at 12 of their 20 school sites. He stated that the district passed their bond election in February 2015 with strong community support. He noted that the population at Del Norte Elementary continues to grow. The district will continue to provide PSFA with necessary geocode analysis data for utilization.

Dr. Clifford complimented the district on their maintenance score, and noted that the Mesa School weighting score was reduced significantly. Mr. Cole stated that the district is aware of the reduced score and have sent a response to PSFA that states that the district does not agree with the score. He stated that PSFA response pointed out reasons and sent documentation of various projects that have taken place over the years. It was cited that the re-ranking was a new roof installation at the facility, but instead it was a roof patching project with approximately \$100,000 split between Mesa and Mountain View Middle Schools. The district continues to have many leaks in the building. Dr. Clifford requests a copy of the district response and also staff response to the district. Dr. Clifford noted that the district has included funding for the Mesa School at their recent bond election. Council had directed the district to update their master plan. Mr. Cole stated that the master plan is underway and noted that the district has great maintenance staff. He indicated that the district intends to continue to follow-up and monitor the roof leak issues to patch and repair until the district qualifies for PSCOC funding for the project.

Mr. Abbey noted that he had questions at a previous PSCOC meeting regarding the completed projects regarding checks and balances. Staff has reviewed this issue noting that there is still a nine-month period to close the projects. There are four projects awarded in the 2009-2010 cycle that are past the eleven-month correction period and staff will begin financial closeout for those projects before the end of this fiscal year.

Representatives for the Espanola District were unable to attend the meeting. Mr. Abbey noted that there are funds tied up in FY19 for the Velarde Elementary. Ms. Irina Ivashkova, Regional Manager for the district, stated that she does not have information regarding the school because the district declines to discuss the project. She stated that this may be due to the lawsuit. Mr. Aguilar explained that the district is suing PED to reverse the decision of closing the school. Secretary Hanna Skandera denied the closure due to certain issues. The district was unwilling to provide documentation that public meetings have taken place in the Velarde area. The district was attempting to use the facility master plan meetings as a substitute for holding a meeting in the area once the decision was made. The district could not provide their board minutes until after the fact and did not provide, under any circumstance, how the closure would benefit kids. Secretary Skandera was very clear that the district could resubmit their application and

address all issues to conduct the process accordingly then it would be reevaluated. The district instead chose to file a lawsuit. Mr. Abbey voiced concerned regarding other projects that are open and requests that staff provided an update on the progress of other schools in the district. Mr. Guillen noted that while he supports the decisions of the school boards, Abiquiu Elementary is high on the ranks regardless of what the district plans for Velarde ES.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to make capital outlay project awards under the standards-based capital outlay process to the districts set out before the Council for the purposes and in the amounts specified, including any special conditions contained in the award language for each school (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. Out-of-cycle design or construction funding may be considered at any future regularly scheduled PSCOC meeting upon completion of early planning, construction documents or equivalent PSFA phase approval and conformance with all contingencies. Since this is a subcommittee recommendation, a second is not required. There being no objection, motion carried.

c. 2015-2016 Additional Conditions

Staff presented the executive summary included in the PSCOC notebooks for this item.

In regard to the Additional Conditions presented to the Council about a condition that states that “prior to projects final PSFA-RASC approval and release to bid”, Mr. Aguilar asked if Zuni had been approved and moved forward without having the roadway issue dealt with. Ms. Cano replied that the roadway issue was prior prior to release of the bid. She noted that during the design process that the district came upon the realization of the infrastructure issue so it did n meet the contingency of the MOU. The district is hoping to have funding for the roadway due to other emergency funding awarded by the Council.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation that the standards-based capital outlay and roof awards are further subject to the Additional Conditions presented in the document in the meeting notebook. Since this is a subcommittee recommendation, a second is not required. There being no objection, motion carried.

d. 2015-2016 Lease Assistance Awards

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Staff provided a brief summary of applications received for the 2016 cycle. Staff received a total of 101 applications of which one (Jemez Valley, Walatowa Charter School) did not meet the deadline. The Awards Subcommittee agreed that the charter would be included in the lease assistance.

Dr. Clifford noted that the CPI reflects a 0.4% increase and stated that the Council could analyze the old data to look at the actual leases paid to compare with the limited amount paid per MEM while looking at how many of their actuals accommodated or overrun their permit limit. Ms. Irion referred the Council to the summary provided in the notebooks that reflects the statistics of the number of leases reimbursed by MEM and separated by

school that reflects which are MEM and which are limited by the lease cost. Mr. Gorrell stated that Council has used the market trend analysis in previous years. Staff has attempted to do a comparable lease rate but couldn't due to the variables of how the leases were structured and who paid for what. He stated that until there is a standard put in place it would difficult to compare the lease rate. Mr. Gorrell informed the Council that PSFA attempted to hire a consultant to do the sampling but there was a cost rate of \$20,000. Ms. Cano noted that applications for the last two years show that it has maintained a consistent of 67% actual lease versus reimbursement for three years in a row. Dr. Clifford noted that there is a concern regarding schools entering into inappropriate favorable lease terms with their sources and 2/3 of the schools are not receiving enough funding from this formula to cover their leases. He suggested that PSFA/PSCOC provide feedback to the legislature to determine if these are appropriate figures. Dr. Clifford suggested that schools are currently using their operational funds for maintenance and other costs of running their schools and do not have mill levies.

Mr. Guillen stated that the Awards Subcommittee reviewed the leases and determined that there was consistency for the last three years and many of the leases are based on amounts provided by the Council. He believes that Council is being reasonable and consistent and noted that while there are other items to consider, this is a small portion of the lease assistance issues. There is concern regarding landlords taking advantage of charter schools. Ms. Irion noted that the Awards Subcommittee agreed that Option C (Rate adjustment for market trend) would be best for consideration of awards.

Dr. Clifford request that staff provide feedback each year from the National Association of Charter Schools.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to make awards in the amounts specified for lease payment assistance on the accompanying spreadsheet. Upon acceptance of awards by charter schools and school districts, Council authorizes PSFA staff to distribute award amounts quarterly on a reimbursement basis upon receiving proof of lease payments made. Council authorizes PSFA staff to make reductions to award amounts subject to PED certifying in writing to PSFA that a condition exists that warrants an award adjustment or suspension which may include: school closure, charter revocation, financial violation or irregularities, adjustment to certified attendance numbers (MEM counts), lease termination or amendment. Council may also authorize reductions if scheduled attendance does not fully utilize facility, or operational use changes from classroom to non-classroom uses. Since this is a subcommittee recommendation, a second is not required. Motion passed by a majority vote with Dr. Clifford voting in the negative.

e. Animas—Request for Emergency Assistance

Staff gave an update on the district's request for emergency funding. Mr. Rocky Kearney, PSFA staff, informed the Council that the district has submitted their Statement of Financial Position. Ms. Irion provided the Council with information regarding the district's available funds. PSFA has reviewed the request and PED has verified and approved it. Although the district has not formally applied they have demonstrated the need for emergency funding and have scheduled an emergency board meeting for August 4, 2015 to declare an emergency for a lift station. Currently the district is not prepared for

action by the Council. The proposal from the contractor includes pumping and lift stations and work can be done during school season. Major work will be done after school hours to avoid student and faculty impact. Mr. Gorrell stated as rules allow, the Council can do an interim emergency. Staff will continue to work with the district to complete their application and provide the necessary information to the Council.

This is an informational item.

f. Central—Grace B. Wilson/Ruth N. Bond ES/Phase II Funding

Staff presented the executive summary included in the PSCOC notebooks for this item.

Superintendent Don Levinski and others represented the district. The district is requesting Phase II funding for the elementary school that will replace Grace B Wilson/Ruth N. Bond Elementary schools. The project is to renovate/replace facilities to adequacy for 715 students grades K-6.

Mr. Aguilar asked where the school will be built. Mr. Levinski responded that the school will be built in Kirtland. The school will be completed August 2016. Ms. Maestas asked if the school would need another route and does the district need another bus to transport students. Mr. Aguilar stated that the PED Transportation Unit will do an analysis of the route and there may be shorter routes since the schools will be combined. He stated that PED has approximately eleven buses around the state that are not being utilized and can be used for emergency transportation of students. Mr. Kearney noted that there are additional soft costs related to this project. There are also issues with abatement at Grace B Wilson/Ruth N. Bond that need to be accounted for in the budget. The information provided to the Council are merely place holders until final costs are determined.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Central Consolidated Schools for Grace B. Wilson/Ruth N. Bond ES to include construction to adequacy for 715 students, grades K-6, with an increase in the state share amount of \$13,725,000 (61%), contingent upon an increase in the local share amount of \$8,775,000 (39%). Since this is a subcommittee recommendation, a second is not required. There being no objection, motion carried.

5. Administration, Maintenance & Standards Subcommittee

a. 2015-2016 Final wNMCI Ranking

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Staff reported that two schools, Roswell Mesa Middle School and Farmington McCormick Elementary School, changed ranking positions due to reassessments after site visits. Farmington was in complete agreement with the change in ranking while Roswell does not completely agree. Staff reassessed the Roswell Mesa Middle School with the district and adjustments were made to the roof. There may be a change of ranking if there is an opinion that there may be as asbestos. Staff and the district have agreed that testing is needed.

In regard to the 2016 application and ranking process, staff reported that after the final ranking is posted, staff has a year to reassess the rankings. Roswell would have time to continue working with staff to get a better ranking for the Mesa Middle School. PSFA has documentation on file regarding the district's appeal. Staff agrees that there is a portion of roof portion project that was a "patching job" and staff made the necessary adjustments in the data base. Staff agrees that the roof is adequate.

In regard to the Farmington McCormick Elementary School, during the site assessment staff discovered that a 1953 roof was awarded funding and during the site visit it was a new TPO roof that was installed in 2011. Therefore, an old roof had a tremendous amount of square footage with a great deal of weight which was removed which changed the ranking of the school. There is correspondence from the district stating that they were in complete agreement with the ranking.

MOTION: Mr. Burciaga moved for Council approval of the Administration, Maintenance & Standards recommendation to release the Final wNMCRI Rankings including charter schools that have been reassessed based upon programmatic needs after completing at least one renewal period and incorporating changes in ranking based upon reassessment of some schools. Since this is a subcommittee recommendation, a second is not required. There being no objection, motion carried.

b. FY15-& FY16 Budget Projection and Personnel Update

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Ms. Selena Romero, PSFA staff, gave FY15 summary of the Budget Projection and Personnel Update that includes: Summary of Positions, Current Positions, Positions Approved, Vacancies and Pending Requests. She reported that PSFA will revert approximately \$366,000 in the personnel category due to turnover. It has taken time to refill positions, especially specialized positions. Ms. Romero also informed Council of new hires and scheduled interviews.

This is an informational item.

c. FY17 PSFA Budget Request

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Ms. Irion and Ms. Romero presented this item noting that PSFA has a request for \$6.2 million for FY17. Staff reviewed the budget for FTE funding to allow for adequate funding for the Broadband Deficiency Program. Overall there is a 1% budget increase for the FY16 approval which is a \$61,000 increase.

PSFA requested five term FTE to support Broadband Program, three were approved for the FY16 budget and PSFA would like to request two more FTE for the FY17 budget to include project managers for the Broadband Program. PSFA has determined that it would be cost efficient to take the Attorney position and reclassify to an Administrative Assistant position as PSFA has been paying temporary assistant services that is expensive. With the savings PSFA would have saved to hire the two term Broadband Managers.

Dr. Clifford voiced concern regarding the budget and comparison of statutory guidelines which cannot exceed 5% of the awards budget with the agency budget. He noted that the awards capacity has decreased significantly to about \$100 million per year. Council must downsize sooner than what was previously determined. If the recommendation is approved, Council would be looking at 15-20% cut to stay within the 5% awards budget. In regard to the positions requested, Ms. Irion explained that PSFA have appropriations under SB159 for the Broadband Deficiency Program. These are term positions that are budgeted to meet the appropriation and are not permanent employees that would continue past the program. Based upon the duration of the program, PSFA would adequately reduce the budget accordingly based upon the appropriations during the timeframe. Dr. Clifford is concerned regarding re-proposing \$6 million and stated that the budget needs to be lowered and costs need to be addressed. Mr. Abbey explained that it does comply with the rules for FY17 but in FY18 PSFA would shed five FTE. Mr. Gorrell added that the Law allows up to 5% for core administrative staff and believes the legislature may need to consider changing to the law support and maintain the state investment. Mr. Gorrell indicated that teaching the districts how to take better care of their facilities is a concern. Mr. Guillen noted that PSCOC needs to live within the letter or the law and FTE will have to be cut after the (BDCP) program. Mr. Guillen noted that the workload is the heaviest it has ever been and the quality of service provided to districts has to be taken into consideration. Mr. Aguilar does not feel that additional FTE should be funded and agrees that there will be an issue of funding in the future. Budget has to be paired down and should be cut by 1%. Mr. Aguilar stated that he reviewed the PSFA statute and stated that a number of programs that PSFA has in place and approved by the Council are not under the statutory requirements. He agreed that the request of the budget has to be pared down. Ms. Maestas requested that Mr. Aguilar provide a list of the (non-statutory) programs he indicated are under the PSFA.

Mr. Aguilar informed the Council that he received a text from the attorney that states that the Council is now a defendant in the Zuni capital outlay lawsuit. He suggested that PSCOC is taking an attorney position to create administrative staff for Broadband Deficiency staff when PSCOC may need legal assistance. Taking the lawsuit into consideration, Mr. Abbey indicated that PSFA may need to hire an attorney. Ms. Irion noted that attorney dollars were not added but kept flat and the dollars been reduced and adjusted for the administrative assistant position. Ms. Maestas stated that PSFA is not an executive agency and the full Council needs to meet to further discuss the budget. She also requested that the LESC be updated on the Zuni hearings. Mr. Gorrell indicated that PSFA does not need the two Broadband staff yet but will need them at the beginning of 2016 if the Legislature decides to move forward with the program. PSFA is currently collecting data to bring forth recommendations to the Council. Mr. Gorrell stated that PSFA statutorily can fund five staff from the Broadband budget. He stated that PSFA would have enough funding left of the \$10 million to move forward with the statewide consortium that would pay for only 10% of the cost of all improvements while eliminating costs that districts that would have to invest. Council agreed that the funds set aside for an attorney will be used to fund 1 FTE for the BDCP. Mr. Abbey suggested that two Broadband FTE be removed which would take out 1% with the basis of submitting the budget by September 1, 2015. The Council would then keep working on the budget for submission because currently PSFA is over-funded this year. Mr. Aguilar disagreed stating that PSCOC cannot continue arguing about the budget without discussion as

PSCOC is experiencing a low decline in dollars. Council will discuss this item at their next scheduled meeting.

MOTION: Mr. Abbey moved for Council approval that PSFA submit the budget submitted to the Council minus two temporary Broadband FTE with the expectation that AMS will continue to work with staff to determine a favorable budget. Mr. Guillen seconded. Motion passed by a majority vote with Mr. Aguilar voting in the negative.

d. Construction Cost Escalation

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Staff provided an update and background information on the escalating cost of construction to move forward. Staff does not recommend adding additional funds into the project budgets in the financial plan. The Council has provided staff with square footage recommendations to bring the projects forward within the awarded budgets. The awards have been structured to allow flexibility at the early assessment by an individual who is not performing the design to avoid problems with districts. Dr. Clifford asked staff to address the issues regarding the potential escalation cost related to the recent Supreme Court decision.

Staff reported that a recent decision by the NM Supreme Court to uphold the state statute allowing the wage rates to be determined by the existing collective bargaining rates may result in an increase labor cost to future construction projects. In an article by Susan Montoya Bryan of the AP published June 15, 2015 she states, “The New Mexico Department of Workforce Solutions said the ruling will compromise the right of New Mexicans to have their money spent wisely.” Spokeswoman Joy Forehand said in a statement “This is a huge loss for New Mexico taxpayers and a victory for special interests that will grossly inflate the cost of public construction projects, including roads and schools, in New Mexico,” The new wage rates have been published by the NM Department of Workforce Solutions.

A report by Johnathon Allen states that “Due to strong growth in 2013, construction prices rose above the long-term trend line in 2014, repeating long-term cyclical patterns. Recent tightening of fiscal and monetary policy, and slower growth in some regions should ease escalation rates. Looking ahead at 2015, expect a stabilizing of costs consistent with a declining quantitative easing program, as government spending reductions and reduced monetary stimulus temper price escalation. The rate of construction employment should be sustainable, while capital construction price increases will continue at around 4 to 8 percent depending on location.”

Mr. Gorrell indicated that wage determinations are assigned to every project so the wages do not change. Mr. Kearney explained that the wage were determined by; MACC (maximum allowable construction cost), TPC (Total Project Cost), and Linear MACC (maximum allowable construction cost). Staff noted that a rough estimates were made for new construction, renovations, site work, road work, and other projects. Staff estimates that there will be approximately an 8.1% escalation in construction.

Mr. Gorrell informed the Council that staff keeps track of square footage costs projects by project. Projects from March 2012-June 2013 are new projects and renovations were not included and many have additional site work. The 3-year average of maximum construction cost increase approximately 13.87%. Council agrees staff must continue analyzing this issue and report their findings. Council would like to maintain the cost of the projects to keep the inflation from happening. Mr. Gorrell noted that this is how staff is approaching this issue and are attempting to achieve.

This is an informational item.

6. Director's Report

a. Broadband Deficiencies Correction Program (BDCP) Status Report & 2014-2015 Appropriation Projected Expenditures

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Mr. Abbey noted that he requested that this item come before the Council as an action item to give them current approvals. Staff will come back before the Council with a more robust amount. Staff reported that the program is still on schedule. The FCC visited New Mexico and noted that there is a great deal of potential in New Mexico because of structure and agency collaboration. Ms. Karp stated that FCC want to be long-time partners with the New Mexico supporting cost effective and upgradable broadband to schools and libraries.

Given the workload, staff still needs an Administrative/Coordinator position for the BDCP. Mr. Abbey reminded the Council that they had initially approved \$10 million for the BDCP. The action was for expenditures up to \$2.5 million leaving an unapproved amount of approximately \$7.5 million. Staff is requesting an additional \$1.5 million for expenditures and will bring recommendations for the balance to the Council at their October PSCOC meeting.

MOTION: Mr. Abbey moved for Council approval of \$1.5 million to fund Broadband Correction Program. Ms. Maestas seconded. There being no objection, the motion carried.

b. PSCOC Project Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.

This is an informational item.

c. Master Plan Project Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.

Staff reported that in addition to Mountainair Schools shown in the executive summary, the Gilbert S. Sena Facilities Master Plan is complete.

This is an informational item.

d. Lease Assistance Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.

This is an informational item.

e. Maintenance Program Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Mr. Gorrell noted that the impact of maintenance effectiveness has increased and currently reflected in the baseline at a 16% completion rate. Ms. Maestas asked if the status of district maintenance is considered during emergency funding requests. He indicated that emergency funding requests, maintenance has not been reviewed, and often maintenance is the cause of emergencies. Mr. Tillotson, PSFA staff agreed that it is a concern and raises a red flag in the maintenance program, and staff would call the district and request an updated preventive maintenance plan. Mr. Larry Tillotson, PSFA staff, noted that Master Plan staff need to share their information with the Maintenance staff to resolve the red flag issues. Often this is the cause of emergencies for maintenance.

This is an informational item.

f. 2016-2017 Proposed Work Plan/Timeline

Staff presented the executive summary included in the PSCOC notebooks for this item.

Council members indicated that there are conflicts of schedules in the timeline. Staff will propose new dates/time and work around Council members schedules.

This is an informational item.

- 7. MOTION:** Mr. Burciaga moved for Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H)(2) for the purposes of discussing PSFA Director Performance Evaluation

Roll Call

Mr. Aguilar—Yes	Dr. Clifford—Yes	Mr. Burciaga—Yes
Mr. Peralta—Yes	Ms. Gonzales—Yes	Mr. McMurray—Yes
Mr. Guillen—Yes	Ms. Maestas—Yes	Chair Abbey—Yes

- 8. MOTION:** Mr. Guillen moved for Council approval to reconvene from Executive Session pursuant to the Open Meetings Act NMSA 1978, § 10-15-1 (H) (2) for the stated the purpose of discussing limited personnel matters. Council took no action and discussion was limited to the Executive Director's evaluation.

Roll Call

Mr. Aguilar—Yes	Dr. Clifford—Yes	Mr. Burciaga—Yes
Mr. Peralta—Yes	Ms. Gonzales—Yes	Mr. McMurray—Yes
Mr. Guillen—Yes	Ms. Maestas—Yes	Chair Abbey—Yes

Mr. Peralta seconded. Motion carried.

9. Director Performance Evaluation

Council reconvened noting that no action was taken in the Executive Session at this time. Only the above-referenced item was discussed.

Dr. Clifford summarized that Council received a number of excellent comments from the members of the Council regarding Mr. Gorrell's evaluation and performance. Overall the comments are positive with a number of suggestions that have been provided to Mr. Gorrell in terms of areas of strengths and opportunities that he will be able to utilize in terms of understanding the goals and hopes of the Council for the direction of the enterprise. Overall the assessment indicates that Mr. Gorrell exceeds expectations and Council is satisfied with his performance.

10. Public Comments

There is no public comment at this time.

11. Adjourn

There being no further business to come before the Council, Mr. Burciaga moved to adjourn. Mr. McMurray seconded. Motion carried. Meeting adjourned at 12:22 PM.

_____ Chair

_____ Date

III. Awards Subcommittee

- A. Financial Plan *
- B. 2015-2016 Master Plan Assistance Program – Application & Procedures *
- C. Animas – Request for Emergency Assistance *
- D. Hagerman – R15-007/R15-008 – Hagerman MS & ES Roofs – Additional Funding *
- E. Gadsden – R15-006 – Santa Teresa HS Roof – Additional Funding *
- F. Lordsburg – P14-017 – Lordsburg HS – Phase 2 Funding *
- G. Certification of HB55 Appropriations *

I. **PSCOC Meeting Date(s):** September 3, 2015

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

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

Item No. III. A.

Summary of PSCOC Financial Plan Changes since 7/31/15					
PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING					
		Award Amount			
Clovis - P16-001 - Highland ES - Early Planning FY16 Standards-Based Capital		\$76,000			
Espanola - P16-002 - Abiquiu ES - Early Planning FY16 Standards-Based Capital		\$63,000			
Roswell - P16-003 - Del Norte ES - Early Planning FY16 Standards-Based Capital		\$73,000			
FY2015-2016 Lease Assistance Awards		\$14,805,929			
Central - P14-007 - Grace B. Wilson/Ruth N. Bond ES - Phase 2 Funding		\$13,725,000			
Total Net Awards:		\$28,742,929			
PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)					
Project	FY16	FY17	FY18		
	\$0	\$0	\$0		
PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS					
These projects will be presented later in the agenda for potential council action. The reserve for contingency was updated to reflect these amounts.					
Project	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)	
Lordsburg - P14-017 - Lordsburg HS - Phase 2 Funding	16	\$13,508,685	\$13,201,185	\$307,500	
Gadsden - R15-006 - Santa Teresa HS Roof - Add'l Funding	16	\$0	\$73,672	(\$73,672)	
Hagerman - R15-007 - Hagerman MS Roof - Reduce Funding	16	\$0	(\$189,702)	\$189,702	
Hagerman - R15-008 - Hagerman ES Roof - Add'l Funding	16	\$0	\$80,152	(\$80,152)	
Animas - E16-001 - Animas Schools - Emergency Lift Station	16	\$0	\$100,000	(\$100,000)	
	FY16 Subtotal	\$13,508,685	\$13,265,307	\$243,378	
These project changes were reflected in the contingency reserve schedule resulting in a variance change of zero between months.					
FINANCIAL PLAN ASSUMPTIONS and SUMMARY:					
<ul style="list-style-type: none">Financial Plan includes \$80,962,826 from the final proceeds on the long term note issued 7/21/2015. The plan will be updated to exclude the revenue reduction when the revenue estimates are published and the final amount of the long term note is received from BOF.The Financial Plan was updated for the June 30, 2015 supplemental note issuance in the amount of \$59,890,100. SB-9 appropriation reduced the proceeds by \$20,200,000.5 projects were moved to 2015_Q4 per district readiness: P08-003 Gadsden HS; P13-002 Bernalillo Santo Domingo ES/MS; P14-001 Albuquerque Marie Hughes ES; P14-012 Gadsden Chaparral ES; and P14-023 Roswell Parkview Early Literacy. Since these were not fiscal year changes there is no impact to the financial plan. Please reference the project award schedule with the red boxes for these moves.Reserve for Contingency adjusted for SB1 appropriations to PED \$5.0 million.Broadband Deficiencies Correction Program not budgeted in FY 16 - FY19. SB159 appropriation is \$10.0M per year.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 HS.					
(in millions)	FY15	FY16	FY17	FY18	FY19
Uncommitted Balance (July 31, 2015)	41.1	15.9	26.0	52.3	77.3
Uncommitted Balance (September 3, 2015)	41.1	20.9	31.0	57.3	82.3
Variance Favorable (Unfavorable)	0.0	5.0	5.0	5.0	5.0

FY15 change (0.0):

-	-
-	-

FY16 change (5.0)

Beginning Balance for FY15 change	-	-
Gadsden - R15-006 - Santa Teresa HS Roof - Add'l Funding	73,672	0.1
Hagerman - R15-007 - Hagerman MS Roof - Reduce Funding	(189,702)	(0.2)
Hagerman - R15-008 - Hagerman ES Roof - Add'l Funding	80,152	0.1
Animas - E16-001 - Animas Schools - Emergency Lift Station	100,000	0.1
Contingency use for above projects	(64,122)	(0.1)
Reduction P14-017 Lordsburg HS	(307,500)	(0.3)
Contingency addition for P14-017 Lordsburg HS reduction	307,500	0.3
Contingency reduction for SB1 PED	5,000,000	5.0
	<hr/> 5,000,000	<hr/> 5.0

FY17 change (5.0):

Beginning Balance for FY16 change	5,000,000	5.0
		-
	<hr/> 5,000,000	<hr/> 5.0

FY18 change (5.0):

Beginning Balance for FY17 change	5,000,000	5.0
	-	-
	<hr/> 5,000,000	<hr/> 5.0

FY19 Change (5.0):

Beginning Balance for FY18 change	5,000,000	5.0
	-	-
	<hr/> 5,000,000	<hr/> 5.0

PSCOC Financial Plan Definitions

Sources

SSTB (Revenue Budgeted July) & SSTB (Revenue Budgeted January). SSTB (Supplemental Severance Tax Bond) are issued and sold by the New Mexico State Board of Finance upon receiving a Resolution signed by the Chair of the PSCOC certifying the need to sell bonds pursuant to the Public School Capital Outlay Act (the "Act"). Amounts are budgeted by the Public School Facilities Authority (PSFA) into the Public School Capital Outlay Fund (the "Fund"). Amounts reported for prior fiscal years are actuals. Amounts in the current fiscal year and out-years are the most current/available capacity estimates prepared bi-annually by the Board of Finance.

Project & Operating Reversions / Advance Repayments. Project reversions are proceeds budgeted in the Fund from prior SSTB sales for PSCOC project phase awards that have been identified by PSFA staff as available for new project awards or other uses permitted pursuant to the Act. Amounts are determined based on unexpended award balances from projects that are financially closed-out through a post project financial audit performed by the PSFA on an ongoing basis. Operating reversions are unexpended amounts from PSFA's annual operating budget. Advance repayments are amounts remitted back to the PSFA and deposited into the Fund from school districts for advances of funds for districts share amounts on PSCOC projects. Amounts reported for prior fiscal years are actuals. Other amounts are estimates prepared and updated by PSFA on a quarterly basis.

Uses

Capital Improvements Act (SB-9), Lease Payment Assistance Awards, Master Plan Assistance Awards, PSFA Operating Budget, CID Inspections & Project Encumbrance Needs are uses subject to funding availability and permitted pursuant to the Public School Capital Outlay Act and Capital Improvements Act unless otherwise indicated.

Capital Improvements Act (SB-9) are amounts are for distributions to school districts through the Public Education Department (PED). Transfer amounts from the PSCO Fund are calculated annually and administered by and budgeted to the PED.

CID Inspections are amounts that may be approved annually by the PSCOC for transfer from the PSCO Fund to the Regulation and Licensing Department for expedited inspection services by the Construction Industries Division at PSCOC project sites.

PSFA Operating Budget are amounts that may be approved annually by the Legislature for transfer from the PSCO Fund to the PSFA Operating Fund for administration and oversight of PSCOC projects and carrying out duties pursuant to the Public School Capital Outlay Act.

Lease Payment Assistance Awards are amounts that may be approved annually for reimbursing school districts and charter schools for leasing K-12 facilities.

Master Plan Assistance Awards are amounts that may be approved annually for the state share of the cost of updating a school district or charter schools five year facility master plans.

Project Closeouts are projected amounts that may be reimbursed to the districts upon the completion of financial audits for previously awarded projects. In order to align the total project expenditures to adequacy with the MOU match percentages, amounts may be due to the district if the State share of the expenditures is less than the MOU State match percentage. During the transition from FIFO (pooled funds) to project-specific budgets, projects which had reached construction completion may not have been assigned a budget, and this line item will be used to make those reimbursements. PSFA anticipates the need for this line item allocation in FY15 and FY16 for a combined total of \$12million, but does not anticipate additional need in the out years.

Project Encumbrance Needs are amounts that may be approved annually for entering into contracts for the state share to adequacy for PSCOC awarded projects. Encumbrance needs are phase award estimates prepared and updated by PSFA on a quarterly basis.

Project Awards Schedule

Amounts in the Schedule are the total state share phase award amounts grouped by award year and phase (Design & Construction). Design phases are indicated with the color blue; construction phase(s) are indicated with the color green. Uncertified phases are indicated in italics. Partially certified phases are indicated with italics and an asterisk (*). Funding needs are estimated by phase and across fiscal years based on project schedules. Phase award amounts and schedules are estimates prepared and updated by PSFA on a quarterly basis.

PSCOC Financial Plan

(millions of dollars)

September 3, 2015

I. SOURCES & USES						
SOURCES:		FY15 est.	FY16 est.	FY17 est.	FY18 est.	FY19 est.
1	Uncommitted Balance (Period Beginning)	74.8	41.1	20.9	31.0	57.3
2	SSTB Notes (Revenue Budgeted July)	65.2 *	59.9 *	82.6	82.8	90.8
3	SSTB Notes (Revenue Budgeted January)	154.6 *	82.6	82.8	90.8	90.3
4	Long Term Bond	0.0	81.0	0.0	0.0	0.0
5	Revenue Reduction for Debt Service	0.0	(6.2)	(8.7)	(10.0)	(10.5)
6	HB236					(10.2)
7	Project & Operating Reversions / Advance Repayments	0.5	19.8	12.5	16.9	9.2
8	Subtotal Sources :	295.1	278.2	190.09	211.46	226.77
USES:						
9	Capital Improvements Act (SB-9)	20.0	20.2	20.4	20.4	20.4
10	Lease Payment Assistance Awards	14.6	14.8	14.6	14.6	14.6
11	Master Plan Assistance Awards	0.5	0.4	0.4	0.4	0.4
13	BDCP Awards	7.5				
14	PED (Pre-K) SB1		1.0			
15	PED (School Buses) SB1		4.0			
16	PSFA Operating Budget	5.9	6.1	6.1	6.1	6.1
17	CID Inspections	0.3	0.3	0.3	0.3	0.3
18	Reserve for Contingencies	0.0	20.6	10.0	10.0	10.0
19	Project Closeouts	7.0	5.0			
20	Estimated Project Award Needs	198.2	184.8	107.3	102.4	92.7
	Subtotal Uses :	254.0	257.3	159.1	154.2	144.5
21	Estimated Uncommitted Balance Period Ending	41.1	20.9	31.0	57.3	82.3
Pending Awards Impact:						
22	Previously Awarded Projects	198.2	13.9			
23	Project Awards (Current Quarter)	0.0	13.3			
24	Pending Awards (Current Quarter)	0.0	0.0			
25	FY16 remaining quarters FY17 and FY19 Pending Project Awar	0.0	157.6	107.3	102.4	92.7
	Subtotal:	198.2	184.8	107.3	102.4	92.7
26	Estimated Uncommitted Balance Excluding Pending Awards:	41.1	178.5	138.3	159.6	174.9

II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY15 est.	FY16 est.	FY17 est.	FY18 est.	FY19 est.	Total
27	Prior Year Awards	69.0	1.6	67.4	0.0	0.0	69.0
28	2010-2011 Awards (Construction) :	56.1	35.2	20.9	0.0	0.0	56.1
29	2011-2012 Awards (Construction) :	6.5	0.7	3.1	0.0	2.7	6.5
	2012-2013 Awards (Design) :		0.0	0.0	0.0	0.0	0.0
30	2012-2013 Awards (Construction) :	87.8	73.0	13.8	1.0	0.0	87.8
31	2013-2014 Awards (Design) :		2.2	1.4	0.7	0.0	4.3
32	2013-2014 Awards (Construction) :	161.7	60.4	73.9	12.8	10.3	157.4
34	2014-2015 Awards (Design) :		6.8	0.9	0.0	0.0	7.7
35	2014-2015 Awards (Construction) :		9.0	0.0	63.7	8.1	80.7
36	2014-2015 Roof Awards Design & Const.) :	97.8	9.4	(0.0)	0.0	0.0	9.4
37	2015-2016 Awards Scenario (Design) :		0.0	3.3	0.0	0.0	3.3
38	2015-2016 Awards Scenario (Construction) :	33.5	0.0	0.1	19.1	10.9	30.2
40	2016-2017 Awards Scenario (Design) :		0.0	0.0	10.0	0.0	10.0
41	2016-2017 Awards Scenario (Construction) :	100.0	0.0	0.0	63.0	27.0	90.0
43	2017-2018 Awards Scenario (Design) :		0.0	0.0	10.0	0.0	10.0
44	2017-2018 Awards Scenario (Construction) :	73.0	0.0	0.0	0.0	63.0	63.0
46	Subtotal Uses :	685.3	198.2	184.8	107.3	102.4	685.3

*Actual SSTB Sale

685.3

**Fund 94700 - Capital Outlay Fund Budget Capacity Analysis
Financial Plan as of 9-3-15**

Less: FY16 PSCOC PRIORITY PROGRAM BUDGET NEEDS Amount

line 1		Available Budget (June 30, 2015)	41,138,898	FY15 Ending Balance
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Add: REVENUE SOURCES - July 1, 2015

line 2	AXX	SSTB15XX Projected Proceeds (June 2015 sale)	59,890,100	June 2015 Actual
		Subtotal:	59,890,100	

Less: FY16 PSCOC PRIORITY PROGRAM BUDGET NEEDS Amount

line 3	A42L16001	2015-2016 Lease Payment Assistance	(14,805,929)	Pending request 2015_Q3
line 4	AXX	PED Pre-K	(1,000,000)	Proposed Direct Legislation
line 5	AXX	PED School Buses	(4,000,000)	Proposed Direct Legislation
line 6		2015-2016 PSFA Operating Budget	(6,143,800)	Operating Transfer 2015_Q3
		Subtotal:	(25,949,729)	

line 7		Available Budget (July 1, 2015)	75,079,269	
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Less: FY16 PSCOC PROGRAM BUDGET NEEDS

line 8	AXX	2015-2016 SB-9	(20,200,000)	
line 9	AXXMXXXXX	FY16 Facility Master Plan Awards	(400,000)	Awards November 2015
line 10	AXXCXXXXX	FY16 CID Inspections	(330,000)	
line 11		FY16 Project Reserve Contingency	(20,645,576)	Includes FY15 carry forward amount \$5,402,198; adjustment for SB1 appropriation to PED \$5,000,000
line 12		Project Closeouts	(5,000,000)	Estimated amount per C. Cano
		Subtotal:	(46,575,576)	

line 13		Available Budget (July 1, 2015)	28,503,693	
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Less: FY16 2015_Q3 Requests Amount

line 14	AXXP14007	Central - Grace B Wilson ES & Ruth N Bond ES	(13,725,000)	Awarded PSCOC 7/31/2015
line 15	A51P16001	Clovis - Highland ES	(76,000)	Awarded PSCOC 7/31/2015;Based upon applications received; 50% or > w/NMCI (early work)
line 16	A51P16002	Espanola - Abiquiu ES	(63,000)	Awarded PSCOC 7/31/2015;Based upon applications received; 50% or > w/NMCI (early work)
line 17	A51P16003	Roswell - Del Norte ES	(73,000)	Awarded PSCOC 7/31/2015;Based upon applications received; 50% or > w/NMCI (early work)
		Subtotal:	(13,937,000)	

line 18		Available Budget (July 28, 2015)	14,566,693	
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Add: REVENUE SOURCES - July 2015				
line 19	AXX	Long Term Debt Issuance	80,962,826	July 21, 2015 issuance
line 20	AXX	Long Term Debt Issuance cost	(6,200,000)	Projected debt cost on \$81.0 M issuance, 5 year term, no principal payment in first year
		Subtotal:	74,762,826	
line 21		Available Budget (July 31, 2015)	89,329,519	
Less: FY16 2015_Q3 PROJECT NEEDS (September 3, 2015)				
			Amount	
line 22	A42P14017	Lordsburg - Lordsburg HS Phase 2 - CMAR	(13,201,185)	*Potential CMAR; entire amount budgeted in A42 bond waiver amount \$8,888,270 included in FP; 4/7/15 Council award \$2.0M state share \$700k; Pending request 2015_Q3
line 23	AXXR15006	Gadsden - Santa Theresa High School	(73,672)	Pending request 2015_Q3; Additional funding
line 24	AXXR15007	Hagerman - Hagerman MS Roof	189,702	Pending request 2015_Q3; Reduced funding
line 25	AXXR15008	Hagerman - Hagerman ES Roof	(80,152)	Pending request 2015_Q3; Additional funding
line 26	AXXE16001	Animas - Lift Station	(100,000)	Pending request 2015_Q3; Emergency Lift Station
		Subtotal:	(13,265,307)	
line 27		Available Budget (September 30, 2015)	76,064,212	
Less: FY16 2015_Q4 PROJECT NEEDS				
			Amount	
line 28	AXXP11011	Las Cruces - High School	(20,922,000)	*Pending request 2015_Q4 (\$20,922,000 - Advance repayment \$9,894,260)
line 29		Advance Repayment - Las Cruces HS	9,894,260	
line 30	AXXP08003	Gadsden Independent Schools - High School	(13,770,000)	Pending request 2015_Q4
line 31	AXXP13002	Bernalillo - Santo Domingo ES/MS	(7,180,183)	*Pending request 2015_Q4 advance amount \$6,000,000 not included in FP
line 32	A42P14001	Albuquerque - Marie Hughes ES	(9,622,969)	Pending request 2015_Q4
line 33	AXXP14012	Gadsden - Chaparral Elementary School	(11,545,371)	Pending request 2015_Q4
line 34	AXXP14018	Mesa Vista - Ojo Caliente ES	(2,898,000)	Pending request 2015_Q4
line 35	AXXP14023	Roswell - Parkview Early Literacy	(8,799,515)	Pending request 2015_Q3
		Subtotal:	(64,843,778)	
line 36		Available Budget (December 31, 2015)	11,220,434	
Add: REVENUE SOURCES - January 1, 2016				
line 37	AXX	SSTB15XX Projected Proceeds (December 2015 sale)	82,600,000	December 2015 estimated sale: 50% of \$165,200,000 estimate
		Subtotal:	82,600,000	
line 38		Available Budget (January 1, 2016)	93,820,434	

Less: FY16 2016_Q1 and 2016_Q2 PROJECT NEEDS					Amount	
line 39	AXXP07005	Deming - Deming HS	(53,600,000)			Pending request 2016_Q1
line 40	AXXP12011	Socorro - San Antonio ES	(3,142,745)			Pending request 2016_Q1
line 41	AXXP13009	West Las Vegas MS	(6,636,545)			Pending request 2016_Q1
line 42	AXXP14005	Belen - Rio Grande ES	(980,061)			Pending request 2016_Q1
line 43	AXXP14008	Deming - Deming Intermediate School	(10,415,700)			Pending request 2016_Q2
line 44	AXXP14021	NMSBVI - Ditzler Auditorium	(3,705,294)			Pending request 2016_Q1
line 45	AXXP14024	Silver - Aldo Leopold Charter School PH1 remaining design	(399,500)			Pending request 2016_Q1
line 46	AXXP15001	Alamogordo - New Combined School	(897,238)			Pending request 2016_Q1
line 47	A51P16001	Clovis - Highland ES	(1,138,683)			Based upon applications received; 50% or > w/NMCI (remaining design)
line 48	A51P16002	Espanola - Abiquiu ES	(135,059)			Based upon applications received; 50% or > w/NMCI (remaining design)
line 49	A51P16003	Roswell - Del Norte ES	(1,855,475)			Based upon applications received; 50% or > w/NMCI (remaining design)
Subtotal:			(82,906,300)			
line 50		Advance Repayment - Magdalena Water/Well	300,000			
line 51		Advance repayment - Jemez Mountain Gallinas Campus	351,496			
line 52		NMSD - Health Center Building	277,970			
line 53		Project Reversion Estimate	9,000,000			
Subtotal:			9,929,466			
line 54		Available Budget (June 30, 2016)	20,843,600			FY16 Projected ending balance
Add: REVENUE SOURCES - July 1, 2016						
line 55	AXX	SSTB16XX Projected Proceeds (June 2016 sale)	82,600,000			June 2016 estimated sale: 50% of \$165,200,000 estimate
line 56	AXX	Long Term Debt Issuance cost	(8,700,000)			Projected debt cost on \$81.0 M issuance, 5 year term, no principal payment in first year
Subtotal:			73,900,000			
line 57		Available Budget (July 1, 2016)	94,743,600			
Less: FY17 PRIORITY PSCOC PROGRAM BUDGET NEEDS						
line 58		2015-2017 SB9	(20,400,000)			
line 59		2016-2017 Lease Payment Assistance	(14,600,000)			
line 60		2016-2017 PSFA Operating Budget	(6,143,800)			
Subtotal:			(41,143,800)			
Less: FY17 PSCOC PROGRAM BUDGET NEEDS						
line 61	AXXP17XXX	FY17 Design Awards	(10,000,000)			Pending request 2016_Q3
line 62		2016-2017 FMP Awards	(400,000)			
line 63		2016-2017 CID Inspections	(330,000)			
line 64		FY17 Project Reserve Contingency	(10,000,000)			
Subtotal:			(20,730,000)			
line 65		Available Budget (July 30, 2016)	32,869,800			

Less: FY17 2016_Q3 and 2016_Q4 PROJECT NEEDS				Amount	
line 66	AXXP14008			-	No requests
			Subtotal:	-	
line 67			Available Budget (December 31, 2016)	32,869,800	
Add: REVENUE SOURCES - January 1, 2017					
line 68	AXX	SSTB16XX Projected Proceeds (December 2016 sale)		82,800,000	December 2016 estimated sale: 50% of \$165,500,000 estimate
			Subtotal:	82,800,000	
line 69			Available Budget (January 1, 2017)	115,669,800	
Less: FY17 2017_Q1 and 2017_Q2 PROJECT NEEDS				Amount	
line 70	AXXP13000	Capitan - MS/HS		(1,000,000)	Pending request 2017_Q1
line 71	AXXP14005	Belen - Rio Grande ES		(9,054,545)	Pending request 2017_Q2
line 72	AXXP14006	Central - Newcomb High School		(665,626)	Pending request 2017_Q2
line 73	AXXP14019	NMSBVI - Quimby Gymnasium		(1,659,614)	Pending request 2017_Q1
line 74	AXXP14020	NMSBVI - Sacramento Dormitory		(2,064,970)	Pending request 2017_Q1
line 75	AXXP15005	Clovis - Parkview ES - CMAR		(18,221,835)	*Potential CMAR
line 76	AXXP15006	Gallup - Thoreau ES		(13,647,522)	Pending request 2017_Q1 waiver \$3,201,270 not included in FP
line 77	AXX15007	Gallup - Lincoln ES		(16,495,433)	Pending request 2017_Q1 waiver \$3,869,299 not included in FP
line 78	AXXP15008	Mountainair - Mountainair Jr/Sr School		(4,320,000)	Pending request 2017_Q1 waiver \$7,200,000 not included in FP
line 79	AXXP15009	NMSBVI - Garrett Dormitory		(742,350)	Pending request 2017_Q1
line 80	AXXP15010	NMSD - Cartwright Hall		(6,334,529)	Pending request 2017_Q1
line 81	AXXP15011	NMSD - Delgado Hall		(2,530,324)	Pending request 2017_Q1
line 82	AXXP15013	Ruidoso - Nob Hill Elementary School		(1,411,584)	Pending request 2017_Q2
line 83	AXXP16XXX	Roswell - Del Norte ES		(17,356,277)	Pending request 2017_Q1
line 84	AXXP16XXX	Espanola - Abiquiu ES		(1,782,532)	Pending request 2017_Q1
			Subtotal:	(97,287,141)	
line 85		Advance Repayment - Cobre Bayard ES		2,500,000	
line 86		Cloudcroft HS Masonry		1,001,791	
line 87		Project Reversion Estimate		9,000,000	
			Subtotal:	12,501,791	
line 88			Available Budget (June 30, 2017)	30,884,450	FY17 Projected ending balance

Add: REVENUE SOURCES - July 1, 2017				
line 89	AXX	SSTB17XX Projected Proceeds (June 2017 sale)	82,800,000	June 2017 estimated sale: 50% of \$165,500,000 estimate
line 90	AXX	Long Term Debt Issuance cost	(10,000,000)	Projected debt cost on \$81.0 M issuance, 5 year term, no principal payment in first year
Subtotal:			72,800,000	
line 91		Available Budget (July 1, 2017)	103,684,450	
Less: FY18 PRIORITY PSCOC PROGRAM BUDGET NEEDS				
line 92		2017-2018 SB9	(20,400,000)	
line 93		2017-2018 Lease Payment Assistance	(14,600,000)	
line 94		2017-2018 PSFA Operating Budget	(6,143,800)	
Subtotal:			(41,143,800)	
Less: FY18 PSCOC PROGRAM BUDGET NEEDS				
line 95		2017-2018 FMP Awards	(400,000)	
line 96		FY17 Construction Awards	(63,000,000)	
line 97		FY18 Design Awards	(10,000,000)	
line 98		2017-2018 CID Inspections	(330,000)	
line 99		FY18 Project Reserve Contingency	(10,000,000)	
Subtotal:			(83,730,000)	
Less: 2017_Q3 and 2017_Q4 Budget Needs				
line 100	AXXP16XXX	Clovis - Highland ES	(10,932,144)	
Subtotal:			(10,932,144)	
line 101		Available Budget (December 31, 2017)	(32,121,494)	
Add: REVENUE SOURCES - January 1, 2018				
line 102	AXX	SSTB17XX Projected Proceeds (December 2017 sale)	90,750,000	December 2017 estimated sale: 50% of \$181,500,000 estimate
Subtotal:			90,750,000	
line 103		Available Budget (January 1, 2018)	58,628,506	
Less: FY18 2018_Q1 and 2018_Q2 PROJECT NEEDS				
line 104	AXXP14006	Central - Newcomb High School	(6,539,631)	Pending request 2018_Q2
line 105	AXXP14024	Silver - Aldo Leopold Charter School	(3,807,000)	
line 106	AXXP15001	Alamogordo - Combined School	(8,074,143)	Pending request 2018_Q1
Subtotal:			(18,420,774)	
line 107		Advance Repayment - Capitan ES	6,800,000	
line 108		Zuni HS HVAC System	900,000	
line 109		Raton MS Roof	239,508	
line 110		Project Reversion Estimate	9,000,000	
Subtotal:			16,939,508	
line 111		Available Budget (June 30, 2018)	57,147,240	FY18 Projected ending balance

Add: REVENUE SOURCES - July 1, 2018				
line 112	AXX	SSTB18XX Projected Proceeds (June 2018 sale)	90,750,000	June 2018 estimated sale: 50% of \$181,500,000 estimate
line 113	AXX	Long Term Debt Issuance cost	(10,500,000)	Projected debt cost on \$81.0 M issuance, 5 year term, no principal payment in first year
Subtotal:			80,250,000	
line 114		Available Budget (July 1, 2018)	137,397,240	
Less: FY19 PRIORITY PSCOC PROGRAM BUDGET NEEDS				
line 115		2018-2019 SB9	(20,400,000)	
line 116		2018-2019 Lease Payment Assistance	(14,600,000)	
line 117		2017-2018 PSFA Operating Budget	(6,143,800)	
Subtotal:			(41,143,800)	
Less: FY19 PSCOC PROGRAM BUDGET NEEDS				
line 118		FY17 Construction Awards	(27,000,000)	
line 119		FY18 Construction Awards	(63,000,000)	
line 120		2018-2019 FMP Awards	(400,000)	
line 121		2018-2019 CID Inspections	(330,000)	
line 122		HB236	(10,200,000)	
line 123		FY18 Project Reserve Contingency	(10,000,000)	
Subtotal:			(110,930,000)	
line 124		Available Budget (December 31, 2018)	(14,676,560)	
Add: REVENUE SOURCES - January 1, 2019				
line 125	AXX	SSTB18XX Projected Proceeds (December 2019 sale)	90,300,000	December 2019 estimated sale: 50% of \$180,500,000 estimate
Subtotal:			90,300,000	
line 126	A42P12006	Espanola - Velarde ES	(2,671,855)	Pending request 2018_Q3
line 127		Advance Repayment - Gallup Indian Hills ES Boilers	200,000	
line 128		Project Reversion Estimate	9,000,000	
Subtotal:			6,528,145	
line 129		Available Budget (June 30, 2019)	82,151,585	FY19 Projected ending balance

