

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

November 6, 2014 – 9:00 AM

STATE CAPITOL BUILDING, ROOM 317

SANTA FE, NEW MEXICO

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

A. Approval of Agenda *

(*Denotes potential action by the PSCOC)

B. Correspondence

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
November 6, 2014 – 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 (October 2, 2014) *

III. Awards Subcommittee

- A. Financial Plan
- B. Out Year Estimate/Schedule Changes *
 - i. Gallup – P11-005 – Washington ES *
 - ii. Farmington – P13-006 – Farmington HS *
- C. SSTB Certification *
- D. Facility Master Plan Assistance Program Awards *
- E. Gadsden – P14-012 – Chaparral ES – Award Language Change *
- F. Gallup – P11-008 – Jefferson ES – Award Language Change/Out Year Estimate Update *
- G. Reserve – P14-022 – Reserve Combined School – Phase 1 Additional Funding *
- H. Zuni – Application for Emergency Assistance – High School HVAC *

IV. Administration, Maintenance & Standards Subcommittee

- A. Ben Lujan Maintenance Achievement Awards
- B. Española District-Wide Capacity
- C. Personnel Actions – Update

V. Directors Report

- A. PSCOC Project Status Report
- B. Master Plan Project Status Report
- C. Lease Assistance Status Report
- D. Maintenance Program Status Report
- E. Broadband Deficiencies Correction Program Status Report
- F. 2015-2016 Proposed Work Plan/Timeline

VI. Next PSCOC Meeting – Proposed for December 11, 2014

VII. Public Comments

VIII. Adjourn

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair

Pat McMurray, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair

Paul Aguilar

Pat McMurray

Frances Maestas

Administration, Maintenance & Standards Subcommittee

Tom Clifford, Chair

Raúl Burciaga

Michael Heitz

Gene Gant

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

II. Approval of Minutes (October 2, 2014) *

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
MINUTES
OCTOBER 2, 2014
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

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

1. Call to Order – Mr. David Abbey

a. Adoption of Agenda — 9:00 AM

Clerk call roll noting that the Council reserves the right to change the order of the agenda as deemed necessary.

MOTION: Mr. McMurray moved for adoption of the agenda as presented. Mr. Gant seconded. Motion carried.

b. Correspondence

Mr. Gorrell referred the Council to the correspondence section in their meeting notebooks noting that there are four items of correspondence that includes (1) a letter from the Raton School District informing the Council that the district is declining their awards due to the failure of their bond election on September 9, 2014; (2) Mr. Gorrell informed the Council that there has been a ruling from the Judge in Española on Cariños de Los Niños Charter School emergency motion for injunctive relief regarding the old Middle School East; (3) a letter from Mr. Pat McMurray that designates Mr. John Woolf to represent the Construction Industries Division in his absence and (4) an invitation to the Council to for APS to host a PSCOC meeting at the recently completed Sandia High School Library and Classroom Block. The Council indicated that they will visit the campus in the near future.

2. Adoption of Minutes (September 4, 2014)

Upon review by the Council, Mr. Guillen moved for adoption of the September 4, 2014 PSCOC meeting minutes subject to technical corrections. Mr. Burciaga seconded. There being no objection the motion carried.

3. District Presentation –Deming High School

Representing the district were Mr. Ted Burr as well as other district representatives. Mr. Burr provided the Council with a timeline for the Deming High School. The district will begin the schematic design and review in January 2015; the design development phase and review in April-May 2015; the construction phase in December 2015-Janaury 2016 with substantial completion by August 2017. The final acceptance and project close-out is

estimated for September 2017 with an 11-month correction period for inspection and report by February 2018.

The district was given options on how to move forward with the high school. The district has chosen to build the new high school without touching the old school and continue to use the old building since it has the athletic fields. Once new school is complete the district will demolish the old facility and reconstruct the ball fields. Mr. Burr indicated that the intermediate school would have a similar timeline as it is easier to build. The district is working with PSFA to assure that all guidelines are followed.