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

September 3, 2015

				Current Quarter																			
				FY 2016				FY 2017				FY 2018				FY 2019							
				\$184,846,645				\$107,287,140				\$102,352,918				\$92,671,855							
				\$27,202,307	\$74,738,038	\$72,490,600	\$10,415,700	\$10,000,000	\$0	\$85,036,646	\$12,250,494	\$83,932,144	\$0	\$11,881,143	\$6,539,631	\$92,671,855	\$0	\$0	\$0				
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	
	P07-005	Deming	Deming High	\$2,700,000	\$53,600,000	\$56,300,000			\$53,600,000														
	P08-003	Gadsden	Gadsden HS	\$0	\$43,020,000	\$43,020,000		\$13,770,000															
				\$16,343,302	\$203,623,482	\$253,066,784	\$0	\$13,770,000	\$53,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$67,370,000				\$0				\$0				\$0			
FY11 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	
	P11-005	Gallup	Washington ES	\$758,355	\$17,951,841	\$18,710,196																	
	P11-006	Gallup	Church Rock Academy	\$886,449	\$13,897,567	\$14,784,016																	
	P11-008	Gallup	Jefferson ES	\$980,561	\$17,246,119	\$18,226,680																	
	P11-011	Las Cruces	Las Cruces HS (Advance \$9,894,260)	\$1,980,000	\$65,921,000	\$67,901,000		\$20,922,000															
				\$12,553,321	\$248,752,815	\$261,306,136	\$0	\$20,922,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$20,922,000				\$0				\$0				\$0			
FY12 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	
	P12-006	Espanola	Velarde ES	\$0	\$2,671,855	\$2,671,855													\$2,671,855				
	P12-011	Socorro	San Antonio ES	\$349,195	\$3,142,745	\$3,491,940			\$3,142,745														
				\$6,561,107	\$68,074,932	\$74,636,039	\$0	\$0	\$3,142,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671,855	\$0	\$0	\$0	
								\$3,142,745				\$0				\$0				\$2,671,855			
FY13 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	
	P13-002	Bernalillo	Santo Domingo ES/MS	\$665,796	\$7,180,183	\$7,845,979		\$7,180,183															
	P13-003	Capitan	Capitan ES/HS	\$500,000	\$7,886,843	\$8,386,843							\$1,000,000										
	P13-008	NMSD	Site (Santa Fe Campus) (Including SB60 Approp)	\$1,400,000	\$4,449,019	\$5,849,019																	
	P13-009	West Las Vegas	West Las Vegas MS	\$81,193	\$6,636,545	\$6,717,738			\$6,636,545														
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Including SB60 Approp)	\$124,118	\$1,229,798	\$1,353,916																	
				\$32,451,513	\$108,358,504	\$140,810,017	\$0	\$7,180,183	\$6,636,545	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$13,816,728				\$1,000,000				\$0				\$0			

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

September 3, 2015

							Current Quarter	FY 2016				FY 2017				FY 2018				FY 2019			
FY15 Roof Awards				Phase 1	Phase 2	Total		2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
PCA	R15-006	Gadsden	Santa Theresa High School	\$204,624	\$73,672	\$278,296		\$73,672															
PCA	R15-007	Hagerman	Hagerman Middle School	\$721,563	-\$189,702	\$531,861		-\$189,702															
PCA	R15-008	Hagerman	Hagerman Elementary	\$323,024	\$80,152	\$403,176		\$80,152															
\$9,310,904								-\$35,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									-\$35,878				\$0				\$0				\$0		

FY16 AWARDS SCENARIO								2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P16-001	Clovis	Highland Elementary School	\$1,214,683	\$10,932,144	\$12,146,827		\$76,000 *		\$1,138,683						\$10,932,144							
	P16-002	Espanola	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591		\$63,000 *		\$135,059				\$1,782,532									
	P16-003	Roswell	Del Norte Elementary School	\$1,928,475	\$17,356,277	\$19,284,752		\$73,000 *		\$1,855,475				\$17,356,277									
PCA	E16-001	Animas	Emergency Animas Schools - Lift Station	\$0	\$100,000	\$100,000		\$100,000															
\$33,512,170								\$312,000	\$0	\$3,129,217	\$0	\$0	\$0	\$19,138,809	\$0	\$10,932,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									\$3,441,217				\$19,138,809				\$10,932,144				\$0		

FY17 AWARDS SCENARIO								2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
			SB Design	\$10,000,000		\$10,000,000						\$10,000,000											
			SB Construction		\$90,000,000	\$90,000,000										\$63,000,000				\$27,000,000			
\$100,000,000								\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$63,000,000	\$0	\$0	\$0	\$27,000,000	\$0	\$0	\$0
									\$0				\$10,000,000				\$63,000,000				\$27,000,000		

FY18 AWARDS SCENARIO								2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
			SB Design	\$10,000,000		\$10,000,000										\$10,000,000							
			SB Construction		\$90,000,000	\$90,000,000														\$63,000,000			
\$100,000,000								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$63,000,000	\$0	\$0	\$0
									\$0				\$0				\$10,000,000				\$63,000,000		

TABLE 1.
FY15 Out-of-Cycle, Emergency & Additional Funding.
September 3, 2015

Action Taken	Project #	Description	Award Amount	Comment	Previous Certification (for awarded phase)	Certification Adjustment Required
6/30/2015	P11-005	Gallup - Washington ES (Del Norte ES)	\$ 17,951,841	PH 2 funding	\$ 18,393,455	\$ (441,614)
6/30/2015	P13-016	NMSBVI - Health Services & Jack Hall	\$ 775,941	PH 2 funding	\$ 335,008	\$ 440,933
6/30/2015	P13-008	NMSD - Santa Fe Campus Site	\$ 4,449,019	PH 2 funding	\$ 6,300,000	\$ (1,850,981)
6/30/2015	N/A	Contingency Carryforward - requires certification in December 2015	\$ 5,402,198	Contingency	\$ -	\$ 5,402,198
7/31/2015	P14-007	Central - Grace B Wilson Ruth N Bond ES	\$ 13,725,000	PH 2 funding	\$ 13,725,000	\$ -
7/31/2015	P16-001	Clovis - Highland ES	\$ 76,000	PH 1 funding (early planning) Design scheduled for 2016 Q1	\$ 1,345,301	\$ (1,269,301)
7/31/2015	P16-002	Espanola - Abiquiu ES	\$ 63,000	PH 1 funding (early planning) Design scheduled for 2016 Q1	\$ 167,550	\$ (104,550)
7/31/2015	P16-003	Roswell - Del Norte ES	\$ 73,000	PH 1 funding (early planning) Design scheduled for 2016 Q1	\$ 1,483,592	\$ (1,410,592)
Total \$						766,093

District Local Match Advances

September 3, 2015

Repayment Schedule - For Planning Purposes Only

				\$22,465,025	\$496,700	\$10,823,726	\$3,501,791	\$7,939,508	\$200,000
District	Project Number	School	Status	Outstanding Balance	FY15	FY16	FY17	FY18	FY19
Cobre	P11-003	Bayard Elementary	Awarded 6/20/13	\$2,500,000			\$2,500,000	\$0	\$0
Jemez Mountain	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district: no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position: needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review	\$351,496		\$351,496			
Las Cruces	P11-011	Las Cruces High School	Awarded 12/11/12. To be repaid by FY2015Q1. 12/15/14 PSCOC approved to extend repayment to FY2016Q3	\$9,894,260		\$9,894,260			
Magdalena	E13-004	Magdalena Water/Well	Awarded 06/20/13	\$300,000		\$300,000			
NMSD	P13-017	Health Center Building	December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to	\$277,970		\$277,970			
Capitan	P13-003	Capitan Elementary	06/25/14 Awarded. To be repaid by FY2018Q1.	\$6,800,000				\$6,800,000	\$0
Zuni	E15-001	Zuni High School	11/6/14 Awarded. To be repaid by FY2018Q2. Emergency award in the form of an advance to complete renovations/repairs to the HVAC system up to \$900,000. Approval is contingent upon compliance with the relevant PSCOC Emergency MOU sections 6, 8, & 9. The final amount of the emergency advance will be determined by the prudent and necessary cost of the offsite work required for the new Zuni Elementary School.	\$900,000				\$900,000	\$0
Cloudcroft	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work.	\$1,001,791			\$1,001,791		
Gallup	E15-003	Indian Hills ES - Boilers	1/15/15 Awarded. Emergency award in the form of an advance to replace two failed and two failing boilers in an amount up to \$200,000. The advance may be converted to a grant subject to verification of available district resources.	\$200,000					\$200,000
Raton	R15-011	Raton MS Roof	5/5/201 PSCOC award \$389,508 in the form of an advance. District is responsible for obtaining emergency funding from PED to offset this award amount. District commits to repayment by June 30, 20108 utilizing SB-9 funding. 5/22/15 PED granted the District \$150,000 for the roof.	\$239,508				\$239,508	

Reserve for Contingencies Report

September 3, 2015

Beginning Reserve Balance	\$ 15,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Subtotal of Adjustments	\$ 243,378	\$ -	\$ -	\$ -
Carryforward	\$ 5,402,198	\$ -	\$ -	\$ -
Reserve Balance	\$ 20,645,576	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
	FY16	FY17	FY18	FY19

District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)
Lordsburg	9/3/2015	P14-017	Lordsburg HS	\$ 13,508,685	\$ 13,201,185	\$ 307,500			
Gadsden	9/3/2015	R15-006	Santa Theresa HS - Roof add'l fundin	\$ -	\$ 73,672	\$ (73,672)			
Hagerman	9/3/2015	R15-007	Hagerman MS - Roof reduce funding	\$ -	\$ (189,702)	\$ 189,702			
Hagerman	9/3/2015	R15-008	Hagerman ES - Roof add'l funding	\$ -	\$ 80,152	\$ (80,152)			
Animas	9/3/2015	E16-001	Animas - Emergency Lift Station	\$ -	\$ 100,000	\$ (100,000)			

PSCOC FUND BALANCE 8/31/2015

Pool	Title	Appr Id	Amount Sold	Amount Expend	Amount Revert	Balance as of 6/10/2015	Balance as of 8/31/2015	Change Since Last Meeting
6/19/2014	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB01SB PSCOD	\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
POOL02S	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB02SA PSCOD	\$48,595,745.84	\$48,595,745.84	\$0.00	\$0.00	\$0.00	\$0.00
POOL03	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB03SA PSCOD	\$28,404,253.70	\$28,404,253.70	\$0.00	\$0.00	\$0.00	\$0.00
SSTB03SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB03SD PSCOD	\$37,604,467.00	\$37,604,467.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SC	PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL	SSTB04SC 0001	\$1,822,614.00	\$1,822,614.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB04SD 0001	\$17,500,000.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PSCOC CONTINUATION PROJECTS	SSTB04SD 0002	\$39,500,000.00	\$39,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Lease Payment Assist. Pub. Schl. Capital	SSTB04SG 0002	\$1,771,434.00	\$1,771,434.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Council	SSTB04SG 0004	\$99,077,676.50	\$99,077,676.50	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Act	SSTB04SG 0003	\$3,177,386.00	\$3,177,386.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB05SB PSCOC	\$44,600,000.00	\$44,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SD	PUBLIC SCHL CAP OUTLAY DEFICIENCY-ROOFS	SSTB05SD PSCOD	\$62,000,000.00	\$62,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - LEASE PAYMENT ASSISTANCE	SSTB05SF 0002	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '06 AUTH.	SSTB05SF 0004	\$118,034,972.00	\$118,034,972.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '05 AUTH.	SSTB05SF 0003	\$13,322,324.00	\$13,322,324.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB06SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB06SB 0001	\$38,195,000.00	\$38,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB06SD	LEASE PAYMENT ASSISTANCE	SSTB06SD 0002	\$5,221,754.00	\$5,221,754.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB06SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB06SD 0003	\$122,066,246.00	\$122,066,246.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB07SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB07SB 0001	\$65,011,000.00	\$65,011,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB07SE 0003	\$68,784,614.00	\$68,784,614.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB07SE 0002	\$6,465,386.00	\$6,465,386.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB08SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB08SB 0001	\$127,008,989.00	\$127,008,989.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB08SE 0003	\$7,306,510.00	\$7,306,510.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB08SE 0004	\$75,190,890.00	\$75,190,890.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB09SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB09SB 0001	\$135,337,000.00	\$135,337,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB10B	*!*PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10B 0001	\$94,391,150.25	\$94,391,150.25	\$0.00	\$0.00	\$0.00	\$0.00
SSTB10SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB10SB 0001	\$97,000,000.00	\$97,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB10SC	PUB. SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10SC 0003	\$22,968,711.00	\$22,968,711.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB10SC	LEASE ASSISTANCE	SSTB10SC 0002	\$9,751,689.00	\$9,751,688.10	\$0.00	\$0.90	\$0.90	\$0.00
SSTB11SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB11SB 0001	\$139,712,943.61	\$139,712,943.61	\$0.00	\$0.00	\$0.00	\$0.00
SSTB11SD	LEASE PAYMENT ASSISTANCE	SSTB11SD 0002	\$10,780,043.00	\$10,780,043.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	\$68,738,457.00	\$25,453,818.95	\$0.00	\$48,050,920.73	\$43,284,638.05	(\$4,766,282.68)
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	\$50,025,186.00	\$10,888,539.43	\$0.00	\$39,333,067.70	\$39,136,646.57	(\$196,421.13)
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	\$14,818,863.00	\$6,521,452.91	\$0.00	\$8,580,591.57	\$8,297,410.09	(\$283,181.48)
SSTB12SD	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	\$56,221,162.00	\$20,345,520.48	\$0.00	\$39,038,033.87	\$35,875,641.52	(\$3,162,392.35)
SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	\$14,190,750.00	\$11,897,774.32	\$0.00	\$3,936,552.03	\$2,292,975.68	(\$1,643,576.35)
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	\$110,000,000.00	\$53,833,018.16	\$0.00	\$64,112,130.51	\$56,166,981.84	(\$7,945,148.67)
SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	\$45,159,500.00	\$5,964,360.17	\$0.00	\$39,238,075.01	\$39,195,139.83	(\$42,935.18)
SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	\$154,580,500.00	\$3,909,518.94	\$0.00	\$152,702,233.00	\$150,670,981.06	(\$2,031,251.94)
SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	\$39,690,100.00	\$0.00	\$0.00	\$0.00	\$39,690,100.00	\$39,690,100.00
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	STB04SE 04-2695	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00	\$0.00
STB07SA	*!* CHARTER SCHOOLS STATEWIDE	STB07SA 07-3771	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00	\$0.00
STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3772	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00	\$0.00
STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB09A	*13 NMSD DEFICIENCIES UPGRADES	STB09A 09-3135	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB09SD	PSCOF TRANSFER FOR STATE SHARE	STB09SD 09-3948	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00	\$0.00
STB10A	PSCOF TRANSFER FOR STATE SHARE	STB10A 09-3948	\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00	\$0.00
STB10A	*!* PSCOF TRANSFER FOR PURPOSES OF	STB10A 09-3949	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Agency:	94000	\$2,275,005,453.90	\$1,858,764,207.98	\$1,630,730.38	\$394,991,605.32	\$414,610,515.54	\$19,618,910.22

July 15, 2015 pending draw request -\$31,093,291.80

July 15, 2015 lease assistance pending draw request -\$2,374,723.63

August 10, 2015 pending draw request -\$1,489,631.63

Projected Bond Balance August 31, 2015 \$379,652,868.48

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: Master Plan Assistance Program – Application & Procedures

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

IV. Potential Motion:

Approval to send the 2015-2016 Facilities Master Plan application and procedures to all school districts and state authorized charter schools in accordance with the timeline presented.

V. Executive Summary:

Upon approval of the PSCOC, the invitation for FMP applications will go out on September 8th, 2015, due back on October 9th 2015, with an anticipated award date of November 5th, 2015.

- 85 out of the 89 school districts have approved and current facilities master plans (FMPs);
- Two, Carrizozo and Mountainair, have been approved this year, ahead of their December 31, 2015 deadline;
- Four districts do not have a current approved FMP. Of these four, Vaughn, is currently working on its new plan with anticipated completion date of September 2015;
- 10 districts out of the 85 have plans that expire in 2015. Of those 10, four are working on new plans;
- 13 state-authorized charter schools have FMP/Ed Specs documents that expire in 2015. Of those 13, two are in process;
- PSFA staff approved one charter school FMP/Ed Specs document in July of 2015. This approval was for Gilbert Sena Charter School;
- 17 districts have FMPs expiring in 2016. Of these 17, Roswell is currently working on its new plan; and
- Four state authorized charter schools have FMP/Ed Specs expiring in 2016.

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

Chair:

David Abbey, LFC

Members:

Gilbert Peralta, PEC
Paul Aguilar, PED
Frances Maestas, LESC
Tom Clifford, DFA



Vice-Chair:

Pat McMurray, CID

Members:

Jessica Gonzales, Gov. Office
Joe Guillen, NMSBA
Raul Burciaga, LCS

Public School Facilities Authority

Robert Gorrell, Director
Rocky Kearney, Deputy Director
1312 Basehart SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272

September 8, 2015

To: All School Districts, State-Chartered Charter Schools, NMSD & NMSBVI

Re: 2015-2016 Facility Master Plan (FMP) Assistance Program

Dear Colleagues:

Current law (Section 22-24-5 NMSA 1978) requires that all school districts have a five-year facilities master plan (FMP). Districts of all sizes are challenged to set aside portions of their budget to develop a comprehensive FMP for their facilities. Smaller districts in particular struggle with this necessary expense. The Public School Capital Outlay Council (PSCOC) is pleased to announce the eighth year of the grant assistance program.

Districts and state charters that are within one year of their FMP expirations are eligible for this grant assistance to assist in developing or updating their five-year FMPs. State charters must be at least four years into their first renewal to be eligible. Grants are awarded under the standards-based capital outlay process based on the state/local match formula. Any school district or state authorized charter school that is not currently under contract with a facility master plan contractor as of September 8th, 2015 may be eligible for consideration for funding assistance.

In addition to long range planning for capital projects, and beginning this year, the FMP must also identify end-of-life building systems needing to be scheduled for repair or replacement. This capital maintenance may include, but is not limited to, roofs, HVAC units, and site drainage. Funding sources for upcoming repairs or replacement will need to be identified. The PSFA has developed the Facility Maintenance Assessment Report (FMAR) and other tools to assist local governance in this important work that will maximize the life of your facilities investments and ensure well-functioning learning environments.

Please find the attached application along with instructions and current eligibility status for consideration for reduction of the local share requirement. The application can also be downloaded from the PSFA web site at www.nmpsfa.org (under the Funding tab for Special Program Assistance Funding).

Completed applications for FMP funding assistance are due to the PSFA Albuquerque office by 5:00 PM on Friday, October 9th, 2015. Awards are anticipated to be made at the November 5th, 2015 PSCOC meeting.

Sincerely,

Robert A. Gorrell

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

Chair:
David Abbey, LFC

Members:
Tom Clifford, DFA
Paul Aguilar, PED
Frances Maestas, LESC
Raul Burciaga, LCS



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Joe Guillen, NMSBA

Public School Facilities Authority
Robert Gorrell, Director
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Albuquerque, NM 87106
(505) 843-6272

**2015-2016
APPLICATION FOR DEVELOPING AND UPDATING
FIVE-YEAR FACILITIES MASTER PLANS (FMP)**

School District:

Address:

Superintendent:	Phone:
Email:	Fax:

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may consider, pursuant to guidelines established by the council, allocations from the fund to assist districts in developing and updating five-year facilities master plans required by the Public School Capital Outlay Act (see INSTRUCTIONS on reverse).

_____ School Board President	_____ Date	_____ School District Superintendent	_____ Date
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Regional Manager, PSFA Date

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

If you have question about filling out the application, please contact Bill Sprick or John Valdez at (505) 843-6272 or e-mail

bsprick@nmpsfa.org, jvaldez@nmpsfa.org

Electronic copies of this application may be obtained through the PSFA website at: www.nmpsfa.org.

APPLICATION DEADLINE: October 9, 2015

PSCOC Agenda Item III. B. Page 2

INSTRUCTIONS

- (1) Please complete application. In order to provide an accurate estimate of the total cost to develop or update the District's comprehensive FMP, please obtain and include a copy of a written quote from a FMP contractor, which includes a proposed schedule of deliverables and a timeline for all meeting dates. All FMPs are required to meet the School District Facility Master Plan Components and Guidelines, which are available on the PSFA website. **NOTE: School district shall not be under current contract with FMP contractor as of Tuesday, September 8, 2015 to be eligible for funding in this award cycle. The District shall have contract signed and funds encumbered before March 4, 2016 or funds may revert. Also the FMP shall be completed and reviewed by PSFA before December 30, 2016 or awarded funds may revert.**

- (2) The PSCOC will participate in funding up to the average consultant costs per gross square feet of facilities in the district as listed below to develop or update your FMP: Please refer to the Facility Assessment Database (FAD) to determine your District's total gross square footage.

For State-authorized charter schools, the PSCOC may participate in funding up to a maximum FMP cost of \$23,500 to develop a combined Educational Specification/FMP. Funding will be limited to those state-chartered charter schools that have been renewed after completing at least one term under a previous chartering authority or are within one year of renewal of their state charter.

FMP District Size Categories	District Gross Square Footage	PSCOC Expected Cost per Gross Sq. Ft.
Large District	800,000 Plus Gross Sq. Ft.	\$0.10
Medium District	300,000 to 799,999 Gross Sq. Ft.	\$0.13
Small District	120,000 to 299,999 Gross Sq. Ft.	\$0.21
Extra Small District	119,999 and Under Gross Sq. Ft.	\$0.37

- (3) No allocation shall be made unless the Council determines that the school district is willing and able to pay the portion of the total cost of developing or updating the FMP that is not funded with the allocation from the fund. Except as provided in Paragraph (3), the portion of the total cost to be paid with the allocation for the fund shall be determined pursuant to the methodology in Paragraph (5) of Subsection B of Section 22-24-5 NMSA 1978 (state/local match percentage); or
- (4) An allocation from the fund may be used to pay the total cost of developing or updating the FMP if;
- The school district has fewer than an average of six hundred full-time-equivalent students on the eightieth and one hundred twentieth days of the prior school year; or
 - The school district meets all of the following requirements;
 - the school district has fewer than an average of one thousand full-time equivalent students on the eightieth and one hundred twentieth days of the prior school year;
 - the school district has at least seventy percent of its students eligible for free or reduced-fee lunch;
 - the state share of the total cost, if calculated pursuant to the methodology in Paragraph (5) of Subsection B of Section 22-24-5 NMSA 1978, would be less than fifty percent;
 - for all educational purposes, the school district has a residential property tax rate of at least seven dollars on each one thousand dollars (\$1,000) of taxable value, as measured by the sum of all rates imposed by resolution of the local school board plus rates set to pay interest and principal on outstanding school district general obligation bonds.
- (5) If reduction/waiver of local match is being requested, district must submit a Statement of Financial Position and certify that no other funds are available.

If you have question about filling out the application, please contact Bill Sprick or John Valdez at (505) 843-6272 or e-mail

bsprick@nmppsfa.org, jvaldez@nmppsfa.org

Electronic copies of this application may be obtained through the PSFA website at: www.nmppsfa.org.

APPLICATION DEADLINE: October 9, 2015

PSCOC Agenda Item III. B. Page 3

PLEASE PROVIDE THE FOLLOWING INFORMATION:

(Note: Double Click inside the table below to open and complete highlighted areas in MS Excel)

Current Date of Existing FMP (if applicable): Years Covered: _____ to _____

District Total Gross Square Footage:		\$	-	Average Cost Per Square Foot
Maximum Allowable FMP Cost:		Total:	\$	-
Estimated FMP Cost (from proposal or Max. Allowable FMP cost):		Total:		100% Combined Match
Local Share Required	a.	\$	-	Local Match
Local Share Reduction Request*:	b.			See note (5) of instructions
Net Local Share (b - a) :	c.	\$	-	
State Share Required	d.	\$	-	100% State Match
Local Share Reduction (line b)	e.	\$	-	
Net State Match (d + e)	f.	\$	-	

APPLICATION DEADLINE: October 9, 2015

MAIL COMPLETED APPLICATION TO:

Public School Facilities Authority

1312 Basehart Drive SE

Suite 200

Albuquerque, New Mexico 87106

If you have question about filling out the application, please contact Bill Sprick or John Valdez at (505) 843-6272 or e-mail

bsprick@nmppsfa.org, jvaldez@nmppsfa.org

Electronic copies of this application may be obtained through the PSFA website at: www.nmppsfa.org.

APPLICATION DEADLINE: October 9, 2015

PSCOC Agenda Item III. B. Page 4

I. **PSCOC Meeting Date(s):** September 3, 2015

II. **Item Title:** Animas – Request for Emergency Assistance – Lift Station Repair/Replacement

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

IV. **Potential Motion:**

Approval of an emergency award in the form of a grant to the Animas Public School District to complete the lift station repair/replacement work in an amount up to \$100,000, subject to a site verification of need and solicitation of price proposals.

V. **Executive Summary:**

District has obtained a single proposal in the amount of \$78,000 (excluding NMGRT) to complete the work. To ensure prudent use of state funding, staff recommends that the Council require verification of scope of work and cost as well as solicitation of additional price proposals prior to the district proceeding with the work.

Staff recommends an award of up to \$100,000.

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Not Current.	<ol style="list-style-type: none"> 1. Update the districts PM Plan. 2. Address all minor/major deficiency findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution. 3. Improve FY 2016 FMARs to above a Satisfactory 70% rating from the baseline of 63.22%. 4. Develop an energy management program. 5. Establish Monthly Reporting (M³) to the District, Superintendent and Board.
Using FIMS (MD, PMD)	FIMS 1 st Qtr. 2015. MD: 2.0 – Satisfactory PMD: 2.5 – Good	
Utility Direct (UD)	UD: 2.0 – Satisfactory	
FMAR	5Y Baseline: 63.22%. Marginal. Most recent: 56.25% Poor	
M ³ Metrics Report	Not using	

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

Chair:

David Abbey, LFC

Members:

Tom Clifford, DFA

Paul Aguilar, PED

Frances Maestas, LESC

Michael Heitz, Governor's Office



Public School Facilities Authority

Robert Gorrell, Director

1312 Basehart SE, Suite 200

Albuquerque, NM 87106

(505) 843-6272 Fax: (505) 843-9681

Vice Chair:

Pat McMurray, CID

Members:

Raul Burciaga, LCS

Joe Guillen, NMSBA

Gilbert Peralta, PEC

8/4/15
[Insert Date]

APPLICATION FOR EMERGENCY CAPITAL OUTLAY GRANT ASSISTANCE

Emergency Project Title:

Sewage Lift Stations


Amount: \$97,500

School District:

Address:

Superintendent: Loren R. Cushman	Phone: 575-548-2299 ext. 223
Email: lrcushman@animask12.net	Fax: 575-548-2388

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

 8-4-15

School Board President Date

 8/4/15

School District Superintendent Date

 08-11-15

PSFA Regional Manager Date

Digitally signed by Travis Coker
DN: cn=Travis Coker, o=NMPPSFA, ou=NMPPSFA,
email=tccoker@nmppsfa.org, c=US
Date: 2015.08.14 10:42:24 -0600

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

INSTRUCTIONS

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

Request Less Than \$150,000

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

Request Greater Than \$150,000

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

School Board Declaration of Emergency

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

- (1) Complete in its entirety the following requested information. The application contains multiple embedded tables for your convenience which you will need to double click on to activate. When finished filling in the information, move your cursor off the table and click. If you are not sure or unclear about any requested financial information, contact your Public Education Department budget analyst at 505-827-6537 for assistance.
- (2) This application will not be considered complete without the signatures of the School Board President, the School District Superintendent and the PSFA Regional Manager.
- (3) Submit the completed Application along with the School Board's Declaration of Emergency to:
Public School Facilities Authority
1312 Basehart SE, Suite 200
Albuquerque, NM 87106
FAX: (505) 843-9681

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

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

SECTION 1: PROJECT DESCRIPTIONFacility Name: Animas Public School District sewage system, #1 Panther Blvd., Animas, NM 88020.

PSCOC Project Number (if applicable): _____.

Emergency Declaration and Certification Letter Signed by District Attached (Check One): ☒ Yes ☐ No

Description of Project Emergency (attach additional sheets as necessary): The project will consist of inspection and replacement of one holding fiberglass tank (as necessary), replacement of one steel holding tank, replacement of pumps, bypass pumping during the project, and upgrade to any worn components, ie. safety chains on pumps, connections, valves, etc.

Total Estimated Project Amount (attach itemized estimate of costs): \$ 97,500.Amount of (check one) ☒ Grant ☐ Advance Request: \$ 97,500.

If Emergency Funding is advanced, please state source(s) and projected schedule of repayment:

SECTION 2: PROJECT SCHEDULE

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

Project Phases (as required)	Anticipated Completion Date
Educational Specifications	N/a
RFP issued for design services	N/a
Architect /Engineer Selection	N/a
Architect /Engineer Contract Execution	N/a
Design Phase Completion	N/a
Issue Invitation to Bid	08-28-15
Bid Project / Award	09-09-15
Construction Contract Execution	09-23-15
Contractor Notice to Proceed	09-24-15
Construction Start	10-04-15
Preventative Maintenance Plan Update	11-30-15
Construction Completion	11-30-15

SECTION 3: COST ESTIMATE

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

District or within the area of this Project, or, have been interpolated from recent historical costs data derived from nationally recognized cost averages.

SECTION 4: INSURANCE RECOVERY

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

SECTION 5: VENDOR SELECTION AND CONTRACT REQUIREMENTS

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

SECTION 6: VENDOR PAYMENTS AND REIMBURSEMENT OPTIONS

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

SECTION 7: MANAGEMENT AND OVERSIGHT

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

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

PHASE	TASK	PSFA	DISTRICT
Pre-Design Phase:			
	Develop educational specifications	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Develop initial scope of project and budget	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Develop Request for Proposals for design professionals	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Advertise Request for Proposals	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Request for Proposal review, interview and selection process	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Design Phase:			
	Develop contracts for design professionals, consultants and other services	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Final review and approval of schematic design documents for completeness	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Periodic review and validation of Scope of Work, budget, schedule, value engineering, plans and specifications	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Final review and approval of Construction Documents for completeness	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Issue Invitation to Bid	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Conduct pre-bid conference	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Coordinate bid opening	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Review and evaluate bids	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Issue Notice of Award	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Construction Phase:			
	Prepare contracts for construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Conduct pre-construction conference	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Issue Notice to Proceed	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Provide interface for understanding of issues, disputes, and mediation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Review, approve and oversee changes to the work	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Periodic review and validation of work to insure conformance with contract and industry standards of quality	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Project Close-out:			
	Verify all work complete	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Coordinate with General Contractor of record, operations and maintenance training for District staff.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Review as-built drawings	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Approve final close-out documents	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Review warranties	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Ensure final acceptance by District	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Ensure all required documents related to the projects are properly held and archived	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Ensure that one-year warranty inspections are conducted and oversee any required repairs or remedies	<input type="checkbox"/>	<input checked="" type="checkbox"/>

SECTION 8: QUALITY CONTROL CONSIDERATIONS

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

It is agreed that where either re-roofing or a new roof installation is involved, the District shall budget and provide for inspections by an individual or individuals qualified to ensure their proper

installation and, on the same day, distribute a detailed written report of the observations to the District, PSFA RM, Design Professional, roofing contractor, general contractor, and roofing manufacturer's representative.

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

SECTION 9: FINANCIAL DATA & AUDIT STATUS

See Statement of Financial Position spreadsheet available under the "Emergency Assistance" section of PSFA's website at:

http://www.nmpsfa.org/funding/special_funding.htm

SECTION 10: AUDIT STATUS

Status of Current FY Audit: Pending

State Auditor Opinion: _____

Number of Findings: _____

Status of previous FY Audit: Complete

State Auditor Opinion: Approved

Number of Findings: 1

TO BE COMPLETED BY PSFA STAFF

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

PSFA Senior Facilities Manager _____ Date _____

PSFA Director _____ Date _____

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

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

PSCOC ACTION

Amount (check one) ☐ Grant ☐ Advance

\$ _____ .00

Awards Subcommittee Recommendation: _____

PSCOC Approval: _____

Awards Subcommittee Chair _____ Date _____

PSCOC Chair _____ Date _____

ANIMAS PUBLIC SCHOOL DISTRICT
EMERGENCY DECLARATION

August 4, 2015

The School Board of the Animas Public School District at an open special board meeting on August 4, 2015, hereby declare an emergency concerning the rebuilding/replacement of components of the district's sewage lift station(s) system as recommended by the superintendent and maintenance director.

The current sewage system is approximately 30+ years old with the most recent upgrades approximately 20+ years old, and beyond the useful life of the pumps and holding tanks. The current condition of the system creates a threat to the preservation/protection of property and the health and safety of students, staff and community, necessitating an immediate need for replacement.

The Animas Public School Board of Education hereby authorizes the Superintendent or designee to:

1. apply for state emergency funding as necessary to replace/repair the sewage plant system (pumps, tanks, etc.);
2. make emergency procurements as authorized by Section 13-1-127, NMSA, 1978 annotated, should the conditions warrant immediate replacement that cannot be met through normal procurement methods.

8-4-15
Date


William Hurt, APS BOE President

Cassandra Jones

From: Denise Irion
Sent: Tuesday, August 18, 2015 10:37 AM
To: Rocky Kearney; Cassandra Jones
Subject: Animas Statement of Financial Position
Attachments: 20150818103109.pdf

Hi Rocky, Attached is Animas' SOFP form. It has been reviewed and approved by PED, their bond advisor (RBC Capital Markets) and PSFA. Animas has demonstrated the need for emergency funding.

The emergency lift station is budgeted at \$97,500. If this item was removed from the SOFP, Animas' beginning cash balance for FY17 would be \$33,349 which is still insufficient for their needs.

Please let me know if you need anything else.

Denise A. Irion, Chief Financial Officer

State of New Mexico Public School Facilities Authority
1312 Basehart Rd. SE, Suite 200
Albuquerque, NM 87106-4365

Direct: 505-468-0309

Fax: 505-843-9681

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

= Cells to be completed by Financial Advisor

= Cells to be completed by School District

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

School District

ANIMAS

	TY2015	Growth Rate:	TY15	TY16	TY17	TY18	TY19
Current & Projected Assessed Valuation:	\$33,642.5	0%	\$33,642.5	\$33,642.5	\$33,642.5	\$33,642.5	\$33,642.5
Bonding Capacity (6% of AV):	\$2,018.5	6%	\$2,018.5	\$2,018.5	\$2,018.5	\$2,018.5	\$2,018.5
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	0.0		0.0	0.0	0.0	0.0	0.0
Available Bonding Capacity (\$):	\$2,018.5		\$2,018.5	\$2,018.5	\$2,018.5	\$2,018.5	\$2,018.5
% Bonded to Capacity:	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
GO Bond Authorization + Ed Tech Notes: \$	-						

SOURCES:

SOURCES:	FY16 Budgets Approved on 7/1/15	YEAR 0				YEAR 1	YEAR 2	YEAR 3	YEAR 4
		FY16Q1	FY16Q2	FY16Q3	FY16Q4	FY17	FY18	FY19	FY20
		2015 July-Sept.	2015 Oct.-Dec.	2016 Jan-Mar.	2016 April-June				
FY15 Approved Projected Cash Balance (Funds 31100, 31300, 31500, 31600)	\$ -	\$ -	\$ (69,582.2)	\$ (73,597.4)	\$ (77,612.6)	\$ (64,150.8)	\$ (73,750.8)	\$ (83,950.8)	\$ (94,850.8)
FY15 Approved Projected Cash Balance (Funds 31400, 31700)	\$ 37,933.0	\$ 37,933.0							
GO Bond Sale Projected Revenue (Fund 31100 45110):	Left Blank Intentionally	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB-9 (2 mill levy) (Ad Valorem) Projected Revenue (Fund 31700 41110):		\$ 16,409.8	\$ 16,409.8	\$ 16,409.8	\$ 16,409.8	\$ 65,000.0	\$ 65,000.0	\$ 65,000.0	\$ 65,000.0
SB-9 (2 mill levy) (Oil & Gas) Projected Revenue (Fund 31700 41113):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB-9 (2 mill levy) (Copper) Projected Revenue (Fund 31700 41114):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB-9 (2 mill levy) (state distribution) Projected Revenue (Fund 31700 43202):		\$ -	\$ -	\$ -	\$ -	\$ 20,000.0	\$ 20,000.0	\$ 20,000.0	\$ 20,000.0
SB-9 (state distribution) Prior Year Balances (Fund 31700 43204):		\$ -	\$ -	\$ -	\$ 17,477.0	\$ -	\$ -	\$ -	\$ -
HB-33 (Capital Improvements) (Ad Valorem) (Fund 31600 41110):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HB-33 (Capital Improvements) (Oil & Gas) Projected Revenue (Fund 31600 41113):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HB-33 (Capital Improvements) (Copper) Projected Revenue (Fund 31600 41114):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Aid PL-874 Revenue (Fund 31500 44306):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Legislative Appropriations:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PSCOC Advances or Waivers Awarded:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total:		\$ 54,342.8	\$ (53,172.4)	\$ (57,187.6)	\$ (43,725.8)	\$ 20,849.2	\$ 11,249.2	\$ 1,049.2	\$ (9,850.8)

USES:

PSCOC Advance Repayment									
Project Funded Brief Description (add additional lines if necessary):									
IT Tech	\$ 10,075.0	\$ 10,075.0	\$ 10,075.0	\$ 10,075.0	\$ 41,000.0	\$ 41,500.0	\$ 42,000.0	\$ 42,500.0	
Miscellaneous Computer/IT Equipment	\$ 5,000.0	\$ 5,000.0	\$ 5,000.0	\$ 5,000.0	\$ 25,000.0	\$ 25,000.0	\$ 25,000.0	\$ 25,000.0	
Computer Software	\$ 5,000.0				\$ 5,000.0	\$ 5,000.0	\$ 5,000.0	\$ 5,000.0	
Miscellaneous Technology Services	\$ 2,000.0	\$ 1,000.0	\$ 1,000.0	\$ 1,000.0	\$ 5,000.0	\$ 5,000.0	\$ 5,000.0	\$ 5,000.0	
County Tax Collection Cost	\$ 150.0	\$ 150.0	\$ 150.0	\$ 150.0	\$ 600.0	\$ 600.0	\$ 600.0	\$ 600.0	
Miscellaneous Supplies and Materials for buildings & grounds	\$ 2,200.0	\$ 2,200.0	\$ 2,200.0	\$ 2,200.0	\$ 8,000.0	\$ 8,100.0	\$ 8,300.0	\$ 8,200.0	
Maintenance & Repair of Buildings and Grounds	\$ 2,000.0	\$ 2,000.0	\$ 2,000.0	\$ 2,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	
EMERGENCY: Repair/upgrade of lift stations	\$ 97,500.0								
Total Projected Commitment Needs/Uses:	\$ 123,925.0	\$ 20,425.0	\$ 20,425.0	\$ 20,425.0	\$ 94,600.0	\$ 95,200.0	\$ 95,900.0	\$ 96,300.0	

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District

ANIMAS

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed) _____

(Print Name) Tammy Pompeo

(Title) Business Manager

Date 7/27/2015

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____

(Print Name) Paul J. Cassidy

(Title) Managing Director

(Company) RBC Capital Markets, LLC

Date 7/28/2015

TO BE COMPLETED BY PUBLIC EDUCATION DEPARTMENT (PED)

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

PED shall review the District or Charter School Budget and the accompanying audited financial statements based on the waiver application date submitted to PSFA.

(Signed) Antonio Ortiz (Date) 7/30/15

(Print Name) Antonio Ortiz

(Title) Director, Student Services & Transportation Div.

(Signed) _____

(Print Name) _____

(Title) Director, School Budget

(Date) 7/30/15

PED noted differences or variances from District or Charter School reported amounts:

District did not include SB-9 State Match amounts for FY17-20.

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____

(Print Name) _____

(Title) _____

Date _____

Smithco Construction, Inc.

Phone 575-894-6161
Fax 575-894-6012
Box 45, 6 King Canyon Loop
Caballo, N.M. 87931

LIC . No. 056580
DWS# 002334720111003

This Proposal, when Accepted and Approved, Constitutes a Contract Between the Parties Named Below.

Proposal No.: 1 Date: July 6, 2015

Project: Animas Pump Stations 1 & 2 Location: Animas, NM

To: LR Cushman Addendums Received: 0

We propose to furnish labor, materials, and equipment for the above project to accomplish the following:

Bid Item	Description	Unit	Qty	Unit Price	Total Price
4" Pump Station					
1	Bypass Pumping	LS	1	\$ 4,000.00	\$ 4,000.00
2	Demo	LS	1	\$ 3,500.00	\$ 3,500.00
3	Install Pumps	EA	2	\$ 12,500.00	\$ 25,000.00
4	Piping	LS	1	\$ 7,500.00	\$ 7,500.00
5	Electrical	LS	1	\$ 750.00	\$ 750.00
6	Startup	LS	1	\$ 1,250.00	\$ 1,250.00
2" Pump Station					
1	Bypass Pumping	LS	1	\$ 4,000.00	\$ 4,000.00
2	Demo	LS	1	\$ 3,500.00	\$ 3,500.00
3	Install Pumps	EA	2	\$ 7,500.00	\$ 15,000.00
4	Piping	LS	1	\$ 6,500.00	\$ 6,500.00
5	Wet Well	LS	1	\$ 5,000.00	\$ 5,000.00
6	Electrical	LS	1	\$ 750.00	\$ 750.00
7	Startup	LS	1	\$ 1,250.00	\$ 1,250.00

Total Base Bid \$ 78,000.00

We Exclude:

All Tax, bond, testing, staking, fencing & fence removals, relocation of existing utilities, rock excavation, dewatering (if required) or any other item not specifically mentioned above.

Terms: Monthly billings, with 2% late fee after 25 days.

Quoted By:


Robby Sanders
robby@smithco.cc
C.) 575-740-5080

Labor Breakdown

Bid Item	Description	Unit	Qty	Equipment	Labor	Materials
4" Pump Station						
1	Bypass Pumping	LS	1	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
2	Demo	LS	1	\$ 1,000.00	\$ 2,000.00	\$ 500.00
3	Install Pumps	EA	2	\$ 1,000.00	\$ 3,000.00	\$ 21,000.00
4	Piping	LS	1	\$ 1,000.00	\$ 4,000.00	\$ 2,500.00
5	Electrical	LS	1		\$ 250.00	\$ 500.00
6	Startup	LS	1		\$ 1,250.00	
2" Pump Station						
1	Bypass Pumping	LS	1	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
2	Demo	LS	1	\$ 1,000.00	\$ 2,000.00	\$ 500.00
3	Install Pumps	EA	2	\$ 1,000.00	\$ 3,000.00	\$ 11,000.00
4	Piping	LS	1	\$ 1,000.00	\$ 3,000.00	\$ 2,500.00
5	Wet Well	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
6	Electrical	LS	1		\$ 250.00	\$ 500.00
7	Startup	LS	1		\$ 1,250.00	
Totals				\$ 9,000.00	\$ 25,000.00	\$ 44,000.00

- I. PSCOC Meeting Date(s):** September 3, 2015
- II. Item Title:** Hagerman – R15-007/R15-008 – Hagerman MS & ES Roof – Additional Funding
- III. Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the 2014-2015 standards-based roof awards to the Hagerman Municipal Schools for Hagerman MS based on actual cost to complete the work, with a decrease in the state share amount of \$189,702 (74%), with a corresponding decrease in the local share of \$50,427 (26%).

Amend the 2014-2015 standards-based roof awards to the Hagerman Municipal Schools for Hagerman ES based on actual cost to complete the work, with an increase in the state share amount of \$80,152 (74%), and a corresponding additional local share of \$21,306 (26%).

V. Executive Summary:

Hagerman is requesting an increase to the award for the Hagerman ES roofing project. The RCIA recommendations did not take into account code requirements for a minimum slope of ¼” per foot. The existing roof is completely flat. However, bids for the Hagerman MS project came in under the anticipated amount. If the PSCOC chooses to increase the ES award by the required amount and reduce the MS award to the amount needed, there would be a reversion to the PSCOF of \$138,671.

There is currently \$839,335 remaining of the FY15 roof allocation.

If the PSCOC chooses to award today’s additional funding requests to Hagerman ES and Santa Teresa HS and revert the unnecessary amount from Hagerman MS, the net change to the PSCOF would be a reversion of \$35,878.

	Total Revised Project Cost	State Match			Local Match		
		Current State Match	Proposed State Match	Change	Current Local Match	Proposed Local Match	Change
Hagerman MS	\$1,202,997	\$721,563	\$531,861	(\$189,702)	\$342,150	\$291,723	(\$50,427)
Hagerman ES	\$510,349	\$323,024	\$403,176	\$80,152	\$85,867	\$107,173	\$21,306
Gadsden - Santa Teresa HS	\$319,881	\$204,624	\$278,296	\$73,672	\$30,576	\$41,585	\$11,009
Total	\$2,033,227	\$1,249,211	\$1,213,333	(\$35,878)	\$838,006	\$819,894	(\$18,112)

VI. Maintenance Program Status: Recommended District Performance:

PM Plan	Not current	<ol style="list-style-type: none"> 1. Update the district’s PM Plan. 2. Address all minor/major deficiency findings on FMAR’s through FIMS and/or develop capital planning strategies towards resolution. 3. Improve FY 2016 FMARs to above a Satisfactory 70% rating from the baseline of 69.58%. 4. With UD at 2.0, consider establishing an energy management program. 5. Establish Monthly Reporting (M³) to the District, Superintendent and Board.
Using FIMS (MD, PMD)	FIMS 1 st Qtr. 2015. MD: 1.75 – Marginal & improving PMD: 2.0 – Satisfactory	
Utility Direct (UD)	UD: 2.0 – Satisfactory	
FMAR	5Y Baseline: 69.58%. Marginal. Most recent: N/A	
M³ Metrics Report	Not using	



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: 8/12/15 REQUEST TYPE: ☐ Out-Of-Cycle ☐ Waiver ☐ Advance ☒ Additional Funding

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

SCHOOL DISTRICT: Hagerman Municipal Schools
PSCOC PROJECT #: R15-008
PROJECT NAME: Hagerman Elementary School
WNMCI RANK AT AWARD: --
ENROLLMENT:
DESIGN CAPACITY: --
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2014

DESCRIPTION OF REQUEST: Hagerman Municipal Schools is requesting additional funds in excess of the original award to proceed with the construction phase of this project. The lowest proposal amount for this project exceeded the budgeted construction amount.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 408,891	\$ 323,024	\$ 85,867	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 408,891	\$ 323,024	\$ 85,867	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 408,891	\$ 323,024	\$ 85,867	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 510,349
10	Project Cost to Adequacy	\$ 510,349
11	Current Budget to Adequacy (Line 6)	\$ 408,891
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 101,458

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	79%	21%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 80,152	\$ 21,306	\$ -
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 80,152	\$ 21,306	\$ -

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

Ricky Welch
School District Designee
(Required)

8/19/15
Date

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

**ADDITIONAL
INFORMATION:**

The existing roof is extremely flat. This re-roof project was designed to meet current slope and insulation code requirements. The initial RCIA only identified a replacement roof and did not factor in primarily the code requirements concerning slope.