Mr. Burr noted that their intermediate school is different in that it is 6th grade only and is housed in an old facility. The board has approved the Ed Specs which have been submitted to PSFA. The district has the site for the school and the community is in support of the school and are sure that the bond issue will pass. The district has purchased land for the middle school.

Mr. McMurray encouraged the district to submit all construction plans and documents to CID in a timely manner so their project can move forward as quickly as possible.

4. Awards Subcommittee Report

a. Financial Plan—Executive Summary PSCOC Financial Plan Changes since 9/4/14 *PSCOC Action—Out-of-Cycle, Emergency, Additional Funding*

Belen - Family School - P12-004 - Phase II construction—Net Award: \$653,203

Grants - San Rafael Elementary School - R14-009 - Additional funding to complete roof construction

Net Award: \$53,391

2014-2015 Lease Assistance Awards - Albuquerque Institute for Math & Science (AIMS) additional award \$29,598; Aztec Mosaic Academy additional \$53,700 for gym and portable classrooms; Española Cariños de Los Niños Charter School hold application open for an additional month. Increase in total award amount \$39,430 (previous lease assistance award \$14,320,909)

Net Award: \$14,360,339

Project Award Schedule Detail Adjustments (Crossing Fiscal Years) — No Change

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - PHASE 2 ESTIMATE MODIFICATIONS — Total \$0 \$0 \$0

PSCOC Fund Project Award Schedule Detail—Phase II Estimate Modifications

Project	FY	Previous Estimate	Current Estimate	Change
Espanola (P13-005) Los Ninos Kindergarten	15	\$1,532,318	\$1,943,583	\$411,265
Roswell (P14-023) Parkview Early Literacy	15	\$6,804,000	\$8,631,374	\$1,827,374
FY 15 Subtotal		\$8,336,318	\$10,574,957	\$2,238,639

These projects will be presented later in the agenda for potential council action.

FINANCIAL PLAN ASSUMPTIONS:

Carlsbad rejected the award for Pate (P15-003) and Riverside (P15-004) combined elementary school. Total change to financial plan is \$5,316,438 of which \$252,984 impacted FY15 and \$5,063,454 impacted FY16.

Raton's bond election did not pass. Therefore, Raton has rejected their awards for Raton Middle School Roof (R15-011) and New Combined Elementary School (P15-012) Total change to financial plan is \$14,779,487 of which \$1,942,640 (\$516,324 roof + \$1,426,316 design Combined ES) impacted FY15 and \$12,836,847 for construction Combined ES in FY16. If the district passes a bond issue the Council may be able to assist with their roof issues. The district may be eligible for emergency funding but would have to demonstrate that no other funding is available.

Updated the proposed lease assistance awards to include 5 additional charter schools: Robert F. Kennedy Charter School \$129,304; Española - Cariños de los Niños Charter School \$164,269; Santa Fe - Monte de Sol Charter School \$251,070 and Taos - Vista Grande High School \$54,386; Taos Integrated School of Arts \$122,832 and the exclusion of the 80/120 day phase-in MEM counts which has a total increase of \$289,445 to the financial plan.

Included the estimated due to CID reimbursement \$199,973 for FY14 inspections. Operating transfer submitted to DFA for processing on 9/10/14.

Total change to the financial plan is \$17,567,841

Notes:

CMAR costs are estimated using the following percentages: 5% pre-construction in quarter 1; 5% early work in quarter 2; 90% remaining balance of award in the third quarter.

The financial plan does not include any potential local match reduction for Phase II funding.

In regard to the Las Cruces repayment in the amount of \$9,894,260, Ms. Irion informed the Council that she has spoken to Terry Dean regarding the repayment and stated that this award will be adjusted on the subsequent award for Phase II construction Las Cruces High School. The district is asking for an extension of time to pay and agreed to pay the repayment by FY15 and will be paid by reduced awards while moving forward. The PSCOC directed staff to contact the district and obtain the extension request in writing.

b. 2014-2015 Lease Assistance Awards—Update

Executive Summary

The PSCOC awarded \$14,360,339 for lease assistance during its September 4, 2014 meeting.

There are five charter school revisions to the lease award (highlighted in blue on the lease assistance schedule):

- Albuquerque- Robert F. Kennedy Charter Middle School is requesting lease assistance for six portables for grades 7 and 8. No additional lease costs were added only the student enrollment and square footage amounts. A separate lease application was submitted. Previous award amount was \$127,694 and the revised proposed award amount to include the new data is \$129,304 or an increase of \$1,610.
- Española – Cariños de los Niños Charter School submitted a signed lease application and a conflict of interest questionnaire on September 22, 2014. PSFA has requested a current lease document be submitted. The Charter School is unsure of the location where they will reside. The proposed lease assistance award is based upon the member amount of \$164,269. Staff is recommending the award be contingent upon receipt of a current valid lease and adjustment to the award be made should the actual lease payments are less than the member amount for the leased property.
- Santa Fe – Monte de Sol Charter School – Submitted a timely and complete application packet to the PSFA. The application was submitted with Santa Fe Public Schools and was stapled to another application. Therefore, Monte de Sol Charter School application was inadvertently left off of the Lease Assistance Schedule. Requesting a proposed award amount of \$251,070.
- Taos – Integrated School of the Arts – Submitted a timely and complete application packet to PSFA. The lease for the 5th – 8th grade campus was inadvertently omitted from the lease assistance schedule. Previous award \$108,000 and the revised proposed award amount is \$122,832 or an increase of \$14,832.
- Taos – Vista Grande High School submitted a completed application, however the lease application submitted by the charter school had the incorrect lease payment amount. Taos previously submitted lease payment amount of \$10,020 and corrected the amount to \$102,023. Vista Grande High School is requesting the Council to reconsider the award to include the correct lease payment amount. Previous award was \$6,258 and the revised proposed award amount is \$54,386 or an increase of \$48,128.

PED revised the MEM counts to exclude phase-in grades per statutes 22-24-4 paragraph I.6. 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. Therefore, 11 charter schools were adjusted.

Total of 97 applicants were received with 96 completed applications. Staff is recommending a total award of \$14,649,784 based upon the information listed above. This results in an increase of \$289,445 from the previous award of \$14,360,339.

Discussion:

Ms. Maestas noted Mr. Danny Trujillo, Superintendent, Española School District, was present at the Awards Subcommittee and stated that the charter moved to another

district and received an emergency waiver from PED. She stated that the primary concern is for the students.

Council voiced concern stating that Mr. Vernon Jaramillo, Superintendent, Cariños Charter School, has gone beyond control in regards the location of the charter school as well as other issues. Ms. Maestas emphasized that the primary concern is for the students that have moved to various sites and have often missed school and not getting the proper education so the Awards Subcommittee decided to move forward with the lease assistance.

Mr. Aguilar stated that judge ruled that charter school would temporality located at the El Rito Campus at the Northern New Mexico College for only 4-6 weeks until the issue of housing is resolved, the charter will then relocate to the Española School District. The judge also ordered that the Española District to provide the charter with food and transportation. There is concern that the charter school is physically located at another district. Mr. Aguilar pointed out that the charter remains authorized under the control of the Española School District. He noted that PSFA, CID and the State Fire Marshal visited and letters were sent to PED. PED is close to getting the charter school housed in El Rito and the charter requested a waiver for lost time which is being analyzed and PED will not issue a waiver until the charter modifies their calendar to assure that the full school year has been carried out.

Mr. Aguilar noted that there are concerns regarding portables requested by the charter to house their students. The charter prefers to remain in their current location. Mr. Aguilar noted that the district has offered the charter school the old Alcalde site. The judge has asked for briefing from both attorneys and the judge may make a ruling on Monday. PSFA may become involved and come before the Council to assist the charter in getting the portable facility.