**PSFA STAFF
RECOMMENDATION:**



Digitally signed by Brian Stephens
DN: cn=Brian Stephens, o=NMPPSFA,
ou=Regional Manager,
email=bstephens@nmpsfa.org, c=US
Date: 2015.08.19 15:47:36 -06'00'

PSFA Regional Manager

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:

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

R15-008 Hagerman Elementary
Hagerman Municipal School District

PREPARED BY: Brian
ESTIMATE DATE: August 12, 2015

PROJECT SUMMARY

Award Language: Replace 19,471 square feet of roof on West classroom wing at Hagerman ES

DESCRIPTION	TOTALS	REMARKS								
ESTIMATE OF MACC:										
SUBTOTAL OF CONSTRUCTION COSTS	\$394,210	Total Proposal w/fees								
NMGRT ON CONSTRUCTION COSTS	0.0000%	\$0								
TOTAL OF CONSTRUCTION COSTS		\$394,210								
PROFESSIONAL SERVICES & INDIRECT COSTS										
DESIGN SERVICES MACC*	\$275,000									
DESIGN SERVICES % FEE*	0%	\$23,693 actual								
REIMBURSABLE EXPENSES*										
DESIGN CONSULTANTS										
FEASIBILITY STUDY (Existing Site)										
MASTER SITE DRAINAGE PLAN										
TOPOGRAPHIC SITE SURVEY										
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.										
SUBSURFACE UTILITY										
ENVIRONMENTAL SITE ASSESSMENT										
OWNER CONSULTANTS**		\$0								
ROOF CONSULTANT-Design		\$1,666 actual								
ROOF CONSULTANT-Construction		\$36,100 est								
PAC DESIGN										
PAC SERVICES - Construction										
TESTING***		\$0								
GEO-TECH										
CONCRETE & STRUCTURAL										
TEST & BALANCE										
HAZARDOUS MATERIAL										
CONDUCTIVITY										
WATER TESTING										
FLOW TEST										
ASBESTOS MATERIAL TESTING										
MEASUREMENT & VERIFICATION		\$0								
3 YEAR MAINTENANCE AGREEMENT		\$0								
POST OCCUPANCY EVALUATION										
REMEDIATION		\$0								
DEMOLITION		\$0								
FF&E		\$0								
SITE STABILIZATION AND SITEWORK										
OTHER										
OTHER										
SUBTOTAL OF INDIRECT COSTS		\$61,459								
NMGRT ON INDIRECT COSTS	0.000%	\$0								
TOTAL OF INDIRECT COSTS		\$61,459								
SUBTOTAL PROJECT COSTS		\$455,669								
CONTINGENCY	12.0%	\$54,680								
OVERALL PROJECT BUDGET TO ADEQUACY		\$510,349								
ABOVE ADEQUACY		\$0								
TOTAL PROJECT COST		\$510,349								
<table><tr><td>State Match</td><td>79%</td><td>\$403,175.93</td></tr><tr><td>District Match</td><td>21%</td><td>\$107,173.35</td></tr></table>			State Match	79%	\$403,175.93	District Match	21%	\$107,173.35		
State Match	79%	\$403,175.93								
District Match	21%	\$107,173.35								
<table><tr><td colspan="2">Square Footage</td></tr><tr><td>New</td><td>13784</td></tr><tr><td>Renovation</td><td>15359</td></tr><tr><td>Total</td><td>29143</td></tr></table>			Square Footage		New	13784	Renovation	15359	Total	29143
Square Footage										
New	13784									
Renovation	15359									
Total	29143									



Job Order Contract

Price Proposal Summary - CSI

www.eziqc.com

Date: July 28, 2015
Contract Number: Region 6
Job Order Number: 028098.00
Job Order Title: Hagerman Elementary School Roofing Project
Contractor: Everguard Roofing
Proposal Value: \$394,206.58
Proposal Name: Hagerman Elementary School Roofing Project EverGuard Base
Detailed Scope:

01 - General Requirements:	\$38,143.43
07 - Thermal & Moisture Protection:	\$336,731.76
23 - Heating, Ventilating, And Air-Conditioning (HVAC):	\$19,331.39
Proposal Total	\$394,206.58

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00%

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

R15-007 Hagerman Middle
Hagerman Municipal School District

PREPARED BY: Brian
ESTIMATE DATE: August 12, 2015

PROJECT SUMMARY

Award Language: Replace 50,653 square feet of roof

DESCRIPTION	TOTALS	REMARKS												
ESTIMATE OF MACC:														
SUBTOTAL OF CONSTRUCTION COSTS	\$634,138	Total Proposal w/fees												
NMGRT ON CONSTRUCTION COSTS	0.0000%	\$0												
TOTAL OF CONSTRUCTION COSTS	\$634,138													
PROFESSIONAL SERVICES & INDIRECT COSTS														
DESIGN SERVICES MACC*	\$740,000													
DESIGN SERVICES % FEE*	0%	\$50,938 actual												
REIMBURSABLE EXPENSES*														
DESIGN CONSULTANTS														
FEASIBILITY STUDY (Existing Site)														
MASTER SITE DRAINAGE PLAN														
TOPOGRAPHIC SITE SURVEY														
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.														
SUBSURFACE UTILITY														
ENVIRONMENTAL SITE ASSESSMENT														
OWNER CONSULTANTS**		\$0												
ROOF CONSULTANT-Design		\$1,666 actual												
ROOF CONSULTANT-Construction		\$48,600 est												
PAC DESIGN														
PAC SERVICES - Construction														
TESTING***		\$0												
GEO-TECH														
CONCRETE & STRUCTURAL														
TEST & BALANCE														
HAZARDOUS MATERIAL														
CONDUCTIVITY														
WATER TESTING														
FLOW TEST														
ASBESTOS MATERIAL TESTING														
MEASUREMENT & VERIFICATION		\$0												
3 YEAR MAINTENANCE AGREEMENT		\$0												
POST OCCUPANCY EVALUATION														
REMEDIATION		\$0												
DEMOLITION		\$0												
FF&E		\$0												
SITE STABILIZATION AND SITEWORK														
OTHER														
OTHER														
SUBTOTAL OF INDIRECT COSTS	\$101,205													
NMGRT ON INDIRECT COSTS	0.000%	\$0												
TOTAL OF INDIRECT COSTS	\$101,205													
SUBTOTAL PROJECT COSTS	\$735,343													
CONTINGENCY	12.0%	\$88,241												
OVERALL PROJECT BUDGET TO ADEQUACY	\$823,584													
ABOVE ADEQUACY	\$0													
TOTAL PROJECT COST	\$823,584													
<table border="1"> <tr> <td>State Match</td> <td>68%</td> <td>\$558,637.14</td> </tr> <tr> <td>District Match</td> <td>32%</td> <td>\$264,947.02</td> </tr> </table>			State Match	68%	\$558,637.14	District Match	32%	\$264,947.02						
State Match	68%	\$558,637.14												
District Match	32%	\$264,947.02												
Award Amount= 1,063,713.00														
<table border="1"> <tr> <td colspan="3">Square Footage</td></tr> <tr> <td>New</td> <td>0</td> <td>1063713</td></tr> <tr> <td>Renovation</td> <td>0</td> <td>790745.21</td></tr> <tr> <td>Total</td> <td>0</td> <td>272967.79</td></tr> </table>			Square Footage			New	0	1063713	Renovation	0	790745.21	Total	0	272967.79
Square Footage														
New	0	1063713												
Renovation	0	790745.21												
Total	0	272967.79												



7/28/2015

Project Title: Hagerman Middle Reroof Base Bid
Project Location: Hagerman, NM
CES Project Number:
Contractor: EverGuard Roofing

Cost Summary

Cost Proposal Total	\$	555,598.50
Gross Receipts Tax 7.5%	\$	41,669.89
Total with Tax	\$	597,268.39
Licensing 6.313% of Proposal Total	\$	35,074.93
Gross Receipts Tax 5.125%	\$	1,797.59
Total Licensing with Tax:	\$	36,872.52
Total Project Commitment:	\$	634,140.91

Please forward purchase orders to:

Cooperative Educational Services
4216 Balloon Park Road, NE
Albuquerque, NM 87109
Attn: Pam Reed

- I. PSCOC Meeting Date(s):** September 3, 2015
- II. Item Title:** Gadsden – R15-006 – Santa Teresa HS Roof – Additional Funding
- III. Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the 2014-2015 standards-based roof award to the Gadsden Independent Schools for Santa Teresa HS based on actual cost to complete the work, with an increase in the state share amount of \$73,672 (87%), and a corresponding additional local share of \$11,009 (13%).

V. Executive Summary:

Staff recommends that the PSCOC approve the state funding request totaling \$73,672 (87%), as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$11,009 (13%). This increase is based upon bids over the estimated amount. We believe that this is because of the complexity of the work due to the existence of a large number of penetrations on the roof as well as conduit, gas lines, etc.

There is currently \$839,335 remaining of the FY15 roof allocation.

If the PSCOC chooses to award today's additional funding requests to Hagerman ES and Santa Teresa HS and revert the unnecessary amount from Hagerman MS, the net change to the PSCOF would be a reversion of \$35,878.

	Total Revised Project Cost	State Match			Local Match		
		Current State Match	Proposed State Match	Change	Current Local Match	Proposed Local Match	Change
Hagerman MS	\$1,202,997	\$721,563	\$531,861	(\$189,702)	\$342,150	\$291,723	(\$50,427)
Hagerman ES	\$510,349	\$323,024	\$403,176	\$80,152	\$85,867	\$107,173	\$21,306
Gadsden - Santa Teresa HS	\$319,881	\$204,624	\$278,296	\$73,672	\$30,576	\$41,585	\$11,009
Total	\$2,033,227	\$1,249,211	\$1,213,333	(\$35,878)	\$838,006	\$819,894	(\$18,112)

VI.

Maintenance Program Status:		Recommended District Performance:
PM Plan	Current	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 a mid-Satisfactory 75% rating from the baseline of 72.50%. 3. Improve in the use of the FIMS Preventive Maintenance Direct Module to a 2.5
Using FIMS (MD, PMD)	FIMS 1 st Qtr. 2015. MD: 3.0 – Outstanding PMD: 1.75 – Marginal	
Utility Direct (UD)	UD: 3.0 – Outstanding	
FMAR	5Y Baseline: 68.34%. Marginal. Most recent: 72.50% Poor	
M ³ Metrics Report	Implemented	

VII. Award History:

Original Award: July 30, 2014

Total award: \$235,200

Local share: \$30,576

State share: \$204,624



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: 8/12/15 REQUEST TYPE: ☐ Out-Of-Cycle ☐ Waiver ☐ Advance ☒ Additional Funding

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

SCHOOL DISTRICT: Gadsden Independent Schools
PSCOC PROJECT #: R15-006
PROJECT NAME: Santa Teresa High School
WNMCI RANK AT AWARD: --
ENROLLMENT:
DESIGN CAPACITY: --
Fiscal Year of most recent audit
submitted & accepted by State Auditor: FY 2014

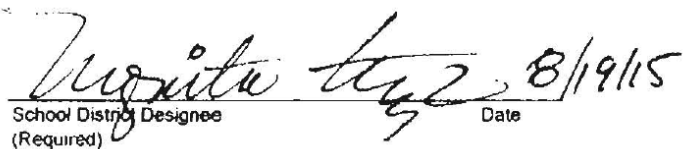
DESCRIPTION OF REQUEST: The request is for additional funding for R15-006 Santa Teresa H.S. Re-roof Project.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 235,200	\$ 204,624	\$ 30,576	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 235,200	\$ 204,624	\$ 30,576	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 235,200	\$ 204,624	\$ 30,576	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 568,562
10	Project Cost to Adequacy	\$ 319,881
11	Current Budget to Adequacy (Line 6)	\$ 235,200
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 84,681

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	87%	13%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 73,672	\$ 11,009	\$ 248,681
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 73,672	\$ 11,009	\$ 248,681

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


School District Designee Date
(Required)


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

**ADDITIONAL
INFORMATION:**

The project scope consists of the re-roofing the Locker Room (9,500 s.f.), re-roofing the Gymnasium (9,984 s.f.) and the replacement of mechanical units above the Locker Room area.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$73,672 (87%), as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$11,009 (13%).



PSFA Regional Manager

8-19-15

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:

PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B****R15-001 - Santa Teresa High School Re-roof
Santa Teresa, NM****Gadsden Public Schools**

PREPARED BY: Sergio Martinez
ESTIMATE DATE: August 12, 2015

PROJECT SUMMARY

The project scope consists of the re-roofing the Locker Room (9,500 s.f.), re-roofing the Gymnasium (9,984 s.f.) and the replacement of mechanical units above the Locker Room area.

DESCRIPTION	TOTALS	REMARKS																
ESTIMATE OF MACC:																		
SUBTOTAL OF CONSTRUCTION COSTS	\$446,900	Actual Amount																
NMGR T ON CONSTRUCTION COSTS	6.7500% \$30,166																	
TOTAL OF CONSTRUCTION COSTS	\$477,066																	
PROFESSIONAL SERVICES & INDIRECT COSTS																		
DESIGN SERVICES MACC*	\$388,008																	
DESIGN SERVICES % FEE*	6%	Actual Amount																
REIMBURSABLE EXPENSES*	\$0																	
DESIGN CONSULTANTS																		
FEASIBILITY STUDY (Existing Site)																		
MASTER SITE DRAINAGE PLAN																		
TOPOGRAPHIC SITE SURVEY																		
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.																		
SUBSURFACE UTILITY																		
ENVIRONMENTAL SITE ASSESSMENT																		
OWNER CONSULTANTS**																		
ROOF CONSULTANT-Design	\$2,618	Estimate																
ROOF CONSULTANT-Construction	\$27,382	Estimate																
PAC DESIGN																		
PAC SERVICES - Construction																		
TESTING***																		
GEO-TECH																		
CONCRETE & STRUCTURAL																		
TEST & BALANCE																		
HAZARDOUS MATERIAL																		
CONDUCTIVITY																		
WATER TESTING																		
FLOW TEST																		
ASBESTOS MATERIAL TESTING																		
MEASUREMENT & VERIFICATION																		
3 YEAR MAINTENANCE AGREEMENT																		
POST OCCUPANCY EVALUATION																		
REMEDATION																		
DEMOLITION																		
FF&E																		
SITE STABLIZATION AND SITEWORK																		
OTHER																		
OTHER																		
SUBTOTAL OF INDIRECT COSTS	\$59,684																	
NMGR T ON INDIRECT COSTS	7.938% \$4,737																	
TOTAL OF INDIRECT COSTS	\$64,422																	
SUBTOTAL PROJECT COSTS	\$541,488																	
CONTINGENCY	5.0% \$27,074																	
	\$568,562																	
ABOVE ADEQUACY	\$248,681																	
TOTAL PROJECT COST	\$319,881																	
<table><tr><td>State Match</td><td>87%</td><td>\$278,296.82</td></tr><tr><td>District Match</td><td>13%</td><td>\$41,584.58</td></tr></table>			State Match	87%	\$278,296.82	District Match	13%	\$41,584.58										
State Match	87%	\$278,296.82																
District Match	13%	\$41,584.58																
<table><tr><td colspan="2">Square Footage</td><td colspan="2">Project Cost per SF</td></tr><tr><td>New</td><td></td><td>MACC cost per SF</td><td>\$23</td></tr><tr><td>Renovation</td><td>19484</td><td>Total Project per SF</td><td>\$29</td></tr><tr><td>Total</td><td>19484</td><td></td><td></td></tr></table>			Square Footage		Project Cost per SF		New		MACC cost per SF	\$23	Renovation	19484	Total Project per SF	\$29	Total	19484		
Square Footage		Project Cost per SF																
New		MACC cost per SF	\$23															
Renovation	19484	Total Project per SF	\$29															
Total	19484																	

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: Lordsburg – P14-017 – Lordsburg HS – Phase 2 Funding

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

IV. Potential Motion:

Amend the 2013-2014 standards-based award to the Lordsburg Municipal Schools for Lordsburg High School, RV Traylor Elementary School, Southside Elementary School, Central Elementary School, Dugan-Tarango Middle School and Central Kitchen to include Phase 2 construction to renovate/replace/ consolidate/dispose facilities to adequacy for 480 students, grades K-12, with an increase in the state share amount of \$4,620,415 (35%), and waiver of the local share in the amount of \$8,580,770 (65%) for a total state share amount of \$13,201,185.

V. Executive Summary:

Staff recommends that the PSCOC approve the state funding request totaling \$4,620,415 as requested to complete the construction to adequacy as well as the waiver totaling \$8,580,770 for a total phase II construction state match of \$13,201,185.

At this time the district's need for a waiver has not been substantiated. PSFA's CFO is working with the district to finalize their statement of financial position. However, based upon the district's available bonding capacity, we anticipate that the district will qualify for a waiver. The district has provided documentation proving that they meet the waiver requirements (bonded to 7 mills; less than 800 MEM; over 70% free and reduced lunch).

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current	<ol style="list-style-type: none"> 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 a Satisfactory 75.0% rating from the 5Y Baseline of 69.67%. 3. With UD at 2.0, consider establishing an energy management program. 4. Establish Monthly Reporting (M³) to the District Superintendent and Board regarding maintenance activities.
Using FIMS (MD, PMD)	FIMS 1 st Qtr. 2015. MD: 2.0 – Satisfactory PMD: 2.0 – Satisfactory	
Utility Direct (UD)	UD: 2.0 – Satisfactory	
FMAR	5Y Baseline: 69.67% Marginal Most recent: 74.86% Satisfactory	
M ³ Metrics Report	Not Using	

VII. Award History:

Original Award: July 25, 2013
Educational specifications and district-wide utilization study to renovate/replace various facilities at the high school to adequacy for 160 students, grades 9-12. Utilization study shall explore options for consolidation of Southside ES (3rd & 4th grades with wNMCI rank of #18) with Central ES (5th & 6th with wNMCI rank of #2) for a 3rd through 5th grade configurations with 6th grade moved to the newly renovated Dugan-Tarango MS. Based on the feasibility of the consolidation, the district

should apply for renovations of the existing Central ES in a future award cycle and include disposal of the Southside ES school site and the old abandoned high school. Future out-of-cycle construction funding may consider advance/partial waiver of local share

January 3, 2014: Council approval to amend the award to include Phase 1 planning and design at Lordsburg High School, RV Traylor Elementary School, Southside Elementary School, Central Elementary School, Dugan-Tarango Middle School and Central Kitchen to renovate/replace/consolidate/dispose facilities to adequacy for 480 students, grades K-12, with an increase in the state share amount of \$507,500 (35%), contingent upon an additional local share of \$942,500 (65%).

April 7, 2015: Council approval to amend the award to include Phase 1 (early work) construction to renovate/replace/consolidate/dispose facilities to adequacy for 480 students, grades K-12, with an increase in the state share amount of \$700,000 (35%), contingent upon an additional local share of \$1,300,000 (65%).



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: 8/12/15 REQUEST TYPE: ☒ Out-Of-Cycle ☒ Waiver ☐ Advance ☐ Additional Funding

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


SCHOOL DISTRICT: Lordsburg Municipal Schools
PSCOC PROJECT #: P14-017
PROJECT NAME: Lordsburg HS, RV Traylor ES, Southside ES, Central ES, Dugan-Tarango MS and Central Kitchen
WNMCI RANK AT AWARD: 10
ENROLLMENT: 127; 164; 81; 60; 67
DESIGN CAPACITY: 480
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2014


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

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 100,000	\$ 35,000	\$ 65,000	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award 01/16/14	\$ 1,450,000	\$ 507,500	\$ 942,500	\$ -
5	Supplemental Award 04/07/15	\$ 2,000,000	\$ 700,000	\$ 1,300,000	\$ -
6	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
7	Subtotal Project Costs after Waiver & Offsets:	\$ 3,550,000	\$ 1,242,500	\$ 2,307,500	\$ -
8	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
9	ADJUSTED TOTAL BUDGET (USES)	\$ 3,550,000	\$ 1,242,500	\$ 2,307,500	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
10	Total Project Cost	\$ 18,551,185
11	Project Cost to Adequacy	\$ 16,751,185
12	Current Budget to Adequacy (Line 7)	\$ 3,550,000
13	Estimated Additional Funding Required (Line 11 - Line 12)	\$ 13,201,185

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
14	Match Percentage	35%	65%	100%
15	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 4,620,415	\$ 8,580,770	\$ 1,800,000
16	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
17	WAIVER/ADVANCE REQUEST	\$ 8,580,770	\$ (8,580,770)	\$ -
18	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 13,201,185	\$ 0	\$ 1,800,000


School Board President
(Required for Advances/Waivers Only) Date 8/13/15


School District Designee
(Required) Date 8-13-15

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 \$4,620,415 as requested to complete the construction to adequacy as well as the waiver totaling \$8,580,770 for a total phase II construction state match of \$13,201,185.

Travis Coker

Digitally signed by Travis Coker
DN: cn=Travis Coker, o=NMPPSFA, ou=NMPPSFA,
email=tcoker@nmpsf.org, c=US
Date: 2015.08.19 10:43:07 -06'00'

PSFA Regional Manager

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:

INSTRUCTIONS

For purposes of determining eligibility for **Reduction/Advance of Local Share**, detailed financial information for the project and the district at large is required. In instances where district cash flow/cash balances are an issue, assistance may be offered in the form of an advance to be repaid, as opposed to a reduction in the local match which does not require district repayment. Consideration of the request must be by a quorum of the PSCOC in a public meeting.

REDUCTION/ADVANCE OF LOCAL SHARE

The Council may adjust or advance the amount of local share otherwise required if it determines that a school district has used all of its local resources. The Council shall consider whether the school district has insufficient bonding capacity over the next four years to provide the local match necessary to complete the project and, for all educational purposes, has a residential property tax rate of at least 10 mills. The Council may also consider waivers if the following district conditions exist: 1.) the residential mill levy is at least 7 mills; 2.) the MEM count is equal to or less than 800; 3.) the percent of free or reduced lunch is equal to or greater than 70 percent; and 4.) the state share is equal to or less than 50 percent. The district, in consultation with their bond advisor, shall complete and submit the District Statement of Financial Position on page 2 of this application and be signed by the school district bond advisor.

STATEMENT OF FINANCIAL POSITION

All requests for advance/waiver require completion of the Statement of Financial Position signed by the school district bond advisor and reviewed and signed by the Public Education Department. Incomplete Statements may delay consideration and action by the Council. If you are unclear about any requested financial information, contact your Public Education Department budget analyst at 505-827-6537 for assistance.

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

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

Lordsburg

PREPARED BY:
ESTIMATE DATE:Travis Coker
August 12, 2015**PROJECT SUMMARY**

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

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$12,375,000	Estimate
NMGRT ON CONSTRUCTION COSTS	7.2500% \$897,188	
TOTAL OF CONSTRUCTION COSTS	\$13,272,188	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$12,375,000	
DESIGN SERVICES % FEE*	6.34%	
REIMBURSABLE EXPENSES*	\$123,200	Aggregate of all scopes; to adequacy
DESIGN CONSULTANTS	\$0	Remainder of additional consultants
FEASIBILITY STUDY (Existing Site)		100% district above adequacy
MASTER SITE DRAINAGE PLAN		
TOPOGRAPHIC SITE SURVEY		
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.	\$30,000	
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design	\$5,000	
ROOF CONSULTANT-Construction	\$80,000	
PAC DESIGN	\$5,000	
PAC SERVICES - Construction	\$80,000	
TESTING***	\$123,750	Based on 1% of MACC
GEO-TECH		
CONCRETE & STRUCTURAL		
TEST & BALANCE		Included in PAC
HAZARDOUS MATERIAL	\$75,000	
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING		Included in Hazardous Material Testing
MEASUREMENT & VERIFICATION	\$0	Included in MACC and Design Fees
3 YEAR MAINTENANCE AGREEMENT	\$50,000	
POST OCCUPANCY EVALUATION	\$50,000	
REMEDATION	\$1,000,000	
DEMOLITION		Included in MACC
FF&E	\$350,000	
SITE STABILIZATION AND SITEWORK		Included in MACC
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$2,756,525	
NMGRT ON INDIRECT COSTS	7.938% \$218,799	
TOTAL OF INDIRECT COSTS	\$2,975,324	
SUBTOTAL PROJECT COSTS	\$16,247,512	
CONTINGENCY	3.1% \$503,673	
OVERALL PROJECT BUDGET TO ADEQUACY	\$16,751,185	
ABOVE ADEQUACY	\$1,800,000	Bulk of District AA is new administration space
TOTAL PROJECT COST	\$18,551,185	

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

Square Footage	
New	22471
Renovation	170608
Total	193079

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

PRELIMINARY BUDGET - SD DOCUMENTS

SCOPE	ASA	HB's UPDATED PROGRAMING	ADEQUACY	ABOVE ADEQUACY	HB ESTIMATE from DD's/CD's	BID
RV Traylor MS						
46,573 SF						
TWO CLASSROOM INTERIOR BUILD-OUT	\$739,200	\$816,719	\$816,719		x	x
MINOR INTERIOR IMPROVEMENTS	\$189,365	\$71,921	\$71,921		x	x
NEW ROOF (CONTINGENCY)	\$530,222	\$540,826	\$540,826			x
RESURFACING AT EXISTING PRE-K AND K- 2ND GRADE		\$61,268	\$61,268		x	x
NEW BASKETBALL COURT FOR 3RD AND 4TH GRADE		\$29,655	\$29,655		x	x
NEW SHADE STRUCTURE 20' X 20' ADJACENT TO BASKETBALL COURT		\$18,402	\$18,402		x	x
ENTRY PUSHBUTTON AT FRONT ENTRY BY ADMIN OFFICE		\$2,745	\$2,745		x	x
75LF OF WALLS AND FLOOR REPAIRS DUE TO CRACKING		\$73,248	\$73,248		x	x
ADDITION TO MULTIPURPOSE (2100 sq. ft.)		\$420,000	\$420,000		x	x
ADDITIONAL TOILETS TO MEET OCCUPANCY		\$33,245	\$33,245		x	x
ACCESS CONTROL - NEW BUZZER ENTRANCE AND RELOCATE EXISTING		\$7,609	\$7,609		x	x
VIDEO SECURITY		\$16,739	\$0	\$16,739		
25% OF CEILING TILE REPLACEMENT		\$22,320	\$22,320		x	x
KITCHEN EQUIPMENT		\$34,720	\$34,720			
REPLACE PORTION OF HVAC		\$130,540	\$130,540		x	x
PLAY AREA - LEVEL SURFACE (KICKBALL AREA)		\$37,650	\$37,650		x	x
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$1,884,023	\$2,317,608	\$2,300,869	\$16,739	\$1,889,548	\$2,048,963
Dugan Turango MS						
41,718 SF						
MINOR INTERIOR MODIFICATIONS	\$208,590	\$51,873	\$51,873		x	x
ROOF REPAIRS		\$78,695	\$78,695			x
SITE LIGHTING		\$52,650	\$52,650			x
HVAC REPLACEMENT		\$132,155	\$132,155		x	x
NEW SHADE STRUCTURE 20' X 20'		\$18,402	\$18,402		x	x
REPLACE ROLLING GATE		\$4,498	\$4,498		x	x
UPDATE SECURITY SYSTEM - PROVIDE NEW CAMERAS AT EXISTING LOCATIONS (VIDEO SECURITY)		\$65,455	\$0	\$65,455		
UPGRADE EXISTING HARDWARE TO KEY-LESS LOCKS (ACCESS CONTROL)						
NEW BUZZER ENTRANCE AND RELOCATE EXISTING		\$7,609	\$7,609		x	x
PROVIDE NEW WINDOW AT RECEPTION & VESTIBULE		\$12,263	\$12,263		x	x
BAND ROOM ADDED PROJECTOR SCREEN & WHITE BOARD		\$6,322	\$6,322		x	x
6TH GRADE CLASSROOM FROM CENTRAL (CONTINGENCY)		\$51,125	\$51,125		x	x
REPLACEMENT OF 5% OF CEILING TILES		\$27,864	\$27,864		x	x
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$269,394	\$508,911	\$443,456	\$65,455	\$479,790	\$672,704
Renovate District Offices						
9,744 SF						
EXTERIOR DOORS	\$17,375	\$20,850		\$20,850	x	
PARTITIONS	\$31,951	\$43,650		\$43,650	x	
INTERIOR DOORS	\$19,250	\$23,100		\$23,100	x	
WALL FINISHES	\$17,966	\$26,949		\$26,949	x	
FLOOR FINISHES	\$41,185	\$61,778		\$61,778	x	
CEILING	\$44,757	\$59,450		\$59,450	x	
FIRE PROTECTION	\$32,350	\$43,673		\$43,673	x	
PLUMBING	\$57,425	\$77,524		\$77,524	x	
HVAC	\$140,963	\$190,300		\$190,300	x	
ELECTRICAL	\$157,853	\$213,101		\$213,101	x	
SIGNIFICANT REMODELING TO TOILETS AND ACCESSIBILITY UPGRADES		\$58,250		\$58,250	x	
BREAK ROOM		\$12,650		\$12,650	x	
BOARD ROOM		\$21,840		\$21,840	x	
WAREHOUSE		\$16,785		\$16,785	x	
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$724,628	\$869,899	\$ -	\$869,899	\$1,272,065	TBD
Central Elementary Interior Modifications						
INTERIOR MODIFICATIONS	\$0	\$15,000	\$15,000			
		\$0				
		\$0				
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$0	\$ 15,000	\$ 15,000	\$0	TBD	TBD
Kitchen Improvements & Façade						
EXTERIOR ENHANCEMENTS	\$61,205	\$93,215	\$46,608	\$46,608		
KITCHEN INTERIOR IMPROVEMENTS		\$26,125		\$26,125		
GREASE TRAP AND FLOOR SINKS REPAIR/REPLACE		\$13,150		\$13,150		
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$79,046	\$ 132,490	\$ 46,608	\$85,883	TBD	TBD
Demo Existing High School						
43,837 SF						
DEMO COMPLETE BUILDING	\$526,044	\$834,790	\$834,790			
REMOVE AND TERMINATE UTILITIES	\$43,837	\$69,513	\$69,513			
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$736,001	\$904,303	\$904,303	\$0	TBD	TBD

PRELIMINARY BUDGET - SD DOCUMENTS

SCOPE	ASA	HB'S UPDATED PROGRAMING	ADEQUACY	ABOVE ADEQUACY	HB ESTIMATE from DD's/CD's	BID
New High School						
22,471 SF						
CONCRETE	\$323,133	\$387,760	\$387,760			
MASONRY	\$587,617	\$705,140	\$705,140			
METALS	\$364,255	\$437,106	\$437,106			
WOOD, PLASTICS, AND COMPOSITE	\$35,954	\$43,144	\$43,144			
THERMAL AND MOISTURE PROTECTION	\$470,318	\$564,382	\$564,382			
OPENINGS	\$221,115	\$265,338	\$265,338			
FINISHES	\$370,322	\$444,386	\$444,386			
SPECIALTIES	\$56,402	\$67,683	\$67,683			
EQUIPMENT	\$192,127	\$230,552	\$230,552			
CASEWORK, CAFETERIA TABLES & BOOK SHELVES	\$241,114	\$289,337	\$289,337			
FIRE SUPPRESSION	\$99,996	\$119,995	\$119,995			
PLUMBING	\$236,395	\$283,674	\$283,674			
HVAC	\$376,839	\$452,206	\$452,206			
ELECTRICAL	\$668,063	\$801,675	\$801,675			
EARTHWORK	\$29,437	\$35,324	\$35,324			
EXTERIOR IMPROVEMENTS	\$23,595	\$28,313	\$28,313			
UTILITIES	\$29,662	\$35,594	\$35,594			
SIDEWALK BETWEEN NEW ED BLDG. & NWMU		\$45,136	\$45,136			
COVERED WALKWAY BETWEEN NEW ED BLDG. & VO-AG, AND EXISTING VO-AG & GYM		\$101,184	\$101,184			
PARKING BETWEEN ED BLDG. & CAFETERIA TO BE EXTENDED		\$56,840	\$56,840			
6' X 8' CLOSET AND 1 ADDITIONAL COMPUTER LAB		\$86,745	\$86,745			
ACCESS CONTROL		\$18,302	\$4,576	\$13,727		
VIDEO SECURITY		\$22,370	\$0	\$22,370		
SITE DRAINAGE IMPROVEMENTS		\$143,225	\$143,225			
RELOCATE MOBILE MED-BUILDING		\$253,655		\$253,655		
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$5,587,470	\$5,919,067	\$5,629,315	\$289,752	TBD	TBD
Resurface and Restripe Existing Parking						
4,916 SY & 5,380 LF						
REWORK ASPHALT PARKING LOT - 6", 2", ROLL, SEAL	\$126,243	\$164,116	\$164,116			
ASPHALT OVERLAY - 2" WEARING COURSE, ROLL, SEAL	\$46,161	\$59,086	\$59,086			
RESTRIPED PARKING LOT	\$5,380	\$6,456	\$6,456			
REAR PARKING LOT		\$178,560	\$178,560			
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$229,608	\$408,218	\$408,218	\$0	TBD	TBD
Renovate Existing High School Gymnasium						
34,899 SF						
NEW ENTRY & EXTERIOR ENHANCEMENT	\$78,299	\$116,563	\$116,563			
RENOVATE TICKETING, CONCESSION, AND LOBBY	\$69,300	\$103,167	\$103,167			
RENOVATE LOBBY FOR ACCESSIBILITY	\$207,900	\$259,875	\$259,875			
RENOVATE EXISTING SPACE UNDER BLEACHERS	\$367,500	\$459,375	\$459,375			
UPGRADE EXISTING RESTROOMS	\$83,160	\$103,950	\$103,950			
NEW GRAND STAND SEATING	\$52,500	\$65,625	\$65,625			
ROOF REPLACEMENTS	\$266,826	\$333,533	\$333,533			
HVAC UPGRADES	\$61,379	\$76,724	\$76,724			
ACCESS CONTROL		\$15,624	\$3,906	\$11,718		
VIDEO SECURITY		\$19,096	\$0	\$19,096		
STRUCTURAL RENOVATION		\$41,664	\$41,664			
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$1,532,834	\$1,595,195	\$1,564,381	\$30,814	TBD	TBD
Demo Southside Elementary						
17,674 SF						
DEMO COMPLETE BUILDING	\$212,786	\$280,877	\$280,877			
REMOVE AND TERMINATE UTILITIES	\$35,348	\$46,659	\$46,659			
SITE IMPROVEMENTS AFTER DEMO		\$38,688	\$38,688			
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$320,465	\$366,225	\$366,225	\$0	TBD	TBD
Demo of Enrichment Center						
20,000 SF						
DEMO COMPLETE BUILDING	\$200,000	\$256,000	\$256,000			
REMOVE AND TERMINATE UTILITIES	\$30,000	\$37,200	\$37,200			
SITE IMPROVEMENTS AFTER DEMO	\$0	\$19,480	\$19,480			
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$297,045	\$312,680	\$312,680	\$0	TBD	TBD
Asbestos Abatement						
TBD SF AREA						
RV TRAYLOR	\$0	TBD	TBD			
DISTRICT OFFICES						
CAFETERIA	\$0	TBD	TBD			
HIGH SCHOOL	\$0	TBD	TBD			
SCOPE SUBTOTAL INCLUDING CONTINGENCY, GC, O&P	\$0	\$0	\$0	\$0	TBD	TBD

PRELIMINARY BUDGET - SD DOCUMENTS

SCOPE	ASA	HB'S UPDATED PROGRAMING	ADEQUACY	ABOVE ADEQUACY	HB ESTIMATE from DD's/CD's	BID
Extended General Conditions						
Current Completion: 1/09/2017						
ADD 214 DAYS TO CONTRACT		\$142,713				
SCOPE SUBTOTAL		\$142,713	\$142,713			
MAXIMUM ALLOWABLE CONSTRUCTION COST	\$11,581,470	\$13,349,597	\$11,991,055	\$1,358,542		\$2,721,667
CONSTRUCTION TOTAL WITHOUT NMGR	\$11,581,470	\$13,492,310	\$12,133,768	\$1,358,542		\$2,721,667
CONSTRUCTION TOTAL WITH NMGR @ 7.25%	\$12,421,126	\$14,470,502	\$13,013,466	\$1,457,036		\$2,918,988

Lordsburg High School and District Consolidation Scope:

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

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

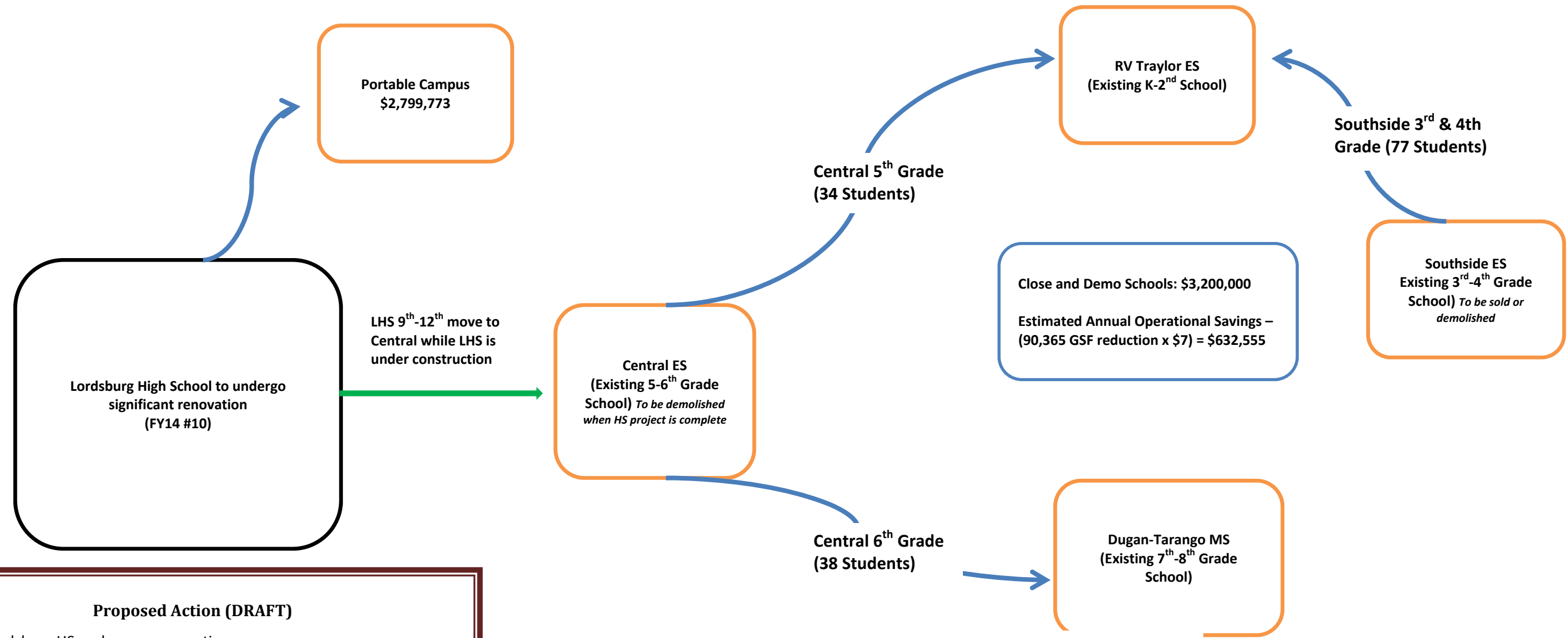
Southside ES- Complete abatement and demolition of Southside ES. District investigating sale of raw land post demolition.

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

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

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

2. Grade Realignment and School Consolidation Plan for LMSD



Proposed Action (DRAFT)

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

Existing School Summary Based On Existing Conditions

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

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

EOY Membership - District Detail Report

School Year: 2014-2015

District : LORDSBURG

Charters & Non-Charters

Snapshot Date: 2015-06-01 - EOY



This membership report is only for EOY and not used for funding purposes.

		Membership						FTE					
		3Y	4Y	C Level	D Level	Basic	Mem Total	3Y	4Y	C Level	D Level	Basic	FTE Total
CENTRAL ELEMENTARY	05			1		27	28			1.0		27.0	28.0
	06					32	32					32.0	32.0
	CENTRAL ELEMENTARY			1		59	60			1.0		59.0	60.0
DUGAN-TARANGO MIDDLE	07					37	37					37.0	37.0
	08			1		29	30			1.0		29.0	30.0
	DUGAN-TARANGO MIDDLE			1		66	67			1.0		66.0	67.0
LORDSBURG HIGH	09					27	27					27.0	27.0
	10			3	1	38	42			3.0	1.0	38.0	42.0
	11			1	1	27	29			1.0	1.0	27.0	29.0
	12			1		28	29			1.0		28.0	29.0
	LORDSBURG HIGH			5	2	120	127			5.0	2.0	120.0	127.0
R.V. TRAYLOR ELEMENTARY	01					56	56					56.0	56.0
	02					37	37					37.0	37.0
	KF				1	46	47				1.0	46.0	47.0
	PK	11	13				24	5.5	6.5				12.0
	R.V. TRAYLOR ELEMENTARY	11	13		1	139	164	5.5	6.5		1.0	139.0	152.0
SOUTHSIDE ELEMENTARY	03					38	38					38.0	38.0
	04				1	42	43				1.0	42.0	43.0
	SOUTHSIDE ELEMENTARY				1	80	81				1.0	80.0	81.0
District Total	01					56	56					56.0	56.0
	02					37	37					37.0	37.0
	03					38	38					38.0	38.0
	04				1	42	43				1.0	42.0	43.0
	05			1		27	28			1.0		27.0	28.0

<http://10.15.22.80/ReportServer/https://eui.ped.state.nm.us/sites/stars/prod/Public Folders/eScholar Framework - Verify/District and Location Reports/Membership Reports/EOY Membership - District Detail Report.rdl>

EOY Membership - District Detail Report

School Year: 2014-2015

District : LORDSBURG

Charters & Non-Charters

Snapshot Date: 2015-06-01 - EOY



This membership report is only for EOY and not used for funding purposes.

		Membership						FTE					
		3Y	4Y	C Level	D Level	Basic	Mem Total	3Y	4Y	C Level	D Level	Basic	FTE Total
District Total	06					32	32					32.0	32.0
	07					37	37					37.0	37.0
	08			1		29	30			1.0		29.0	30.0
	09					27	27					27.0	27.0
	10			3	1	38	42			3.0	1.0	38.0	42.0
	11			1	1	27	29			1.0	1.0	27.0	29.0
	12			1		28	29			1.0		28.0	29.0
	KF				1	46	47				1.0	46.0	47.0
	PK	11	13				24	5.5	6.5				12.0
Grand Total		11	13	7	4	464	499	5.5	6.5	7.0	4.0	464.0	487.0

'Basic' includes all active students in the school except for C Level (Level of Integration Code = 3), D Level (LoIC = 4), Special Ed, 3Y, and 4Y students.

Students in KN (Half Day Kindergarten) and students in 3Y and 4Y (by definition in Pre-K) are counted as .5 FTE. All other students are 1 FTE. If no students in the district are KN, no summary row for KN will appear for any school.

<http://10.15.22.80/ReportServer/https://eui.ped.state.nm.us/sites/stars/prod/Public Folders/eScholar Framework - Verify/District and Location Reports/Membership Reports/EOY Membership - District Detail Report.rdl>

New Mexico Department of Education Child Nutrition Programs
Approved Free and Reduced Percentages
Program Year: 2014

District	Total Schools	Total Enrollment	Lunch Schools	Breakfast Schools	Snack Schools	Milk Schools	Prov 2 Schools	OVSP Schools	Approved Free	Approved Reduced	Approved Total	%
LORDSBURG MUNICIPAL SCHOOLS	5	508	5	5	5	0	0	2	318	46	364	71.7%

DISTRICT TAX RATES
(Per \$1,000 Assessed Value)
2014-2015 Operating Budget

SCHOOL DISTRICT	COUNTY	COUNTY DESCRIPTION	OPERATIONAL LEVY			CAPITAL IMPROVEMENTS SB-9 LEVY			CAPITAL IMPROVEMENTS HB-33 LEVY			DEBT SERVICE LEVY	EDUCATION TECH. DEBT SERVICE	TOTAL RATE		
			Residential	Non- Residential	Copper, Oil and Gas	Residential	Non- Residential	Copper, Oil and Gas	Residential	Non- Residential	Copper, Oil and Gas			Residential	Non- Residential	Copper, Oil and Gas
ELIDA	ROOSEVELT COUNTY	Roosevelt #2	0.427	0.484	0.500	1.968	1.934	2.000	0.000	0.000	0.000	0.000	0.000	2.396	2.418	2.500
	ROOSEVELT COUNTY	+ #27/28 Chaves	0.427	0.484	0.500	1.968	1.934	2.000	0.000	0.000	0.000	0.000	0.000	2.396	2.418	2.500
ESPANOLA	RIO ARriba COUNTY	Rio Arriba #45	0.169	0.208	0.000	2.000	2.000	0.000	0.000	0.000	0.000	4.570	0.340	7.078	7.117	
	RIO ARriba COUNTY	+ #18 Santa Fe	0.169	0.208	0.000	2.000	2.000	0.000	0.000	0.000	0.000	4.570	0.340	7.078	7.117	
ESTANCIA	TORRANCE COUNTY	Torrance #7	0.444	0.393	0.000	1.987	1.956	0.000	0.000	0.000	0.000	5.545	0.000	7.976	7.894	
EUNICE	LEA COUNTY	Lea #8	0.279	0.500	0.500	1.787	2.000	2.000	1.787	2.000	2.000	4.327	0.000	8.181	8.827	8.827
FARMINGTON	SAN JUAN COUNTY	San Juan #5	0.322	0.500	0.500	1.968	2.000	2.000	0.000	0.000	0.000	3.937	3.494	9.720	9.931	9.931
FLOYD	ROOSEVELT COUNTY	Roosevelt #5	0.470	0.500	0.500	1.881	2.000	2.000	0.000	0.000	0.000	0.000	0.000	2.351	2.500	2.500
FORT SUMNER	DE BACA COUNTY	De Baca #20	0.447	0.454	0.000	1.885	1.916	0.000	0.000	0.000	0.000	5.221	0.000	7.552	7.591	
GADSDEN	DONA ANA COUNTY	Dona Ana #16	0.320	0.500	0.000	1.992	2.000	0.000	0.000	0.000	0.000	12.076	2.238	16.626	16.814	
	DONA ANA COUNTY		0.320	0.500	0.000	1.992	2.000	0.000	0.000	0.000	0.000	12.076	2.238	16.626	16.814	
	DONA ANA COUNTY	+ #16 Otero	0.320	0.500	0.000	1.992	2.000	0.000	0.000	0.000	0.000	12.076	2.238	16.626	16.814	
GALLUP	MCKINLEY COUNTY	McKinley #1	0.270	0.500	0.500	2.000	2.000	2.000	0.000	0.000	0.000	8.331	0.000	10.601	10.831	10.831
GRADY	CURRY COUNTY	Curry #61	0.469	0.500	0.000	1.880	2.000	0.000	0.000	0.000	0.000	6.262	0.000	8.611	8.762	
	CURRY COUNTY	+ #23/47 Quay	0.469	0.500	0.000	1.880	2.000	0.000	0.000	0.000	0.000	6.262	0.000	8.611	8.762	
GRANTS	CIBOLA COUNTY	Cibola #3	0.366	0.480	0.000	1.951	1.920	0.000	0.000	0.000	0.000	10.227	1.079	13.623	13.707	
HAGERMAN	CHAVES COUNTY	Chaves #6	0.317	0.500	0.500	1.945	2.000	2.000	0.000	0.000	0.000	5.134	0.000	7.396	7.634	7.634
HATCH	DONA ANA COUNTY	Dona Ana #11	0.361	0.483	0.000	2.000	2.000	0.000	0.000	0.000	0.000	10.503	0.000	12.864	12.986	
HOBBS	LEA COUNTY	Lea #16	0.265	0.500	0.500	1.818	2.000	2.000	3.634	4.000	4.000	3.117	0.000	8.834	9.617	9.617
HONDO	LINCOLN COUNTY	Lincoln #20	0.477	0.500	0.000	1.939	2.000	0.000	0.000	0.000	0.000	6.662	0.000	9.078	9.162	
HOUSE	QUAY COUNTY	Quay #19	0.407	0.450	0.000	1.984	1.805	0.000	0.000	0.000	0.000	3.969	0.000	6.361	6.225	
	QUAY COUNTY	+ #9A/74 Roosevelt	0.407	0.450	0.000	1.984	1.805	0.000	0.000	0.000	0.000	3.969	0.000	6.361	6.225	
JAL	LEA COUNTY	Lea #19	0.410	0.500	0.500	1.872	2.000	2.000	0.000	0.000	0.000	0.000	0.000	2.281	2.500	2.500
JEMEZ MOUNTAIN	RIO ARriba COUNTY	Rio Arriba #53	0.227	0.500	0.500	1.802	2.000	2.000	0.000	0.000	0.000	0.000	0.000	2.029	2.500	2.500
JEMEZ VALLEY	SANDOVAL COUNTY	Sandoval #31	0.178	0.500	0.000	2.000	2.000	0.000	0.000	0.000	0.000	8.828	0.000	11.006	11.328	
	SANDOVAL COUNTY	Sandoval #31 RR	0.178	0.500	0.000	2.000	2.000	0.000	0.000	0.000	0.000	8.828	0.000	11.006	11.328	
LAKE ARTHUR	CHAVES COUNTY	Chaves #20	0.349	0.500	0.500	1.968	2.000	2.000	0.000	0.000	0.000	6.152	1.104	9.573	9.756	9.756
LAS CRUCES	DONA ANA COUNTY	Dona Ana #2	0.340	0.500	0.000	2.000	2.000	0.000	3.000	3.000	0.000	4.513	0.000	9.853	10.013	
LAS VEGAS CITY	SAN MIGUEL COUNTY	San Miguel #2	0.207	0.500	0.000	2.000	2.000	0.000	0.000	0.000	0.000	9.854	0.000	12.061	12.354	
	SAN MIGUEL COUNTY	+ #12C Mora	0.207	0.500	0.000	2.000	2.000	0.000	0.000	0.000	0.000	9.854	0.000	12.061	12.354	
LAS VEGAS WEST	SAN MIGUEL COUNTY	San Miguel #1	0.223	0.500	0.000	2.000	2.000	0.000	0.000	0.000	0.000	10.529	0.000	12.751	13.029	
LOGAN	QUAY COUNTY	Quay #32	0.500	0.478	0.500	2.000	1.913	2.000	0.000	0.000	0.000	4.612	0.000	7.112	7.003	7.112
	QUAY COUNTY	+ #24/25 Harding	0.500	0.478	0.500	2.000	1.913	2.000	0.000	0.000	0.000	4.612	0.000	7.112	7.003	7.112
	QUAY COUNTY	+ #33 Quay	0.500	0.478	0.500	2.000	1.913	2.000	0.000	0.000	0.000	4.612	0.000	7.112	7.003	7.112
LORDSBURG	HIDALGO COUNTY	Hidalgo #1	0.404	0.500	0.000	1.985	2.000	0.000	0.000	0.000	0.000	6.738	0.000	9.128	9.238	
LOS ALAMOS	LOS ALAMOS COUNTY	Los Alamos #1	0.340	0.500	0.000	0.000	0.000	0.000	3.246	3.246	0.000	8.948	0.000	12.534	12.694	
LOS LUNAS	VALENCIA COUNTY	Valencia #1	0.187	0.494	0.000	1.971	1.977	0.000	2.957	2.966	0.000	8.181	0.000	13.295	13.618	



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 from the Superintendent's or designee's e-mail. Note: the boxes automatically expand as you add text.

Superintendent: Randall Piper

District/School (if applicable): Lordsburg Municipal School District

Mailing Address: P.O. Box 430 ST: NM Zip: 88045

Phone: 575.542.9361 Fax: 575.542.9364 Email: rpiper@lmsed.org

Secondary Contact: Tina Diaz Title: Business Manager

Mailing Address: P.O. Box 430 ST: NM Zip: 88045

Phone: 575.542.9361 Fax: 575.542.9364 Email: tdiaz@lmsed.org

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? ☐ ☒ If yes, provide complete address (Street, number, city, zip).

Date of Submission	7-3-2014
Effective Date of Re-Org	8-11-2014

Does local school board policy require board approval prior to this request?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
If yes, has board approval been obtained?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
Date of Board Approval				

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"/> No
Does the school to be affected serve a Native American community or substantial population of Native American students?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Are tribal lands located within the boundaries of your school district?	<input type="checkbox"/> Yes	<input checked="" 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 type="checkbox"/> 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.

This box auto-expands.

**What is current grade configuration?
What will new grade configuration be?**

Current:	Proposed:
RVT Elementary Pre-K – 2 nd Grades	RVT Elementary Pre-K – 3rd Grades
Southside Elementary 3 rd – 4 th Grades	Southside Elementary Administrative Offices during construction projects
Central Elementary 5 th – 6 th Grades	Central Elementary 4 th – 6 th Grades

This box auto-expands.

Anticipated Enrollment into New or Reorganized School

Complete one table for each reorganized or new school.

Sending Schools ¹		Receiving School						
		Name: ² __Central Elementary_____						
		Counts of Students, by Grade ³						
School Name	Code	4 th	5 th	6 th	7 th	8 th	9 th	12 th
Southside Elementary School	036	45						

¹ List all New Mexico public schools (*Sending Schools*) that will be contributing any students to the receiving school

² The *Receiving School* is the new or reorganized school; place the school's name in the table.

³ 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 ¹		Receiving School						
		Name: ² <u>RVT Elementary</u>						
School Name	Code	Counts of Students, by Grade ³						
		3 rd	5 th	6 th	7 th	8 th	9 th	12 th
Southside Elementary	036	36						

¹ List all New Mexico public schools (*Sending Schools*) that will be contributing any students to the receiving school

² The *Receiving School* is the new or reorganized school; place the school's name in the table.

³ 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.

There is a new capital project on the table in Lordsburg. In conjunction with PSFA and the PSCOC to decrease the total square footage of the District. Currently there are 3 schools with approximately 70 students. In looking toward the future the need was identified to decrease the number of buildings in the District. This capital project will eventually consolidate from 5 schools to 3, and the additional dispersal of 2 other District buildings. This is all part of the current 5 year facility master plan that has been approved by the School Board and is posted on the District's website. The capital project calls for renovation of 2 schools and the construction of a new High School. This consolidation is necessary as we move students around until the renovations and new construction is completed. **Students will possibly be moved to another building next year as the project proceeds.**

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.

This reorganization will have an impact on the current facilities, but we believe all in a positive light. We will be able to reduce operating expenses, and eventually dispose of real property, thus lowering insurance and other fixed cost to the District.

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.

Transportation costs will not be significantly affected. Students will be dropped at school of attendance. This will also not overload current bus routes.

This box auto-expands.

Date Modified: 02/15/11

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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.

As part of the University of Virginia School Turnaround Project it was recommended that there be a Principal at every school. This was not possible with our budget, so as a solution that also fit into the consolidation of schools through our Capital Project students are being temporarily moved to another building to insure all students have a full time principal at their location, and the capital project can proceed. Our 5 year facility master plan is on file with PED and is also located on our District's Web Site. We also have begun our UVA School Turnaround Project and anticipate academic improvement for our students based on this restructuring.

This box auto-expands.

FOR PED USE ONLY

Analysis by: School Budget and Financial Analysis Bureau

Lordsburg Municipal Schools requests approval to move students out of Southside Elementary School effective August 11, 2014 due to construction at the school site. Grade 3 students will be moved to R.V. Traylor Elementary and grade 4 students will be moved to Central Elementary for FY 2014-14. There will be no students at Southside Elementary during construction.

Based on 2013-14 80/120 average membership used for FY 2014-15 funding, the requested reorganization will NOT have an impact on the funding formula for FY 2014-15 since the district will NOT see changes in size units with the movement of these students. However, if no student are reported for the Southside Elementary school site in 2014-15, there will be no school size units generated by the school for FY 2015-16 funding. There will also be an increase of 3.150 school size units for Central Elementary and a decrease of 19.620 school size units for R.V. Traylor Elementary.

Membership changes will cause a \$254,726 decrease in funding for FY 2015-16 due to an overall loss of school size units for Lordsburg Municipal Schools.

If this request is approved, please update STARS to show grades 4 to 6 for Central Elementary and Grades PK to 3 for R.V. Traylor Elementary for FY 2015-16. Southside Elementary can remain as is since grades 3 to 4 will continue to be served once school site construction is complete.

Brenda Suazo-Giles, Executive Budget Analyst Senior
School Budget & Finance Analysis Bureau

**Analysis by: Transportation Bureau**

Transportation costs should not be significantly affected. The district should be able to make the route adjustments with existing equipment.

Antonio Ortiz, Director
Student Services and Transportation

Analysis by: Assessment and Accountability Division

Lordsburg requests to consolidate its elementary schools from three sites (RVT, Southside, and Central) to two (RVT and Central). Southside students will be assigned to each of the other two schools, 3rd grade to RVT and 4th grade to Central. The result of this is that transfers will not affect accountability inheritance, but will cause alteration in the definition of FAY students for the receiving schools. The PED will apply those rules at the time of School Grading 2015.

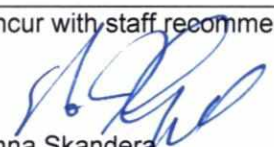

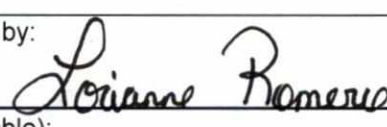

Cindy Gregory, PhD
Chief Statistician, New Mexico Public Education Department

Analysis by: Capital Outlay Bureau (if school construction is involved)

The re-organization request is consistent with the District's Facilities Master Plan and District's Educational Specifications. The project will allow the district to begin construction projects that will eventually allow it to consolidate five schools into three, thus reducing excess gross square footage in the district. The FMP and Educational Specifications project involved the community through public meetings and a steering committee.

Antonio Ortiz, Director
Student Services and Transportation



FOR PED INTERNAL USE ONLY:		PED PS # PIP0708201496231	
Reviewed by:		Date: 02.12.15	
RATIONALE FOR APPROVAL: Lordsburg Municipal Schools requests to move all students from Southside Elementary due to construction at the school. Students in 3 rd grade will transfer to R.V. Traylor Elementary and 4 th grade students will be moved to Central Elementary. This change is for the 2014-2015 year. An analysis by Budget reports this reorganization will not have an impact on the funding formula for FY 2014-15 since the district will not see changes in size units. However, no school size units will be generated by Southside Elementary for FY 2015-16 funding. There will also be an <u>increase</u> of school size units for Central Elementary and a <u>decrease</u> of school size units for R.V. Traylor Elementary. <i>These membership changes will cause a \$254,726 decrease in funding for FY 2015-16 due to an overall loss of school size units for the district.</i> Assessment and Accountability's analysis reports these student transfers will not affect accountability inheritance, but will cause alteration in the definition of FAY students for the receiving schools. The PED will apply those rules at the time of School Grading 2015. Based on the district's request as part of the 5 year plan for the cost-saving consolidation of schools, the recommendation is for approval.		Date: 02.12.15	
Concur with staff recommendations for approval:  Hanna Skandera Secretary of Education		Date: 	
RATIONALE FOR NON-APPROVAL:		Date:	
Concur with staff recommendations for non-approval: Hanna Skandera Secretary of Education		Date:	
Returned to Superintendent by: 		Date: 	
New School Code (if applicable):			



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 from the Superintendent's or designee's e-mail. Note: the boxes automatically expand as you add text.

Superintendent: Randall Piper

District/School (if applicable): Lordsburg Municipal School District

Mailing Address: P.O. Box 430 ST: NM Zip: 88045

Phone: 575.542.9361 Fax: 575.542.9364 Email: rpiper@lmsed.org

Secondary Contact: Tina Diaz Title: Business Manager

Mailing Address: P.O. Box 430 ST: NM Zip: 88045

Phone: 575.542.9361 Fax: 575.542.9364 Email: tdiaz@lmsed.org

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? ☐ ☒ If yes, provide complete address (Street, number, city, zip).

Date of Submission	1-9-2015
Effective Date of Re-Org	8-10-2015

Does local school board policy require board approval prior to this request?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
If yes, has board approval been obtained?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
Date of Board Approval				

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"/> No
Does the school to be affected serve a Native American community or substantial population of Native American students?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Are tribal lands located within the boundaries of your school district?	<input type="checkbox"/> Yes	<input checked="" 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 type="checkbox"/> 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.

This box auto-expands.

What is current grade configuration?

What will new grade configuration be?

Current:	Proposed:
RVT Elementary Pre-K – 2 nd	PK - 4
Southside Elementary 3 rd – 4 th Grades	Moved to RVT Elementary
Central Elementary 5 th – 6 th	Temporarily moved to Dugan-Tarango Middle School 5 - 8
Dugan Tarango Middle School 7 - 8	Temporarily house grades 5 - 8
Lordsburg High School 9 - 12	Temporarily move to Central Elem. during construction of new high school facility

This box auto-expands.



Anticipated Enrollment into New or Reorganized School

Complete one table for each reorganized or new school.

Sending Schools ¹		Receiving School						
		Name: ² <u>RV Traylor Elementary</u>						
		Counts of Students, by Grade ³						
School Name	Code	3rd	4 th	5 th	6 th	7 th	9 th	12 th
Southside Elementary School	036	36	38					

¹ List all New Mexico public schools (*Sending Schools*) that will be contributing any students to the receiving school

² The *Receiving School* is the new or reorganized school; place the school's name in the table.

³ 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 ¹		Receiving School						
		Name: ² <u>Dugan-Tarango Middle</u>						
		<u>School</u>						
School Name	Code	4 th	5 th	6 th	7 th	8 th	9 th	12 th
Central Elementary	034	0	43	31				

¹ List all New Mexico public schools (*Sending Schools*) that will be contributing any students to the receiving school

² The *Receiving School* is the new or reorganized school; place the school's name in the table.

³ 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 ¹		Receiving School						
		Name: ² _____						
		Counts of Students, by Grade ³						
School Name	Code	4 th	5 th	6 th	7 th	8 th	9 th	12 th

¹ List all New Mexico public schools (*Sending Schools*) that will be contributing any students to the receiving school

² The *Receiving School* is the new or reorganized school; place the school's name in the table.

³ 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.

This is a new capital project. The reorganization is needed during our district-wide construction project. Central Elementary School students will be temporarily housed at Dugan-Tarango Middle School to make room for Lordsburg High School students during the construction of the new high school. This is being done to avoid bringing in a portable campus for one year during the construction. This will keep the LHS students close to the existing auto shop, gym and welding shop at the current high school location. The construction outlined in our Five Year Facility Master Plan will include renovations to RV Traylor Elementary, Dugan-Tarango Middle School and the new high school over the course of the next 18 months. Construction on the new high school is scheduled to begin in June of 2015 and be completed before the end of the 15/16 school year. Other renovation projects will begin as soon as possible and occur concurrently throughout the year.

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 goal of this reorganization is to look at actual needs and improve the educational facilities at Lordsburg Municipal Schools. We believe that capital expenditures will decrease in the future once renovations and new construction is completed. Our goal through the Five Year Facility Master Plan, is to reduce the number of facilities, but still allow the

Date Modified: 02/15/11

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individual identities of each school to remain intact. Anticipated savings at this point would include utilities on two facilities and the insurance premiums on three buildings. While the decrease in expenditures will come once the facilities have been demolished, the funding that is potentially lost from the small school factor no longer being available is much more than the savings from capital expenditures.

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 major impact from this proposed re-organization is the funding that could be potentially lost from the small school factor.

At this point, we anticipate no issues regarding transportation, bus transportation or equipment related to the transportation of students.

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.

The plan for next year is to temporarily move Central Elementary students to Dugan-Tarango Middle School to allow the Lordsburg High School students to occupy the Central Elementary facility that is within walking distance to other buildings utilized by them (LHS students). This will save a considerable amount of money over moving a portable campus to Lordsburg for one year. Students from Southside Elementary will be moved to RV Traylor Elementary so these students will have a full-time Principal guiding their instruction. This will allow the Principal to also manage behavior and not be torn between two buildings on a daily basis. The budget cannot support another Principal. This is part of the District's consolidation to reduce staff through attrition to assist with declining budgets. The Five Year Facility Master Plan is on file with the State and can be provided if needed for reference. The Master Plan was Board approved in the spring of 2014. The major impact from this proposed reorganization is the funding that could be potentially lost from the small school factor. This would be approximately \$500,000 per year. The facilities in Lordsburg were ranked #2, #10 and #16 for the buildings most in need of repair or replacement on the Public Schools Facility Authority's list. Our plan is to gradually reduce staff through attrition and consolidation. This plan for consolidation is a good move from a facility management perspective. Hopefully, this would also lead to less repairs of buildings and equipment in the future. Unfortunately, the

Date Modified: 02/15/11

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current funding formula will have a negative effect on the Lordsburg Municipal Schools budget.

This box auto-expands.

FOR PED USE ONLY

Analysis by: School Budget and Financial Analysis Bureau

Analysis by: Transportation Bureau

Analysis by: Assessment and Accountability Division

Analysis by: Capital Outlay Bureau (if school construction is involved)

FOR PED INTERNAL USE ONLY:		PED PS #
Reviewed by:		Date:
RATIONALE FOR APPROVAL:		Date:
Concur with staff recommendations for approval:		Date:
Hanna Skandera Secretary of Education		
RATIONALE FOR NON-APPROVAL:		Date:



Concur with staff recommendations for non-approval: Hanna Skandera Secretary of Education	Date:
Returned to Superintendent by:	Date:
New School Code (if applicable):	

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: Certification of HB55 Appropriations

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

IV. Potential Motion:

Adopt the Resolution, Notification, and Certification Amendment for HB55 Appropriations to New Mexico School for the Blind and Visually Impaired (NMSBVI), New Mexico School for the Deaf (NMSD) and the Public Education Department (PED) in the amount of \$30,188,784.

V. Executive Summary:

HB55 Section 45 appropriates \$8,255,419 to NMSBVI:

- \$4,116,993 NMSBVI – Ditzler Auditorium and Recreation Center
- \$1,844,015 NMSBVI – Quimby Gymnasium and Natatorium
- \$2,294,411 NMSBVI – Sacramento Dormitory

HB 55 Section 46 appropriates \$7,038,365 to NMSD:

- \$7,038,365 NMSD – Cartwright Hall

HB 55 Section 47 appropriates \$14,895,000 to PED:

- \$2,500,000 PED – NM Pre-K Classrooms
- \$7,395,000 PED – School Busses
- \$5,000,000 PED – Educational Technology Infrastructure

Board of Finance has requested one resolution for all HB55 appropriations.

Included in your packet is the proposed HB55 certification for NMSBVI appropriations totaling \$310,798 for the following projects (Phase 1):

- \$103,876 NMSBVI – Ditzler Auditorium and Recreation Center
- \$ 92,201 NMSBVI – Quimby Gymnasium and Natatorium
- \$114,821 NMSBVI – Sacramento Dormitory

Included in your packet is the proposed HB55 certification for NMSD appropriations totaling \$703,837 for the following project:

- \$703,837 NMSD – Cartwright Hall

Included in your packet is the proposed HB55 certification for PED totaling \$14,895,000 which remains unchanged.

SSTB11SD 0003 bond series is identified as the funding source for NMSBVI and NMSD projects listed above. The attached Resolution, Notification, and Certification Amendment will allow draw requests to be processed from this bond series.

Unexpended proceeds of taxable supplemental severance tax bonds that are no longer needed for the projects for which the bonds were issued will require identification in the future for the construction phase of these projects. The projected construction costs are:

- \$3,705,294 NMSBVI – Ditzler Auditorium and Recreation Center (P14-021) 2016_Q1
- \$1,659,614 NMSBVI – Quimby Gymnasium and Natatorium (P14-019) 2017_Q1
- \$2,064,970 NMSBVI – Sacramento Dormitory (P14-020) 2017_Q1
- \$6,334,529 NMSD – Cartwright Hall (P15-010) 2017_Q1

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION AMENDMENT

WHEREAS, House Bill 55, Chapter 66, Laws 2014 Section 45 appropriates \$8,255,419 to New Mexico School for the Blind and the Visually Impaired (NMSBVI) from the Public School Capital Outlay Fund from the unexpended proceeds of taxable supplemental severance tax bonds that are no longer needed for the projects for which the bonds were issued as follows: four million one hundred sixteen thousand nine hundred ninety-three dollars (\$4,116,993) to plan, design, construct, renovate, equip and furnish the NMSBVI - Ditzler Auditorium and Recreation Center and the library building, including demolition of the Bert Reeves Learning Center; one million eight hundred forty-four thousand fifteen dollars (\$1,844,015) to plan, design, construct, renovate, equip and furnish the NMSBVI - Quimby Gymnasium and Natatorium; two million two hundred ninety-four thousand four hundred eleven dollars (\$2,294,411) to plan, design, construct, renovate, equip and furnish residential cottages, including the demolition of Sacramento Dormitory;

WHEREAS, House Bill 55, Chapter 66, Laws 2014 Section 46 appropriates \$7,038,365 to the New School for the Deaf (NMSD) from the Public School Capital Outlay Fund from the unexpended proceeds of taxable supplemental severance tax bonds that are no longer needed for the projects for which the bonds were issued as follows: seven million thirty-eight thousand three hundred sixty-five dollars (\$7,038,365) to plan, design, construct, renovate, equip and furnish NMSBVI – Cartwright Hall;

WHEREAS, House Bill 55, Chapter 66, Laws 2014 Section 47 appropriates \$14,895,000 to the Public Education Department from the Public School Capital Outlay Fund from the unexpended proceeds of taxable supplemental severance tax bonds that are no longer needed for the projects for which the bonds were issued as follows: two million five hundred thousand dollars (\$2,500,000) to renovate and construct pre-kindergarten classrooms statewide; seven million three hundred ninety-five thousand dollars (\$7,395,000) to purchase school buses statewide; and five million dollars (\$5,000,000) for educational technology infrastructure at public schools that have a minimum network speed of less than five kilobytes per second per student to ensure these schools are able to administer computer-based assessments by the 2014-2015 school year (the “HB55 Projects”); and

WHEREAS, the appropriations for the HB 55 Projects are contingent upon approval of the Public School Capital Outlay Council (the “Council”); and

WHEREAS, at its meeting on September 3, 2015 the Council adopted the Resolution and Certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that \$310,798 from the proceeds of Supplemental Severance Tax Note Series 2011S-D (the “Series 2011S-D Note”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated November 3, 2011 is amended as follows: \$310,798 constituting the unexpended balance of the appropriation to Project Number SSTB11SD 003 originally authorized for inclusion in the Series 2011S-D Note, shall not be expended for the original purpose, but shall be used for the HB55 Projects; \$103,876 NMSBVI – Ditzler Auditorium and Recreation Center; \$92,201 NMSBVI –

Quimby Gymnasium and Natatorium; \$114,721 NMSBVI – Sacramento Dormitory.

3. The Council certifies that \$703,837 from the proceeds of Supplemental Severance Tax Note Series 2011S-D (the “Series 2011S-D Note”) are no longer needed for the projects for which they were issued.
4. Exhibit A to the Resolution, Notification and Certification dated November 3, 2011 is amended as follows: \$703,837 constituting the unexpended balance of the appropriation to Project Number SSTB11SD 003 originally authorized for inclusion in the Series 2011S-D Note, shall not be expended for the original purpose, but shall be used for the HB55 Projects; \$703,837 NMSD – Cartwright Hall.
5. The Council certifies that \$14,895,000 from the proceeds of Supplemental Severance Tax Note Series 2011S-B (the “Series 2011S-B Note”) are no longer needed for the projects for which they were issued.
6. Exhibit B to the Resolution, Notification and Certification dated June 17, 2010 is amended as follows: \$14,895,000 constituting the unexpended balance of the appropriation to Project Number SSTB11SB 001 originally authorized for inclusion in the Series 2011S-B Note, shall not be expended for the original purpose, but shall be used for the HB 55 Projects; \$2,500,000 to renovate and construct pre-kindergarten classrooms statewide; \$7,395,000 to purchase school buses statewide; \$5,000,000 for educational technology infrastructure at public schools that have a minimum network speed of less than five kilobytes per second per student to ensure these schools are able to administer computer-based assessments by the 2014-2015 school year.

Dated: September 3, 2015

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

EXHIBIT A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on November 3, 2011, the Council adopted the resolution and certification set forth below:

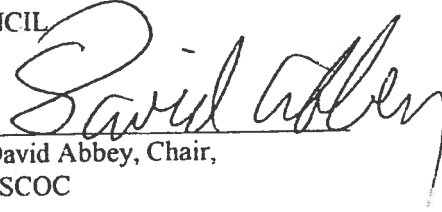
NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council hereby certifies that the State Secretary of Public Education has certified that nineteen million two hundred thousand dollars (\$19,200,000) of proceeds from the Bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act.
2. The Council awarded ten million seven hundred eighty thousand forty-three dollars (\$10,780,043) and hereby certifies pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for lease payment assistance pursuant to the Act.
3. The Council certifies that ninety six million two hundred fifty three thousand one hundred sixty one dollars (\$96,253,161) is needed to finance public school capital outlay projects awards and other related expenditures pursuant to the Public School Capital Outlay Act.
4. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of one hundred twenty six million two hundred thirty three thousand two hundred and four dollars (\$126,233,204) for the purposes set forth in Paragraphs 1, 2 and 3.
5. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: November 3, 2011

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:


David Abbey, Chair,
PSCOC

NOVEMBER 2011 PSCOC RESOLUTION WORKSHEET

ESTIMATED COMMITMENTS/USES IN FY12:

		11/3/2011	11/30/2011
B	11-12 SB-9 Estimate ⁽¹⁾	\$ 19,200,000	\$ 19,200,000
C	11-12 Lease Assistance Awards	\$ 10,780,043	\$ 10,780,043
D	11-12 Master Plan Assistance Awards TBD	\$ 699,401	\$ 684,217
E	PSFA FY12 Operating ⁽²⁾	\$ 5,656,400	\$ 5,656,400
	Construction Information Management System (BAR)	\$ 750,000	\$ 750,000
F	CID & SFMO Project Permitting & Inspection Costs ⁽³⁾	\$ 250,000	\$ 250,000
G	Uncertified Supplemental Phase 2, Emergencies & Cost Overruns FY11	\$ 1,769,225	\$ 1,769,225
H	Uncertified Supplemental Phase 2, Emergencies & Cost Overruns FY12	\$ 3,977,096	\$ 17,717,457
I	11-12 Phase 1 Standards Based Awards	\$ 5,377,663	\$ 5,377,663
J	11-12 Phase 2 Standards Based Awards	\$ 65,410,481	\$ 65,410,481
K	11-12 Roof Awards ⁽⁵⁾	\$ 6,676,019	\$ 6,676,019
Subtotal of Estimated FY12 Commitments:		\$ 120,546,327	\$ 134,271,504

LESS:

	Estimated FY12 PSCOC Project Reversions	\$ 1,500,000	\$ 1,500,000
	Estimated PSFA Operating Reversions from FY11	\$ 377,000	\$ 377,000
	Estimated FY12 Advance Repayments	\$ 6,161,300	\$ 6,161,300
A	Subtotal of Estimated Reallocated Proceeds:	\$ 8,038,300	\$ 8,038,300

PROPOSED NOVEMBER 2011 SSTB CERTIFICATION:

\$ 112,508,027	\$ 126,233,204
-----------------------	-----------------------

⁽¹⁾ Estimate only. Amount to be Certified by Public Education Department Secretary.

⁽²⁾ FY12 approved operating budget.

⁽³⁾ Amount estimated based on prior year. Amounts need to be approved by PSCOC.

⁽⁵⁾ Statutory maximum allowed is 10 million in each fiscal year FY10-FY12.

Updated: 11/22/11.

EXHIBIT B

STATE OF NEW MEXICO
Public School Capital Outlay Council

RECEIVED

JUN 24 2010

RESOLUTION, NOTIFICATION AND CERTIFICATION

BY
PSFA/SFE

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

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

WHEREAS, at its meeting on June 17, 2010, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that twenty six million nine-hundred seven thousand five hundred sixty dollars (\$26,907,560) is needed to finance public school capital outlay projects awards made in FY pursuant to the Public School Capital Outlay Act.
2. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of twenty six million nine-hundred seven thousand five hundred sixty dollars (\$26,907,560) for the purpose set forth in Paragraph 1.
3. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: June 17, 2010

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

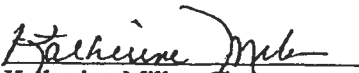
By: 
Katherine Miller, Chair,
PSCOC

TABLE 1.

FY10 SUPPLEMENTAL RESERVE ALLOCATIONS

June 15, 2010

Action Taken	Project #	Description	\$ 38,215,320	Included In Bond Resolution 01/26/2010.	Amount to certify on next Bond Resolution
7/24/2009	E10-001	Wagon Mound Combined School @ Wagon Mound (E10-001) - Emergency Boiler Replacement (Advances).	\$ 50,000	Included In Bond Resolution 01/26/2010.	\$ 3,201,754
7/24/2009	E09-003	Zuni High School Emergency @ Zuni Public Schools (E09-003) - Additional Funds up to \$200,000 subject to final analysis and review by PSFA and Award Subcommittee Chair approval.	\$ 200,000	Included In Bond Resolution 01/26/2010.	\$ 9,263,750
7/24/2009	E09-003	Zuni High School Emergency @ Zuni Public Schools (E09-003) - Additional Funds up to \$200,000 subject to final analysis and review by PSFA and Award Subcommittee Chair approval.	\$ 87,216	Included In Bond Resolution 01/26/2010.	\$ 27,368
11/6/2009	E10-002	Pecos @ Pecos High School (Emergency (E10-002) - Roofing and Drabage at High School Gym.	\$ 200,000	Included In Bond Resolution 01/26/2010.	\$ (1,164,520)
12/10/2009	L10-055	Las Cruces @ Las Montanas Charter High School (L10-055). Additional funding due to error in completing application. Award Subcommittee denial received 11/26/2009.	\$ 102,198	Included In Bond Resolution 01/26/2010.	\$ (421,091)
12/10/2009	M10-012	Roswell @ Roswell Facility Master Plan Award (M10-012). Additional funding due to staff error in FMP cost estimate.	\$ 26,309	Included In Bond Resolution 01/26/2010.	\$ 1,309,260
1/8/2009	P10-005	Grants @ Cubero Elementary (P10-005). Additional funding for planning and design to renovate/replace the existing Cubero Elementary School.	\$ 343,417	Included In Bond Resolution 01/26/2010.	\$ 6,697,468
1/8/2009	R07-023	West Las Vegas Union Elementary (R07-023). Additional funding for the re-roof of Union Elementary School.	\$ 21,700	Included In Bond Resolution 01/26/2010.	\$ 11,003,571
4/8/2010	P08-009	Clovis @ La Cuesta Elementary (Out-of-Cycle award previously anticipated)	\$ 3,574,243	\$372,489 previously certified.	\$ 28,907,560
4/8/2010	P09-016	Clovis @ Marshall Junior High (Out-year award previously anticipated)	\$ 6,263,750	Previously categorized as out-year. Full amount needs to be certified in next bond resolution.	
4/8/2010	P08-018	Gadsden @ Anthony Elementary (Out-of-Cycle award previously anticipated)	\$ 11,953,368	\$11,926,000 previously certified.	
4/8/2010	P10-008	Los Alamos @ Los Alamos High (Out-of-Cycle award previously anticipated)	\$ 5,962,320	\$7,126,840 previously certified.	
4/8/2010	P09-020	Moriarty @ Moriarty Middle School (Out-of-Cycle award previously anticipated)	\$ 9,430,799	\$9,851,880 previously certified.	
5/6/2010	P08-017	Roswell @ Sunset Elementary (Cost Overrun previously overlooked)	\$ 1,309,260	Full amount needs to be certified in next bond resolution.	
06/17/10 TBA	P09-008	Bernalillo @ Roosevelt Elementary (Phase II Construction Funding)	\$ 6,687,468	Previously categorized as out-year. Full amount needs to be certified in next bond resolution.	
06/17/10 TBA	P08-014	Gadsden @ Berino Elementary (existing) aka Gadsden Elementary	\$ 11,003,571	Previously categorized as out-year. Full amount needs to be certified in next bond resolution.	

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on November 4, 2010, the Council adopted the resolution and certification set forth below:

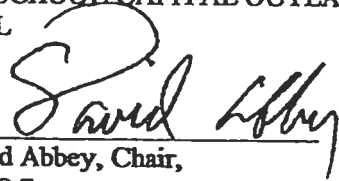
NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council hereby certifies that the State Secretary of Public Education has certified that eighteen million eight hundred thousand dollars (\$18,800,000) of proceeds from the Bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act.
2. The Council awarded nine million seven hundred fifty-one thousand six hundred eighty nine dollars (\$9,751,689) and hereby certifies pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for lease payment assistance pursuant to the Act.
3. The Council certifies that one hundred seventy four million seven hundred seventy-one thousand one hundred eighty eight dollars (\$174,771,188) is needed to finance public school capital outlay projects awards in FY 2010 and other related expenditures pursuant to the Public School Capital Outlay Act.
4. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of two hundred three million three hundred twenty two thousand eight hundred seventy seven dollars (\$203,322,877) for the purposes set forth in Paragraphs 1, 2 and 3.
5. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: November 4, 2010

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____


David Abbey, Chair,
PSCOC

IV. Administration, Maintenance & Standards Subcommittee

- A. 2015-2016 Systems Initiative – Systems Bill, Ranking Standards & Draft Application*
- B. 2016-2017 Weight/Rank Methodology – NM Condition Index (wNMCI)*
- C. 2016-2017 Variance Renewal – Charter & Alternative Schools*
- D. 2016-2017 Proposed Work Plan/Timeline – Reduced Meetings
- E. FY16 CID Budget & Reimbursements*
- F. FY16 PSFA Budget Projection and Personnel Update

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: Systems Initiative – Review of Systems Bill, Ranking Standards and Draft Application

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

IV. Potential Motion:

Authorize PSFA to proceed with development of draft rules for the systems initiative, and continued refinement of the ranking standards and application under the proposed systems initiative timeline. Potential 2015-2016 Systems Initiative awards to be made in June 2016.

V. Executive Summary:

SB 128, enacted in 2015, allows up to fifteen million dollars (\$15,000,000) of the fund to be expended in fiscal years (FY) 2016 through 2020 for a building system repair, renovation or replacement initiative, and requires development of guidelines and an application. The application shall include an assessment of the building system that, in the opinion of the school district, the repair, renovation or replacement of which would extend the useful life of the building itself.

The state share of the cost of an approved building system repair, renovation or replacement project is the same methodology for the standards-based awards.

Attached is an excerpt of SB128 with highlighted sections concerning the Systems Initiative, the proposed ranking standards, a draft application, and a proposed schedule for implementation and awards in FY16.

1 AN ACT
2 RELATING TO PUBLIC SCHOOL FACILITIES; AMENDING THE PUBLIC
3 SCHOOL CAPITAL OUTLAY ACT TO ALLOW THE PUBLIC SCHOOL CAPITAL
4 OUTLAY COUNCIL TO PROVIDE TEMPORARY ANNUAL ALLOCATIONS TO
5 SCHOOL DISTRICTS TO ADDRESS BUILDING SYSTEMS NEEDS IN
6 EXISTING BUILDINGS; AMENDING AND ENACTING SECTIONS OF THE
7 NMSA 1978; MAKING AN APPROPRIATION.
8

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF NEW MEXICO:

10 SECTION 1. Section 22-24-3 NMSA 1978 (being Laws 1975,
11 Chapter 235, Section 3, as amended) is amended to read:

12 "22-24-3. DEFINITIONS.--As used in the Public School
13 Capital Outlay Act:

14 A. "building system" means a set of interacting
15 parts that makes up a single, nonportable or fixed component
16 of a facility and that, together with other building systems,
17 makes up an entire integrated facility or property,
18 including, but not limited to, roofing, electrical
19 distribution, electronic communication, plumbing, lighting,
20 mechanical, fire prevention, facility shell, interior
21 finishes and heating, ventilation and air conditioning
22 systems, as defined by the council;

23 B. "constitutional special schools" means the
24 New Mexico school for the blind and visually impaired and the
25 New Mexico school for the deaf;

SB 128
Page 1

1 directly to the contractor.

2 G. Balances in the fund may be annually
3 appropriated for the core administrative functions of the
4 public school facilities authority pursuant to the Public
5 School Capital Outlay Act, and, in addition, balances in the
6 fund may be expended by the public school facilities
7 authority, upon approval of the council, for project
8 management expenses; provided that:

9 (1) the total annual expenditures from the
10 fund for the core administrative functions pursuant to this
11 subsection shall not exceed five percent of the average
12 annual grant assistance authorized from the fund during the
13 three previous fiscal years; and

14 (2) any unexpended or unencumbered balance
15 remaining at the end of a fiscal year from the expenditures
16 authorized in this subsection shall revert to the fund.

17 H. Up to fifteen million dollars (\$15,000,000) of
18 the fund may be expended annually by the council for
19 expenditure in fiscal years 2016 through 2020 for a building
20 system repair, renovation or replacement initiative with
21 projects to be identified by the council pursuant to Section
22 3 of this 2015 act; provided that money allocated pursuant to
23 this subsection shall be expended within three years of the
24 allocation.

25 I. The fund may be expended annually by the

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Page 5

1 allocations from the fund may be made by the council for the
2 purpose of demolishing abandoned school district facilities,
3 provided that:

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

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

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

15 M. Up to ten million dollars (\$10,000,000) of the
16 fund may be expended each year in fiscal years 2014 through
17 2019 for an education technology infrastructure deficiency
18 corrections initiative pursuant to Section 22-24-4.5
19 NMSA 1978; provided that funding allocated pursuant to this
20 section shall be expended within three years of its
21 allocation."

22 SECTION 3. A new section of the Public School Capital
23 Outlay Act is enacted to read:

24 "BUILDING SYSTEM REPAIR, RENOVATION OR REPLACEMENT.--

25 A. The council shall develop guidelines for a

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Page 11

1 building system repair, renovation or replacement initiative
2 pursuant to the provisions of this section.

3 B. A school district desiring a grant award
4 pursuant to this section shall submit an application to the
5 council. The application shall include an assessment of the
6 building system that, in the opinion of the school district,
7 the repair, renovation or replacement of which would extend
8 the useful life of the building itself.

9 C. The public school facilities authority shall
10 verify the assessment made by the school district and rank
11 the application with similar applications pursuant to a
12 methodology adopted by the council.

13 D. After a public hearing and to the extent that
14 money is available in the fund for such purposes, the council
15 shall approve building system repair, renovation or
16 replacement projects on the established priority basis;
17 provided that no project shall be approved unless the council
18 determines that the school district is willing and able to
19 pay the portion of the total cost of the project that is not
20 funded with grant assistance from the fund.

21 E. The state share of the cost of an approved
22 building system repair, renovation or replacement project
23 shall be calculated pursuant to the methodology in Paragraph
24 (5) of Subsection B of Section 22-24-5 NMSA 1978.

25 F. A grant made pursuant to this section shall be

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Page 12

1 expended by the school district within three years of the
2 grant allocation."

3 SECTION 4. Section 22-24-5 NMSA 1978 (being Laws 1975,
4 Chapter 235, Section 5, as amended) is amended to read:

5 "22-24-5. PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS--
6 APPLICATION--GRANT ASSISTANCE.--

7 A. Applications for grant assistance, approval of
8 applications, prioritization of projects and grant awards
9 shall be conducted pursuant to the provisions of this
10 section.

11 B. Except as provided in Sections 22-24-4.3,
12 22-24-5.4 and 22-24-5.6 NMSA 1978, the following provisions
13 govern grant assistance from the fund for a public school
14 capital outlay project not wholly funded pursuant to Section
15 22-24-4.1 NMSA 1978:

16 (1) all school districts are eligible to
17 apply for funding from the fund, regardless of percentage of
18 indebtedness;

19 (2) priorities for funding shall be
20 determined by using the statewide adequacy standards
21 developed pursuant to Subsection C of this section; provided
22 that:

23 (a) the council shall apply the
24 standards to charter schools to the same extent that they are
25 applied to other public schools;

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Page 13

1 (b) the council may award grants
2 annually to school districts for the purpose of repairing,
3 renovating or replacing public school building systems in
4 existing buildings as identified in Section 3 of this 2015
5 act;

6 (c) the council shall adopt and apply
7 adequacy standards appropriate to the unique needs of the
8 constitutional special schools; and

9 (d) in an emergency in which the health
10 or safety of students or school personnel is at immediate
11 risk or in which there is a threat of significant property
12 damage, the council may award grant assistance for a project
13 using criteria other than the statewide adequacy standards;

14 (3) the council shall establish criteria to
15 be used in public school capital outlay projects that receive
16 grant assistance pursuant to the Public School Capital Outlay
17 Act. In establishing the criteria, the council shall
18 consider:

19 (a) the feasibility of using design,
20 build and finance arrangements for public school capital
21 outlay projects;

22 (b) the potential use of more durable
23 construction materials that may reduce long-term operating
24 costs;

25 (c) concepts that promote efficient but

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Page 14

Systems Renewal Ranking Standards

Primary eligibility requirements must first be met, and then ranked for eligibility for grant from highest to lowest total score.

- The project will reduce the campus Gross Square Footage by 50% or more, or
- #1 - Campus (school) wNMCI condition must be worse than statewide average, and
- #2 - Applicant must be able to demonstrate that the post-project wNMCI will be 33% or more lower than the pre-project wNMCI

Available points 50. Projects will be awarded to highest points first and will be limited to funding availability.

SCORE	CRITERIA	ALLOCATION OF POINTS (X points)
	Reduction of Operating Costs	36% or greater (5); 21-35% (4); 11-20%(3); 6-10%(2); 1-5% (1)
	Percent of FCI (not wNMCI) Reduction	36% or greater (5); 21-35% (4); 11-20%(3); 6-10%(2); 1-5% (1)
	Reduction of Campus Gross Square Feet	36% or greater (5); 21-35% (4); 11-20%(3); 6-10%(2); 1-5% (1)
	Feasibility/Utilization/Engineering Evaluation Report(s)	Yes complete (5)
	District has their funding match	Yes available (5)
	Campus has Facility Maintenance Assessment Report (FMAR) score of satisfactory (70.1% or better).	90.1 or better (5) ; 80.1 or better (3); 70.1 or better(1)
	This application is for a school with a wNMCI score within the top 100 of the state, ranked in the District's top three of their FMP.	Highest ranked (5); 2nd Highest (3); 3rd Highest (1)
	Project contains one to three high risk system(s) [roof, HVAC, or drainage]	3ea (5); 2ea (4); 1ea (3)
	Project contains one or more building systems that are listed in the PSFA FAD as Category 1,2,3 or 4 [use highest]	Category 1 (5); Category 2 (4); Category 3 (3); Category 4 (2)
	Worst systems in the application to be renewed have been included in the District's FMP for 2+ years	Yes (5)
	TOTAL POINTS SCORED (maximum - 50 points)	

Facilities Assessment Database (FAD)

classification of systems based upon Unifomat

BUILDING SYSTEMS

Foundation/Slab/Structure

Exterior Windows and Doors

Exterior Walls

Roof

Interior Doors, Partitions, Stairs, Elevator

Interior Walls

Wall Finishes

Floor Finishes

Ceiling Finishes

Plumbing

HVAC

Air/Ventilation Equipment

Fire Sprinkler

Main Power/Emergency

Lighting/Branch Circuits

Fire Detection/Alarm

Communications/Security

Technology

Other Electrical Systems*

Institutional Equipment**

Other Equipment***

SITE SYSTEMS

Fencing

Parking Lots

Playground Equipment

Site Lighting

Site Specialties

Site Utilities

Walkways

* grounding systems, floor raceway systems, special systems

** library equipment, audio visual equipment, laboratory equipment

*** solid waste, food service, maintenance equipment

Systems Initiative Application

System Priority 1

NMCI Rank:0NMCI Score:0

School Name:

Building Name:

Section of Building:

Square Feet:

Primary Eligibility Requirements

•Project will reduce the campus Gross Square Footage by 50% or more, or

•Campus (school) condition must be worse than statewide average, and

•Post-project wNMCI will be 33% or more lower than the pre-project wNMCI

Eligibility Requirements Met?

IF PRIMARY ELIGIBILITY REQUIREMENTS ARE NOT MET, IT IS NOT RECOMMENDED TO PROCEED WITH APPLICATION

Estimated Project MACC	
Total Service Fees and Expenses (NMGRT, architect, consultants, testing, & contingency - 25% of Project MACC)	\$0
Total Estimated Project Cost	\$0

High Priority Without Award

1. School has a wNMCI score within top 100

2. Is this project ranked in the top 3 priorities of the District’s Facility Master Plan?

2.1. Excluding priorities which are being addressed, where is it ranked on the District’s Priority List?
(Example: Elem. School A is 1st Priority, but is currently under construction, Elem. School B is 2nd Priority, but currently under design. Elem. School C (this project) is 3rd Priority. For the purposes of this application, Elem. School C would then become the district's 1st Priority).

2.2. If not first priority, please explain.

Meets all 3 Criteria for Points (Yes to Questions 1 and 2?)No

Systems Initiative Application

System Priority 1

High Risk Systems

4. How many high risk systems (roof, HVAC or drainage) are contained in this project?

4.1. Comments:

FAD Categories

5. Project contains one or more systems that are listed in the PSFA FAD Category 1, 2, 3, or 4 (use highest)

5.1. Comments:

Master Plan Priority

6. Has the worst system in application been included in the District's FMP for greater than 2 years?

Reduction of Facility Condition Index (FCI)

7. What percentage of the FCI (not wNMCI) will be reduced by this project?

7.1. Please cite the substantiating documents:

Reduction of Operating Costs

8. What percentage of operating costs will be reduced by this project?

8.1. Please cite the substantiating documents:

Systems Initiative Application

System Priority 1

Reduction of Campus Gross Square Feet

9. What percentage of the campus gross square footage will be reduced by this project?

9.1. Current campus gross square footage

9.2. Planned campus gross square footage

Feasibility/Utilization/Engineering Evaluation Report

10. Is a feasibility/utilization/engineering report complete for the specific project request?

10.1. If No, provide status of feasibility/utilization/engineering report:

District Maintenance Program

11. Campus Facility Maintenance Assessment Report

11.1. What is the date of the last FMAR? (mm/dd/yyyy)

11.2. What is the score of the last FMAR?

11.3. Comments:

District Funding and Project Completion Requirements

12. District will have funds available to cover local match before project is advertised for construction.

13. District will proceed expeditiously to allow for completion of work within 24 months of award.

Systems Initiative Timeline

September 3, 2105	PSCOC Meeting <ul style="list-style-type: none">➤ Review of Systems Bill and Ranking Standards & Application
October 5, 2015	PSCOC Meeting <ul style="list-style-type: none">➤ Draft Rules for Systems Initiative
November 6, 2015	Public Hearing for Systems Initiative Rules
December 14, 2015	PSCOC Meeting <ul style="list-style-type: none">➤ Approval of Rules and Application for Systems Initiative
December 30, 2015	Publication of Rules for Systems Initiative
January 4, 2016	Release of 2015-2016/2016-2017 Systems Initiative Application
April 29, 2016	2015-2016/2016-2017 Systems Initiative Applications Due
June 30, 2016	PSCOC Meeting <ul style="list-style-type: none">➤ 2015-2016 Systems Initiative Awards
July 28, 2016	PSCOC Meeting <ul style="list-style-type: none">➤ 2016-2017 Systems Initiative Awards

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: Weight/Rank Methodology – NM Condition Index (wNMCI)

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

IV. Potential Motion:

Approval to continue the current NMCI Weight Ranking Factors for the 2016-2017 Standards-Based Award cycle.

V. Executive Summary:

Each year the PSCOC considers changing the weight ranking factors.

In 2011 PSCOC directed PSFA to study the effects of changed weights on the ranking, specifically category 7 – Adequacy of Space. The conclusion showed little change.

The following packet includes Minutes of the 2011 PSCOC meeting regarding ranked changes.

Due to concerns of three Council members, Mr. Abbey requested that staff work with Mr. Guillen to determine if there are adjustments that can be devised by September 6, 2011 and send the adjustments to all Council members for their input. Mr. Berry reminded the Council that the Charter School Fund provides the funding for state chartered charter schools to meet their needs and move them into public buildings. He also noted that staff is working with the SBOF to determine the status of the \$1.1 million balance of the fund which is due to revert in July 2012, but the capital bill containing the appropriation may have required reversion of unencumbered or unexpended balances at the end of FY2011. Mr. Abbey stated that the fund can be extended if the Public School Capital Oversight Task Force takes this into consideration.

MOTION 1: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to send the 2011-2012 Facilities Master Plan application and procedures to all school districts, state-chartered charter schools, the New Mexico School for the Deaf, and the New Mexico School for the Blind & Visually Impaired in accordance with the timeline presented. Since this is a subcommittee recommendation a second is not required. There being no objection the motion passed.

MOTION 2: Mr. Burciaga moved for Council approval to direct staff to review statutes concerning the language and relevance regarding state charter schools. Mr. Guillen will work with staff to adjust the motion by Tuesday, with concerns from three members of potential wasted public funds. Because there are concerns regarding the legality prior to renewal, the motion will adjust to one year in advance of renewal of the charter rather than two years. Mr. Aguilar seconded and the motion carried.

b. Adequacy, Maintenance & Standards Subcommittee

- **2012-2013 Standards-Based Capital Outlay Award Cycle**

- **2012-2013 Weight/Rank Methodology—NM Condition Index (NMCI)**

Mr. Chris Aguilar presented this item to the Council noting that the report provides an analysis and evaluation of the current and prospective changes to the ranking by modifying the Category 7: Adequacy -Space Related weight factor. He gave a brief summary highlighting the following:

Methods of analysis:

Methods of analysis include measuring the relative changes to the rank position of schools in the top100 on the 2011-2012 wNMCI Rank Report as well as how changing the weight factor affects the district average wNMCI for what are considered historically high growth districts. The list of districts is as follows: Alamogordo, Albuquerque, Belen, Clovis, Farmington, Hobbs, Las Cruces, Los Lunas, Rio Rancho, & Roswell. For the above evaluations the Category 7 weight factor was changed from its current 3.0 to each of the following: 2.0, 2.5, 3.5, & 4.0.

Findings:

Results of data analyzed show there is very little change to the makeup of the top 100 of the ranked list. When considering a 10 position change, the first change this great did not occur until #31 on the current list. Even then, this school had a position change of 11 spots for only one of the four test groups: weight factor 2.0. A broader look at the entire top 100 multiplied by the four individual test groups revealed that in 8.5% (34 of

400) of the cases there was a 10-20 position change. In only 3.5% (14 of 400) of the cases there was greater than 20 position change. In 88% (352 of 400) of the test there was no measurable (less than 10 positions) change in the makeup of the sample group. The analysis as it relates to the growth districts shows that decreasing the weight factor to 2.0 decreases (the average wNMCI of all subject schools by 1.81 points.) Decreasing the weight factor to 2.5 decreases the average wNMCI of all subject schools by 0.90 points. Increasing the weight factor to 3.5 increases the average wNMCI of all subject schools by 0.91 points. Increasing the weight factor to 4.0 increases the average wNMCI of all subject schools by 1.81 points.

Conclusions:

The report finds the prospect of changing the weight factor for Category 7: Adequacy - Space Related does little to change the makeup of the ranked list. Understanding that higher category weights are meant to augment specific problems, the findings also demonstrate there is very little space related issues: \$22,861,286 Category 7 repair costs of the total repair cost (\$935,031,006) of the top 100 and only 2.44% of all deficiency dollars are attributed to lack of space.

Recommendations:

Based on the analysis of the data, the staff recommendation is that no changes to the Category 7 weight factor be made.

Limitations of the report:

The analysis conducted has limitations. Staff was directed to evaluate changes to the top 100 ranked schools and to select growth districts only.

It was noted that the AMS Subcommittee reviewed this report and recommend maintaining the same category weightings. Upon further discussion the Council directed staff to continue the study of growth factor affecting NMCI ranking.

MOTION: Mr. Burciaga moved for Council approval of Administration, Maintenance & Standards Subcommittee recommendation to continue the current NMCI Weight Ranking Factors for the 2012-2013 Standards-Based Award cycle. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

- **2012-2013 Variance Renewal—Charter & Alternative Schools**

Mr. Abbey noted that this item was discussed in both subcommittees and approval is recommended.

MOTION: Mr. Burciaga moved for Council approval of the Administration, Maintenance & Standards Subcommittee recommendation to continue the current variances for all alternative schools and those charter schools that have not been renewed. The charter schools that are in at least their first renewal period will be evaluated based on their current programs, enrollments and alternative facility use to determine specific facility needs and will be ranked accordingly. Since this is a subcommittee recommendation a second is not required. There being no objection the motion passed.



Public School Facilities Assessment Database Ranking Methodology

State of New Mexico

Public School Facilities Authority

1312 Basehart SE
Albuquerque, NM 87106

Phone: 505-843-6272
Chris Aguilar
Database Manager
E-mail:
CAguilar@nmpsfa.org



The public school Facilities Assessment Database (FAD) is the tool used to create standards based prioritization for funding public school facilities through the Public School Capital Outlay Council (PSCOC). This assessment database combines building repair cost & system life cycle analysis with New Mexico Educational Adequacy Standards to create the New Mexico Condition Index (NMCI). Weight factors are then applied to create the Weighted New Mexico Condition Index (wNMCI). This index enables the comparison of all the public schools in the state to determine greatest need for funding the correction of school deficiencies. This list is ultimately sorted so that a ranking can be generated identifying greatest capital need.

The ranked list will display the schools in most need of repair or replacement, at the top of the list, sorted by wNMCI. Every year the state will work down from the top of the list and fund needs as available revenues allow. Once corrected, the school drops to the bottom of the ranked list, and lower level needs accordingly move up in priority.

The Facilities Assessment Database (FAD) incorporates facility data for all New Mexico public schools and is updated throughout the year via field assessments, master plan updates, and district stakeholder exchange. School districts are asked to review their facility data and send updated information to the Public School Facilities Authority (PSFA). PSFA is responsible for warehousing the facility information in the database.

“Systems requiring immediate repair posing a health or safety threat will be weighted at the highest weight”

Facility Condition Index: FCI

By tracking building repair cost & system life cycle data within a certain school we are able to score the school using the industry standard concept of the Facility Condition Index (FCI).