Mr. Aguilar stated that the charter has requested 32 portables. PED sent a letter to Mr. Jaramillo informing him this is an unreasonable request. Mr. Jaramillo's argument is that he believes that the judge in a previous order in May indicates that he is entitled to a facility equal to the current facility, however, the facility has too many classrooms. Part of the request was a portable with two classrooms that would house staff and other uses. PED sent a letter to the charter information them that they will need to submit a more reasonable request. Members of the Española Board, Mr. Jaramillo, PED, and Superintendent Trujillo held a mediation and agreed that if an agreement is not made the students will be dispersed around the Española School District and the agreement was signed. PSFA and PED may have to work together to find a different facility that will meet the needs of the students and will present the information before the judge.

Mr. McMurray informed the Council that CID and PSFA have visited Mesa Vista site and noted that there are minor changes and improvements that need to be made to the facility. CID allowed the district to make minor changes themselves under their annual permit.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to make amended awards in the amounts specified for lease payment assistance on the accompanying spreadsheet provided to the Council. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

c. Espanola — Velarde ES (P12-006) —Project Update

Executive Summary—Award History

July 2011 – Planning & Design Award - \$0 State Share Due to Offsets. Planning and design to renovate and make additions to existing facilities to adequacy for 145 students, grades K-6 with certain adequacy standards for variance at district's request. Award also includes a modification of the previous 05-06 Alcalde ES award to reduce core capacity to 200 serving grades K-6. District may, at its own expense, fund increased construction of the core for Alcalde ES to the original award capacity of 400. District shall demonstrate ability to maintain facilities and create a plan to pass SB-9 election.

May 2013 – Phase 2 Construction Funding - Mr. Art Blea, Superintendent, represented the district. He reported that their School Board rejected the recommendation for the construction firm to proceed with the project; therefore, the district is not prepared to move forward with the project. There is a possibility that the School Board will revisit the possibility of consolidation of the Velarde and Alcalde elementary schools.

Financial Plan Award Schedule Changes following May 2013 PSCOC:

July 2013 – Phase 2 estimated to return for funding 2013 Q4

August 2013 – Phase 2 estimated to return for funding 2014 Q2

April 2013 – Phase 2 estimated to return for funding 2014 Q4

Estimated State Share of Phase 2 \$2,671,855-- *End of History*

DISCUSSION: Dr. Danny Trujillo informed the Council that, as discussed with the Awards Subcommittee, the district has opted not to use the funding source to improve the Velarde School. At the last board meeting the School Board voted 4-1 to close the school for 2015-2016.

Mr. Aguilar stated that the district has not submitted a request for approval to close the school. PED would also need justification from the board with a board resolution or a copy of their minutes before taking action. He noted that PED would take action 60 days from receiving the request. The current request is to consolidate Alcalde and Velarde Elementary Schools. The district and board make the final decision on closure of schools. The Council requests that the district provide the Council information regarding the capacity of the district elementary schools.

Dr., Trujillo and Dan Cordova gave a brief on the decision to close the school. Mr. Trujillo stated that there is 5-year master plan that was completed and submitted December 2012 approved by the board. He stated that the district conducted surveys and collected data as well public input to determine whether or not the school should

remain open. The data was conclusive in 2012 which indicated that the schools needed to be consolidated due to loss of enrollment and other issues. Mr. Trujillo noted that many of the students have migrated to the Alcalde School. The district also looked at comparable schools and realized that some schools in the state are looking at consolidation. He stated that closing the school was a very difficult decision to make. In terms of quality education, the district feels that the students would benefit from consolidation. He noted that within the past 2 years the district has lost close to 1,500 students due to the quality of discipline at the middle school and the quality of education at the high school but an incline of kindergarten students.

Ms. Maestas informed the community members and parents that the PSCOC has no authority to decide closures of schools but is the decision of the school board. She voiced concern regarding the project not moving forward stating that voters voted for the bond for the school. Ms. Maestas voiced concern that the district did not follow through with the project. Mr. Guillen stated that he has always supported local decision making and although he hoped the district and the Velarde parents would reach agreement, closing the school is a local decision and noted that the funding cannot be used for other schools and would be reverted. The district/PSFA are directed to provide the Council information on the district's capacity at the next scheduled meeting.

Public Comment: Ms. Kim Lopez, Parent and community member, voiced concern regarding the closure of the Velarde School and how important the school is to parents and children. She stated that the school board had previously approved the project but the current board did not approve the contractor. Ms. Lopez noted that the Velarde students would have to be combined to Alcalde Elementary which may cause over-capacity which would result in another annex building to be built which would cause an increase in taxes. Ms. Lopez went on to state the negativities the closure would produce. She stated that if the renovation at the school is not considered parents will take children to other schools. Other parents voiced their concern as to why the school is closing and urged the Council to reconsider keeping the school open and make the district and the school board accountable for the closure of the school. A parent stated that there was no public input and the district moved forward with consolidating the school and indicated that the project has become political.

d. Espanola — Los Niños Kindergarten (P13-005) — Phase II Funding

Executive Summary

Staff recommends additional funding Española Public Schools for Los Niños Kindergarten to complete construction to adequacy with an increase in the state share amount of \$1,943,583 (63%), contingent upon an increase in the local share amount of \$1,141,471 (37%).

Estimated project amount at time of award: \$2,702,500

Project total including pending additional funds award: \$3,355,304

Maintenance Program Status	Recommended District Performance
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PM Plan	Current-Due 1-15-2015	1. Address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution.
Using FIMS, (MD,PMD)	2.0-Satisfactory	2. Recommend the district improve their PM Work Order Completion rate of 90% to 95% or better.
Utility Direct (UD)	2.0-Satisfactory	3. Adopt the Meaningful Maintenance Metrics to track and improve performance.
FMAR	62.96%- Poor	
M ₃ Metrics Report	No	

Discussion: Mr. Volpato informed the Council that the bids for this project came in higher than expected. This is a Phase II funding request based on the contractor's proposal and are actual costs. The majority of the project is a renovation and the district has their match to complete the project. PSCOC will monitor the districts FMAR and district will report to PSFA every 6 months.

Mr. Clifford voiced concern regarding the 25% increase in costs of the project and asked if the Council should expect to see an average 25% higher costs for all previously awarded projects. Mr. Volpato indicated that the number for this project may be a little skewed as compared to other projects that have come in higher, however, there have been projects that have come in at a higher cost than anticipated due to construction cost.

Mr. McMurray asked if the enrollment of 196 was verified since Los Niños was housed at Cariños Charter School for a period of time and not near the number of students. Dr. Trujillo stated that recently the district submitted an application to PED and were granted 40 slots and anticipate they will pick up all slots next year, the district will then apply for an increase of funds. Based on the consensus the district is anticipating 300 students age 4 in the Españ4ola Valley.

Mr. Aguilar voiced concern regarding the dollar amount stating that if the funding is for Pre-K classroom and the Council has never funded Pre-K classrooms from the PSCOC fund. Mr. Gorrell explained that unless the students are 3-4-DD students the Council cannot participate in the Pre-K classroom. However, if DD students are housed in inclusion classrooms those students can count in the school capacity. Mr. Aguilar stated that there is an available fund balance and a legislative appropriation fund of \$2.5 million for Pre-K funding that will be released once the application process is opened. Staff is directed to provide further information on this item before the end of the year.

Mr. Gorrell informed the Council that in the original award the population was 164 and growing quickly. The five-year projection was to build for 196 and the school could be renovated to accommodate this amount of students. Since the population has declined there are currently 148 students. Of the 148 students, 27 are DD students with the remaining students being Pre-K. Mr. Gorrell indicated that the population cannot be justified for PSCOC participation, however the Council may proceed with the project which may be justified as it is a renovation project. The Council suggested that staff request an adjustment through a change order.

Mr. McMurray does not feel that Council can make a decision on this until they can ascertain what PSCOC funding is being used for and what the district contribute to the project. He stated that Council would need further information before making a final decision. The Awards Subcommittee is delegated to hearing the report at their next meeting and make recommendations to the full Council. Staff is directed to work with the district regarding this matter.