The Facility Condition Index (FCI) is the tool commonly used in rating buildings and how these buildings compare to others. It is a ratio of needed repairs (including life cycle renewal requirements) divided by replacement value.

$$FCI = \frac{\text{Needed Repairs (\$)}}{\text{Replacement Value (\$)}}$$

New Mexico Condition Index: NMCI

The NMCI is calculated from the base formula for FCI but also includes the cost to correct deficiencies based on the NM Educational Adequacy Standards.

New Mexico Condition Index (NMCI):

$$NMCI = \frac{\begin{array}{c} \text{Needed Repairs (\$)} \\ + \\ \text{Cost to correct NM Adequacy} \\ \text{Standards Deficiencies (\$)} \end{array}}{\text{Replacement Value (\$)}}$$

Weighted New Mexico Condition Index: wNMCI

The NMCI is calculated from the base formula for FCI but takes into account the cost to correct NM Adequacy Standard Deficiencies. And beyond that, each deficiency is “weighted” in order to create prioritization. Systems requiring immediate repair posing a health or safety threat will be weighted at the highest weight of 3.5 to ensure that those schools get treated with the greatest priority.

$$wNMCI = \frac{\begin{array}{c} (\text{Category 1} \times 3.5) + (\text{Category 2} \times 1.5) + \\ (\text{Category 3} \times 2.0) + (\text{Category 4} \times 0.25) + \\ (\text{Category 5} \times 0.5) + (\text{Category 6} \times 1.0) + \\ (\text{Category 7} \times 3.0) + (\text{Category 8} \times 0.5) + \\ (\text{Category 9} \times 0.25) \end{array}}{\text{Replacement Value (\$)}}$$

Schools are assessed using standard assessment surveys and criteria for categorizing deficiencies.

Life Cycle Analysis

Data is collected and entered into FAD which executes a life cycle analysis, and compares a school's attributes to determine whether a school is deficient with regards to New Mexico Educational Adequacy Standards.

Through this process, the database sorts deficiencies into two major groups:

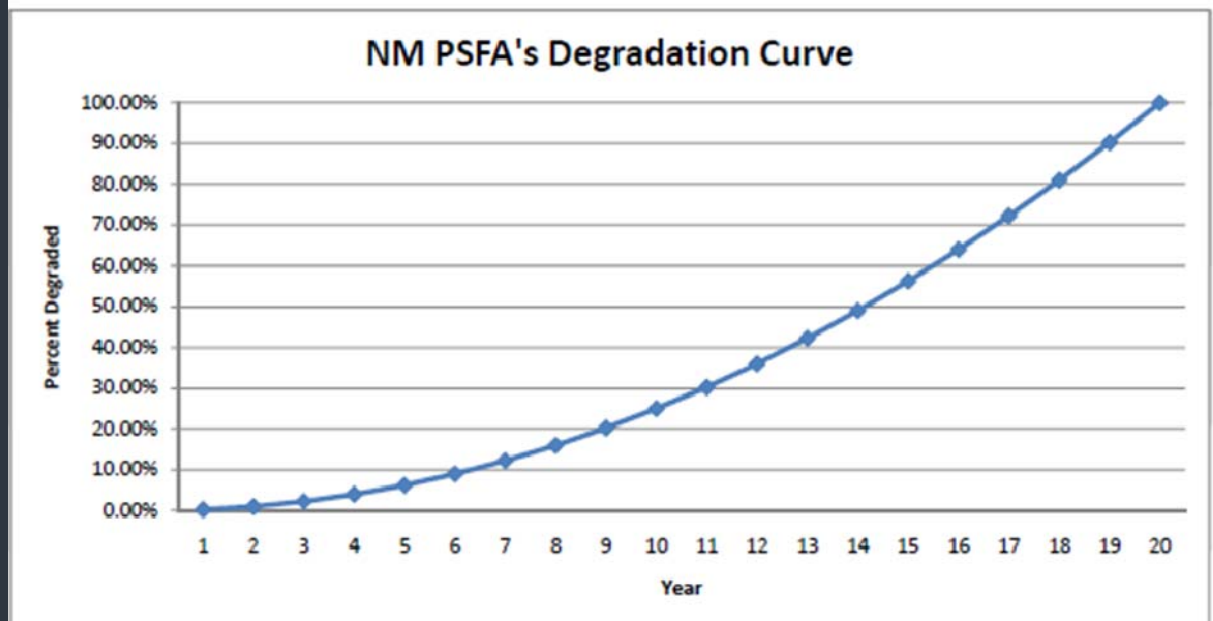
1. Life cycle renewal requirements

A life-cycle renewal requirement exists when a system, is in use beyond the recommended life of the item. Each building system is assessed against the original install or last renovation date to determine the percent-used based on BOMA system lifespan. For example, a roof that has a 20-year life expectancy, installed in 1984, would be considered 100% used in the year of 2005. A life cycle renewal requirement is recognized even though the system or equipment may still be functioning effectively. If determined to not be functioning effectively the deficiency is placed into a higher weighted category which assists in allowing us to organize high-priority projects

The FAD also captures degradation costs for building systems which are less than 100% used (still within normal life cycle.) The deterioration in quality, level, or standard of performance of a functional unit is taken into account through the equation:

$$\text{Percent Degraded} = \frac{(\text{Current age of system})^2}{(\text{System Expected Life})^2}$$

This is demonstrated through the following degradation curve:



Schools are assessed using standard assessment surveys and criteria for categorizing deficiencies.

Life Cycle Analysis, continued

2. New Mexico Adequacy Standard Deficiencies:

A NM Adequacy Standard deficiency exists when a facility fails to meet any established State Adequacy Standard. Formulas that represent each NM Adequacy Standard are input into the database so that deficiencies are automatically generated when the school fails to meet the standards required to serve its existing school population. In addition, when a school is determined to be over capacity and there is a trend of population growth, an additional Growth Factor is used as a multiplier against the school's current population to determine potential space needs 5-years-out.

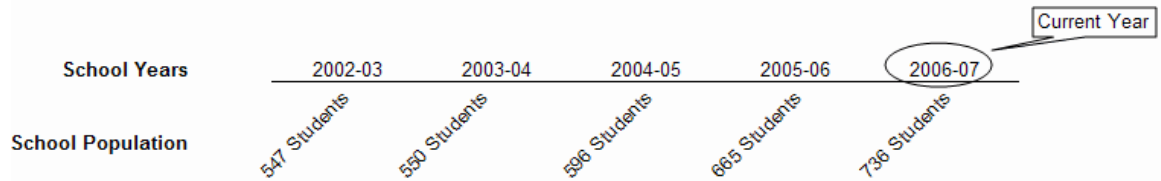
The following list shows a few, of the many, data elements that are used in formulas to calculate whether a school meets NM Adequacy Standards.

- ♦ Admin Net Square Footage
- ♦ Art & Music Net Square Footage
- ♦ Computer Lab Net Square Footage
- ♦ General Classroom Net Square Footage
- ♦ Growth Factor
- ♦ Media Center Space
- ♦ Number of Classrooms
- ♦ Number of Students
- ♦ Physical Education Space
- ♦ Science Classroom Net Square Footage

A school's Growth Factor is calculated by taking a school's historical five year average population rate change and applying that average yearly rate change over the next 5 years.

Growth Factor

Example: The timeline below illustrates a change in population over a 5-year period. Student population increased from 547 students in School Year (SY) 2002-03 to 736 students in SY 2006-07, with an average increase of 7.79% per year



Assuming this same trend will continue for the next 5-year period, it can be predicted that this school will have a population of 1,071 students in the SY of 2011-12.

$$(1 + R)^5 \text{ Where } R = \text{Average Yearly Change of Growth Rate}$$

To find the average yearly change of growth rate for the past five years:

$$R = \frac{\Delta Y_2 + \Delta Y_3 + \Delta Y_4 + \Delta Y_5}{4}$$

$$R = \frac{31.16\%}{4} = 7.79\%$$

$$\text{Growth Factor} = (1 + .0779)^5 = 1.455$$

An increase in population from 736 students in SY 2006-07 to 1,071 students in SY 2011-12 will result in a 5-year percent-increase of 45.5%, which translates to a Growth Factor (GF) of 1.455

In the Facilities Assessment Database, each school is assigned a Growth Factor*. This factor acts as a multiplier against a school's current population to determine potential space needs, 5-years-out. In this particular example the school will be assigned a Growth Factor of 1.455. By multiplying this Growth Factor against school's current population we are able to arrive at an Expected Population.

$$\begin{aligned} \text{Expected Population} &= \text{Current Population} \times \text{Growth Factor} \\ &= 736 \times 1.455 = 1,071 \text{ Students} \end{aligned}$$

When the school's current square footage fails to meet adequacy standards for the newly calculated Expected Population, Type 7 Space Deficiencies are generated in the database, which have an additional weight factor of 3.0

*Schools that have a declining student population or a 0% increase will be assigned a growth factor of 1.0, signifying no growth; thus Expected Population is equal to the current-year population. In addition, when there is a sudden percent increases or decrease in a school's population causing a large difference in the growth factor from year to year, the growth factor is validated against the Cohort Survival Projection Method and manual adjustments may be appropriate

Deficiency Categories and Associated Weight Factors

Category Type #	Description	Weight Factor
1	Adequacy – Immediate Code/Life/Health Used only for critical issues that pose immediate threats to the life, health or safety of persons within the facility. Examples include: <ul style="list-style-type: none"> ♦ Obvious friable asbestos; potential release into the air. ♦ Unprotected exit corridors. ♦ Serious code violations such as blocked egress, improper fire detection/warning, electrical hazards, structural failures, emergency lighting, 	3.5
2	Degraded w/ Potential Mission Impact: Assigned to systems or deficiencies that are mission critical and beyond useful life or most systems that are above 200% beyond expected life. Examples include: <ul style="list-style-type: none"> ♦ Fire alarm/detection systems whose age is above 200% of the life cycle. Any system that is in serious disrepair or where failure is imminent ♦ Severely damaged walls, floors, and ceilings. ♦ Most systems that are greater than 200% of the BOMA life expectancy. 	1.5
3	Mitigate Addition Damage: Assigned to systems or deficiencies that should be repaired to mitigate additional damage. Examples include: <ul style="list-style-type: none"> ♦ Roofs that are leaking. ♦ Exterior walls, doors, window systems that chronically leak. ♦ Inadequate ventilation systems that could result in moisture damage or mold creation. 	2.0
4	Beyond Expected Life: Assigned to systems or deficiencies that are 100% -200% beyond expected BOMA life cycle, but exhibit no signs of immediate repair requirements. Examples include: <ul style="list-style-type: none"> ♦ Electrical service equipment that is 110% of the expected BOMA life yet is functioning well. ♦ Most interior finishes not severely damaged, torn, etc. ♦ Expired portable buildings 	0.25
5	Grandfathered or State/District Recommended: Assigned to systems or deficiencies that are code issues that are “grandfathered” or standards specific to the local agency or jurisdiction. Examples include: <ul style="list-style-type: none"> ♦ Fire sprinkler systems, ADA improvements, etc. ♦ Finishes, flooring type, architectural standards, etc. 	0.50
6	Adequacy – Facility Related: Assigned to systems or deficiencies that are determined to be related to the adequacy standards and are an inherent part of the facility. Examples include: <ul style="list-style-type: none"> ♦ ADA issues (readily achievable). ♦ Insufficient parking. ♦ Wiring for LAN, CATV or internet. ♦ Fixed equipment such as lab stations, etc. 	1.0
7	Adequacy – Space Related: Assigned to systems or deficiencies that are determined to be related to the adequacy standards and are inherent part of the facility. Examples include: <ul style="list-style-type: none"> ♦ Additional classroom, career education, lab space, etc. ♦ Core support areas needed to support mission critical space. 	3.0
8	Adequacy – Equipment: Assigned where schools do not meet state adequacy standards for non-fixed equipment. Examples include: <ul style="list-style-type: none"> ♦ No projection screens. ♦ Insufficient number of computers. ♦ Playground equipment. 	0.50
9	Normal / Within Life Cycle: Assigned to systems by default in the FAD database that is within its projected or estimated useful life cycle and does not need replacement. This category will have money allocated to it as building systems age.	0.25

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: Variance Renewal – Charter & Alternative Schools

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

IV. Potential Motion:

Approve the variances for all alternative schools and those charter schools that have not been renewed. The charter schools that are in at least their first renewal period will be evaluated based on their current programs, enrollments and alternative facility use to determine specific facility needs and will be ranked accordingly.

V. Executive Summary:

PSCOC approved the Charter and Alternative School variance with the following considerations:

- Charter schools and Alternative schools deliver their education utilizing different methods than traditional schools; therefore not requiring spaces typically needed by traditional schools.
- Charter schools can waive various spaces in facilities if they demonstrate an alternative method of delivery. Gyms, libraries and media centers are examples. Meaning PSFA does not require them to meet adequacy standards.

The variance requires charter schools and alternative schools to meet life health and safety requirements as well as general classroom gross square footage.

General Requirements (6.27.30.8)								Site (6.27.30.10)												Site Recreation and Outdoor PE (6.27.30.11)		
								Safe Access (A)				Parking (B)		Drainage (C)		Security (D)				Playground and Play Area	Multipurpose playing Area	Playing Field w/ Equipment
Building Structural Soundness (A.1)	Weather Tight Exterior Envelope (A.2)	Interior Surface Condition (A.3)	Interior Finish Harmful Elements (A.4)	Building System Integrity (B.1)	Plumbing Type/ Accessibility (B.2)	Adequate Fire Alarm System (B.3)	Adequate 2 way Comm. System (B.4)	Student Drop-Off Pedestrian Pathway	Separate Bus Drop-Off	Bus width/turning radius	Separate student Drop-Off	Staff Parking (1.5/FTE)	Student Parking (.25/FTE)	Protection of building structural integrity	Potential of flooding, ponding, or erosion	Pre-School play area fenced	Special Needs play area fenced	Kindergarten play area fenced	K-6 play area fenced			
Required	Required	Required	Required	Required	Required	Required	Required	Required	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Required	Required	Required	Required	Required	Required	Waived Requirement	Waived Requirement	Waived Requirement

Charter & Alternative School
Analysis Variance from the
New Mexico State Adequacy
Standards

Academic Classroom (6.27.30.12)													General Use Classroom (6.27.30.13)				Specialty Classroom (6.27.30.14)										
Classroom Space (A)	Classroom Fixtures/Equipment (B)								Lighting (C)	Temperature Range (D)	Acoustics (E)	Air Quality (CO2 PPM) (F)	Kindergarten (1200nsf)	Elementary School (1-5) (900nsf min)	Middle School (6-8) (900nsf min)	High School (9-12) (900nsf min)	Science (A) (1200nsf min)	Internet Access (B)	Multi-media Computer (B)	Technology Lab (B) (1200nsf min)	Art Education			Career Education			Computer keyboard Lab (E)
Appropriate Size	Student work surface and seat(1)	Ceiling mounted projection screen	White boards	Tack/ Display	Fixed Material storage (3)	Teacher wardrobe (3)	Cabinet/ File Storage (4)	Teacher/Aide work surface and seat (4)													Band/ Orchestra/ Drama	Chorus Room	Art Room	Cooking, Sewing, Woodshop, etc.	Child Development	Outside Play Area	Computer keyboard Lab
Required	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Required	Required	Required	Required	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	

Physical Education (6.27.30.15)				Libraries/ Media Centers (6.27.30.16)		Food Service (6.27.30.17)				Other Facility Areas (6.27.30.18)				General Storage (6.27.30.19)	Maint./ Janitorial (6.27.30.20)	Teacherages (6.27.30.21)
General Requirement	Additional Requirements			General Requirements	Fixtures, Equipment and resources	Dining Area	Serving Area	Food Preperation Kitchen	Serving Kitchen	Parent Workspace (A)	Administrative Space (B)	Student Health (C)	Faculty Workspace (D)	Distributed fixed/ secure storage	Distributed janitorial	General Requirements
Indoor PE Teaching	Office	PE Equip. Storage	Dressing Rooms, lockers, showers													
Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement

Foot Note: PSCOC policy is to assess charter schools that have been in operation for 6 years or more (start date of school receiving SEG Funding) and have been thru one renewal. The assessment will identify needs compared against the school's Charter Agreement and the Statewide Adequacy Standards and re-ranked in the Facility Assessment Database (FAD).

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: Proposed Work Plan/Timeline – Reduced Meetings

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

IV. Potential Motion:

Approval of the revisions to the PSCOC Standards-Based Capital Outlay Process Proposed Work Plan/Timeline.

V. Executive Summary:

PSFA staff is proposing a reduction in the number of PSCOC meetings to 7 annual meetings. Currently, the PSCOC meets 9 times annually during a 60-day legislative session and 10 times during a 30-day legislative session.

This proposal would eliminate meetings in March, October and December from the regular annual schedule beginning in 2016.

The attached schedule demonstrates how the schedule would be adjusted to accommodate the reduced meetings.

Additional planning from PSFA and the Districts would be required for any out-of-cycle funding requests, however special meetings may be called by the Chair or a majority of the members upon three (3) days' notice if needed.

Revisions to PSCOC Schedule

September

- 2015-2016 Master Plan Assistance Program - FMP Application & Procedures
- 2016-2017 Weight/Rank Methodology – New Mexico Condition Index (NMCI)
- 2016-2017 Variance Renewal – Charter & Alternative Schools
- PSFA FY2017 Budget & Organizational Structure (AMS SC Report)

October – CANCELLED (beginning in 2016)

November

- 2015-2016 Master Plan Assistance Program Awards
- Certification of SSTB funds
- Draft 2016-2017 NMCI Ranking ([previously October](#))

December – CANCELLED (beginning in 2016)

January

- 2016-2017 Preliminary NMCI Ranking ([previously December](#))
- 2016-2017 Standards-Based Preliminary Funding Pool
- Approval of 2016 QZAB & QSCB Applications

March – CANCELLED

April

- 2016-2017 Standards-Based Pre-Applications Received, Final Funding Pool
- 2016-2017 NMCI Rank Appeals
- 2016-2017 Lease Assistance Application & Requirements
- QSCB Awards ([in March during 30-day session](#))
- Legislative Changes – Review ([in March during 30-day session](#))

May

- SSTB Certification

June

- District Presentations
- QZAB Awards

July

- 2016-2017 Standards-Based Capital Outlay Awards
- 2016-2017 Lease Assistance Awards
- PSFA FY2018 Budget & Organizational Structure



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

September 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
31	1	2	3 PSCOC Meeting	4	<ul style="list-style-type: none">•2015-2016 Master Plan Assistance Program - FMP Application & Procedures•2016-2017 Weight/Rank Methodology – New Mexico Condition Index (NMCI)•2016-2017 Variance Renewal – Charter & Alternative Schools•PSFA FY2017 Budget & Organizational Structure (AMS SC Report)•Review of Systems Bill, Ranking Standards & Application
7 HOLIDAY	8 Master Plan Assistance Program Application Release	9	10	11	
14	15	16 PSCOOTF Meeting	17	18	
21 Awards Subcommittee - 1pm	22 AMS Subcommittee	23	24	25	
28	29	30	1	2	
5	NOTES				

October 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	1	2	•2016-2017 Draft wNMCI Ranking
5 PSCOC Meeting	6 Draft 2016-2017 wNMCI Ranking Released to Districts	7	8	9 Master Plan Applications Due	
12 HOLIDAY	13	14	15	16	
19	20	21	22 PSCOOTF Meeting	23	
26 CES Facilities Manager Workshop (Oct 26-28)	27 CES Workshop Awards Subcommittee	28 CES Workshop AMS Subcommittee	29	30	
2	NOTES October 6 - November 13 PSFA Staff /District Representatives - Review/Refine NMCI Data Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop				

November 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3	4	5 PSCOC Meeting	6 Public Hearing for Systems Initiative Rules	•2015-2016 Master Plan Assistance Program Awards •Certification of SSTB funds
9	10	11 HOLIDAY	12 PSCOOTF Meeting	13 District Proposed FAD Corrections Due to PSFA	
16	17	18	19	20	
23	24	25	26 HOLIDAY	27 HOLIDAY	
30	1	2	3	4	
7	NOTES October 6 - November 13 PSFA Staff /District Representatives - Review/Refine NMCI Data				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE

December 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	1	2 Awards Subcommittee	3 AMS Subcommittee	4	•2016-2017 Preliminary NMCI Ranking •Approval of Rules and Application for Systems Initiative
7	8	9	10	11	
14 PSCOC Meeting	15	16	17	18	
21	22	23	24	25 HOLIDAY	
28	29	30 Publication of Rules for Systems Initiative	31	1	
4	NOTES				

January 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	31	1 <i>HOLIDAY</i>	•2016-2017 Standards-Based Preliminary Funding Pool •Approval of 2016 QZAB & QSCB Applications
4 Release of 2015-2016/2016-2017 Systems Application	5	6 Awards Subcommittee	7 AMS Subcommittee	8	
11	12	13	14 PSCOC Meeting	15	
18 <i>HOLIDAY</i>	19 2016 Legislative Session Begins	20 QZAB & QSCB Application Release	21	22	
25	26	27	28	29	
1	NOTES 30-Day Legislative Session January 19-February 18, 2016				

February 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1	2	3	4	5	<u>No February PSCOC Meeting</u>
8	9	10	11	12	
15	16	17	18 2016 Legislative Session Ends	19 QSCB Applications Due	
22	23	24	25	26	
29 2016-2017 Standards-Based Pre-Application Release	1	2	3	4	
7	NOTES 30-Day Legislative Session January 19-February 18, 2016				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE

March 2016

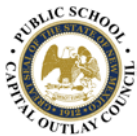
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	1	2	3	4	No March PSCOC Meeting
7	8	9	10	11	
14	15	16	17	18 2016-2017 Standards- Based Pre-Applications & Rank Appeals Due	
21	22	23	24	25	
28	29	30 Awards Subcommittee	31 AMS Subcommittee	1	
4	NOTES				

April 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	31	1	<ul style="list-style-type: none">•2016-2017 Standards-Based Pre-Applications Received, Final Funding Pool•2016-2017 NMCI Rank Appeals•2016-2017 Lease Assistance Application & Requirements•QSCB Awards•Legislative Changes –
4	5	6	7 PSCOC Meeting	8	
11 2016-2017 Lease Payment Assistance Application Mail-out	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29 2015-2016/2016-2017 Systems Initiative Applications Due	
2	NOTES PED Spring Budget Workshop - TBD				

May 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2 2016-2017 Standards- Based Capital Outlay Full Applications Due	3	4 Awards Subcommittee	5 AMS Subcommittee	6	•SSTB Certification
9	10	11	12 PSCOC Meeting	13 2016-2017 Lease Payment Assistance Applications Due	
16 2016-2017 Site Visits Begin	17	18	19	20 QZAB Applications Due to PED	
23	24	25	26	27	
30 HOLIDAY	31 2016-2017 Site Visits End	1	2	3	
6	NOTES May 16-31, 2016 PSFA RM site visits for 2016-2017 Standards-Based Capital Outlay				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

June 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	31	1	2	3 2016-2017 Site Visit reports shared with Districts	<ul style="list-style-type: none">•District Presentations•QZAB Awards•2015-2016 Systems Initiative Awards
6	7	8	9	10 2016-2017 Standards-Based Final Revised Applications Due	
13	14	15	16	17 2016-2017 Standards-Based Presentation Materials Due	
20	21	22 Awards	23 AMS Subcommittee	24	
27	28	29	30 PSCOC Meeting	1	
4	NOTES				

July 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
27	28	29	30	1	<ul style="list-style-type: none">•2016-2017 Standards-Based Capital Outlay Awards•2016-2017 Lease Assistance Awards•PSFA FY2017 Budget & Organizational Structure•2016-2017 Systems Initiative Awards
4 <i>HOLIDAY</i>	5	6	7	8	
11	12	13 2016-2017 Standards-Based Awards - PSCOC Staff/PSFA Recommendation Review Meeting	14	15	
18	19	20 Awards	21 AMS Subcommittee	22	
25	26	27	28 PSCOC Meeting	29	
1	NOTES				

August 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1	2	3	4	5	No August PSCOC Meeting
8	9	10	11	12	
15	16	17	18	19	
22	23	24 Awards	25 AMS Subcommittee	26	
29	30	31	1	2	
5	NOTES				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE

September 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	31	1 PSCOC Meeting	2	<ul style="list-style-type: none">•2016-2017 Master Plan Assistance Program - FMP Application and Procedures•2017-2018 Weight/Rank Methodology – New Mexico Condition Index (NMCI)•2017-2018 Variance Renewal – Charter & Alternative Schools•PSFA FY2018 Budget & Organizational Structure (AMS SC Report)•Election of PSCOC Chair & Vice-Chair
5 HOLIDAY	6 2016-2017 Master Plan Assistance Program Application Release	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	
3	NOTES				

October 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
26	27	28	29	30	<u>No October PSCOC Meeting</u>
3	4	5	6	7 2016-2017 Master Plan Assistance Program Applications Due	
10 <i>HOLIDAY</i>	11	12	13	14	
17	18	19	20	21	
24	25	26 Awards	27 AMS Subcommittee	28	
31	NOTES Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD)				

November 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
31	1	2	3 PSCOC Meeting	4 Draft 2016-2017 NMCI Ranking released to Districts	•2016-2017 Master Plan Assistance Program Awards •Draft 2017-2018 NMCI Ranking •Certification of SSTB funds
7	8	9	10	11 HOLIDAY	
14	15	16	17	18	
21	22	23	24 HOLIDAY	25 HOLIDAY	
28	29	30	1	2	
5	NOTES November 4 - December 9 PSFA Staff /District Representatives - Review/Refine NMCI Data				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE

December 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	1	2	<u>No December PSCOC Meeting</u>
5	6	7	8	9 District Proposed FAD Corrections Due to PSFA	
12	13	14	15	16	
19	20	21	22	23	
26 <i>HOLIDAY</i>	27	28	29	30	
2	NOTES November 4 - December 9 PSFA Staff /District Representatives - Review/Refine NMCI Data				

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: FY16 CID Budget & Reimbursement

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

IV. Potential Motion:

Allocate an amount not to exceed \$330,000 to reimburse the Construction Industries Division for estimated inspection expenses for FY2016 for PSCOC-funded projects. This allocation is based on the average cost per inspection that has been agreed upon between the PSFA and CID of \$193.72. CID shall provide quarterly billings certified by the Director that sufficient inspections occurred to warrant at least one quarter of the authorized amount and shall include an analysis of the average turn-around time of school project permits and inspections as compared to other CID inspections.

V. Executive Summary:

CID estimated budget request is \$330,000 for FY16.

Prior to FY15, historically PSCOC reimbursement amount to CID was a maximum of \$250,000.



Susana Martinez
GOVERNOR

Robert "Mike" Unthank
SUPERINTENDENT

Tania Maestas Esq.
ACTING CHIEF LEGAL
COUNSEL

Pat McMurray
DIRECTOR

New Mexico Regulation and Licensing Department

CONSTRUCTION INDUSTRIES DIVISION

P.O. BOX 25101 ▪ Santa Fe, NM 87504 ▪ Ph (505) 476-4675 ▪ Fax (505) 476-4685
5500 San Antonio Dr. NE ▪ Albuquerque, NM 87109 ▪ Ph (505) 222-9800 ▪ Fax (505) 765-5670
505 S. Main St., Suite 118 ▪ Las Cruces, NM 88004 ▪ Ph (575) 524-6320 ▪ Fax (575) 524-6319
www.rld.state.nm.us/construction

To: PSCOC

Administration, Maintenance & Standards (AMS) Subcommittee

From: Pat McMurray, Director – CID/MHD

Re: CID Funding Request Pursuant to NMSA 1978, Section 22-24-4

Date: August 19, 2015

The Construction Industries Division (CID) is requesting, pursuant to NMSA 1978, Section 22-24-4 (J) that the PSCOC approve an initial expenditure to CID of \$330,000.00 for inspections to be conducted in FY2016.

This request is based on an estimate after completion and validation by PSFA for services rendered during FY2015; and then projecting anticipated required inspections based on current PSCOC Project Status Reports.

In FY2015 CID performed 1746 inspections on PSFA projects in the first three quarters of FY2015. When we calculate the cost at the agreed to rate of \$193.72 per inspection, the total compensation after three quarters totaled \$338,235.00. CID invoiced PSFA only for the initial amount of \$330,000.00; thereby, leaving an unpaid (not invoiced) balance of \$8,235 for the third quarter, plus the entire amount for over 500 additional inspections for the fourth quarter. As such, if in FY2016 we again exceed the initial requested expenditure of \$330,000.00, we may exercise, per the current MOU with PSFA, to invoice PSFA and request additional payment for all inspections exceeding the initial amount of \$330,000.00.

Thank you for your consideration regarding this request.

Administrative Services Division
(505) 476-4800

Alcohol and Gaming Division
(505) 476-4875

Boards and Commissions Division
(505) 476-4600

Construction Industries Division
(505) 476-4700

Financial Institutions Division
(505) 476-4885

Manufactured Housing Division
(505) 476-4770

Securities Division
(505) 476-4580

provided that money allocated pursuant to this subsection shall be expended within two years of the allocation.

I. The fund may be expended annually by the council for grants to school districts for the purpose of making lease payments for classroom facilities, including facilities leased by charter schools. The grants shall be made upon application by the school districts and pursuant to rules adopted by the council; provided that an application on behalf of a charter school shall be made by the school district, but, if the school district fails to make an application on behalf of a charter school, the charter school may submit its own application. The following criteria shall apply to the grants:

- (1) the amount of a grant to a school district shall not exceed:
 - (a) the actual annual lease payments owed for leasing classroom space for schools, including charter schools, in the district; or
 - (b) seven hundred dollars (\$700) multiplied by the number of MEM using the leased classroom facilities; provided that in fiscal year 2009 and in each subsequent fiscal year, this amount shall be adjusted by the percentage change between the penultimate calendar year and the immediately preceding calendar year of the consumer price index for the United States, all items, as published by the United States department of labor;
- (2) a grant received for the lease payments of a charter school may be used by that charter school as a state match necessary to obtain federal grants pursuant to the federal No Child Left Behind Act of 2001;
- (3) at the end of each fiscal year, any unexpended or unencumbered balance of the appropriation shall revert to the fund;
- (4) no grant shall be made for lease payments due pursuant to a financing agreement under which the facilities may be purchased for a price that is reduced according to the lease payments made unless:
 - (a) the agreement has been approved pursuant to the provisions of the Public School Lease Purchase Act [Chapter 22, Article 26A NMSA 1978]; and
 - (b) the facilities are leased by a charter school;
- (5) if the lease payments are made pursuant to a financing agreement under which the facilities may be purchased for a price that is reduced according to the lease payments made, neither a grant nor any provision of the Public School Capital Outlay Act creates a legal obligation for the school district or charter school to continue the lease from year to year or to purchase the facilities nor does it create a legal obligation for the state to make subsequent grants pursuant to the provisions of this subsection; and
- (6) as used in this subsection:
 - (a) "MEM" means: 1) the average full-time-equivalent enrollment using leased classroom facilities on the eightieth and one hundred twentieth days of the prior school year; or 2) in the case of an approved charter school that has not commenced classroom instruction, the estimated full-time-equivalent enrollment that will use leased classroom facilities in the first year of instruction, as shown in the approved charter school application; provided that, after the eightieth day of the school year, the MEM shall be adjusted to reflect the full-time-equivalent enrollment on that date; and
 - (b) "classroom facilities" or "classroom space" includes the space needed, as determined by the minimum required under the statewide adequacy standards, for the direct administration of school activities.

J. In addition to other authorized expenditures from the fund, up to one percent of the average grant assistance authorized from the fund during the three previous fiscal years may be expended in each fiscal year by the public school facilities authority to pay the state fire marshal, the construction industries division of the regulation and licensing department and local jurisdictions

having authority from the state to permit and inspect projects for expenditures made to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act. The authority may enter into contracts with the state fire marshal, the construction industries division or the appropriate local authorities to carry out the provisions of this subsection. Such a contract may provide for initial estimated payments from the fund prior to the expenditures if the contract also provides for additional payments from the fund if the actual expenditures exceed the initial payments and for repayments back to the fund if the initial payments exceed the actual expenditures. Money distributed from the fund to the state fire marshal or the construction industries division pursuant to this subsection shall be used to supplement, rather than supplant, appropriations to those entities.

K. Pursuant to guidelines established by the council, allocations from the fund may be made to assist school districts in developing and updating five-year facilities plans required by the Public School Capital Outlay Act; provided that:

- (1) no allocation shall be made unless the council determines that the school district is willing and able to pay the portion of the total cost of developing or updating the plan that is not funded with the allocation from the fund. Except as provided in Paragraph (2) of this subsection, the portion of the total cost to be paid with the allocation from the fund shall be determined pursuant to the methodology in Paragraph (5) of Subsection B of Section [22-24-5](#) NMSA 1978; or
- (2) the allocation from the fund may be used to pay the total cost of developing or updating the plan if:
 - (a) the school district has fewer than an average of six hundred full-time-equivalent students on the eightieth and one hundred twentieth days of the prior school year; or
 - (b) the school district meets all of the following requirements: 1) the school district has fewer than an average of one thousand full-time-equivalent students on the eightieth and one hundred twentieth days of the prior school year; 2) the school district has at least seventy percent of its students eligible for free or reduced-fee lunch; 3) the state share of the total cost, if calculated pursuant to the methodology in Paragraph (5) of Subsection B of Section [22-24-5](#) NMSA 1978, would be less than fifty percent; and 4) for all educational purposes, the school district has a residential property tax rate of at least seven dollars (\$7.00) on each one thousand dollars (\$1,000) of taxable value, as measured by the sum of all rates imposed by resolution of the local school board plus rates set to pay interest and principal on outstanding school district general obligation bonds.

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

- (1) the costs of continuing to insure an abandoned facility outweigh any potential benefit when and if a new facility is needed by the school district;
- (2) there is no practical use for the abandoned facility without the expenditure of substantial renovation costs; and
- (3) the council may enter into an agreement with the school district under which an amount equal to the savings to the district in lower insurance premiums are used to reimburse the fund fully or partially for the demolition costs allocated to the district.

History

History: 1953 Comp., § 77-24-12, enacted by Laws 1975, ch. [235](#), § [4](#); 1978, ch. [152](#), § [4](#); 1983, ch. [301](#), § [70](#); 1993, ch. [226](#), § [50](#); 1994, ch. [88](#), § [2](#); 2001, ch. [338](#), § [5](#); 2001, ch. [339](#), § [1](#); 2002, ch. [65](#), § [1](#); 2003, ch. [147](#), § [3](#); 2004, ch. [125](#), § [7](#); 2005, ch. [274](#), § [5](#); 2006, ch. [95](#), § [4](#); 2007, ch. [366](#), § [3](#); 2008, ch. [90](#), § [1](#); 2009, ch. [258](#), § [2](#); 2010, ch. [104](#), § [1](#).

Annotations

Cross references. — For the federal No Child Left Behind Act of 2001, *see* 20 U.S.C. § 6301. For the public school facilities authority, *see* [22-24-9](#) NMSA 1978.

CID

FILE COPY

STATE OF NEW MEXICO
CONTRACT BETWEEN THE PUBLIC SCHOOL FACILITIES AUTHORITY
AND
THE REGULATION AND LICENSING DEPARTMENT
FOR THE
BENEFIT OF CONSTRUCTION OF PUBLIC SCHOOL FACILITIES
#00-000-0000-0000

This agreement is made and entered into by and between the State of New Mexico, Regulation and Licensing Department, (RLD), acting through Edward Lopez, its superintendent (Superintendent), on behalf of the Construction Industries Division (CID) of RLD, and the State of New Mexico Public Schools Facilities Authority (PSFA), for the purpose of PSFA providing reimbursement of expenditures incurred by CID for the purpose of permitting and inspecting projects funded under the Public School Capital Outlay Act.

A. BACKGROUND.

1. Time is critical to PSCOC projects. The Public School Capital Outlay Council (PSCOC) and the Public School Capital Outlay Oversight Task Force recognize the critical part CID's services provide to PSCOC projects in its endeavor towards speedy delivery of quality construction of schools.
2. Senate Bill 455 (Laws 2005, Chapter 274) was passed in the 2005 legislative session, and signed into law on April 6, 2005, and this contract is effective as of July 1, 2005.
3. One of the provisions of Senate Bill 455 authorizes the PSFA to expend up to one percent of the average grant assistance authorized from the Public School Capital Outlay Fund during the three previous years to reimburse CID, the State Fire Marshall and any authorized local jurisdiction for expenditures made by these entities to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act.
4. The bill provides that the PSFA shall enter into a contract with CID to carry out the reimbursement provisions of the bill.

B. TERMS AND CONDITIONS. In consideration of and as a condition of the reimbursements made pursuant to this Agreement, and other valuable consideration, the receipt and sufficiency of which consideration is acknowledged here, the parties agree as follows:

1. Reimbursement. The PSFA shall reimburse CID for expenditures (expenditures) made by CID for permitting and inspection activity (CID services) funded in whole or in part under the Public School Outlay Act (each a PSCOC project) as follows:
 - a. CID and PSFA agree that performance is the primary purpose for this agreement. Performance includes speedy and reliable delivery of quality CID services that includes:
 - 1) quality plan review and turn around inclusive of permitting. Time is critical to PSCOC projects. The goal for plan review turn-around time

will be five business days. The parties will make every effort to better this goal; and,

- 2) timely, complete, and quality inspections to help ensure quality of construction and maintaining of schedules for PSCOC projects. The goal for inspections will be 48 hours from contractor request into PSFA Construction Information Management System (CIMS). The parties will make every effort to better this goal.
 - b. CID and PSFA will provide reporting on performance goals to PSCOC at least quarterly.
 - c. CID agrees that good communication bound with accountability is the best way to ensure speedy delivery of quality construction and will participate in logging, reporting and tracking PSCOC projects within the CIMS that will provide e-mails and reporting of all critical time events and correspondence.
 - d. CID and PSFA will work collaboratively toward continuous improvement of the delivery of PSCOC projects.
 - e. Prior to each Fiscal Quarter parties shall mutually agree on a not-to-exceed dollar amount projected to be needed based upon PSFA estimated work.
 - f. Allowed reimbursement will be calculated by CID per attachment "A" that may be amended by PSCOC from time to time, and
 - 1) no later than the 10th calendar day of each fiscal quarter, CID will submit to PSFA an invoice showing the expenditures, with supporting documentation, expressed in unit costs, made by CID in the previous calendar quarter on all PSCOC projects in that previous fiscal quarter.
 - g. No later than the date on which the first month of each fiscal quarter ends, PSFA shall transfer funds in the amount shown on the CID invoice for the previous fiscal quarter to CID, or will provide written documentation as to why payment, in whole or in part, cannot be made.
 - h. PSCOC has the right to require CID to submit additional documentation of expenditures for which reimbursement is claimed.
 - i. RLD will deposit these funds in a separate CID fund and may only be budgeted towards CID services for PSCOC projects.
2. Reconciliation.
- a. If there is a discrepancy between the PSFA records of CID services and any CID invoice for services, the PSFA will notify CID of the discrepancy within ten (10) working days after receipt of the affected CID invoice. The PSFA will submit supporting documentation with any notice of discrepancy.

- b. CID will review the notice and documentation and if an error was made on the invoice, CID will submit a corrected invoice. If no error is apparent, the agencies shall work together in good faith to resolve the discrepancy. If the discrepancy cannot be resolved after a reasonable period of time not to exceed thirty (30) days, the lower number of services shall be deemed to be correct.
3. Term. This Agreement shall terminate on the last day of the fiscal quarter following the fiscal quarter in which all PSCOC funded projects are completed, unless terminated earlier pursuant paragraph 5, below.
4. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least ninety (90) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.
5. Appropriations. The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate after such reimbursement as is afforded by the funding available to PSFA as of the date of the most recent unpaid CID invoice for CID services performed on any PSCOC project.

IN WITNESS WHEREOF, parties have executed this Agreement as of the date of the dates indicated below.

PUBLIC SCHOOLS FACILITIES AUTHORITY

By:

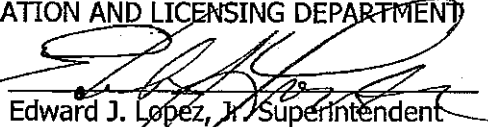

Robert Gorrell, Director

Date:

3/21/07

REGULATION AND LICENSING DEPARTMENT

By:



Edward J. Lopez, Jr., Superintendent

Date:

2-1-07

CONSTRUCTION INDUSTRIES DIVISION

By:


Lisa D. Martinez, Director

Date:

1.31.07

Attachment "A1"

At a regularly scheduled meeting of the Public School Capitol Outlay Council, held on January 5, 2007, at the State Capitol Building, in Santa Fe, New Mexico, the PSCOC awarded \$240,100 to CID as a reimbursement of costs expended in connection with the permitting and inspection of work performed by CID on PSCOC funded school construction projects during the first quarter of fiscal year 2007. The criteria used to calculate this reimbursement was presented to the Council and was made a part of the record of this award. In part, the criterion includes the current average unit cost per inspection of \$152.32, as determined by the Construction Industries Division, in cooperation with the Public School Facilities Authority. The additional criteria used for reimbursement is further reflected in the minutes of the meeting, and Construction Industries Division Invoice 2007-01: Request for Reimbursement – "A2", a copy of which relevant part is made a part of this Attachment "A1" and "A2."

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: FY16 Budget Projections & Personnel Update

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

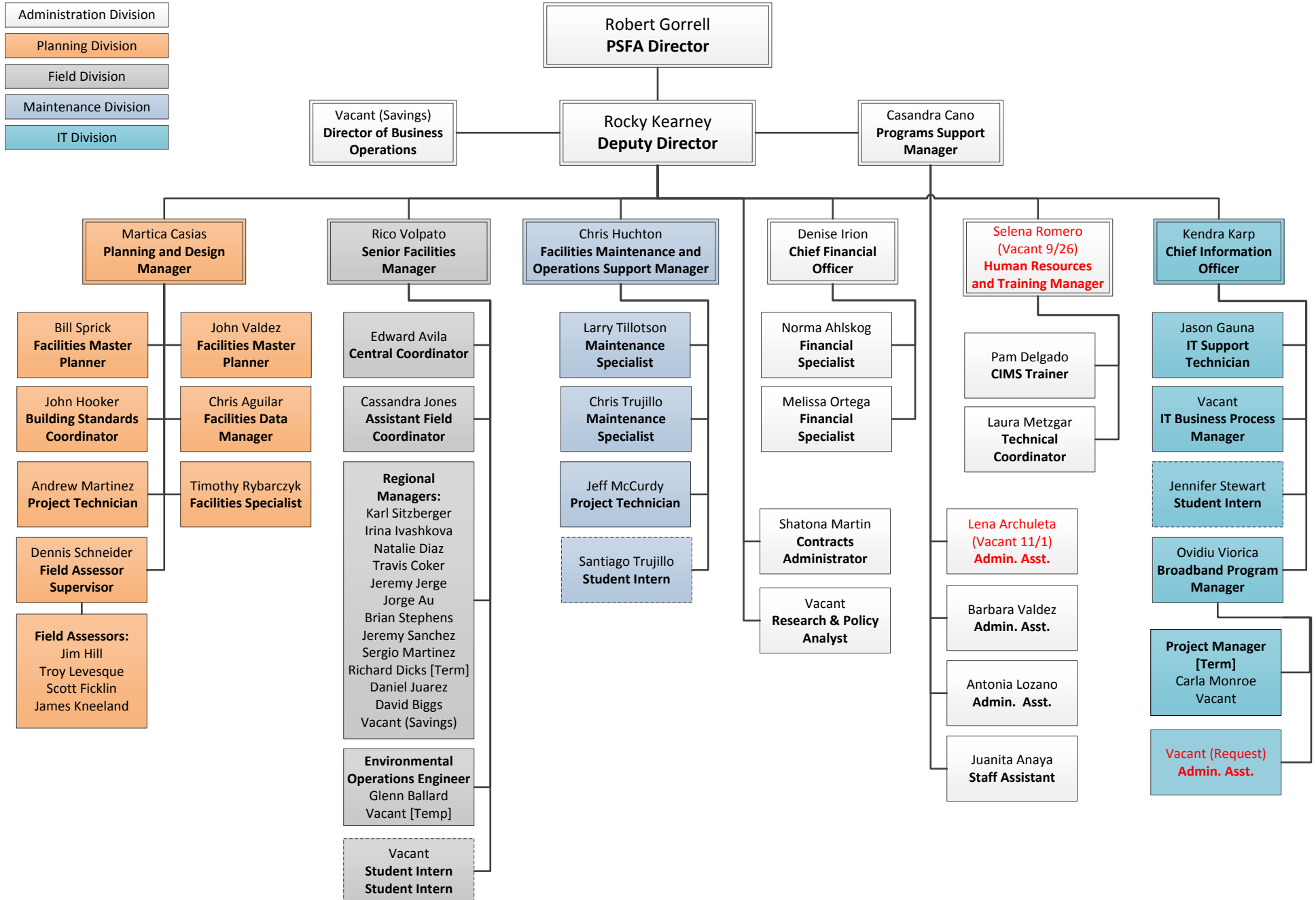
V. Executive Summary (Informational):

940 Personnel/Position Summary

- PSFA currently has 61 positions: 53 Perm, 3 Term and 5 Temp.
 - 53 Perm Positions: 48 Filled, 2 Vacancy Savings, 2 Approved to hire, 1 pending
 - 3 Term Positions: 2 Filled, 1 Approved to hire
 - 5 Temp: 2 Filled, 3 Approved to hire (Student Interns & Environmental Ops. Engineer)
- FY16- PSFA has a 10.7% vacancy rate and a 2.08% turnover rate with no terminations in August.
- Summary of Positions:
 - Position(s) to maintain vacancy savings for FY16:
 - Division Director II (position 00053051)
 - Regional Manager (position 00052975)
 - Positions approved:
 - IT Business Process Manager – Robert Half contract to hire
 - BDCP Project Manager [Term] – Resumes being reviewed
 - Research & Policy Analyst – Resumes being reviewed
 - Environmental Operations Engineer [Temp]- Resumes being reviewed
 - Pending requests:
 - Attorney (position 10109146)- Reclassify to Administrative Assistant [Term] to support BDCP
 - Human Resource Manager (position 00052823)- double fill
 - Administrative Assistant II (position 00052635)- double fill

NM Public School Facilities Authority

FY16 Organizational Chart



94000 Public School Facilities Authority
P940 Public School Facilities Authority
BUDGET PROJECTIONS



FY16

FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term

Prepared by:	<i>Denise Irion, Selena Romero</i>
Phone:	<i>(505) 843-6272</i>
Date:	<i>Thursday, September 3, 2015</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term
P940 Public School Facilities Authority
FY16

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I:\3-15\FY16_Budget_Projections_09035.xlsSalary Projections

DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
		ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	4,394,500	4,748,900	(0)	4,748,900	550,347	0	550,347	4,198,553	4,015,040	183,513
Contractual Services	300	179,500	171,200	0	171,200	3,183	93,748	96,931	74,269	73,786	483
Other Operating Costs	400	1,231,400	1,212,400	0	1,212,400	228,064	395,635	623,699	588,701	584,552	4,149
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,805,400	6,132,500	(0)	6,132,500	781,594	489,383	1,270,977	4,861,523	4,673,378	188,145

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.
² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: Denise Irion, Selena Romero
Phone: (505) 843-6272
Date: Thursday, September 3, 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

08/31/15
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I:\ET_PROJECTIONS\Budget_Projections_9-3-15\FY16_Budget_Projections_09035.xls]Salary Projections

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO 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	3,155,100.00	(99,669.75)	3,055,430.25	370,217.23	0.00	370,217.23	2,685,213.02	2,672,976.77	12,236.25
Term Positions	520200		0.00	314,700.00		314,700.00	15,484.12	0.00	15,484.12	299,215.88	157,812.37	141,403.51
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	61,246.38	61,246.38	5,856.00	0.00	5,856.00	55,390.38	55,390.38	0.00
Paid Unused Sck Leave	520600		0.00	0.00	8,534.70	8,534.70	8,534.70	0.00	8,534.70	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	376,600.00	12,147.58	388,747.58	48,504.90	0.00	48,504.90	340,242.68	340,242.68	0.00
Retirement Contributions	521200		528,000.00	526,900.00	17,107.97	544,007.97	65,190.79	0.00	65,190.79	478,817.18	478,817.18	(0.00)
FICA	521300		237,700.00	265,000.00		265,000.00	28,852.22	0.00	28,852.22	236,147.78	213,177.10	22,970.68
Wkrs Comp Assessment	521400		500.00	500.00	33.12	533.12	33.12	0.00	33.12	500.00	500.00	0.00
GSD Wkrs Comp Premium	521401		32,400.00	31,800.00	600.00	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00
Unemployment Comp. Pre.	521500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		6,000.00	8,400.00		8,400.00	0.00	0.00	0.00	8,400.00	6,000.00	2,400.00
Retiree Health Care Contr.	521700		62,200.00	69,900.00		69,900.00	7,674.17	0.00	7,674.17	62,225.83	57,723.59	4,502.24
Othr Employee Benefits	521900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		4,394,500.00	4,748,900.00	(0.00)	4,748,900.00	550,347.25	0.00	550,347.25	4,198,552.75	4,015,040.07	183,512.68
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	21,200.00		21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00
Other Services	535300		19,000.00	37,500.00		37,500.00	3,182.93	19,453.30	22,636.23	14,863.77	14,380.84	482.93
Audit Services	535400		14,200.00	20,000.00		20,000.00	0.00	16,853.00	16,853.00	3,147.00	3,147.00	0.00
Attorney Services	535500		30,000.00	35,000.00		35,000.00	0.00	16,050.00	16,050.00	18,950.00	18,950.00	0.00
Information Technology Svc.	535600		76,300.00	57,500.00		57,500.00	0.00	41,391.88	41,391.88	16,108.12	16,108.12	0.00
Total Contractual Services	300		179,500.00	171,200.00	0.00	171,200.00	3,182.93	93,748.18	96,931.11	74,268.89	73,785.96	482.93
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	27,500.00		27,500.00	1,953.60	0.00	1,953.60	25,546.40	23,592.80	1,953.60
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	39,000.00	18,997.64	57,997.64	2,998.54	55,039.10	58,037.64	(40.00)	0.00	(40.00)
Transp -Maint & Repair/Parts	542600		3,400.00	3,400.00	1,200.00	4,600.00	163.01	4,409.95	4,572.96	27.04	0.00	27.04
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	76,200.00		76,200.00	5,312.00	0.00	5,312.00	70,888.00	70,576.00	312.00
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	11,000.00	14,000.00	25,000.00	3,048.42	21,951.58	25,000.00	0.00	0.00	0.00
Maint -Buildings. & Structures	543300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400		1,900.00	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
Maint -Maint Supplies	543500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority
FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term