Mr. Abbey clarified that the if smaller amount is appropriate for the Council and the award can be adjusted contingent on staff fine-tuning the adjustment.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the Espanola Public Schools for Los Niños Kindergarten to include phase 2 construction to adequacy for 196 kindergarten students, with an increase in the state share amount of \$1,943,583 (63%), contingent upon an additional local share of \$1,141,471 (37%). The district shall incorporate the additional maintenance contingencies of: (1) address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies toward resolution (2) improve PM work order completion rate from 90% to 95% or better, (3) adopt the Meaningful Maintenance Metrics to track and improve performance, and (4) the district shall report to the PSFA every six months on the status of their maintenance program. Should the district fail to meet the FMAR score of satisfactory (70.1%), the district may be required to report to the PSCOC. There being no objection the motion carried.

SUBSTITUTE MOTION: Mr. McMurray moved that Council get additional information validating the enrollment and what PSFA funds are responsible for, ascertain what the additional amount for the district would be and whether or not the district can share in the cost of the project. The district is to adjust the scope of the project to a smaller population with the inclusion of Pre-K students as well as proper treatment of DD students. The Council delegates the Awards Subcommittee to determine the appropriate size for the lower population. Mr. Aguilar seconded. Motion carried.

e. Espanola — Carlos Vigil MS (P13-011) — Extension of Award Contingency Deadline Executive Summary--Awarded Date: July 26, 2012

Beginning in FY13, the standard contingencies to all awards included: Any legitimate project expenses expecting PSCOC/PSFA participation, reimbursement or credit shall be submitted and approved by PSFA in advance of the expenditure through the construction information management system (CIMS). Exception: Allowed project expenses made prior to award and submitted within 90 days of the executed MOU.

During the district-requested financial audit for closeout of the project, it was discovered that none of the project contracts were submitted through CIMS as required by the award. The district contracted directly with all vendors and paid 100% of the fees. The district was notified of the contingency of the MOU, and is complying with the requirement for other PSCOC-approved projects.

At the March 2014 PSCOC meeting, the Council delegated approval of future requests for extension of this award contingency on 2012-2013 standards-based awards to the Director of PSFA, in an amount not to exceed \$100,000, with a report of extensions to be made to the PSCOC. As this request exceeds the threshold, it is being presented for PSCOC consideration.

Staff recommendation is to approve the district request and provide credit to adequacy for expenditures to adequacy in the amount of \$1,305,235; state share for reimbursement \$822,298 (63%).

Discussion: Ms. Cano noted that the prior award had a contingency that the district use CIMS, in addition it required advanced approval of all expenditures. When this project was awarded the design was complete and the construction contracts were signed. The contingency did allow for this scenario but the CIMS was not used nor the expenditures approved once the project was awarded. The district requested an audit of this contract due to the fact that they contracted 100% of the work and requesting reimbursement. The district is currently using CIMS for their remaining awards. Staff provided Council with a listing of the contracts applied to the project. It is the staff recommendation to provide credit to adequacy if the total expenditures in the amount of \$1,305,235 and a potential reimbursement of \$822,298. The Council addressed this item March 2013 delegated the approval of this request scenario up to \$100,000 but since the amount exceeds the threshold, the district is requesting consideration of this request.

Mr. Abbey asked where the expenditure occurred. Mr. Gorrell stated that staff is not involved in the procurement which is why it takes so long to close out projects. Council authorized staff to use CIMS to track jobs more effectively.

Mr. Guillen noted that the contingency was added in the middle of the construction which is why the waiver was originally granted and all contracts were valid. Dr. Trujillo committed to use all PSFA tools in the future.

Mr. McMurray stated that he understands the reimbursement but part of the expenditures were for redesign and due to the site location the district chose another site. He stated that part of the responsibility falls on the district for this project in incurring the expense of redesign due to the site they chose. Ms. Cano explained that the district is only being provided credit to adequacy for the redesign portion.