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P940 Public School Facilities Authority

FY16

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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 ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Maint-Maint. Services	543700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820		8,100.00	8,100.00		8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00
Other Maintenance	543900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Inventory Exempt IT	544000		61,000.00	70,000.00	(4,685.45)	65,314.55	6,837.86	5,917.78	12,755.64	52,558.91	50,406.50	2,152.41
Supplies- Office Supplies	544100		13,600.00	15,000.00		15,000.00	229.91	1,736.10	1,966.01	13,033.99	12,804.08	229.91
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	13,000.00		13,000.00	58.99	0.00	58.99	12,941.01	12,882.02	58.99
Reporting & Recording	545600		0.00	0.00		0.00	40.00	0.00	40.00	(40.00)	0.00	(40.00)
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	30.00	530.00	560.00	3,740.00	3,710.00	30.00
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	254.61	3,745.39	4,000.00	2,600.00	2,345.39	254.61
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	200.00	200.00	200.00	200.00	0.00
Utilities-Electricity	546302		5,000.00	5,000.00		5,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	0.00
Utilities-Water	546330		700.00	700.00		700.00	0.00	600.00	600.00	100.00	100.00	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	11,390.64	196,190.64	32,030.47	161,760.17	193,790.64	2,400.00	0.00	2,400.00
Rent of Equipment	546500		2,100.00	2,100.00	900.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Communications	546600		116,500.00	100,000.00	2,474.21	102,474.21	11,869.79	97,143.03	109,012.82	(6,538.61)	0.00	(6,538.61)
DOIT Telecommunications	546610		600.00	600.00	36.00	636.00	0.00	636.00	636.00	0.00	0.00	0.00
Subscriptions & Dues	546700		22,200.00	22,200.00		22,200.00	9,130.00	540.00	9,670.00	12,530.00	12,400.00	130.00
Employee Training & Educ.	546800		24,500.00	27,000.00		27,000.00	1,491.16	0.00	1,491.16	25,508.84	24,017.68	1,491.16
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	5,000.00		5,000.00	1,405.31	0.00	1,405.31	3,594.69	2,189.38	1,405.31
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

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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 ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
	Purchases for Resale	547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Principal	547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Interest	547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Expense	547900	5,000.00	0.00	1,500.00	1,500.00	74.10	1,425.90	1,500.00	0.00	0.00	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	550,000.00	(45,813.04)	504,186.96	150,813.04	35,000.00	185,813.04	318,373.92	318,373.92	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	323.01	0.00	323.01	1,676.99	1,353.98	323.01
	Empl. O/S Meals & Lodging	549700	2,000.00	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
	Bd & Comm O/S Mile & Fares	549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bd & Comm O/S Meals & Ldg	549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Costs	400	1,231,400.00	1,212,400.00	0.00	1,212,400.00	228,063.82	395,635.00	623,698.82	588,701.18	584,551.75	4,149.43
	Other Financing Uses	555100				0.00			0.00	0.00		0.00
	Total Other Financing Uses	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

NOTES:

Prepared by: Denise Irion, Selena Romero
Phone: (505) 843-6272
Date: Thursday, September 3, 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	1768	99,550.78	310.64	6,865.14	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43.435	1768	76,793.08	207.10	4,576.91	
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	1768	72,839.83	273.85	6,052.09	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35.681	1768	63,084.01	139.20	3,076.32	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23.150	1768	40,929.20	185.59	4,101.54	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23.559	1768	41,652.31	267.23	5,905.78	
00052823	1.00	Exempt	Human Resource Admin I	HR Manager	26	74,109	35.493	1768	62,751.62	410.79	9,078.46	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26.000	1768	45,968.00	179.12	3,958.55	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	49,696	23.801	1768	42,080.17	185.59	4,101.54	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33.513	1768	59,250.98	207.10	4,576.91	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,179	24.032	1768	42,488.58	414.19	9,153.60	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	42,422	20.317	1768	35,920.46	414.19	9,153.60	
10109146	1.00	Exempt	Attorney	Administrative Assistant	30	50,112	24.000	1608	38,592.00	414.18	8,325.02	
00052862	1.00	Exempt	Analyst	Analyst	18	64,743	31.007	1608	49,859.26	0.00	0.00	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37.343	1768	66,022.42	315.44	6,971.22	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36.816	1768	65,090.69	139.20	3,076.32	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36.370	1768	64,302.16	310.64	6,865.14	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32.266	1768	57,046.29	406.65	8,986.97	
00052890	1.00	Exempt	Build. Standards Spec.	Build. Standards Coord.	24	75,272	36.050	1768	63,736.40	358.22	7,916.66	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	31,495	15.084	1768	26,668.51	201.90	4,461.99	
00052759	1.00	Exempt	Facility Analyst	Facility Specialist	22	53,044	25.404	1768	44,914.27	233.82	5,167.42	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25.348	1768	44,815.26	3.82	84.42	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1768	40,738.26	414.19	9,153.60	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1768	40,738.26	547.71	12,104.39	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1768	40,738.26	414.19	9,153.60	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1768	40,738.26	414.19	9,153.60	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21.324	1768	37,700.83	25.16	556.04	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	1768	32,578.94	213.78	4,724.54	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39.644	1768	70,090.59	444.92	9,832.73	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36.050	1768	63,736.40	310.65	6,865.37	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24.998	1768	44,196.46	310.65	6,865.37	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24.998	1768	44,196.46	8.03	177.46	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31.599	1768	55,867.03	310.65	6,865.37	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.472	1768	60,946.50	310.64	6,865.14	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	64,056	30.678	1768	54,238.70	479.23	10,590.98	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24.998	1768	44,196.46	162.39	3,588.82	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	64,056	30.678	1768	54,238.70	479.25	10,591.43	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	1768	44,196.46	479.25	10,591.43	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,720	25.249	1768	44,640.23	479.25	10,591.43	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	52,718	25.248	1768	44,638.46	552.02	12,199.64	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	57,656	27.613	1768	48,819.78	162.39	3,588.82	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	54,926	26.306	1768	46,508.48	552.02	12,199.64	
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	Assistant Field Coordinator	20	52,196	24.998	1768	44,196.46	414.18	9,153.38	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations E	22	67,371	32.266	1768	57,046.29	139.20	3,076.32	
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	Maintenance Manager	24	77,972	37.343	1768	66,022.42	310.64	6,865.14	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	1768	53,062.98	24.10	532.61	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	1768	53,062.98	410.79	9,078.46	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	1768	32,578.94	213.78	4,724.54	
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	1768	76,481.91	291.77	6,448.12	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26.440	1768	46,745.92	0.00	0.00	

PERSONAL SERVICES & BENEFITS SUMMARY		
FY16		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	2,672,976.77
520200	Term Positions	157,812.37
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 Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		2,886,179.52
521100	Group Insurance Prem.	340,242.68
521200	Retirement Contributions	478,817.18
521300	FICA	213,177.10
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.	57,723.59
521900	Othr Employee Benefits	
Total Benefits		1,128,860.55
Total Personal Services and Employee Benefits		4,015,040.07
SUMMARY Notes:		
FICA not paid on salaries over \$113,700 per year		
Key:		
Text	Pending DFA approval	
Text	Expansion position	
Text	Vacant	
	Administrative Division	
	Planning Division	
	Field Division	
	Maintenance Division	
	IT Division	
.	.	Vacancy Savings Position

00052796	1.00	Exempt	Information Sys Manager	Advertised	28	71,950	34.459	1768	60,923.51	310.64	6,865.14	
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
Totals	58.00					3,446,970			2,703,611.61	15,314.11	326,913.33	

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	1768	68,952.00	9.97	220.34		
10109485	1.00	Term	Information Sys Specialist	Project Manager	24	70,270	33.654	1768	59,500.27	310.64	6,865.14		
10109486	1.00	Term	Information Sys Specialist	Project Manager	24	70,270	33.654	1608	54,115.63	310.64	6,243.86		
Totals	3.00					221,971			182,567.90		13,329.35		

Agency Totals

Totals	61.00					3,668,941			2,886,179.52	15,314.11	340,242.68	0.00
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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, September 3, 2015

Account	Description	FY14		FY15		FY16		3-YEAR AVERAGE		FY15 Estimate	Projections based upon 3 year average of expenditures unless otherwise noted
		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
520100	Exempt Perm Pos-F/T-P/T	2,979,400.00	2,592,589.75	3,193,000.00	2,843,454.05	3,155,100.00	370,217.23	2,967,900.00	2,688,760.27	0.00	See Salary Projections Tab
520200	Term Positions	0.00	0.00	0.00	27,989.09	314,700.00	15,484.12	0.00	9,329.70	0.00	See Salary Projections Tab
520500	Temp Positions	0.00	31,644.96	0.00	38,287.38	0.00	5,856.00	0.00	35,996.78	0.00	See Salary Projections Tab
520600	Paid Unused Sick Leave	1,000.00	9,245.36	0.00	7,864.04	0.00	8,534.70	333.33	8,600.72	0.00	See Salary Projections Tab
520800	Annl & Comp Paid	0.00	62,614.27	0.00	21,394.01	0.00	0.00	0.00	30,747.34	0.00	See Salary Projections Tab
521100	Group Insurance Prem.	307,500.00	336,696.03	419,900.00	360,999.57	376,600.00	48,504.90	336,466.67	331,599.22	0.00	See Salary Projections Tab
521200	Retirement Contributions	388,000.00	429,681.16	542,200.00	487,374.48	526,900.00	65,190.79	436,866.67	437,594.54	0.00	See Salary Projections Tab
521300	F I C A	227,800.00	194,109.78	244,200.00	212,216.64	265,000.00	28,852.22	233,000.00	200,375.29	0.00	See Salary Projections Tab
521400	Workers Comp Assessment	500.00	418.14	500.00	436.54	500.00	33.12	500.00	425.57	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	13,833.33	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	66.67	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	57,391.47	69,900.00	7,674.17	60,966.67	53,921.53	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	4,096,686.27	4,748,900.00	550,347.25	4,057,633.33	3,824,317.04	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	21,200.00	0.00	109,833.33	23,155.57	21,200.00	
535300	Other Services	12,000.00	27,169.56	19,000.00	36,179.62	37,500.00	3,182.93	129,000.00	117,925.40	37,017.07	
535400	Audit Services	13,900.00	13,910.00	14,200.00	13,910.00	20,000.00	0.00	14,266.67	13,910.00	20,000.00	
535500	Attorney Services	1,500.00	47,140.30	30,000.00	7,496.02	35,000.00	0.00	10,500.00	28,298.04	35,000.00	
535600	IT Services	45,000.00	39,443.23	76,300.00	42,241.12	57,500.00	0.00	40,433.33	39,679.18	57,500.00	
300 CONTRACTUAL SERVICES		179,500.00	150,892.72	179,500.00	99,826.76	171,200.00	3,182.93	304,033.33	222,968.19	170,717.07	
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	-76,666.67	0.00	0.00	
542100	Employee I/S Mileage & Fares	3,000.00	6,610.12	4,000.00	1,312.76	11,000.00	0.00	3,333.33	3,388.42	11,000.00	
542200	Employee I/S Meals & Lodging	47,000.00	20,443.69	32,500.00	17,778.74	27,500.00	1,953.60	42,166.67	18,244.14	25,546.40	
542500	Transp - Fuel & Oil	80,000.00	39,679.25	54,000.00	30,630.84	39,000.00	2,998.54	71,333.33	35,283.00	36,001.46	
542600	Transp - Maint & Repair/Parts	3,000.00	2,358.04	3,400.00	2,446.31	3,400.00	163.01	3,133.33	2,218.17	3,236.99	
542700	Transp - Insurance	1,300.00	0.00	1,000.00	0.00	1,400.00	0.00	1,300.00	0.00	1,400.00	
542800	State Transp Pool Charges	78,300.00	44,407.00	53,500.00	55,714.23	76,200.00	5,312.00	70,033.33	45,609.74	75,888.00	\$5,000 add'l for leased vehicle charges BDCP term FTE
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	12,022.20	11,000.00	3,048.42	11,666.67	11,163.33	7,951.58	
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	1,400.00	0.00	1,100.00	1,192.76	1,400.00	
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	7,233.33	7,364.21	8,100.00	
544000	Supplies - Inventory Exempt IT	32,400.00	212,288.01	61,000.00	36,811.42	70,000.00	6,837.86	41,933.33	109,381.79	63,162.14	
544100	Supplies - Office Supplies	13,000.00	13,863.12	13,600.00	13,373.45	15,000.00	229.91	13,200.00	12,342.56	14,770.09	
544400	Supplies - Field Supplies	1,100.00	555.18	1,500.00	1,256.53	1,500.00	0.00	1,233.33	1,051.19	1,500.00	
544900	Supplies - Inventory Exempt	6,000.00	4,290.68	6,000.00	27,067.85	13,000.00	58.99	6,000.00	12,726.36	12,941.01	
545600	Reporting & Recording	0.00	0.00	0.00	60.00	0.00	40.00	0.00	20.00	-40.00	
545700	DOIT-ISD Services	100.00	1,645.42	2,500.00	0.00	3,500.00	0.00	1,033.33	548.47	3,500.00	
545710	DOIT-HCM Fee	17,500.00	17,500.00	18,700.00	14,831.15	17,700.00	0.00	17,233.33	15,943.72	17,700.00	
545900	Printing & Photo Services	3,300.00	3,319.47	4,300.00	3,602.63	4,300.00	30.00	3,566.67	3,558.40	4,270.00	
546100	Postage & Mail Services	6,000.00	7,231.59	6,600.00	6,538.47	6,600.00	254.61	6,200.00	5,763.86	6,345.39	
546300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	565.78	0.00	
546310	Utilities - Sewer/Garbage	400.00	108.90	400.00	353.02	400.00	0.00	266.67	153.97	400.00	
546302	Utilities - Electricity	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	3,333.33	186.67	5,000.00	
546303	Utilities - Water	700.00	292.22	700.00	100.80	700.00	0.00	466.67	299.36	700.00	
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	187,742.50	184,800.00	32,030.47	223,600.00	193,819.67	158,544.53	UNM rent for year is \$190,575 added \$5,775 in add'l expenditures to account for rent increase
546500	Rent Of Equipment	0.00	1,018.40	2,100.00	572.87	2,100.00	0.00	700.00	1,144.49	2,100.00	
546600	Communications	115,000.00	10,560.12	116,500.00	79,555.77	100,000.00	11,869.79	115,500.00	63,539.73	88,130.21	
546601	DOIT Telecommunications	500.00	262.74	600.00	584.98	600.00	0.00	566.67	577.13	600.00	
546700	Subscriptions & Dues	12,000.00	12,204.19	22,200.00	22,979.83	22,200.00	9,130.00	15,400.00	21,363.92	22,070.00	\$9,000 add'l for new FTE's subscription and dues
546800	Employee Training & Educ.	30,000.00	31,813.13	24,500.00	44,385.30	27,000.00	1,491.16	28,166.67	30,166.97	25,508.84	
546900	Advertising	0.00	5,510.63	3,000.00	5,828.51	5,000.00	1,405.31	1,800.00	4,683.20	3,594.69	
547900	Miscellaneous Expense	43,300.00	1,240.40	5,000.00	1,377.06	0.00	74.10	31,100.00	2,562.41	-74.10	
547999	Prior Year Expense	0.00	17,005.83	0.00	16,437.16	0.00	0.00	0.00	13,648.87	0.00	
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	524,369.50	550,000.00	150,813.04	666,433.33	525,996.30	504,186.96	\$105,000 add'l for computer equipment; BDCP term FTE; servers and other
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	323.01	666.67	2,108.51	1,676.99	
549700	Employee O/S Meal & Ldg	0.00	4,215.86	2,000.00	3,841.95	2,000.00	0.00	666.67	3,227.50	2,000.00	
400 OTHER		1,439,900.00	1,199,462.19	1,231,400.00	1,115,100.81	1,212,400.00	228,063.82	1,315,200.00	1,162,143.17	1,109,111.18	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended		
Appr Unit Total		5,594,000.00	5,091,445.83	5,913,000.00	5,311,613.84	6,132,500.00	781,594.00	5,676,866.67	5,209,428.40		

Updated August 18, 2015

FY-16 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
Buehler Moving & Storage f/na All American Moving Service	Toni		\$ 2,400.00	\$ 2,227.67	Storage & Retrieval of Planning Boxes PO6835
Innovative Moving Solutions	Martica - Furniture Kendra - IT		\$ 3,215.64	\$ 2,947.67	Furniture & IT Equipment Storage Determine disposition of inventory; State Auditor's approval required PO6810
International Computer Corporation	Kendra			\$ -	FY16 E-Rate Consultation Services for FY15 Priority One Telecom & Internet E-Rate Refunds FY16 Quote Requested PO
Kuehn, Carolyn	Laura		\$ 3,730.13	\$ 3,730.13	Edit FY-15 Annual Report Does not require CRB approval PO6825
Preventive Pest Control	Barbara		\$ 642.00	\$ 588.50	Santa Fe Office Pest Control PO6812
Tidy Corp	Barbara		\$ 2,599.56	\$ 2,382.93	Santa Fe Office Cleaning PO6795
	Totals		\$ 12,587.33	\$ 11,876.90	

AUDIT SERVICES - Account Code 535400					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
Accounting & Consulting Group	Denise / Norma	16-940-0000-00002	\$ 16,853.00	\$ 16,853.00	FY16 Audit Services for FY15 CRB Approved PO6762
	Totals		\$ 16,853.00	\$ 16,853.00	

ATTORNEY SERVICES - Account Code 535500					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
Sheehan & Sheehan, PA	Rocky	16-940-0000-0001	\$ 16,050.00	\$ 16,050.00	Legal Services FY16 PSFA General Matters CRB Approved PO6763
	Totals		\$ 16,050.00	\$ 16,050.00	

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 Does not require CRB approval PO6381 Fund 94700 / Account 547900
Hewlett-Packard	OV/Kendra	GSA Contract No. GS-35F-446AA	\$ 345,498.57	\$ 55,190.64	Broadband Deficiencies Correction Program B14-021 Phase 1B Technical Consultation Services Estimated Travel Expenses for Survey Activities / Add 5 Data Centers Addtl Portal Access & Support Does not require CRB approval PO6494 Fund 94700 / Account 547900
Infinet (Bryce Ingalls)	Kendra	16-940-0000-0003	\$ 41,391.88	\$ 41,391.88	IT Professional Services CRB Approved PO6752
	Totals		\$ 639,352.99	\$ 118,087.02	
ACCOUNT 300s ONLY	Grand Total		\$ 684,843.32	\$ 162,866.92	

FY-15 OTHER CONTRACTS					
Vendor	Manager/Owner	PSFA Contract No.	Actual FY-12	PO Balance	NOTES
CES / School Dude (FIMS)	Chris / Larry	N/A	\$ 301,626.08	\$ 150,813.04	Software Agreement Licenses Facility Information Mgmt System Maintenance, PM & Utility Direct Svcs Account Code 548300 Does not require CRB approval PO6785 Jul-Dec 2015 \$150,813.04 Jan-June 2015 \$150,813.04
E-Builder (CIMS)	Rocky / Rico	11-940-0000-0012 FY16 Amendment 2 16-940-0000- 0000__ Expires 9/30/15	\$ 149,150.33	\$ -	Software Agreement Licenses Construction Information Mgmt System Account Code 535600 Does not require CRB approval PO (FY15 Fund 94700 - FY16 ?)
University of New Mexico Contract & Grant Accounting	Rocky John Hooker Kendra	15-940-0000-0008 Expires 9/30/15 FY16 Amendment 3	\$ 35,000.00	\$ 35,000.00	Software Agreement Analytical services to collect electrical, natural gas, propane and water data from public schools and state owned facilities Account Code 548300 Does not require CRB approval PO6796 Need to renew if Task 3 & 4 cannot be completed by 9/30/15
Vanderweil Facility Advisors (FAD)	Martica Kendra	11-940-0000-0002 FY16 Amendment 8 16-940-0000- 0000__ Expires 8/31/15	\$ 211,904.67	\$ -	Software Agreement Licenses Facility Assessment Database Account Code 548300 Does not require CRB approval PO
OTHER CONTRACTS ONLY	Totals		\$ 697,681.08	\$ 185,813.04	

V. Other Business

- A. Memorandum of Understanding (MOU) to Support BDCP Coordination*
- B. Certification of SB1 Appropriations*

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: Memorandum of Understanding (MOU) to Support BDCP Coordination

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

IV. Potential Motion:

Motion to enter into the MOU for the purpose of defining roles and responsibilities and to facilitate coordination of all parties towards the successful implementation of the BDCP and within other statewide broadband initiatives.

V. Executive Summary:

The PSFA contacted the Education Super Highway (ESH), a non-profit, whose mission is to bring adequate broadband to all educational facilities in America. PSFA wished to gain assistance from ESH to improve the formation of potential statewide models. ESH will assess capacities and resources of partner state agencies, provide connectivity reports, and provide comparable models from other states and advise on the success/failure of these models.

ESH required a Letter of Intent between the parties (see attached page 1). Instead the Executive requested an MOU between coordinating parties. PSFA proposed some points to include in the MOU (see attached page 2). The current MOU is found to be agreeable to all of the parties (beginning on page 3).

Robert Gorrell

From: Jack Lynch <jack@educationsuperhighway.org>
Sent: Monday, July 27, 2015 12:14 PM
To: Skandera, Hanna, PED; Robert Gorrell; Keith Gardner
Cc: Tony Swei; Michael Turzanski; Kendra Karp
Subject: EducationSuperHighway MOU Deliverables (Draft)

Secretary Skandera, Director Gorrell, and Mr. Gardner,

Here is a draft of EducationSuperHighway's MOU deliverables for our engagement with New Mexico:

ESH will deliver:

- A connectivity report based on E-rate data and data provided by the state
 - includes comparisons to other states where data is publicly available
- Education on existing models for state aggregation of K-12 broadband networks
- An inventory and assessment of New Mexico's assets and capabilities to deliver K-12 broadband services
- Resources to help the state address specific districts who lack fiber
- Collaboration with CTC and HP to support their assessment and modeling of K-12 broadband models

ESH requests:

- A working group with key roles filled
- A public statement supporting K-12 broadband goals from the gov's office
- A point of contact from the state who can grant ESH access to key stakeholders and information

We hope that this serves as a helpful starting point to get the MOU scoped out.

Regards,
Jack

Jack Lynch | Senior State Consultant
EducationSuperHighway
415.967.7426 (o) | 913.980.2762 (m)

MOU Outline

Draft 07/27/2015

ESH will deliver:

- A connectivity report based on E-rate and other data provided by the State through CTC and HP
- Education on existing models for State aggregation of K-12 broadband networks
- Inventory, assessment, and comparison of New Mexico's assets and capabilities to deliver K-12 broadband services capacity and capabilities compared to other States and recommendations as to which model(s) are more appropriate for New Mexico's success and why
- Collaboration with CTC and HP to support their assessment and modeling of K-12 broadband models
- Advantages and disadvantages of different broadband distribution models
- Resources to help the State address specific districts who lack fiber
- Provide broadband initiative outreach materials for PED to share with school districts to encourage participation in the BDCP solution

ESH requests:

- A working group with key roles filled
- A public statement supporting K-12 broadband goals from the gov's office
- A point of contact from the State who can grant ESH access to key stakeholders and information

MEMORANDUM OF UNDERSTANDING
FOR COORDINATION OF THE GOVERNOR'S STATEWIDE BROADBAND INITIATIVE
WITH THE PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL BROADBAND DEFICIENCIES
CORRECTIONS PROGRAM

BETWEEN
THE OFFICE OF THE GOVERNOR
AND
THE PUBLIC EDUCATION DEPARTMENT
AND
THE DEPARTMENT OF INFORMATION TECHNOLOGY
AND
THE PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AND
THE EDUCATION SUPERHIGHWAY

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into by and between the Office of the Governor, the Public Education Department ("PED"), the Department of Information Technology ("DoIT"), the Public School Capital Outlay Council ("PSCOC") and the Education Superhighway ("ESH") (collectively "the Parties").

WHEREAS, technological advances have allowed for effective content delivery of education material through digital learning in K-12 classrooms; and

WHEREAS, developing and investing in New Mexico's broadband infrastructure is necessary to ensure equal access to content and digital learning opportunities for all of New Mexico's public school students; and

WHEREAS, delivery of content and digital learning opportunities requires adequate broadband connectivity, appropriate devices and hardware, and the development of internal human resources to support student learning; and

WHEREAS, consideration should be given to ensure school districts and charter schools have the resources and expertise necessary to support these new systems; and

WHEREAS, Governor Susana Martinez is committed, through the K-12 Broadband Initiative, to improving the education opportunities for all students in New Mexico; and

WHEREAS, the PED is a state governmental agency created by N.M. Const. Art. XII, § 6 and Section 9-24-4 NMSA 1978, and is responsible for the administration of education in the State of New Mexico, and possesses the authority to enforce the provisions of the Public School Code [Chapter 22 [except Article 5A] NMSA 1978] and, specifically, shall determine policy for the operation of all public schools and provide technical assistance to local school boards and districts pursuant to Section 22-2-2 NMSA 1978; and

WHEREAS, the DoIT is a state governmental agency created by Section 9-27-4 NMSA 1978, and is responsible for the administration of information technology in the State of New Mexico, and possesses the authority to improve and streamline information technology systems; and

WHEREAS, the PSCOC is a state governmental agency created by Section 9-24-6 NMSA 1978, and authorized to certify and approve the distribution of funds from the public school capital outlay fund; and

WHEREAS, Section 9-24-4.5 NMSA 1978 directs the PSCOC, with the advice of PED and DoIT, to define and develop: 1) minimum adequacy standards for an education technology infrastructure deficiency corrections initiative to identify and determine reasonable costs for correcting education technology infrastructure deficiencies in or affecting school districts; 2) a methodology for prioritizing projects to correct education technology infrastructure deficiencies in or affecting school districts; and 3) a methodology for determining a school district's share of the project costs; and

WHEREAS, the Broadband Deficiencies Corrections Program (“BDCP”) and the Governor’s Statewide Broadband Initiative (“Broadband Initiative”) have several common objectives; and

WHEREAS, it is desirable to ensure public resources for reaching those objectives are maximized and leveraged, where possible, to the greatest public benefit; and

WHEREAS, ESH is a non-profit organization focused on upgrading Internet infrastructure in K-12 public schools in the United States, partnering with governors and state leadership across the country to accomplish those objectives and will provide analysis of data and advisory information for incorporation into potential solutions; and

WHEREAS, making digital learning opportunities available to all New Mexico students will require the subject-matter expertise and combined resources of the Parties; and

WHEREAS, the success of the Broadband Initiative will best be accomplished through coordination and collaboration among the Parties;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the Parties hereby agree as follows:

1. Scope of Work:

- a) Governor Susana Martinez will champion the collaboration of the Statewide Broadband Initiative and the BDCP
- b) The collaboration of the Statewide Broadband Initiative and the BDCP will be advised by a **Steering Committee** made up of a representative of the Governor’s Office, PED, DoIT, PSCOC, and with the support and advice of the ESH. The **Steering Committee** will be responsible for coordinating the Statewide Broadband Initiative and the BDCP including:
 - i. Establishing consensus timelines and priorities;
 - ii. Identifying resources;
 - iii. Ensuring compatibility with statewide objectives; and
 - iv. Navigating the process and removing obstacles.
- c) The **Technical Lead** will be DoIT which will be responsible for:
 - i. Ensuring interoperability with other statewide initiatives;
 - ii. The review and concurrence of final model engineering and network design;
 - iii. Provide historical experience and best practices associated to internet service providers (“ISPs”), technical equipment, and support services; and
 - iv. Developing technical standards in conjunction with PSFA at the discretion of the PSCOC.
- d) The **Policy Lead** on school district and charter school fiscal and operational matters is PED, which will be responsible for:
 - i. Serving as fiscal agent for E-rate;
 - ii. Coordinating outreach for school district buy-in;
 - iii. Coordinating broadband operational opportunities with other potential partners such as Regional Education Cooperatives;

- iv. Serving as the State E-rate Coordinator;
 - v. Serving as the Statewide E-rate Consortium Leader;
 - vi. Coordinating the management of funding opportunities outside the Public School Capital Outlay Act and E-rate; and
 - vii. Coordinating ongoing broadband operations in school districts and charter schools with DoIT support.
- e) The **Program Manager** will be the PSCOC, which will be responsible for:
- i. Conducting an inventory and assessment of New Mexico's assets and capabilities to deliver K-12 broadband services to K-12 educational facilities and reporting results to all stakeholders;
 - ii. Managing CTC, HP, ESH, EDAC and other BDCP contractors and associates to support data development and recommend solution models;
 - iii. Project development and procurement options; and
 - iv. Those funding decisions authorized by the Public School Capital Outlay Act.
- f) The ESH will operate in a **Project Advisory** role, and will be responsible for:
- i. Evaluating resources and capacities of potential participants that may be utilized in support of various broadband solutions;
 - ii. Providing a "Connectivity Report" that reflects data from the broadband initiative, E-rate, and any other data provided by the State;
 - iii. Providing comparisons with other states where data is publicly available and provide opinions on the most viable models for New Mexico;
 - iv. Educating the steering committee on existing models for State aggregation of K-12 broadband networks; and
 - v. Developing resources to help the State develop solutions to address specific districts that lack fiber.
2. **Term:** This MOU is effective as of the last date of execution by the Parties. It shall terminate automatically on December 31, 2018, unless extended by the Parties in writing. This MOU may be terminated by any party pursuant to this Section. Any party can terminate this MOU with or without cause, which termination shall be accomplished by a party giving the other parties a minimum of thirty (30) days advance written notice of the termination. If all parties agree in writing, this MOU can for any reason be terminated immediately or terminated within an agreed time period of less than thirty (30) days. Upon termination all obligations incurred under this MOU shall terminate.
3. **Strict accountability of all Receipts and Disbursements:** Each party shall be strictly accountable for all receipts and disbursements made under this MOU.
4. **Liability:** Each of the Parties will be responsible and liable only for their own actions.
5. **Amendment:** This MOU shall not be altered, changed, or amended except by instrument in writing signed and executed by the Parties hereto.
6. **Appropriations:** Performance under this MOU is contingent upon sufficient authority and appropriations granted by the New Mexico State Legislature.
7. **Governing Law:** This MOU shall be construed and governed by the laws of the State of New Mexico.
8. **Third-Party Beneficiaries:** This MOU is not intended to and does not create any rights in any person or entity not designated or covered herein.

IN WITNESS WHEREOF, the Parties have duly executed this MOU.

Office of the Governor

By: _____

Date: _____

Public Education Department

By: _____

Date: _____

Department of Information Technology

By: _____

Date: _____

Public School Capital Outlay Council

By: _____

Date: _____

Education Superhighway

By: _____

Date: _____

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: Certification of SB1 Appropriations

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

IV. Potential Motion:

Adopt the Resolution, Notification, and Certification Amendment for SB1 Appropriations to New Mexico Public Education Department (PED) in the amount of \$5,000,000.

V. Executive Summary:

Included in your packet is the proposed Amended Resolution, Notification, Certification for PED appropriations totaling \$5,000,000 per Laws 2015, Chapter 3, SB1 Section 75.

In order to accommodate the SB1 appropriations, the May 5, 2015 certification was adjusted as follows:

- \$20.0 million reserve for contingency is adjusted to \$15.0 million
- Added \$1.0 million NM PreK classrooms per SB1
- Added \$4.0 million School Buses per SB1
- Total amount of certification remains unchanged \$140,851,302

The proposed December 2015 certification adjustment for the reserve for contingency is:

- Add \$5.0 million to bring the reserve for contingency to its original level of \$20.0 million for FY16.

STATE OF NEW MEXICO
Public School Capital Outlay Council

AMENDED RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to meet the special and direct appropriations from the Public School Capital Outlay Fund to various entities that have been approved by the Council pursuant to Laws 2015, Chapter 3; and

WHEREAS, at its meeting on **September 3, 2015**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **one hundred eight million seven hundred eighty eight thousand eight hundred and two dollars (\$108,788,802)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies that **three hundred thirty thousand dollars (\$330,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects.
3. The Council certifies that **four hundred thousand dollars (\$400,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.
4. The Council hereby certifies that the State Secretary of Public Education has certified that **twenty million two hundred thousand (\$20,200,000)** of proceeds from the Bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act.
5. The Council certifies that **one million dollars (\$1,000,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of one million dollars (\$1,000,000) to renovate and construct pre-kindergarten classrooms statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2015, Chapter 3, Section 75, Paragraph 1, Senate Bill 1, with Emergency Clause.

6. The Council certifies that **four million dollars (\$4,000,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of four million dollars (\$4,000,000) to purchase school buses statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2015, Chapter 3, Section 75, Paragraph 2, Senate Bill 1, with Emergency Clause.
7. The Council certifies **six million one hundred thirty two thousand and five hundred dollars (\$6,132,500)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for FY16 Operating Budget.
8. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred forty million eight hundred fifty one thousand three hundred two dollars (\$140,851,302)** for the purposes set forth in Paragraphs 1 through 7.
9. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: September 3, 2015

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

SSTB FY15 Spring Certification Worksheet

5/5/2015 - Amended 9/3/2015

FY15 SSTB Capacity Estimate: **208,480,500**

December 2014 SSTB Sale: **154,580,500**

June 2015 SSTB Sale: **53,900,000**

Certification Needs (lines #1 through #20): **140,851,302** SSTB FY15 Spring Certification - Includes potential award by the Council for 2015_Q3 and 2015_Q4 Awards.

line #	SSTB Series	Description	Certify	Notes
1		P11-005 Gallup Washington ES	18,393,455	Per Financial Plan estimate (5/5/2015)
2		P11-011 Las Cruces High School	20,922,000	Per Financial Plan estimate (5/5/2015)
3		P12-011 Socorro - San Antonio ES	3,387,296	11/22/11 Certified \$244,550; 5/1/14 Certified \$104,645; Total Certified \$349,195; State Share per Financial Plan estimate \$3,736,491
4		P13-002 Bernalillo - Santo Domingo ES/MS	7,180,183	
5		P13-008 NMSD - Site Santa Fe Campus	6,300,000	
6		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	13,725,000	5/3/13 Certified \$1,606,500; 10/23/14 Certified \$1,464,000; 10/23/14 Certified \$15,189,000; 5/1/14 Decertified (\$1,545,500); Total Certification \$16,714,000; State Share Per Financial Plan \$16,714,000
7		P14-012 Gadsden - Chaparral ES	11,545,371	6/2014 Certified \$12,919,500; State Share per Financial Plan Estimate \$12,828,190
8		P15-001 Alamogordo - Oregon Elementary School	897,238	5/1/14 Certified \$1,410,593; 10/23/14 Decertified (\$1,410,593); Total Certification \$0; State Share Per Financial Plan \$897,238
9		P16a - Clovis Highland ES PH 1	1,345,301	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
10		P16a - Espanola Abiqui ES PH 1	167,550	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
11		P16a - Farmington McCormick ES PH 1	1,364,000	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
12		P16a - Roswell Nancy Lopez ES PH 1	588,033	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
13		P16a -Roswell Del Norte ES PH 1	1,483,592	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
14		P16a -Roswell Mesa Middle School PH 1	1,489,783	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
15		2015-16 Project Closeouts	5,000,000	Financial Plan Estimate (5/5/15)
16		2015-16 Reserve for Contingency	15,000,000	Financial Plan Estimate (5/5/15)
			108,788,802	
17		2015-16 CID Budget/Reimbursement	330,000	Financial Plan Estimate (5/5/2015)
			330,000	
18		2015-16 Facilities Master Plan	400,000	Financial Plan Estimate (5/5/2015)
			400,000	
19		2015-16 SB-1 NM PreK	1,000,000	SB-1 appropriation for NM Pre K
20		2015-16 SB-1 School Buses	4,000,000	SB-1 appropriation for School Buses
21		2015-16 SB-9	20,200,000	Financial Plan Estimate (5/5/2015)
			25,200,000	
22		2015-16 Operating Budget	6,132,500	Financial Plan Estimate (5/5/2015) and Per OPBUD 2 Form
			6,132,500	

VI. 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
- F. 2016-2017 Proposed Work Plan/Timeline

- I. **PSCOC Meeting Date(s):** September 3, 2015
- II. **Item Title:** Broadband Deficiencies Correction Program Status Report
- III. **Name of Presenter(s):** Ovidiu Viorica, Broadband Program Manager

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

Public school onsite broadband/network assessment Phases 1A through 1C-2 are complete. Phase 1C-3 is closing-out. The preliminary information will be reviewed with public schools and service providers at the end of September. PED's and DoIT's ongoing assistance with the outreach to these groups is important to the success of the BDCP.

The FCC's Deputy Director of Operations has visited New Mexico during the week of July 27th and met with the BDCP Team (PSFA, DoIT and PED), school districts and representatives from the Office of the Governor to discuss funding opportunities and recent changes in E-rate.

The PSFA BDCP team is working with several school districts to develop infrastructure projects that can qualify for the first year of special construction funding applications (February of 2016) under the new E-rate rules.

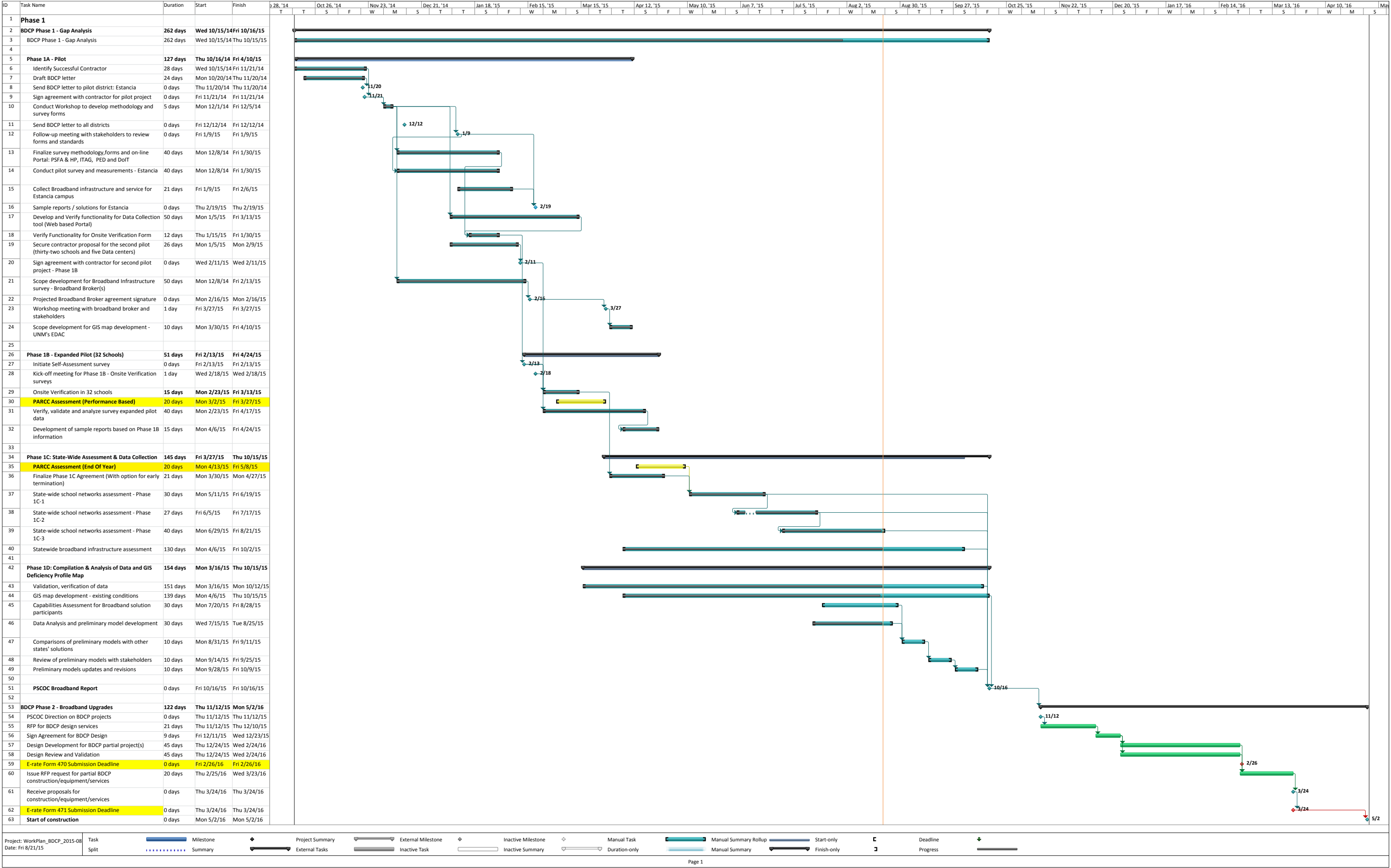
PED and DoIT are coordinating with vendors and partnering State agencies to evaluate the necessary steps for developing a successful State Consortium application. DoIT is communicating with the NM DOT to coordinate broadband partnership opportunities.

PSFA is working with other organizations, such as NM Gas Co. and USDA, to identify opportunities for collaboration with infrastructure projects in unserved areas of the state.

A draft MOU between the Office of the Governor, DoIT, PED, PSFA and EducationSuperHighway (ESH) is currently under review with the Office of the Governor.

The New Mexico K12 Broadband Report is being developed and will be presented to the Council in October. PSFA would like to ask for instructions from the Council regarding the presentation format for the report.

Given the current workload, the PSFA still urgently needs an Administrative/Coordinator position for the BDCP.



I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: PSCOC Project Status Report

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

V. 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.)
- 42 Projects in the planning & design phase
- 39 Projects in construction

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District application for closure has been denied. District is resubmitting the request to PED.
- P14-006 – Central – Newcomb HS – Delayed due to district inability to fund local match

Projects that are behind, but making progress:

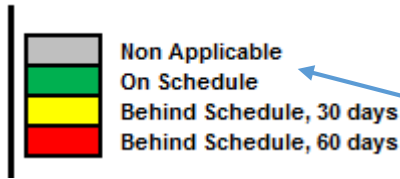
- P07-005 – Deming High School – The MOU for this project has not been updated since the award was made. However, the project is currently moving forward and has been able to meet the schedule milestones in the DP contract. The MOU schedule will be adjusted when the district requests construction funding.
- P12-008 – Espanola – E.T.S. Fairview ES – Delayed due to interpretation of fire suppression design requirements by the DP
- P13-009 – West Las Vegas Middle School – Late due to district exploration of various design options, including the possibility of keeping the old gymnasium
- P14-008 – Deming Intermediate – Project intentionally delayed by district so that work did not conflict with the HS project
- P14-021 – Recreation/Ditzler Auditorium – Unforeseen asbestos abatement delayed design, but the project is moving forward
- P14-025 – NMSBVI Watkins Education Center – Unforeseen asbestos abatement delayed design, but the project is moving forward

Roofing projects running behind schedule:

- R15-001 – Cameo ES – District postponed project in order to request expanded scope of work and additional funding. PSCOC approved this request at April meeting, and the project is moving forward.
- R15-012 – Texico Combined School – Director approved extension request to postpone construction until summer of 2016 in order to avoid classroom and weather disruptions
- R15-016 – Tony Serna ES – Delayed due to late execution of DP commitment as a result of difficulty meeting insurance requirements.

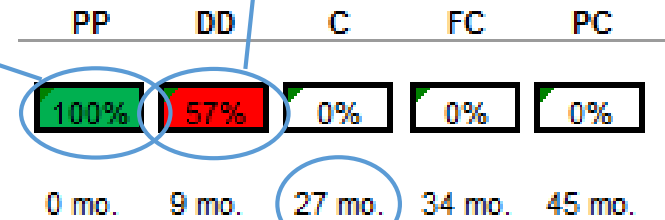
PSCOC Project Status Report Definitions

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.



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

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



Manager Report

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

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

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

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

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

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

State funds awarded to date

Purchase orders have been issued for this amount





Actual payments


State funds awarded to date less committed funds

PSCOC Project Status Report Definitions

Project Management Report

Project Schedule Phase (PP DD C FC PC) shows the current percentage of completion within each phase of the projects development and the time remaining in months allowed for that phase to be completed. The percent completed shown in each Project Schedule Phase is NOT a direct correlation to the amounts shown on the financial section (State Share, Committed or Expended).

	Non Applicable
	On Schedule
	Behind Schedule 30 days
	Behind Schedule 60 days

PP	DD	C	FC	PC
				
0 mo.	3 mo.	12 mo.	20 mo.	32 mo.

Project phases

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

PP = Project Planning In this phase an Ed Spec consultant is procured develop as Educational Specification. This process will typically take 3 to 6 months depending on size and scope and will have 3 community meetings (include student, parents, administrators, teachers, community/business members and PSFA).

DD = Design Development In this phase the Design Professional is selected. The Design is broken into 4 sub phases:

- 1) Programming (PD) Program follows completion of educational programming and affirms the overall project budget, the MACC portion of the budget, and establishes the goals, facts, regulations, conditions and concepts that bound the Project and describe such information as to who this project serves the needs of the school(s) and district.
- 2) Schematic Design (SD) Begins to define the project giving a Preliminary Project Description that clearly indicates the extent and relationship of the project components. As well as the proposed building type, and proposed mechanical and electrical systems.
- 3) Design Development (DD) At this stage of design the size and character of the entire project should be approximately 60% complete. The Project Manual and plan documents with elements, such as civil, structural, mechanical and electrical systems, special systems including alarms, fire protection systems, roofs, walls, and floors are fully developed and lacking only specific installation details required to construct.
- 4) Construction Documents (CD) At the completion of this final stage the project is 100% designed and has been submitted and approved for permit.

GC Selection – The owner procures the General Contractor for the Project. Includes time for advisement, and depending on procurement method chosen would include time for construction committee review and interviews.

C = Construction Contractor starts construction within 10 days of the Notice to proceed given by the owner. The construction services includes all labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the results indicated by the Contract Documents. This phase will end at substantial completion when the project is complete except for minor items so that the Owner can completely occupy or fully utilize the project for its intended use.

FC = Final Completion Starts at Substantial Completion and includes the Punch list and Closeout stage of a project. The Punch list is all incomplete and non-compliant Work to be completed or corrected prior to final payment. At Closeout the Contractors submits the final requirement to complete the job. Example include: Building Code Approvals and other code certifications, Substantial Completion documents, Punch Lists, Warranties, O&M Manuals, Training Sign-off, Extra Stock Sign-off, Final Completion documents, and Equipment inventory information as required in Division 01.

PC = Project Closeout Starts the date of the Substantial Completion and typically takes 18 months. This includes the 11 warranty/correction period, Post Occupancy Evaluation and Financial closeout as agreed to in the Memorandum of Understanding (MOU) with the district.

PSCOC Project Status Report Definitions

Project Schedule

Below is an example of a specific project showing the Overall Project Schedule. This information serves as the baseline for determining the project status (on schedule or behind schedule) as shown each month on the project status report.

Project Status Report	#	Task Name	Duration	Start	Finish	% Complete
	1	Overall Project Schedule	1001d	11.01.2012	09.01.2016	21%
PP = Project Planning	2	EdSpec	248d	11.01.2012	10.14.2013	99%
	3	EdSpec Selection	66d	11.01.2012	01.31.2013	100%
	4	EdSpec Design	182d	02.01.2013	10.14.2013	98%
	5	Project Development	45d	07.01.2013	08.30.2013	10%
	6	A/E Selection	45d	07.01.2013	08.30.2013	10%
DD = Design Development	7	Design Development	130d	09.01.2013	02.28.2014	0%
	8	PD	10d	09.01.2013	09.13.2013	0%
	9	SD	21d	09.15.2013	10.14.2013	0%
	10	DD	34d	10.15.2013	11.29.2013	0%
	11	CD	22d	12.01.2013	12.31.2013	0%
	12	GC Selection	43d	01.01.2014	02.28.2014	0%
C = Construction	13	Construction	260d	03.01.2014	02.27.2015	0%
	14	Contractor NTP	10d	03.01.2014	03.14.2014	0%
	15	Construction (Based on NTP and Substantial Completion)	250d	03.15.2014	02.27.2015	0%
FC = Final Completion	16	Substantial Completion	110d	03.01.2015	07.31.2015	0%
	17	Punchlist	66d	03.01.2015	06.01.2015	0%
	18	Closeout	44d	06.02.2015	07.31.2015	0%
PC = Project Closeout	19	Correction Period	394d	03.01.2015	09.01.2016	0%
	20	Warranty Review	241d	03.01.2015	02.01.2016	0%

Manager Report

Educational Specifications final document provided for review to DR and PSFA on 10/8/13. Ed Spec planner to present Ed Specs at 11/21/13 school board work session.

Manager Report is a brief overview of the current status of the project given by the Regional Manager. Any major issues that may potentially affect the schedule or the overall cost of the project is also reported.

Financial Project Report

State Share	COMMITTED	EXPENDED	BALANCE
\$81,193.00	\$38,054.12	\$0.00	\$43,138.88

State Share = State funds awarded to the project to date.

Committed = Amount of State funds with an assigned Purchase Order and under Contract.

Expended = Amount paid out of committed funds.

Balance = Is the State Share minus the Committed. This includes project contingency and budgeted items not

PSCOC Project Status Report

08/13/2015

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	\$135,905.48	\$9,032.30
			0 mo.	0 mo.	0 mo.	3 mo.	19 mo.					
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	<div>0%</div>	<div>100%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	Construction on schedule; Substantial Completion expected August 17th.	\$3,998,721.00	\$3,890,844.56	\$3,297,287.52	\$107,876.44
			0 mo.	0 mo.	1 mo.	3 mo.	19 mo.					
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>59%</div>	<div>0%</div>	Closeout in process.	\$8,882,717.00	\$7,794,962.39	\$7,596,653.33	\$1,087,754.61
			0 mo.	0 mo.	0 mo.	2 mo.	28 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.	19 mo.	26 mo.	39 mo.	57 mo.					
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	<div>0%</div>	<div>65%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Structural issues were found and a design solution has been identified. Modifications are incorporated in final construction documents. Construction to begin early September.	\$149,100.00	\$25,448.94	\$7,511.65	\$123,651.06
			0 mo.	1 mo.	3 mo.	4 mo.	19 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>4%</div>	<div>0%</div>	Working on final completion.	\$2,629,322.00	\$1,626,750.52	\$1,487,667.00	\$1,002,571.48
			0 mo.	0 mo.	0 mo.	5 mo.	18 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>15%</div>	<div>0%</div>	Working on final completion.	\$4,417,639.22	\$3,020,616.08	\$2,849,360.58	\$1,397,023.14
			0 mo.	0 mo.	0 mo.	5 mo.	18 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div>0%</div>	<div>100%</div>	<div>96%</div>	<div>0%</div>	<div>0%</div>	In Construction. On schedule.	\$8,157,548.90	\$7,859,562.93	\$7,387,963.93	\$297,985.97
			0 mo.	0 mo.	2 mo.	5 mo.	14 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.	0 mo.	9 mo.					

PSCOC Project Status Report

08/13/2015

Non Applicable

On Schedule

Behind Schedule, 30 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div><div>0%</div></div>	<div><div>87%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Out to bid.	\$1,205,197.00	\$582,067.70	\$131,886.86	\$623,129.31
			0 mo.	2 mo.	25 mo.	30 mo.	38 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Feasibility Study to explore options for school site	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	19 mo.	40 mo.	45 mo.	62 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>46%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Construction. On schedule.	\$784,271.00	\$778,869.66	\$639,664.37	\$5,401.34
			0 mo.	0 mo.	10 mo.	15 mo.	28 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>9%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Construction. On Schedule	\$5,967,243.00	\$5,003,794.90	\$666,283.81	\$963,448.10
			0 mo.	0 mo.	12 mo.	18 mo.	24 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div><div>0%</div></div>	<div><div>95%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	On schedule. In design	\$6,865,120.00	\$0.00	\$0.00	\$6,865,120.00
			0 mo.	2 mo.	17 mo.	23 mo.	35 mo.					
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></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><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>60%</div></div>	<div><div>14%</div></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.	1 mo.					
Albuquerque Public Schools	R14-002	R14-002 Albuquerque-Lavaland ES	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>19%</div></div>	In Warranty.	\$63,756.00	\$0.00	\$0.00	\$63,756.00
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	8-11-15-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.	15 mo.	30 mo.	36 mo.	41 mo.					

PSCOC Project Status Report

08/13/2015

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Belen Consolidated Schools	P12-004	P12-004 Family School	<div>100%</div>	<div>100%</div>	<div>98%</div>	<div>0%</div>	<div>0%</div>	On schedule. In Construction	\$662,355.00	\$616,861.11	\$504,201.21	\$45,493.89
			0 mo.	0 mo.	0 mo.	4 mo.	18 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. Feasibility Study in progress	\$26,000.00	\$9,511.71	\$0.00	\$16,488.29
			0 mo.	9 mo.	22 mo.	16 mo.	29 mo.					
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	Final closeout completed. In warranty period.	\$205,343.00	\$178,987.95	\$169,813.42	\$26,355.05
			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>54%</div>	<div>0%</div>	<div>0%</div>	Phase I complete; Phase II- demolition of existing buildings in phase II construction area complete. layout of building has started, Geo-piers to start week of 8/17.	\$19,360,000.00	\$16,510,999.63	\$10,685,729.94	\$2,849,000.37
			0 mo.	0 mo.	12 mo.	12 mo.	23 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>100%</div>	<div>92%</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	\$281,687.96	\$262,702.38
			0 mo.	1 mo.	17 mo.	20 mo.	43 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	<div>100%</div>	<div>100%</div>	<div>15%</div>	<div>0%</div>	<div>0%</div>	Decent progress: new bus lane and related site work will be ready for fall semester. Cast auger piles have been placed, building pad nearly ready for concrete.	\$7,047,845.23	\$5,369,321.21	\$526,099.08	\$1,678,524.02
			0 mo.	0 mo.	10 mo.	14 mo.	28 mo.					
Central Consolidated Schools	D09-001	D09-001 Central Teacherage Unit 304 Demolition	<div>100%</div>	<div>51%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The board has approved the demolition; district to work on getting demolition contractor on board.	\$16,000.00	\$0.00	\$0.00	\$16,000.00
			0 mo.	6 mo.	12 mo.	16 mo.	32 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.					

PSCOC Project Status Report

08/13/2015

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Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	<div>100%</div>	<div>100%</div>	<div>98%</div>	<div>72%</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	\$4,942,442.83	\$550,064.10
			0 mo.	0 mo.	0 mo.	0 mo.	8 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.	34 mo.	48 mo.	49 mo.	68 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	\$1,111,910.10	\$753,678.41	\$413,089.90
			0 mo.	0 mo.	9 mo.	12 mo.	26 mo.					
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	\$119,973.37	\$2,685.58
			0 mo.	0 mo.	0 mo.	0 mo.	2 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>49%</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. HVAC Commissioning work complete except final report issuance.	\$17,378,982.32	\$17,377,410.39	\$5,340,044.28	\$1,571.93
			0 mo.	0 mo.	0 mo.	0 mo.	24 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>51%</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.	2 mo.	9 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>25%</div>	<div>0%</div>	Ribbon cutting takes place on 08/13. Demolition of old Bickley complete.	\$14,448,520.00	\$13,068,733.68	\$11,986,627.45	\$1,379,786.32
			0 mo.	0 mo.	0 mo.	6 mo.	18 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>77%</div>	Awaiting financial closeout	\$11,430,471.00	\$10,774,269.51	\$10,627,986.56	\$656,201.49
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					

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Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>0%</div>	<div>21%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	08/12/2015- Programming phase of design nearing completion. CMAR procurement process to begin soon	\$2,024,648.00	\$898,583.53	\$0.00	\$1,126,064.47
			0 mo.	5 mo.	24 mo.	27 mo.	35 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Acceptance letter has been sent to the district.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	<div>0%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Roof design nearing completion.	\$1,038,548.00	\$20,772.70	\$0.00	\$1,017,775.30
			0 mo.	0 mo.	4 mo.	6 mo.	16 mo.					
Clovis Municipal Schools	R15-002	R15-002 Yucca Middle School North Classroom Wing - Locker Rooms	<div>0%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design complete. Working on GC commitment	\$248,691.00	\$93,137.27	\$0.00	\$155,553.73
			0 mo.	0 mo.	3 mo.	6 mo.	21 mo.					
Cobre Consolidated Schools	E14-001	E14-001-Cobre HS Emergency	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>48%</div>	All emergency work complete. Final payment completed. Awaiting financial close-out.	\$200,000.00	\$190,052.02	\$190,052.02	\$9,947.98
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	Awaiting financial closeout.	\$8,948,314.00	\$8,881,017.37	\$8,854,907.31	\$67,296.63
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>100%</div>	<div>62%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Development to be submitted this month for PSFA review. Anticipate RFP for Construction February 2016. Project is current on revised schedule; report indicating red as per original MOU schedule. MOU will be updated at phase II funding request.	\$2,700,000.00	\$2,162,744.23	\$724,715.78	\$537,255.77
			0 mo.	8 mo.	41 mo.	48 mo.	71 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div>	<div>58%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic Design submittal approved. Project intentionally offset from High School to avoid convergences. Current on revised schedule.	\$1,157,300.00	\$705,225.61	\$76,862.90	\$452,074.40
			0 mo.	14 mo.	27 mo.	30 mo.	45 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>	Awaiting financial closeout.	\$6,007,342.00	\$4,964,448.23	\$4,569,512.72	\$1,042,893.77
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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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 denied application for closure. Litigation in progress.	\$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>85%</div>	<div>0%</div>	<div>0%</div>	The Phase II construction work is ongoing. Construction is behind schedule due to negotiations with the Santa Clara pueblo and offsite water line improvements.	\$10,228,847.00	\$8,806,294.55	\$7,474,355.30	\$1,422,552.45
			0 mo.	0 mo.	2 mo.	3 mo.	13 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div>0%</div>	<div>100%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	Design delayed due to the late selection of the design professional and completion of the design phase. The Certificate of Occupancy is received. Ribbon cutting ceremony is scheduled for 8/11/2015 at 5:30PM.	\$1,853,566.00	\$1,564,890.90	\$1,327,220.65	\$288,675.10
			0 mo.	0 mo.	4 mo.	5 mo.	22 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>	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. Design contract is in progress.	\$1,330,885.00	\$14,071.95	\$0.00	\$1,316,813.05
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Acceptance letter has been sent to the district.	\$0.00	\$0.00	\$0.00	\$0.00
			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.	2 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.					
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	\$322,350.66	\$32,292.45
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

08/13/2015

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>66%</div>	11 month warranty complete	\$6,140,998.51	\$6,066,726.01	\$5,904,154.32	\$74,272.50
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Estancia Public Schools	R15-004	R15-004- Estancia High School & Estancia Valley Learning Center Entire Building	<div>0%</div>	<div>100%</div>	<div>45%</div>	<div>0%</div>	<div>0%</div>	G.C. Contract in progress.	\$535,296.00	\$454,888.48	\$194,974.47	\$80,407.52
			0 mo.	0 mo.	4 mo.	8 mo.	mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div>	<div>82%</div>	<div>2%</div>	<div>0%</div>	<div>0%</div>	The design professional is working on Design Development for B,C,& D, Fine Arts & Gym. EWP/Building A- under construction; steel on site and being set.	\$40,921,113.00	\$9,132,769.54	\$2,483,914.81	\$31,788,343.46
			0 mo.	0 mo.	16 mo.	19 mo.	33 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	\$9,339,405.99	\$128,292.16
			0 mo.	0 mo.	1 mo.	7 mo.	19 mo.					
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>21%</div>	<div>0%</div>	Contractor completing punchlist. School to start on 8/17	\$11,087,400.00	\$11,053,400.00	\$9,488,121.26	\$34,000.00
			0 mo.	0 mo.	2 mo.	7 mo.	21 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.	5 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.	5 mo.					
Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>2%</div>	<div>0%</div>	RM to work with district to collect all necessary warranty and closeout documentation from the vendor and upload into eBuilder.	\$256,184.00	\$112,811.38	\$112,748.65	\$143,372.62
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>41%</div>	Awaiting financial closeout.	\$233,420.00	\$233,416.76	\$225,714.69	\$3.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

08/13/2015

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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>	Awaiting financial closeout.	\$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>1%</div>	8-11-15-Substantial Completion of the facility interiors was established 01-2014. Phase I (B) construction completed, final payment completed and working on internal PSFA cost audit to transfer remaining Phase I (B) construction funds to Phase II (C).	\$13,758,888.00	\$12,530,299.87	\$12,402,614.82	\$1,228,588.13
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>3%</div>	<div>1%</div>	Main Bldg. & North Bldg. renovation complete. Certificate of Occupancy received. Close-out requirements met and working on final change order and final payment.	\$13,728,000.00	\$8,785,678.74	\$8,308,695.45	\$4,942,321.26
			0 mo.	0 mo.	0 mo.	5 mo.	17 mo.					
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div>0%</div>	<div>88%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Professional submitted CD's in e-Builder on 7-29-15 and are being reviewed by PSFA staff. It is anticipated to come before the PSCOC Council for phase II construction funds in October 2015.	\$534,556.00	\$526,710.72	\$72,180.45	\$7,845.28
			0 mo.	1 mo.	25 mo.	32 mo.	43 mo.					
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	<div>0%</div>	<div>95%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	Temp.CO issued on 8-3-15. Main Bldg. construction complete, contractor working on phase II of project that includes site work, demolition of old DV Elem. & parking lots.	\$17,115,546.00	\$15,958,182.18	\$14,024,570.13	\$1,157,363.82
			0 mo.	0 mo.	0 mo.	5 mo.	17 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>	Footings complete, Plumbing rough-in slab on grade complete and electrical rough-in for area A, B, C, & D complete. Slabs for areas A,B,C,&D complete. Masonry work up to bearing in progress. Geothermal drilling for Ground Source system to start week of 8-6-15. Work seems to be progressing well.	\$19,458,356.00	\$16,228,598.76	\$3,614,615.62	\$3,229,757.24
			0 mo.	0 mo.	9 mo.	12 mo.	27 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>	Proposals received and the three highest ranked Contractors were notified for interviews. At this time the project is over budget with respect to the price proposals received. Project team is working on redesign to bring project back into budget. It is anticipated to come by the PSCOC in September for Phase II construction funds.	\$1,282,819.00	\$760,519.87	\$338,354.98	\$522,299.13
			0 mo.	0 mo.	16 mo.	22 mo.	33 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.					
Gadsden Independent Schools	R15-005	R15-005 La Union Elementary School	<div>0%</div>	<div>91%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The project bid May 19, 2015, we received 4 bid. The District has approved the low bidder and the plans have been submitted to CID. We anticipate starting construction the week of June 8, 2015.	\$777,823.00	\$535,120.12	\$211,481.95	\$242,702.88
			0 mo.	0 mo.	1 mo.	4 mo.	17 mo.					

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Gadsden Public Schools	R15-006	R15-006 Santa Teresa High School Locker Rooms Re-Roof	<div>0%</div>	<div>91%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The project bid May 12, 2015 and only two bids were received. The District has approved the low bidder and CID has reviewed and approved the CD's. The project scheduled to begin construction June 8, 2015	\$204,624.00	\$12,912.27	\$0.00	\$191,711.73
			0 mo.	0 mo.	1 mo.	4 mo.	17 mo.					
Gadsden Independent Schools	R14-003	R14-003 Gadsden-Mesquite ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>52%</div>	Substantial completion and Final completion have been met by contractor and final payment being processed. Financial close-out to follow.	\$326,459.00	\$255,787.17	\$253,938.61	\$70,671.83
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup McKinley	E15-003	E15-003 Indian Hills ES (Gallup) Emergency (advance)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>30%</div>	<div>0%</div>	On schedule.	\$200,000.00	\$147,752.62	\$147,752.62	\$52,247.38
			0 mo.	0 mo.	0 mo.	1 mo.	18 mo.					
Gallup-McKinley County Public Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>72%</div>	<div>0%</div>	<div>0%</div>	Construction is on schedule.	\$239,980.38	\$239,980.37	\$239,026.45	\$0.01
			0 mo.	0 mo.	1 mo.	4 mo.	17 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Del Norte ES (Washington)	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	G.C. Contract in progress.	\$18,710,196.00	\$680,127.18	\$650,144.24	\$18,030,068.82
			0 mo.	0 mo.	19 mo.	23 mo.	37 mo.					
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	<div>100%</div>	<div>100%</div>	<div>72%</div>	<div>0%</div>	<div>0%</div>	Construction is on schedule.	\$14,784,016.00	\$12,706,377.86	\$11,254,681.56	\$2,077,638.15
			0 mo.	0 mo.	1 mo.	4 mo.	18 mo.					
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	<div>100%</div>	<div>100%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	Project is on schedule.	\$18,226,680.00	\$16,407,430.07	\$5,064,466.21	\$1,819,249.93
			0 mo.	0 mo.	9 mo.	11 mo.	28 mo.					
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	<div>100%</div>	<div>100%</div>	<div>6%</div>	<div>0%</div>	<div>0%</div>	On Schedule. In Construction	\$9,490,028.00	\$8,099,583.37	\$733,413.63	\$1,390,444.63
			0 mo.	0 mo.	12 mo.	18 mo.	32 mo.					
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	<div>100%</div>	<div>28%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On Schedule. In Design	\$1,516,391.00	\$695,914.34	\$0.00	\$820,476.66
			0 mo.	11 mo.	31 mo.	33 mo.	50 mo.					

PSCOC Project Status Report

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Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div> <div>0 mo.</div>	<div>30%</div> <div>11 mo.</div>	<div>0%</div> <div>31 mo.</div>	<div>0%</div> <div>33 mo.</div>	<div>0%</div> <div>50 mo.</div>	On Schedule. In Design	\$1,832,826.00	\$828,152.37	\$0.00	\$1,004,673.63
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>56%</div> <div>0 mo.</div>	Project is in warranty Phase	\$1,913,388.00	\$1,523,497.71	\$1,505,915.29	\$389,890.29
Gallup-McKinley County Public Schools	R14-005	R14-005 Gallup-Crownpoint HS	<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>31%</div> <div>11 mo.</div>	On schedule. Warranty Period	\$1,281,849.00	\$842,391.55	\$793,835.56	\$439,457.45
Gallup-McKinley County Public Schools	R14-006	R14-006 Gallup-Navajo Pine HS	<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>31%</div> <div>11 mo.</div>	On schedule. Warranty Period	\$1,304,587.00	\$912,331.25	\$846,259.05	\$392,255.75
Gallup-McKinley County Public Schools	R14-007	R14-007 Gallup-Stagecoach 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>29%</div> <div>12 mo.</div>	Warranty Review	\$675,707.00	\$499,596.34	\$493,288.07	\$176,110.66
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	The original project has been completed and is awaiting financial closeout. Construction for two additional classrooms was awarded at the January 15, 2015 meeting. The GC has been selected and has mobilized. Construction completion expected November 30, 2015	\$10,173,316.00	\$8,829,689.82	\$8,059,233.92	\$1,343,626.18
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>8%</div> <div>16 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>22 mo.</div>	On Schedule. GC mobilized.	\$16,206,000.00	\$13,925,835.25	\$2,140,911.96	\$2,280,164.75
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>26%</div> <div>0 mo.</div>	Project complete. Financial closeout	\$408,880.00	\$386,127.61	\$379,282.33	\$22,752.39
Grants-Cibola County Schools	R14-008	R14-008 Grants-Milan 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>12%</div> <div>7 mo.</div>	Project is in warranty phase.	\$440,940.00	\$366,280.28	\$362,351.90	\$74,659.72

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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.	7 mo.					
Hagerman Public Schools	R15-007	R15-007 Hagerman Middle School	<div>0%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Roof work awarded to Everguard, working to get agreements finalized	\$342,150.00	\$34,425.44	\$15,338.67	\$307,724.56
			0 mo.	0 mo.	3 mo.	4 mo.	15 mo.					
Hagerman Public Schools	R15-008	R15-008 Hagerman Elementary	<div>0%</div>	<div>97%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District expects to award roof work to Everguard. District is requesting additional funding at the September PSCOC meeting.	\$323,024.00	\$20,033.43	\$8,776.03	\$302,990.57
			0 mo.	0 mo.	3 mo.	4 mo.	15 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>	Awaiting financial closeout.	\$305,774.55	\$278,423.01	\$277,242.38	\$27,351.54
			0 mo.	0 mo.	0 mo.	6 mo.	6 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	\$591,189.67	\$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>100%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	Construction for phase 4.3 is complete. No further phases anticipated.	\$13,621,248.00	\$12,698,972.93	\$12,517,809.42	\$922,275.07
			0 mo.	0 mo.	0 mo.	10 mo.	40 mo.					
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	<div>100%</div>	<div>100%</div>	<div>96%</div>	<div>0%</div>	<div>0%</div>	Ribbon cutting occurred on 8/11. Some landscaping still needs to be completed along with point to point functional testing	\$11,316,242.00	\$10,608,844.79	\$9,757,695.02	\$707,397.21
			0 mo.	0 mo.	0 mo.	16 mo.	16 mo.					
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	<div>0%</div>	<div>100%</div>	<div>94%</div>	<div>0%</div>	<div>0%</div>	Building, bus lane, parent drop off, and main entrance parking complete in time for first day of school. GC working to complete playground and staff parking area. Official ribbon cutting tentatively set for 09/22	\$9,403,389.00	\$8,777,570.76	\$7,671,309.47	\$625,818.24
			0 mo.	0 mo.	1 mo.	4 mo.	16 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.					

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Las Cruces Public Schools	E15-004	E15-004 Dona Ana ES Roof (Las Cruces)	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction procurement via CES. Negotiations underway.	\$1,060,116.00	\$55,822.16	\$33,230.65	\$1,004,293.84
			0 mo.	0 mo.	3 mo.	4 mo.	19 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>	PAC submitted reports under review. Determining need for additional TAB work. HVAC system has required extensive work to reach efficiency. Project is in financial closeout.	\$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>	PAC reports under review. Some contractor corrective work identified, working with district, contractor, and PAC to schedule corrective work over school break. Project is in financial closeout.	\$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.					
Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>15%</div>	11 Month walk-through and warranty phase complete. Awaiting financial closeout.	\$8,741,388.00	\$7,108,584.70	\$7,095,776.18	\$1,632,803.30
			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.	4 mo.	0 mo.	18 mo.					
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	<div>100%</div>	<div>100%</div>	<div>97%</div>	<div>0%</div>	<div>0%</div>	Summer demolition change order executed and work is in progress. No significant delays. Phase II Construction Documents submittal scheduled for September 2nd. School has taken occupancy of phase I work, no impact to educational program delivery.	\$45,913,317.39	\$31,664,789.43	\$26,621,246.73	\$14,248,527.96
			0 mo.	0 mo.	4 mo.	8 mo.	10 mo.					
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div>100%</div>	<div>38%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Phase II of Las Cruces High School project. Schematic Design approved, Design Development submittal scheduled for September 02, 2015. Anticipate RFP for Construction late this fall.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	5 mo.	29 mo.	31 mo.	41 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>	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>95%</div>	<div>0%</div>	<div>0%</div>	Construction began May 2015. Project on schedule.	\$639,012.00	\$512,168.70	\$395,349.96	\$126,843.30
			0 mo.	0 mo.	0 mo.	3 mo.	25 mo.					

PSCOC Project Status Report

08/13/2015

Non Applicable

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Las Cruces Public Schools	R15-009	R15-009 Mesilla Elementary School Entire Roof	<div>0%</div>	<div>80%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District requested an extension of funding through 2016. Construction to begin Spring 2016.	\$802,625.00	\$71,972.22	\$29,200.33	\$730,652.78
			0 mo.	9 mo.	12 mo.	13 mo.	28 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>	Awaiting financial closeout	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div>100%</div>	<div>79%</div>	<div>7%</div>	<div>0%</div>	<div>0%</div>	First CMAR GMP Amendment approved, work in progress. District has compiled waiver information and will be submitted with additional funding request. Anticipate additional funding request at September PSCOC.	\$1,242,500.00	\$428,468.23	\$14,944.08	\$814,031.77
			0 mo.	6 mo.	25 mo.	28 mo.	44 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>99%</div>	Project complete. working with district to do financial audit & close out doc.	\$6,152,223.00	\$5,838,702.27	\$5,826,501.84	\$313,520.73
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>70%</div>	Project in warranty. 11-month walk through to be held in Nov.	\$5,947,206.00	\$5,703,527.47	\$5,608,002.94	\$243,678.53
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>94%</div>	Project complete.	\$25,868,099.20	\$20,617,985.45	\$20,364,413.78	\$5,250,113.75
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Lunas Public Schools	P11-015	P11-015B Los Lunas High School Phase II	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>82%</div>	<div>2%</div>	Working on closeout & portable campus removal and clean-up. District to hold ribbon cutting in Sept.	\$24,234,815.00	\$22,878,254.20	\$21,721,702.92	\$1,356,560.80
			0 mo.	0 mo.	0 mo.	2 mo.	13 mo.					
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano Vista Middle School)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>35%</div>	In warranty.	\$1,371,267.00	\$1,207,016.40	\$1,196,673.38	\$164,250.60
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Lunas Public Schools	R14-012	R14-012 Los Lunas-Katherine Gallegos ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>22%</div>	Complete. in warranty	\$69,469.00	\$69,469.00	\$68,843.73	(\$0.00)
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					

PSCOC Project Status Report

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Los Lunas Public Schools	R15-010	R15-010 Valencia Elementary School	<div>0%</div>	<div>100%</div>	<div>96%</div>	<div>0%</div>	<div>0%</div>	contractor complete with cafeteria and admin area; moving toward classroom wings.	\$688,296.00	\$605,162.93	\$326,829.71	\$83,133.07
			0 mo.	0 mo.	0 mo.	3 mo.	19 mo.					
Magdalena Municipal Schools	E13-004	E13-004 Magdalena Emergency	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	NMED application returned to NMED 6-27-14 with additional information. The district is working with the city to do a MOU to use city water in an emergency.	\$300,000.00	\$39,248.13	\$22,119.28	\$260,751.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Development approval issued on 5/28/15. Waiver request letter submitted on 5/29/15. Consent to RFP issued on 7/7/15. RFP advertised on 8/6/15, proposals due on 9/3/15.	\$322,000.00	\$284,933.74	\$164,027.21	\$37,066.26
			0 mo.	0 mo.	16 mo.	15 mo.	30 mo.					
Mesa Vista Consolidated Schools	R14-013	R14-013 Mesa Vista-District Wide	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>28%</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	\$13,811.27	\$101,188.73
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>0%</div>	<div>13%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design	\$480,000.00	\$289,423.61	\$0.00	\$190,576.39
			0 mo.	6 mo.	24 mo.	28 mo.	44 mo.					
New Mexico School for the Blind and Visually Impaired	C10-002A	C10-002A NMSBVI Deficiencies Correction	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	Awaiting financial closeout.	\$4,048,301.00	\$4,074,566.33	\$3,990,132.71	(\$26,265.33)
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Blind and Visually Impaired	C10-002B	C10-002B NMSBVI WEC Building	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	Emergency lane CO work continues. Flooring has been removed and replaced, owner/architect walk-through scheduled for 8/18. Anticipate completion of emergency lane work by September.	\$8,193,022.00	\$7,979,170.66	\$7,663,630.91	\$213,851.34
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>94%</div>	Project in closeout. Next work phase to include flatwork, lighting, grounds, and infrastructure once all other awarded campus projects finish (anticipate late 2017, early 2018).	\$2,972,360.00	\$2,056,687.21	\$1,984,932.27	\$915,672.79
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Contract with GC under review. Anticipate construction NTP within two weeks.	\$1,353,916.00	\$122,899.43	\$109,957.11	\$1,231,016.57
			0 mo.	0 mo.	5 mo.	9 mo.	35 mo.					

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New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Issuance of RFP for design postponed due to delay on P14-021 (Old WEC/Admin) and P14-025 (Recreation/Ditzler). Delay on P14-021 and P14-025 due to negotiations with HPD and unforeseen asbestos abatement. NMSBVI anticipates issuing RFP for design this fall.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
			0 mo.	27 mo.	40 mo.	44 mo.	58 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Sacramento Dorm & New Cottages scope to be completed in conjunction with Garrett Dormitory (2014-2015 Application) due to housing need. RFP for design anticipated fall 2015 due to delays on P14-021 and P14-025 (Old WEC and Recreation/Ditzler; delayed due to negotiations with HPD and additional unforeseen asbestos abatement).	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	31 mo.	32 mo.	35 mo.	50 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>0%</div>	<div>87%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Development submittal approved. Project in tandem with Old WEC. Agreement with SHPO/HPD reached regarding historical renovation expectations. Unforeseen additional asbestos abatement has further delayed design due to access restrictions. Abatement scope in development, upon completed abatement, Construction Documents will be finalized.	\$411,700.00	\$307,824.20	\$168,553.61	\$103,875.80
			0 mo.	5 mo.	23 mo.	27 mo.	53 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div>0%</div>	<div>84%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Development submittal approved. Project in tandem with Rec/Ditzler. Agreement with SHPO/HPD reached regarding historical renovation expectations. Unforeseen additional asbestos abatement has further delayed design due to access restrictions. Abatement scope in development, upon completed abatement, Construction Documents will be finalized.	\$354,362.49	\$354,362.49	\$221,511.77	\$0.00
			0 mo.	5 mo.	23 mo.	27 mo.	53 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	08-12-15 Project to develop in tandem with Sacramento Dormitory due to campus housing needs. Sacramento and Garrett delayed due to Old WEC and Recreation/Ditzler delay. Anticipate RFP for design in fall 2015. NMSBVI is presenting to Higher Ed for project funding match.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Deaf	C10-001B	C10-001B Site Improvements Phase 1, Dillon Hall Phase 2	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>51%</div>	The project is completed.	\$6,394,459.00	\$4,770,305.49	\$4,758,733.29	\$1,624,153.51
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Phase II Funding approved at 6/30/15 PSCOC meeting. Construction contract is pending.	\$5,849,019.00	\$996,514.97	\$719,991.51	\$4,852,504.03
			0 mo.	0 mo.	13 mo.	15 mo.	31 mo.					
New Mexico School for the Deaf	P13-017	P13-017 NMSD Health Center Services	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	Relocation of the health center personnel into the renovated basement of the Dillon Hall is completed. The old Health Center building is scheduled for demolition in the summer of 2015.	\$555,940.00	\$344,183.50	\$330,808.48	\$211,756.50
			0 mo.	0 mo.	0 mo.	15 mo.	31 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>0%</div>	<div>61%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic Design Submittal is pending PSFA review and approval.	\$703,837.00	\$426,459.20	\$94,728.38	\$277,377.80
			0 mo.	10 mo.	23 mo.	25 mo.	41 mo.					

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New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	<div>0%</div>	<div>36%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic design submittal is pending PSFA review and approval.	\$133,175.00	\$94,812.70	\$19,523.77	\$38,362.30
			0 mo.	8 mo.	23 mo.	25 mo.	41 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>	Final change order is pending GC and the district review and approval.	\$536,228.00	\$267,028.50	\$188,379.52	\$269,199.50
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	<div>0%</div>	<div>0%</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.	0 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.	4 mo.					
Pojoaque Public Schools	R14-022	R14-022 Pablo Roybal Elementary School Entire Roof (Pojoaque)	<div>0%</div>	<div>100%</div>	<div>98%</div>	<div>0%</div>	<div>0%</div>	Roof complete, contractor working on punchlist and scheduling walk-through with manufacturer for warranty.	\$226,065.00	\$126,439.14	\$18,209.24	\$99,625.86
			0 mo.	0 mo.	0 mo.	11 mo.	18 mo.					
Pojoaque Public Schools	R14-023	R14-023 Pojoaque High School East Wing	<div>0%</div>	<div>100%</div>	<div>98%</div>	<div>0%</div>	<div>0%</div>	Roof complete, contractor working on punchlist and scheduling walk-through with manufacturer for warranty.	\$608,082.00	\$330,732.31	\$26,456.08	\$277,349.69
			0 mo.	0 mo.	0 mo.	11 mo.	18 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 approved in eBuilder on 7/1/15, DR signature obtained. DP Agreement drafted & will submit soon for PSFA review.	\$755,832.00	\$0.00	\$0.00	\$755,832.00
			0 mo.	7 mo.	9 mo.	11 mo.	27 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div>100%</div>	<div>100%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	MEP underslap, Sod at Track&Field with site utilities ongoing. Gym renovation ongoing. It is anticipated to have substantial completion of Main Bldg. in July 2016, with Sub.Compl. of phase II Aux. Gym and site work in October 2016. Work progressing well.	\$14,256,519.00	\$12,970,605.40	\$2,846,818.54	\$1,285,913.60
			0 mo.	0 mo.	14 mo.	20 mo.	32 mo.					
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>89%</div>	<div>78%</div>	Awaiting financial closeout	\$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.					

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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>	Awaiting financial closeout	\$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>	Awaiting financial closeout	\$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>	Awaiting financial closeout	\$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>45%</div>	<div>0%</div>	District is reconsidering Metering & Verification on this facility. GC nearly complete with a few remaining PAC issues.	\$7,408,246.07	\$6,182,303.42	\$5,959,859.89	\$1,225,942.65
			0 mo.	0 mo.	0 mo.	0 mo.	5 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 to complete remaining PAC issues	\$8,779,814.04	\$7,990,394.38	\$7,732,588.00	\$789,419.66
			0 mo.	0 mo.	0 mo.	0 mo.	6 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 working to complete documentation requirements	\$7,853,407.13	\$6,994,861.26	\$6,632,316.92	\$858,545.87
			0 mo.	0 mo.	0 mo.	2 mo.	13 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>85%</div>	<div>50%</div>	GC & DP working through closeout. 11 month warranty walk took place in July. All PAC issues have been resolved.	\$11,686,177.62	\$10,057,662.77	\$9,865,562.85	\$1,628,514.85
			0 mo.	0 mo.	0 mo.	1 mo.	6 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div>100%</div>	<div>87%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design work complete. District to advertise RFP for construction mid August	\$728,000.00	\$570,340.32	\$387,748.97	\$157,659.68
			0 mo.	2 mo.	21 mo.	23 mo.	32 mo.					
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Acceptance letter has been sent to the district.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

08/13/2015

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
Roswell Independent Schools	R14-015	R14-015 Roswell-Mountain View MS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>80%</div>	Awaiting financial closeout	\$287,820.00	\$160,199.01	\$160,199.02	\$127,620.99
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
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>	RFP for DP selection in progress.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	6 mo.	19 mo.	21 mo.	39 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.	9 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 requirements met and final payment completed. Awaiting financial close-out.	\$292,474.00	\$152,637.03	\$150,390.77	\$139,836.97
			0 mo.	0 mo.	0 mo.	0 mo.	5 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	\$83,870.07	\$81,350.25
			0 mo.	2 mo.	14 mo.	20 mo.	32 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>	PSFA director approved request to postpone construction phase to next summer to avoid classroom disruption during demolition and re-roofing activities and to avoid possible complications that may come up with installing a fully adhered roof system with cooler months approaching.	\$884,746.00	\$77,831.12	\$24,802.34	\$806,914.88
			0 mo.	0 mo.	7 mo.	10 mo.	24 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.	4 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	\$5,376,920.68	\$5,237,938.83	\$454,091.72
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					

PSCOC Project Status Report

08/13/2015

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
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. District will be requesting to PSFA to delay re-roofing project until next summer due to scheduling conflicts this summer.	\$249,534.00	\$13,482.92	\$7,918.64	\$236,051.08
			0 mo.	0 mo.	13 mo.	16 mo.	33 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>23%</div>	11-Month correction period.	\$464,646.00	\$396,597.97	\$364,704.88	\$68,048.03
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>23%</div>	11-Month correction period.	\$144,267.00	\$127,043.20	\$117,301.26	\$17,223.80
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Tularosa Public Schools	R15-014	R15-014 Tularosa Middle School	<div>0%</div>	<div>100%</div>	<div>11%</div>	<div>0%</div>	<div>0%</div>	Construction progress on schedule. This project schedule will be coordinated with R15-015.	\$384,393.00	\$289,120.96	\$1,076.38	\$95,272.04
			0 mo.	0 mo.	2 mo.	4 mo.	2 mo.					
Tularosa Public Schools	R15-015	R15-015 Tularosa Intermediate School	<div>0%</div>	<div>100%</div>	<div>7%</div>	<div>0%</div>	<div>0%</div>	Construction progress on schedule. This project schedule will be coordinated with R15-014.	\$328,190.00	\$299,376.66	\$69,299.05	\$28,813.34
			0 mo.	0 mo.	2 mo.	3 mo.	19 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>100%</div>	<div>67%</div>	Certificate of Substantial Completion issued on 8/28/14, school is occupied. Old Partnership building has been demolished. Certificate of Final Completion issued on 06/09/15.	\$1,781,504.17	\$1,656,931.84	\$1,653,376.27	\$124,572.33
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div>	<div>47%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic design phase approval issued on 3/4/15. Design development phase approval issued on 06/23/15. Construction documents in development, plan to submit for review on 9/22/15.	\$81,193.00	\$81,175.12	\$58,841.49	\$17.88
			0 mo.	4 mo.	17 mo.	19 mo.	35 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>63%</div>	Roofing work complete, manufacturer's inspection conducted on 10/02/14. Project is closed out with GC.	\$187,354.00	\$173,906.02	\$173,365.45	\$13,447.98
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
West Las Vegas Public Schools	R15-016	R15-016 Tony Serna Elementary	<div>0%</div>	<div>98%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Vendor bids received on 7/30/15, preparing Agreement for review submittal.	\$343,481.00	\$19,476.19	\$12,505.00	\$324,004.81
			0 mo.	0 mo.	2 mo.	4 mo.	19 mo.					

PSCOC Project Status Report

08/13/2015

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>18%</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	\$11,017.59	\$9.94
			0 mo.	0 mo.	11 mo.	30 mo.	36 mo.					
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	<div>100%</div>	<div>100%</div>	<div>14%</div>	<div>0%</div>	<div>0%</div>	On schedule. In construction	\$29,210,359.00	\$26,143,372.02	\$8,336,088.83	\$3,066,986.98
			0 mo.	0 mo.	11 mo.	16 mo.	29 mo.					
									<div>\$840,635,873.50</div>	<div>\$672,221,448.99</div>	<div>\$514,192,448.93</div>	<div>\$168,414,424.51</div>

Item No. VI. C.

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: Master Plan Project Status Report

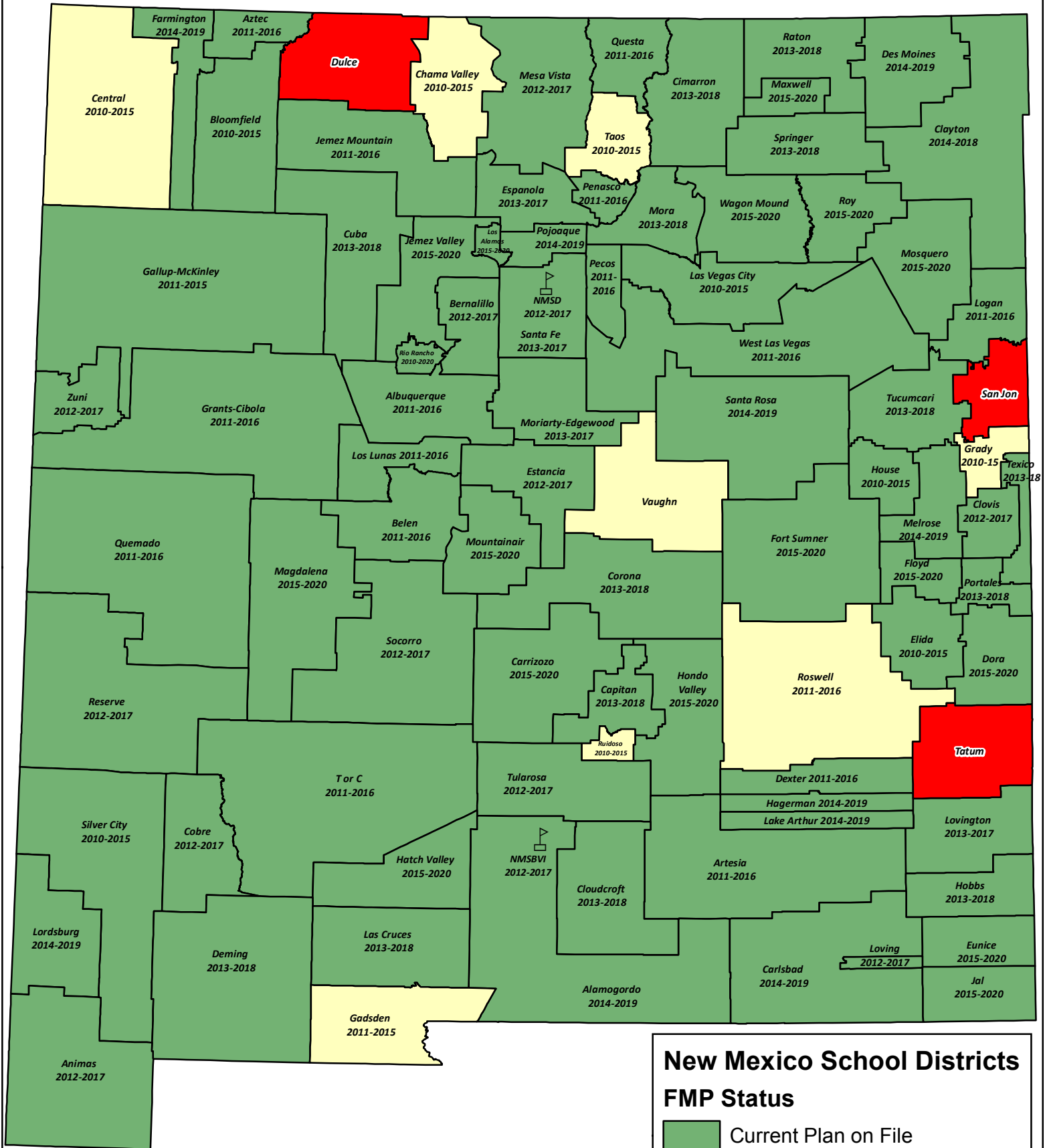
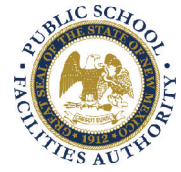
III. Name of Presenter(s): Martica Casias, Planning & Design Manager

V. Executive Summary (Informational):

Two Facilities Master Plans, Carrizozo and Mountainair, have been approved this year ahead of their December 31, 2015 deadline. The rest are under way.

NM School District Facilities

Master Plan Status

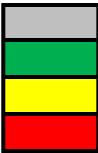


New Mexico School Districts FMP Status

- Current Plan on File
- Plan in Progress
- None or Expired

Master Plan
PSCOC Project Status Report

08/18/2015



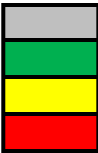
Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

Phase 1 = Project Organization, Complete FAD assessments, 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
Central Consolidated Schools	M15-002	M15-002 Central Master Plan Award	<div>25%</div> <div>5 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>5 mo.</div>	Aug. 20th meeting to revisit FMP schedule due to District's reorganization since June, anticipated completion date Dec. 31, 2015. [WWS, 08-12-15]	\$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>4 mo.</div>	<div>62%</div> <div>4 mo.</div>	<div>10%</div> <div>4 mo.</div>	Next community meeting in Aug. TBD, final prioritization of needs, anticipated completion date Oct. [WWS 08-12-15]	\$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>4 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>4 mo.</div>	Contract in PSFA review for approval. scheduled meeting Sept. 10th. [WWS; 08-17-15]	\$5,700.00	\$0.00	\$0.00	\$5,700.00
Gadsden Independent School District	M15-005	M15-005 Gadsden Master Plan Award	<div>53%</div> <div>4 mo.</div>	<div>8%</div> <div>4 mo.</div>	<div>0%</div> <div>4 mo.</div>	Consultant conducterd initial meetings with Steering Committee. Consultant has also received all CAD drawings and scheduled all field site visits. Consultant is also working on utilization/capacity as well as district demographics. Next meetings scheduled for September (JV, 8/12/2015).	\$200,299.00	\$200,298.96	\$0.00	\$0.04
Grady Municipal Schools	M15-006	M15-006 Grady Master Plan Award	<div>100%</div> <div>4 mo.</div>	<div>100%</div> <div>4 mo.</div>	<div>12%</div> <div>4 mo.</div>	Consultant has completed facility assessments and the district has identified all capital improvement priorities. Consultant has the majority of the demographics section complete. Consultant will schedule another community meeting in late August or early September (JV 8/14/15).	\$17,870.00	\$17,870.00	\$0.00	\$0.00
Roswell Independent School District	M15-008	M15-008 Roswell Master Plan Award	<div>100%</div> <div>4 mo.</div>	<div>55%</div> <div>4 mo.</div>	<div>5%</div> <div>4 mo.</div>	Consultant has completed building assessment for each facility in the district and sent the information to the district to review. Consultant is also collecting demographic information. The consultant will schedule public meetings for mid-September (JV, 8/14/15).	\$89,574.00	\$84,543.32	\$33,096.38	\$5,030.68
Ruidoso Municipal Schools	M15-009	M15-009 Ruidoso Master Plan Award	<div>61%</div> <div>4 mo.</div>	<div>32%</div> <div>4 mo.</div>	<div>0%</div> <div>4 mo.</div>	Consultant is currently working on site assessments during summer break. The consultant is also scheduling the next meeting for August 2015. The plan is on schedule for a December 2015 completion (JV, 8/12/2015).	\$5,042.00	\$5,042.00	\$0.00	\$0.00

Master Plan
PSCOC Project Status Report

08/18/2015



Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

Phase 1 = Project Organization, Complete FAD assessments, 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
Taos Municipal Schools	M15-010	M15-010 Taos Master Plan Award	<div>50%</div> <div>4 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>4 mo.</div>	Next FMP meeting Aug. 26, gathering data, working on utilization and capacity sheets, anticipated completion Dec. 10th. [WWS; 08-18-15]	\$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>4 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>4 mo.</div>	Next meeting Sept. 18th; [WWS; 08-18-15]	\$13,375.00	\$13,375.00	\$0.00	\$0.00
Vaughn Municipal Schools	M15-011	M15-011 Vaughn Master Plan Award	<div>100%</div> <div>4 mo.</div>	<div>100%</div> <div>4 mo.</div>	<div>72%</div> <div>4 mo.</div>	Consultant is in the process of preparing final plan with another meeting scheduled for mid-August. Plan is on schedule for September 2015 school board approval (JV, 8/12/15).	\$2,402.00	\$2,402.00	\$1,918.61	\$0.00
							\$419,268.00	\$402,753.58	\$36,565.91	\$16,514.42

Item No. VI. D.

I. PSCOC Meeting Date(s): September 3, 2015

II. Item Title: Lease Assistance Status Report

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

V. Executive Summary (Informational):

99 Lease Assistance Awards totaling \$14.8 million; \$0 disbursed to date.

The award letters were sent to the charter schools on August 17, 2015.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2015-2016 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	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	
1	Albuquerque	Academy of Trades & Technology HS	2015	S	X	9-12	YZ	\$ 97,185	\$ 97,185		001
2	Albuquerque	ACE Leadership High School	2015	S	X	9-12	YZ	\$ 252,902	\$ 252,902		002
3	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2015	S	X	6-12	X	\$ 29,450	\$ 29,450		003
4	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2015	S	X	6-12	X	\$ 230,420	\$ 230,420		004
5	Albuquerque	Albuquerque School of Excellence	2015	S	X	1-12		\$ 221,979	\$ 221,979		005
6	Albuquerque	Albuquerque Talent Development Secondary Charter	2017	L	X	9-12		\$ 117,432	\$ 117,432		006
7	Albuquerque	Alice King Community School	2016	L	X	K-5		\$ 244,435	\$ 244,435		007
8	Albuquerque	Amy Biehl High School	2015	S	X	9-12	X	\$ 218,298	\$ 218,298		008
9	Albuquerque	Bataan Military Academy	2015	L	X	9-12	Z	\$ 53,378	\$ 53,378		009
10	Albuquerque	Cesar Chavez Community School	2019	S	X	9-12	Z	\$ 149,827	\$ 149,827		010
11	Albuquerque	Christine Duncan's Heritage Academy	2016	L	X	K-8		\$ 162,711	\$ 162,711		011
12	Albuquerque	Cien Aguas International School	2017	S	X	K-8		\$ 257,319	\$ 257,319		012
13	Albuquerque	Coral Community Charter School	2017	S	X	K-5		\$ 107,861	\$ 107,861		013
14	Albuquerque	Corrales International School	2018	L	X	K-12	Y	\$ 184,431	\$ 184,431		014
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12	Y	\$ 477,826	\$ 477,826		015
16	Albuquerque	Creative Education Prep. Institute #1	2019	S	X	9-12		\$ 127,935	\$ 127,935		016
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	Y	\$ 206,893	\$ 206,893		017
18	Albuquerque	East Mountain High School	2015	L	X	9-12	YZ	\$ 266,154	\$ 266,154		018
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	\$ 247,748	\$ 247,748		019
20	Albuquerque	Explore Academy	2019	S	X	9-11		\$ 98,658	\$ 98,658		020
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12		\$ 127,003	\$ 127,003		021
22	Albuquerque	Gordon Bernell Charter School	2018	L	X	9-12	X	\$ 133,099	\$ 133,099		022
23	Albuquerque	Health Leadership High School	2018	S	X	9-12		\$ 131,421	\$ 131,421		056
24	Albuquerque	Horizon Academy West	2018	S	X	K-5	Y	\$ 334,258	\$ 334,258		023
25	Albuquerque	La Academia de Esperanza	2015	L	X	6-12		\$ 274,989	\$ 274,989		024
26	Albuquerque	La Promesa Early Learning Center Charter School	2015	S	X	K-8	Z	\$ 272,044	\$ 272,044		025
27	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8		\$ 59,636	\$ 59,636		026
28	Albuquerque	Los Puentes Charter School	2015	L	X	7-12	YZ	\$ 143,569	\$ 143,569		027
29	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2019	S	X	6-12		\$ 54,289	\$ 54,289		028
30	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	X	6-12	Y	\$ 101,628	\$ 101,628		029
31	Albuquerque	Mission Achievement and Success	2017	S	X	K, 1, 6-		\$ 268,363	\$ 268,363		030

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2015-2016 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	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	
32	Albuquerque	Montessori of the Rio Grande	2019	L	X	PK-5	X	\$ 112,888	\$ 112,888		031
33	Albuquerque	Mountain Mahogany Community School	2015	L	X	K-8	Y	\$ 138,373	\$ 138,373		032
34	Albuquerque	Native American Community Academy	2016	L	X	6-12	X	\$ 276,830	\$ 276,830		033
35	Albuquerque	New Mexico International School	2016	S	X	K-5		\$ 150,195	\$ 150,195		034
36	Albuquerque	North Valley Academy	2016	S	X	PK-8		\$ 356,713	\$ 356,713		035
37	Albuquerque	Nuestros Valores Charter School	2016	L	X	9-12		\$ 93,872	\$ 93,872		036
38	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	\$ 269,836	\$ 269,836		037
39	Albuquerque	Robert F. Kennedy Charter Middle/High School	2016	L	X	6-8	X	\$ 127,715	\$ 127,715		038
40	Albuquerque	Sage Montessori Charter School	2017	S	X	K-8		\$ 161,975	\$ 161,975		039
41	Albuquerque	(SIATech) n/k/a ABQ Charter Academy	2019	L	X	9-12		\$ 155,851	\$ 155,851		040
42	Albuquerque	South Valley Academy	2015	L	X	6,7 9-12	X	\$ 249,363	\$ 249,363		041
43	Albuquerque	South Valley Preparatory School	2015	S	X	6-8		\$ 98,597	\$ 98,597		042
44	Albuquerque	Southwest Aeronautics, Mathematics and Science	2017	S	X	7-12	X	\$ 204,678	\$ 204,678		043
45	Albuquerque	Southwest Intermediate Learning Center	2015	S	X	7-8		\$ 81,068	\$ 81,068		044
46	Albuquerque	Southwest Primary Learning Center	2015	S	X	4-6		\$ 76,499	\$ 76,499		045
47	Albuquerque	Southwest Secondary Learning Center	2015	S	X	7-12		\$ 191,917	\$ 191,917		046
48	Albuquerque	Technology Leadership High School	2020	S	X	9		\$ 57,363	\$ 57,363		047
49	Albuquerque	The Albuquerque Sign Language Academy	2015	S	X	K-10	X	\$ 63,072	\$ 63,072		048
50	Albuquerque	The GREAT Academy	2016	S	X	6, 9-12		\$ 147,986	\$ 147,986		049
51	Albuquerque	The International School at Mesa del sol	2017	S	X	K-9		\$ 162,343	\$ 162,343		050
52	Albuquerque	The Montessori Elementary School	2015	S	X	K-8		\$ 287,506	\$ 287,506		051
53	Albuquerque	The New America School	2019	S	X	9-12	Z	\$ 270,572	\$ 270,572		052
54	Albuquerque	Tierra Adentro	2015	S	X	6-12		\$ 171,914	\$ 171,914		053
55	Albuquerque	Twenty 21 st Century Public Academy	2015	L	X	5-8		\$ 184,193	\$ 184,193		054
56	Albuquerque	William W. & Josephine Dorn Charter Community	2017	S	X	K-3		\$ 35,340	\$ 35,340		055
57	Aztec	Mosaic Academy (Land, Gym and Portables), Aztec Boys and Girls Club, Williams Scotsman	2019	L	X	K-8		\$ 111,849	\$ 111,849		057
58	Carlsbad	Jefferson Montessori Academy	2017	L	X	K-12	X	\$ 134,196	\$ 134,196		058
59	Central	Dream Dine' Charter School	2019	S	X	K-5	Z	\$ 11,044	\$ 11,044		059
60	Cimarron	Moreno Valley High School	2017	L	X	9-12	Z	\$ 56,323	\$ 56,323		060
61	Deming	Deming Cesar Chavez Charter High School	2016	L	X	9-12	X	\$ 93,291	\$ 93,291		061

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2015-2016 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	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	
62	Espanola	Carinos de los Ninos Charter School (Mountain View)	2016	L	X	K-8	X	\$ 77,306	\$ 77,306		062
63	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	X	\$ 71,416	\$ 71,416		063
64	Espanola	McCurdy Charter School	2017	S	X	K-12	X	\$ 391,317	\$ 391,317		064
65	Gadsden	Anthony Charter School (Land)	2015	S	X	7-12		\$ 48,961	\$ 48,961		065
66	Gallup	Dzil Diti'ooi School of Empowerment, Action and Perseverance (DEAP) Charter	2020	S	X	6-7		\$ 29,450	\$ 29,450		066
67	Gallup	Middle College High School	2018	L	X	10-12	X	\$ 8,627	\$ 8,627		067
68	Gallup-McKinley	Uplift Community School	2017	S	X	K-7		\$ 111,000	\$ 111,000		068
69	Jemez Valley	San Diego Riverside Charter School	2019	L	X	K-8	X	\$ 56,676	\$ 56,676		069
70	Jemez Valley	Walatowa High Charter School	2017	S	X	9-12	X	\$ 43,071	\$ 43,071		070
71	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X	\$ 143,569	\$ 143,569		071
72	Las Cruces	John Paul Taylor Academy	2016	S	X	K-8		\$ 140,992	\$ 140,992		072
73	Las Cruces	La Academia Dolores Huerta	2019	S	X	6-8		\$ 110,551	\$ 110,551		073
74	Las Cruces	Las Montanas Charter High School	2014	L	X	9-12	Z	\$ 134,734	\$ 134,734		074
75	Las Cruces	The New America School-Las Cruces	2017	S	X	9-12	Z	\$ 179,277	\$ 179,277		075
76	Los Lunas	School of Dreams Academy	2019	S	X	7-12		\$ 277,566	\$ 277,566		076
77	Moriarty	Estancia Valley Classical Academy	2017	S	X	K-12	Z	\$ 291,923	\$ 291,923		077
78	Penasco	La Jicarita Community School	2017	S	X	K-6	Z	\$ 22,389	\$ 22,389		078
79	Questa	Red River Valley Charter	2016	S	X	PreK-8	X	\$ 62,213	\$ 62,213		079
80	Questa	Roots & Wings Community School	2016	L	X	K-8	Y	\$ 30,186	\$ 30,186		080
81	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	X	K-3		\$ 88,350	\$ 88,350		081
82	Rio Rancho	The ASK Academy	2015	S	X	6-12		\$ 203,573	\$ 203,573		082
83	Roswell	Sidney Gutierrez Middle School	2019	L	X	6-8	X	\$ 31,295	\$ 31,295		083
84	Santa Fe	Monte de Sol Charter School	2015	S	X	7-12	Z	\$ 251,067	\$ 251,067		084
85	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12		\$ 143,937	\$ 143,937		085
86	Santa Fe	The Academy for Technology & the Classics	2015	L	X	7-12	Z	\$ 263,578	\$ 263,578		086
87	Santa Fe	The MASTERS Program	2015	S	X	10-12	X	\$ 95,546	\$ 95,546		087
88	Santa Fe	Tierra Encantada Charter High School	2015	S	X	7-12	X	\$ 174,555	\$ 174,555		088
89	Santa Fe	Turquoise Trail Charter School	2015	S	X	PK-6	X	\$ 324,619	\$ 324,619		089
90	Silver	Aldo Leopold High School	2015	S	X	6-12		\$ 66,396	\$ 66,396		090
91	Socorro	Cottonwood Valley Charter School	2015	L	X	K-8		\$ 124,794	\$ 124,794		091
92	Taos	Anansi Charter School	2016	L	X	K-7	YZ	\$ 103,075	\$ 103,075		092

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL 2015-2016 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	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	
93	Taos	Taos Academy	2019	S	X	5-12		\$ 149,459	\$ 149,459		093
94	Taos	Taos Integrated School of the Arts	2015	S	X	5-8		\$ 72,000	\$ 72,000		094
95	Taos	Taos International School	2018	S	X	K, 1 & 6		\$ 46,016	\$ 46,016		095
96	Taos	Taos Municipal Charter School	2015	L	X	K-8	Z	\$ 142,100	\$ 142,100		096
97	Taos	Vista Grande High School	2017	L	X	9-12	X	\$ 39,375	\$ 39,375		097
98	West Las Vegas	Rio Gallinas School - Luna Community College	2017	L	X	6-8	X	\$ 29,450	\$ 29,450		098
99	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	K-5	X	\$ 39,021	\$ 39,021		099
	TOTAL / AVERAGE	99		62	99		54	14,805,929	14,805,929	-	

NOTES:

Shaded rows indicate change in lease amount (blue)

Total Lease Reimbursements

¹ Direct Administrative Space not to exceed 150nsf + 1.5nsf x MEM

² \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - N
Based on Commercial Lease Trends, FY15 Y-O-Y change based on commercial lease trends 0.0%

³ X = Public Building; Y = Lease Purchase; Z = Lease from Non-Profit (meets standards in 22-8b-4.2. for bein

⁴ School is scheduled for PEC revocation hearing July 29th

LESSOR KEY:

C = County (3), D = District (13), F = Fed (1), M = Municip (3), N = Nonprofit (19), SL = State Land Office (4), T = Tribal (3), U = University (3)

STATISTICS:

# Lease Reimbursements Limited by MEM	66
# Lease Reimbursements Limited by Lease	33
% Actual Lease vs. Reimbursement	66.13%

I. **PSCOC Meeting Date(s):** September 3, 2015

II. **Item Title:** Maintenance Program Status Report

III. **Name of Presenter(s):** Chris Huchton, Facilities Maintenance and Operations Support Manager

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

The New Mexico PSCOC Maintenance Program Status Report is a quarterly statewide maintenance performance metric developed from PSFA statute required and managed maintenance data. It identifies NM School Districts status regarding their maintenance program in the following 3 major functions:

1. **Preventive Maintenance Plans (PMP: statute:)** – A statute driven, written plan on how the districts will operate maintenance management programs at their respective schools, inclusive of goals, staffing plans & other good business practice and methods towards good stewardship of quality and safe facilities and proper preservation of building systems and components (required state statute).
2. **Facility Information Management System (FIMS)** – A software tool to assist school districts manage their maintenance programs reactive, preventive maintenance and utility collection activities, through inventories, improved processes and reporting, currently provided by School Dude, to better manage their overall assets and maintenance operations.
3. **Facility Maintenance Assessment Report (FMAR)** – Building site assessments based on industry and federal building management standards to evaluate how well a district site is being maintained and the capital investment protected.
 - a. 5Y Baseline (2011-2015)
 - b. 2016(April 1) FMAR Status
 - c. FMAR Completion Rate

Current New Mexico Maintenance Program Status:

- **PM Plan Currency Rate** (monthly performance metric): 57.14% of the districts have a current PM plan, an increase of 4.39% from July 2015.
- **FIMS Proficiency use*** (quarterly performance metric) 2Q-2015: 69.23% of district use FIMS MD/PMD effectively, an increase of 6.1% from the 1st Qtr. 2015 rate of 63.13%.
- **FMAR** (monthly metric):
 - a. 5Y Baseline average score**: 59.26% (70% is 'Satisfactory') final
 - b. FY16 FMAR Status: Average score 65.23%
 - c. FMAR Completion Rate: July: 46 completed. 158 of 784 completed. 20% Statewide Completion Rate

*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

School District Ranking Spreadsheets Purpose

Mission Statement:

To provide an organized method of necessary support that PSFA maintenance needs to provide to school districts across New Mexico.

Purpose of Spreadsheets:

The purpose of this spreadsheet is to take the data from the FMAR, organize the data by FMAR score, so that a ranking number can be put on each district that has not reached the 70% milestone. This ranking number is what PSFA maintenance staff are using to know what districts to support first. The ranking is simple it is worse FMAR score first and then progresses out from there. The priority is school districts with no PM program but if a school district with a PM program is in the negative then they would be concentrated on first.

The other purpose that this spreadsheet serves is to visually show what schools qualify and don't qualify for a Ben Lujan award. Any school district without a current PM program and/or has not reached the 70% milestone will not be considered for a Ben Lujan award. This process will allow for there to be no misinterpretation of what districts are doing better than others, so that the process of awarding these awards to school districts is fair.

SCHOOL DISTRICTS RANKINGS

DISTRICT	5YR BASELINE FMAR	CURRENT FMAR	INCREASE/D ECREASE	UPDATED PM PROGRAM (Y/N)	LAST PM UPDATE	DAYS SINCE PM UPDATE	SCHOOL RANK FOR PSFA MAINT DEPT SUPPORT	BEN LUJAN AWARD ELIGIBLE
CARRIZOZO	-20.44%	-37.28%	-16.84%	Y	4/24/2015	130	1	
CAPITAN	16.04%	16.04%	0.00%	Y	4/28/2014	491	35	
FLOYD	17.50%	17.50%	0.00%	N	3/28/2012	1252	2	
CORONA	26.88%	26.88%	0.00%	N	8/13/2010	1845	3	
HOUSE	39.83%	33.43%	-6.40%	N	6/26/2012	1162	4	
VAUGHN	36.91%	37.54%	0.63%	N	3/21/2014	529	5	
QUESTA	25.24%	38.36%	13.12%	Y	12/9/2014	266	36	
MAGDALENA	39.58%	39.58%	0.00%	N	11/2/2005	3590	6	
MELROSE	41.25%	41.25%	0.00%	N	6/26/2012	1162	7	
JAL	57.30%	41.52%	-15.78%	N	3/1/2006	3471	8	
LOGAN	53.93%	44.20%	-9.73%	Y	10/3/2014	333	37	
SOCORRO	44.66%	45.49%	0.83%	Y	4/24/2015	130	38	
LAS VEGAS CITY	47.44%	46.67%	-0.77%	Y	10/2/2014	334	39	
MAXWELL	47.79%	47.79%	0.00%	Y	12/19/2014	256	40	
GALLUP	50.82%	49.37%	-1.45%	Y	4/30/2015	124	41	
MORA	49.80%	49.80%	0.00%	N	10/31/2010	1766	9	
LAKE ARTHUR	50.31%	50.31%	0.00%	N	6/1/2008	2648	10	
ZUNI	51.04%	51.04%	0.00%	Y	2/24/2015	189	42	
DORA	51.42%	51.42%	0.00%	N	6/26/2012	1162	11	
TAOS	50.79%	51.45%	0.66%	N	10/6/2014	330	12	
ROY	52.63%	52.63%	0.00%	N	8/30/2010	1828	13	
GRANTS	56.37%	52.75%	-3.62%	Y	5/2/2014	487	43	
MOUNTAINAIR	34.27%	53.40%	19.13%	Y	5/14/2014	475	44	
HONDO	53.72%	53.72%	0.00%	N	10/5/2010	1792	14	
GRADY	54.15%	54.15%	0.00%	N	6/26/2012	1162	15	
SILVER CITY	59.36%	55.31%	-4.05%	N	10/24/2011	1408	16	
BELEN	71.48%	55.68%	-15.80%	N	12/31/2013	609	17	
SPRINGER	40.23%	55.89%	15.66%	N	9/27/2010	1800	18	
SAN JON	55.99%	55.99%	0.00%	Y	12/4/2014	271	45	
JEMEZ MOUNTAIN	47.58%	56.02%	8.44%	N	2/25/2010	2014	19	
TATUM	58.42%	56.21%	-2.21%	N	2/17/2010	2022	20	
DES MOINES	47.64%	56.55%	8.91%	N	6/12/2012	1176	21	
DEXTER	48.27%	57.60%	9.33%	N	8/27/2009	2196	22	
BERNALILLO	61.57%	58.15%	-3.42%	Y	7/9/2015	54	46	
ESPANOLA	62.08%	59.27%	-2.81%	Y	1/15/2015	229	47	
COBRE CONS.	60.54%	59.36%	-1.18%	Y	6/24/2015	69	48	
LOVINGTON	59.71%	59.71%	0.00%	N	2/24/2010	2015	23	
BLOOMFIELD	63.22%	60.11%	-3.11%	N	2/5/2014	573	24	
CARLSBAD	59.79%	60.73%	0.94%	N	12/31/2013	609	25	
MOSQUERO	60.79%	60.79%	0.00%	N	10/31/2010	1766	26	
SANTA FE	56.32%	61.00%	4.68%	Y	2/19/2015	194	49	
PECOS	62.38%	61.72%	-0.66%	Y	5/20/2014	469	50	
RUIDOSO	58.46%	61.87%	3.41%	Y	7/8/2014	420	51	
SANTA ROSA	75.60%	61.92%	-13.68%	N	4/7/2014	512	27	
MORIARTY	59.15%	62.19%	3.04%	Y	5/9/2014	480	52	
WEST LAS VEGAS	60.63%	62.24%	1.61%	Y	10/9/2014	327	53	
CLAYTON	69.56%	62.31%	-7.25%	Y	4/15/2014	504	54	
ALBUQUERQUE	62.54%	62.39%	-0.15%	Y	8/1/2014	396	55	
ALAMOGORDO	63.57%	62.50%	-1.07%	Y	8/27/2014	370	56	
CENTRAL CONS.	58.23%	62.51%	4.28%	Y	2/15/2015	198	57	
ANIMAS	63.22%	63.22%	0.00%	N	12/31/2013	609	28	
CLOUDCROFT	53.69%	63.59%	9.90%	N	3/23/2012	1257	29	
ARTESIA	67.79%	64.07%	-3.72%	Y	11/12/2014	293	58	
HOBBS	60.68%	64.48%	3.80%	Y	2/27/2015	186	59	
CIMARRON	64.64%	64.64%	0.00%	N	9/6/2006	3282	30	
PENASCO	69.80%	65.22%	-4.58%	Y	4/24/2015	130	60	

NOTES:

- * SCHOOL DISTRICTS W/ DECREASED FMAR SCORES SINCE 5YR BASELINE = **38**
- * SCHOOL DISTRICTS W/ INCREASED FMAR SCORES SINCE 5YR BASELINE = **30**
- * SCHOOL DISTRICTS W/ NO CHANGE SINCE 5YR BASELINE = **23**
- * CARRIZOZO WILL BE FIRST DISTRICT VISITED DUE TO THE NEGATIVE NUMBER.
- * SCHOOLS HIGHLIGHTED IN BLUE ARE TO BE CONSIDERED FOR A BEN LUJAN AWARD FOR THEIR SIGNIFICANT GAINS.
- * GOAL IS TO HAVE 70% OR GREATER SCORE. ANY SCHOOL BELOW THE 70% MARK IS RANKED ACCORDING TO THEIR CURRENT FMAR SCORE.
- * RANKING IS DONE BY GOING AFTER THE SCHOOL DISTRICT THAT HAS THE LOWEST PERCENTAGE, BELOW 70%.
- * NON-PM UPDATED DISTRICTS TAKE PRIORITY OVER THE PM UPDATED DISTRICTS AT THIS TIME, UNLESS THERE ARE SCHOOL DISTRICTS WITH A NEGATIVE FMAR SCORE.

LEGEND:

- FMAR DECREASED
- FMAR INCREASED

SCHOOL DISTRICTS INCREASE VS DECREASE RATIO:

- 33%** PERCENTAGE OF SCHOOL DISTRICTS THAT IMPROVED
- 42%** PERCENTAGE OF SCHOOL DISTRICTS THAT DECREASED
- 25%** PERCENTAGE OF SCHOOL DISTRICTS W/ NO CHANGE

SCHOOL DISTRICTS RANKINGS

DISTRICT	5YR BASELINE FMAR	CURRENT FMAR	INCREASE/D ECREASE	UPDATED PM PROGRAM (Y/N)	LAST PM UPDATE	DAYS SINCE PM UPDATE	SCHOOL RANK FOR PSFA MAINT DEPT SUPPORT	BEN LUJAN AWARD ELIGIBLE
RATON	65.57%	65.22%	-0.35%	Y	1/6/2015	238	61	
TULAROSA	65.25%	65.25%	0.00%	Y	8/12/2015	20	62	
CHAMA	52.45%	65.58%	13.13%	Y	3/6/2015	179	63	
TRUTH OR CONS.	65.59%	65.59%	0.00%	Y	5/28/2015	96	64	
RESERVE	21.90%	66.06%	44.16%	Y	12/15/2014	260	65	
LOVING	68.93%	66.54%	-2.39%	N	10/31/2010	1766	31	
PORTALES	67.49%	66.82%	-0.67%	N	9/21/2005	3632	32	
GADSDEN	68.34%	67.17%	-1.17%	Y	11/7/2014	298	66	
LOS LUNAS	68.28%	67.47%	-0.81%	Y	8/27/2015	5	67	
DULCE	72.03%	68.46%	-3.57%	N	7/3/2012	1155	33	
LORDSBURG	69.67%	68.60%	-1.07%	Y	1/12/2015	232	68	
MESA VISTA	18.92%	69.02%	50.10%	Y	2/6/2015	207	69	
HAGERMAN	69.58%	69.58%	0.00%	N	3/25/2014	525	34	
ELIDA	70.06%	70.06%	0.00%	Y	2/2/2015	211		X
DEMING	71.09%	70.24%	-0.85%	Y	6/22/2015	71		
ESTANCIA	53.76%	70.70%	16.94%	Y	5/12/2014	477		
HATCH	72.22%	71.56%	-0.66%	N	4/4/2014	515		
POJOAQUE	70.23%	71.74%	1.51%	Y	1/27/2015	217		X
LAS CRUCES	71.85%	72.10%	0.25%	Y	3/26/2015	159		X
JEMEZ VALLEY	60.57%	72.33%	11.76%	N	4/3/2014	516		X
QUEMADO	57.71%	73.47%	15.76%	N	10/1/2006	3257		X
RIO RANCHO	74.26%	74.02%	-0.24%	Y	7/14/2014	414		
ROSWELL	75.24%	74.29%	-0.95%	Y	12/10/2014	265		
CUBA	66.98%	74.37%	7.39%	Y	7/27/2015	36		X
EUNICE	67.11%	74.67%	7.56%	N	1/1/2011	1704		X
LOS ALAMOS	72.09%	74.74%	2.65%	Y	7/10/2014	418		X
WAGON MOUND	79.60%	74.90%	-4.70%	Y	10/27/2014	309		
CLOVIS	76.14%	75.64%	-0.50%	Y	8/25/2015	7		
FT SUMNER	80.00%	76.50%	-3.50%	N	6/26/2012	1162		
FARMINGTON	76.82%	76.60%	-0.22%	Y	3/20/2015	165		
TUCUMCARI	76.62%	76.95%	0.33%	Y	9/12/2014	354		X
NMSD	81.89%	77.85%	-4.04%	Y	3/20/2015	165		
AZTEC	80.04%	78.25%	-1.79%	Y	2/3/2015	210		
NMSBVI	78.51%	86.55%	8.04%	Y	8/14/2015	18		X
TEXICO	87.30%	87.30%	0.00%	N	6/26/2012	1162		X

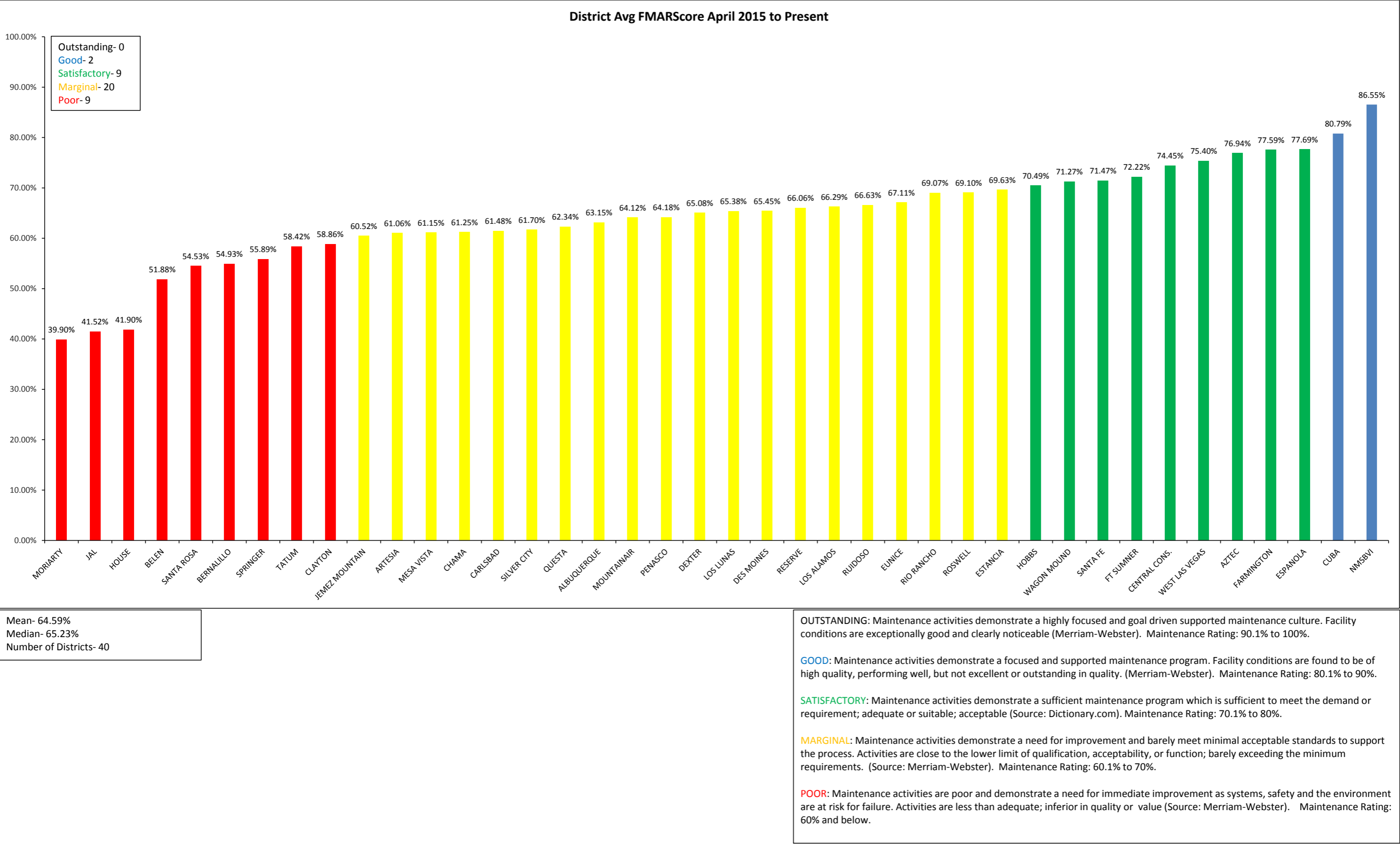
Maintenance Program Status 8-18-2015

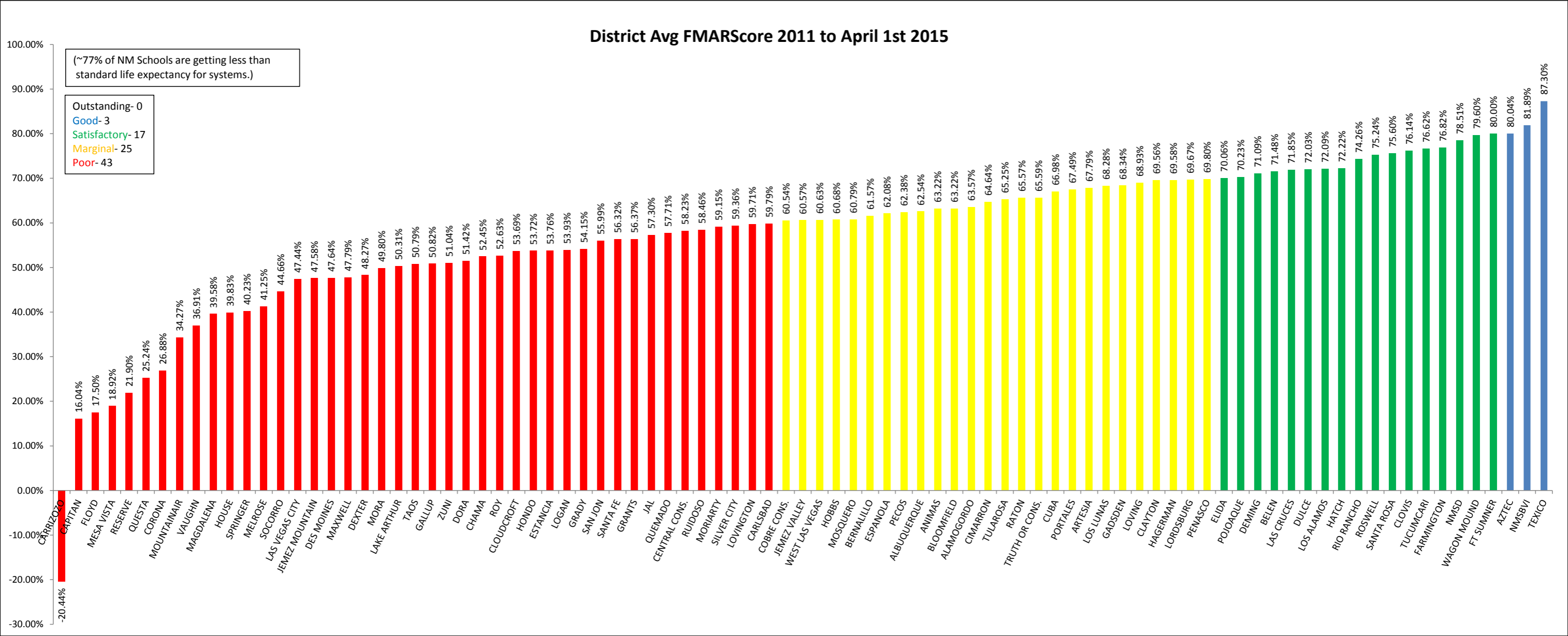
District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	CURRENT	8/27/2014	2.5	2	2.75	62.50%	74.12%	2/21/2015	Training	Yes		129	27	97.26%	1.00%	10.04%	271.30%
ALBUQUERQUE	CURRENT	8/1/2014	2.5	2	3	62.39%	69.00%	8/11/2015	Yes	Yes		5482	68	81.83%	21.00%	3.04%	186.16%
ANIMAS	NOT UPDATED	12/31/2013	2	2.5	2	63.22%	56.25%	9/18/2013				37	12	100.00%	16.00%	9.20%	189.57%
ARTESIA	CURRENT	11/12/2014	1.75	2.5	2	64.07%	65.68%	6/2/2015				46	10	100.00%	0.00%	2.41%	0.00%
AZTEC	CURRENT	2/3/2015	2.5	1.75	2	78.25%	79.70%	6/3/2015	Yes	No		283	20	84.88%	14.00%	17.61%	127.79%
BELEN	NOT UPDATED	12/31/2013	2.5	2	2	55.68%	63.73%	7/15/2015	Yes			143	14	100.00%	1.00%	17.95%	126.42%
BERNALILLO	CURRENT	7/9/2015	2.5	2.25	2	58.15%	54.93%	7/20/2015	Yes			110	13	100.00%	51.00%	5.68%	144.89%
BLOOMFIELD	NOT UPDATED	2/5/2014	2.25	2.25	2	60.11%	60.80%	9/8/2014				157	24	98.77%	22.00%	4.84%	114.14%
CAPITAN	CURRENT	4/28/2014	2	1.5	2	16.04%	15.38%	4/6/2012		Yes		12	7	0.00%	0.00%	3.77%	483.02%
CARLSBAD	NOT UPDATED	12/31/2013	2.25	1.75	2	60.73%	56.02%	7/20/2015				124	19	91.96%	16.00%	21.56%	117.10%
CARRIZOZO	CURRENT	4/24/2015	1.25	1.5	1	-20.44%	-37.28%	2/18/2014				7	5	0.00%	0.00%	60.00%	0.00%
CENTRAL CONS.	CURRENT	2/15/2015	2.5	1.75	2.5	62.51%	68.41%	7/14/2015	Yes	Yes		408	28	80.73%	14.00%	15.65%	129.85%
CHAMA	CURRENT	3/6/2015	2	2	2	65.58%	60.90%	7/29/2015				44	16	94.38%	76.00%	11.54%	82.69%
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%	191.67%
CLAYTON	CURRENT	4/15/2014	1.25	1.5	1	62.31%	51.89%	5/6/2015				14	8	0.00%	0.00%	0.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.5	2	53.69%	57.80%	5/14/2013				19	9	0.00%	0.00%	0.00%	0.00%
CLOVIS	CURRENT	11/4/2014	2.25	2.75	3	75.64%	86.26%	2/16/2015	Training	Yes		224	16	97.52%	20.00%	0.18%	158.95%
COBRE CONS.	CURRENT	6/24/2015	1.5	1.75	2	59.36%	72.26%	1/20/2015				44	6	54.24%	36.00%	35.02%	70.05%
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	7/27/2015	2	2	2	74.37%	80.79%	1/29/2015				22	10	84.62%	24.00%	41.18%	129.41%
DEMING	CURRENT	6/22/2015	2.25	2	2	70.24%	80.43%	1/14/2014				466	14	86.59%	41.00%	21.45%	137.67%
DES MOINES	NOT UPDATED	6/12/2012	1	1.25	1.5	56.55%	65.45%	7/15/2015				0	8	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.5	1.75	2	57.60%	64.60%	6/8/2015				23	10	3.33%	7.00%	177.63%	90.79%
DORA	NOT UPDATED	6/26/2012	1.5	1.5	1.5	51.42%	52.08%	2/1/2012				99	16	0.00%	0.00%	0.00%	0.00%
DULCE	NOT UPDATED	7/3/2012	1.75	2	1.5	68.46%	66.77%	2/3/2015	Training			110	39	36.95%	71.00%	236.21%	183.62%
ELIDA	CURRENT	2/2/2015	1.5	1.75	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	2	2	59.27%	-0.32%	8/3/2015	Training			84	10	95.19%	11.00%	25.00%	160.42%
ESTANCIA	CURRENT	5/12/2014	2.25	2.5	2	70.70%	76.36%	4/23/2015	Training			58	9	100.00%	25.00%	3.32%	191.51%
EUNICE	NOT UPDATED	1/1/2011	1.5	1.75	1	67.11%	74.67%	7/7/2015				17	4	62.16%	28.00%	29.21%	40.45%
FARMINGTON	CURRENT	3/20/2015	2.5	2	3	76.60%	82.77%	6/10/2015	Yes			1172	42	95.22%	7.00%	3.85%	112.25%
FLOYD	NOT UPDATED	3/28/2012	2	1.75	2	17.50%	17.50%	1/31/2012				42	23	7.14%	5.00%	78.79%	103.03%
FT SUMNER	NOT UPDATED	6/26/2012	2	2.5	2	76.50%	72.22%	4/15/2015				132	24	57.92%	93.00%	1.15%	79.31%
GADSDEN	CURRENT	11/7/2014	3	1.75	3	67.19%	72.50%	7/9/2014	Yes	Yes		625	16	84.50%	11.00%	10.97%	135.11%
GALLUP	CURRENT	4/30/2015	2.75	2	2	49.37%	64.30%	3/18/2015	Yes			162	8	99.15%	26.00%	3.83%	108.76%
GRADY	NOT UPDATED	6/26/2012	1.5	1.75	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	72.33%	9.00%	14.68%	173.98%
HAGERMAN	NOT UPDATED	3/25/2014	1.75	2	2	69.58%	69.58%	7/14/2014				37	17	23.40%	67.00%	82.98%	38.30%
HATCH	NOT UPDATED	4/4/2014	2	1.75	2	71.56%	63.18%	10/3/2013				33	4	100.00%	10.00%	11.30%	229.38%
HOBBS	CURRENT	2/27/2015	2.5	2.5	3	64.48%	73.17%	7/28/2015	Training	Yes		35	26	90.48%	32.00%	17.98%	127.22%
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	1.75	2	33.43%	41.90%	4/15/2015				50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.5	1	41.52%	51.27%	7/7/2015				10	10	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	NOT UPDATED	2/25/2010	1.75	2	1.5	56.02%	62.67%	7/23/2015				25	11	100.00%	0.00%	0.00%	102.63%
JEMEZ VALLEY	NOT UPDATED	4/3/2014	1.5	1.5	1.5	72.33%	70.94%	12/3/2014				2	2	0.00%	0.00%	8.94%	0.00%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1.25	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	1.75	2.5	72.10%	60.96%	9/24/2014	Training	Yes		47	3	100.00%	13.00%	19.03%	47.89%
LAS VEGAS CITY	CURRENT	10/2/2014	1.75	1.5	2	46.67%	49.84%	3/31/2015				51	8	14.29%	2.00%	102.69%	51.54%
LOGAN	CURRENT	10/3/2014	1.5	1.75	2	44.20%	44.20%	9/25/2014				54	19	15.38%	0.00%	161.11%	33.33%
LORDSBURG	CURRENT	1/12/2015	2	2	2	68.60%	74.86%	9/16/2014				91	17	86.15%	43.00%	11.93%	108.26%
LOS ALAMOS	CURRENT	7/10/2014	2.5	2	2.5	74.74%	66.29%	8/3/2015	Yes	Yes		122	19	95.60%	13.00%	5.51%	237.78%
LOS LUNAS	CURRENT	7/2/2014	2.5	1.75	2.5	67.47%	62.65%	6/29/2015	Yes	Yes		323	19	90.44%	7.00%	7.81%	223.62%
LOVING	NOT UPDATED	10/31/2010	1.75	2	2	66.54%	71.38%	3/11/2015				44	14	90.63%	88.00%	23.01%	82.30%
LOVINGTON	NOT UPDATED	2/24/2010	2.25	1.75	1	59.71%	69.79%	2/11/2015	Training			89	14	86.88%	9.00%	10.59%	219.78%
MAGDALENA	NOT UPDATED	11/2/2005	1	1.5	2	39.58%	39.58%	9/30/2013				5	4	0.00%	0.00%	0.00%	0.00%
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	2.25	2.25	2	41.25%	21.87%	1/23/2014				135	17	77.50%	0.00%	2.11%	122.11%
MESA VISTA	CURRENT	2/6/2015	1.25	1.5	2	69.02%	61.15%	7/8/2015				22	9	0.00%	0.00%	233.33%	0.00%

Maintenance Program Status 8-18-2015

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 ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
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	62.19%	39.90%	4/20/2015				151	19	62.86%	80.00%	81.55%	127.18%
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	1.75	2	53.40%	66.76%	5/8/2015				41	8	100.00%	0.00%	0.00%	97.37%
NMSD	CURRENT	5/14/2014	2.25	2	2	77.85%	72.46%	4/29/2014	Yes			54	5	98.15%	46.00%	4.01%	119.71%
NMSBVI	CURRENT	3/20/2015	1.75	2.75	2.5	86.55%	86.55%	6/23/2015	Yes			96	13	98.58%	62.00%	0.77%	68.00%
PECOS	CURRENT	5/20/2014	1.75	2	1	61.72%	41.56%	6/23/2014				26	11	45.95%	34.00%	68.97%	82.76%
PENASCO	CURRENT	4/24/2015	1.75	1.5	1	65.22%	63.09%	4/29/2015				36	9	0.00%	0.00%	426.09%	60.87%
POJOAQUE	CURRENT	1/27/2015	2	1.75	2	71.74%	74.78%	1/26/2015	Yes			35	10	47.83%	3.00%	25.64%	158.97%
PORTALES	NOT UPDATED	9/21/2005	2	1.5	2	66.82%	70.62%	3/19/2015				22	7	40.43%	9.00%	16.22%	197.30%
QUEMADO	NOT UPDATED	10/1/2006				73.47%	86.81%	6/20/2015									0.00%
QUESTA	CURRENT	12/9/2014	2.25	2.25	2	38.36%	62.34%	7/13/2015				104	23	99.32%	85.00%	1.54%	121.29%
RATON	CURRENT	1/6/2015	2.25	2.25	2	65.22%	70.86%	10/29/2014				74	25	64.71%	0.00%	5.00%	131.88%
RESERVE	CURRENT	12/15/2014	1.5	1.5	2	66.06%	65.45%	4/20/2015				2	1	0.00%	0.00%	0.00%	61.54%
RIO RANCHO	CURRENT	7/14/2014	2.5	2	3	74.02%	68.77%	7/8/2015		Yes		435	31	83.53%	50.00%	15.53%	118.54%
ROSWELL	CURRENT	12/10/2014	3	2	3	74.29%	64.69%	5/5/2015	Yes	Yes		658	40	82.12%	78.00%	12.68%	166.16%
ROY	NOT UPDATED	8/30/2010	1.5	1.25	1	52.63%	62.15%	1/7/2015				0	9	0.00%	0.00%	23.08%	0.00%
RUIDOSO	CURRENT	7/8/2014	2.25	1.75	2	61.87%	69.41%	7/15/2015				40	12	54.55%	4.00%	21.58%	219.50%
SAN JON	CURRENT	12/4/2014	2	2.5	2	55.99%	55.33%	7/27/2011				131	22	84.04%	81.00%	30.23%	138.37%
SANTA FE	CURRENT	2/19/2015	2.25	1.75	3	61.00%	74.09%	8/5/2015		Yes		613	23	50.63%	8.00%	10.59%	165.12%
SANTA ROSA	NOT UPDATED	4/7/2014	1.75	1.75	2.5	61.92%	43.50%	4/21/2015		Yes		19	6	100.00%	0.00%	25.00%	6.25%
SILVER CITY	NOT UPDATED	10/24/2011	1.75	1.75	0	55.31%	59.64%	4/21/2015				101	20	10.91%	2.00%	73.13%	87.56%
SOCORRO	CURRENT	4/24/2015	3	2.5	2	45.49%	63.29%	9/12/2014	Yes			127	19	54.73%	80.00%	3.69%	260.95%
SPRINGER	NOT UPDATED	9/27/2010	1	1.25	1	55.89%	58.06%	4/22/2015				0	0	0.00%	0.00%	0.00%	0.00%
TAOS	CURRENT	10/6/2014	1.75	1.5	1	51.45%	73.18%	11/12/2014				39	8	40.00%	5.00%	28.46%	38.46%
TATUM	NOT UPDATED	2/17/2010	1.5	1.5	1	58.42%	56.21%	5/26/2015				25	15	0.00%	0.00%	0.00%	0.00%
TEXICO	NOT UPDATED	6/26/2012	2.25	1.75	2	87.30%	87.30%	2/7/2012				102	26	80.00%	1.00%	18.53%	153.67%
TRUTH OR CONS.	CURRENT	5/28/2015	2	1.75	1.5	65.59%	73.02%	5/27/2015	Training			32	5	61.19%	92.00%	32.75%	105.24%
TUCUMCARI	CURRENT	9/12/2014	1.75	2	2	76.95%	72.27%	9/25/2014				131	25	63.19%	57.00%	24.18%	57.39%
TULAROSA	CURRENT	8/12/2015	2.25	2	1	65.25%	66.39%	5/7/2013	Training			38	10	86.79%	24.00%	10.46%	123.53%
VAUGHN	NOT UPDATED	3/21/2014	1.25	1.75	2	37.54%	41.95%	9/3/2013				3	2	42.26%	82.00%	36.36%	81.82%
WAGON MOUND	CURRENT	10/27/2014	1.75	2	2	74.90%	71.27%	5/20/2015				23	13	75.86%	33.00%	41.30%	158.70%
WEST LAS VEGAS	CURRENT	10/9/2014	2	1.5	0	62.24%	76.74%	4/15/2015	Training			86	8	22.45%	4.00%	107.93%	81.71%
ZUNI	UPDATING	2/24/2015	1.75	1.75	2	51.04%	39.75%	6/4/2013				59	17	59.26%	18.00%	30.61%	81.67%

Topic	Threshold		62	64	65	62.19%	64.60%	Median
			29	27	26	59.45%	60.58%	Mean
PM Plans	Updated Annually	% Users	68.13%	70.33%	71.43%			
FIMS Score	Greater than 1.5	% Non-Users	31.87%	29.67%	28.57%			
FMAR Score	Greater than 70%	% Current PM	57.14%					
Schedule Types	Greater than 10	% Not Updated PM	41.76%					
PM Completion	Greater than 80%	Preventive Maintenance (PM) Plan: A statute driven written plan on how the district manages Maintenance and Operations (annual update required) MD: Maintenance Direct module in School Dude used to process reactive work orders at the district. PMD: Preventive Maintenance Direct module in School Dude used to process all preventive maintenance work orders at the district. UD: Utility Direct module in SchoolDude used to collect & monitor utility billing data towards development of an energy savings program. M³: Meaningful Maintenance Metrics: a monthly maintenance report developed from data directly out of the districts FIMS / School Dude account. PM Schedules Running: The number of PM schedules running in the districts School Dude PMD account. 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 Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders. PM Cost Ratio: The percentage of Preventive Maintenance costs vs. total costs expended on all work orders. WO Backlog Rate: The backlog percentage rate identifies the number of open work orders vs. the number of closed work orders. Transaction Rate: The percent rate of costs recorded for completed work orders on transactions, labor and contract costs						
PM Cost Ratio	Greater than 10%							
Backlog %	Less than 25%							
Transaction %	Greater than 100%							
* FMAR Average Scores are calculated using data from 2011 to present								





Mean- 57.76%
Median- 60.57%
Number of Districts- 89

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.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORKPLAN/TIMELINE

August 11, 2015	PSCOOTF Meeting
August 25, 2015	Awards Subcommittee Meeting
August 28, 2015	Administration, Maintenance & Standards Subcommittee Meeting
September 3, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2015-2016 Master Plan Assistance Program - FMP Application & Procedures ➤ 2016-2017 Weight/Rank Methodology – New Mexico Condition Index (NMCI) ➤ 2016-2017 Variance Renewal – Charter & Alternative Schools ➤ PSFA FY2017 Budget & Organizational Structure (AMS SC Report)
September 8, 2015	2015-2016 Master Plan Assistance Program Application Release
September 16, 2015	Public School Capital Outlay Oversight Task Force (PSCOOTF)
September 21, 2015	Awards Subcommittee Meeting
September 22, 2015	Administration, Maintenance & Standards Subcommittee Meeting
October 5, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ Draft 2016-2017 NMCI Ranking
October 6, 2015	Draft 2016-2017 NMCI Ranking released to Districts
October 6, 2015 thru November 13, 2015	PSFA Staff /District Representatives - Review/Refine NMCI Data
October 9, 2015	2015-2016 Master Plan Assistance Program - Applications Due
October 22, 2015	Public School Capital Outlay Oversight Task Force (PSCOOTF)
October 26-28, 2015	CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony
October 27, 2015	Awards Subcommittee Meeting
October 28, 2015	Administration, Maintenance & Standards Subcommittee Meeting
November 5, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2015-2016 Master Plan Assistance Program Awards ➤ Certification of SSTB funds
November 12, 2015	Public School Capital Outlay Oversight Task Force (PSCOOTF)
November 13, 2015	District Proposed Corrections to FAD due to PSFA

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORKPLAN/TIMELINE

December 2, 2015	Awards Subcommittee Meeting
December 3, 2015	Administration, Maintenance & Standards Subcommittee Meeting
December 14, 2015	PSCOC Meeting ➤ 2016-2017 Preliminary NMCI Ranking
January 6, 2016	Awards Subcommittee Meeting
January 7, 2016	Administration, Maintenance & Standards Subcommittee Meeting
January 14, 2016	PSCOC Meeting ➤ 2016-2017 Standards-Based Preliminary Funding Pool ➤ Approval of 2016 QZAB & QSCB Applications
January 19, 2016 thru February 18, 2016	Legislative Session (30 day)
January 20, 2016	QZAB & QSCB Applications Release
February 19, 2016	QSCB Applications Due
February 24, 2016	Awards Subcommittee Meeting
February 25, 2016	Administration, Maintenance & Standards Subcommittee Meeting
February 29, 2016	2016-2017 Standards-Based Capital Outlay Pre-Application Release
March 3, 2016	PSCOC Meeting ➤ QSCB Awards ➤ Legislative Changes – Review
March 18, 2016	2016-2017 Standards-Based Capital Outlay Pre-Applications Due 2016-2017 NMCI Rank Appeals due from Districts
March 30, 2016	Awards Subcommittee Meeting
March 31, 2016	Administration, Maintenance & Standards Subcommittee Meeting
April 7, 2016	PSCOC Meeting ➤ 2016-2017 Standards-Based Pre-Applications Received, Final Funding Pool ➤ 2016-2017 NMCI Rank Appeals ➤ 2016-2017 Lease Assistance Application & Requirements
April 2016	PED Spring Budget Workshop

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORKPLAN/TIMELINE

April 11, 2016	2016-2017 Lease Payment Assistance Application Mail-out
May 4, 2016	Awards Subcommittee Meeting
May 5, 2016	Administration, Maintenance & Standards Subcommittee Meeting
May 2, 2016	2016-2017 Standards-Based Capital Outlay Full Applications Due
May 12, 2016	PSCOC Meeting <ul style="list-style-type: none"> ➤ SSTB Certification
May 16-31, 2016	PSFA RM site visits for 2016-2017 Standards-Based Capital Outlay
May 13, 2016	2016-2017 Lease Payment Assistance Application Deadline
May 20, 2016	QZAB Applications Due to PED
June 3, 2016	2016-2017 Standards-Based Capital Outlay Site Visit reports shared with Districts
June 10, 2016	2016-2017 Standards-Based Capital Outlay Final Revised Applications Due
June 17, 2016	2016-2017 Standards-Based Capital Outlay Presentation Materials Due
June 22, 2016	Awards Subcommittee Meeting
June 23, 2016	Administration, Maintenance & Standards Subcommittee Meeting
June 30, 2016	PSCOC Meeting – District Presentations (Location TBD) <ul style="list-style-type: none"> ➤ QZAB Awards
July 13, 2016	2016-2017 Standards-Based Awards - PSCOC Staff/PSFA Recommendation Review Meeting
July 20, 2016	Awards Subcommittee Meeting
July 21, 2016	Administration, Maintenance & Standards Subcommittee Meeting
July 28, 2016	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2016-2017 Standards-Based Capital Outlay Awards ➤ 2016-2017 Lease Assistance Awards ➤ PSFA FY2018 Budget & Organizational Structure
August 24, 2016	Awards Subcommittee Meeting
August 25, 2016	Administration, Maintenance & Standards Subcommittee Meeting

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORKPLAN/TIMELINE

September 1, 2016 **PSCOC Meeting**

- 2016-2017 Master Plan Assistance Program - FMP Application and Procedures
- 2017-2018 Weight/Rank Methodology – New Mexico Condition Index (NMCI)
- 2017-2018 Variance Renewal – Charter & Alternative Schools
- PSFA FY2018 Budget & Organizational Structure (AMS SC Report)
- Election of PSCOC Chair & Vice-Chair

VII. Public Comments

VIII. Adjourn