Mr. Aguilar voiced concern that the contracts were signed before award was made and asked why should the Council consider paying this amount? Mr. Aguilar then asked if the contingency was in place after the construction began. Ms. Cano explained that during the application process the design was paid for 100% under the districts funds. At the time they had enough to accommodate the original design. She went on to explain that the construction contract was signed in June prior to the awards in July 2013. Under normal circumstances PSFA would submit a change order and participate in the agreement. But the district had to the resources to fund the project at 100% with the expectation that PSFA would reimburse them for their share of the award which is \$822,298. Ms. Cano explained that the contingency requires the district utilize CIMS. Ms. Cano pointed out that any expenditures made prior to the award would have 90

days to submit prior expenditures for PSFA approval but the contingency was not met by the district. She stated that if the contingency had been met and had been addressed by the district these issues this would not have to be addressed by Council. The Council cautioned the district that they have to do much better in moving forward with their projects as well as follow all requirements and contingencies of awards granted to the district.

Motion: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the award contingency requiring the advance approval of expenditures for the 2012-2013 standards-based award to Espanola Public Schools for Carlos Vigil MS and provide district credit for expenditures to adequacy in the amount of \$1,305,235 with state share for reimbursement upon project closeout of \$822,298 (63%).

Roll was called:

Pat McMurray—No

Tom Clifford—No

Paul Aguilar--No

Michael Heitz—No

Joe Guillen—Yes

Gene Gant—No

Frances Maestas—Yes

David Abbey—Yes

Raul Burciaga—Yes

MOTION FAILED with 4 members voting in favor of the motion and 5 members voting in the negative.

f. Magdalena — (E13-004)—Emergency Award Update

Executive Summary-- Award Date: June 20, 2013

Award Amount (Advance): \$300,000

The award Scope: Design and implement a temporary water supply to the school using the current school irrigation well or other sources.

The school has been using city water since the beginning of the 2013 school year to the present without any delays or closures to the school that PSFA staff is aware of. This situation is no longer considered an emergency.

Staff recommendation is to complete the design, NMED Application for Construction and State Engineers change of use application then revert the remaining funds in the emergency award.

Design of a storage tank, water treatment system and piping to connect the current well to the school is at 95% complete.

The NMED Application for Construction and the State Engineers change of use application are close to being approved and should be completed by the end of 2014.

Advance Funds Encumbered: \$39,248.13

Estimated Advance Funds Available to Revert: \$4,260,751.87

Discussion: Superintendent Mike Chambers presented this request to the Council. He stated that he can't disagree that this is not an emergency at the district. He stated that

if the funds are reverted he expects to present before the Council again in the near future as the water issues have not been resolved. Mr. Chambers stated that he was not aware of the legal issues to get the water issues taken care of. The School Board met and reiterated their desire to move this project forward. He noted that there have been times when the students have no water at the school due to frozen or broken pipes. Mr. Chambers stated that the village has filed a protest against the application to change the use of the well from irrigation to consumer usage because the city could possibly go bankrupt they don't have the district monthly water payment. The intent of the well was to provide water to the school and also designed for to provide water to the school district and a backup to the village in the event that they had similar water issues. When the city realized the financial impact they backed away and instead filed a letter of protest based on the district's application. Mr. Chambers indicated that the city was offered assistance from the state and at the time the city's audit was backed 6-7 years in arrear and were not able to get assistance. There have not been any improvement to date of the water system although two other wells were available one is not working. Mr. Chambers indicated that the district may have to hire a contractor to fix the water issues.

Mr. Gorrell stated that the emergency has lessened and this issue may be resolved by hiring a contractor. Mr. Guillen stated that this item went before the subcommittee but he cannot tell if this is an emergency or not. He noted that it would be up to the independent judgment of the Environmental Department. Mr. Kearney informed the Council the Environmental Department does not consider this an emergency which is why the district is going through the whole application process. Mr. Chambers stated that they do not have their district match in place and this request would be considered an advance. Mr. Gorrell stated that another option that would involve the district to go through NMFA. The Council encouraged the district to find other funding options.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee motion to amend the 2012-2013 emergency award to Magdalena Schools to complete the design, NMED Application for Construction and State Engineers change of use application and revert the remaining funds.

SUBSTITUTE MOTION: Mr. Guillen moved to table this request and delegate it to the Awards Subcommittee and all parties involved to determine the effect this issue has on the village and what kind of action should be taken by the Council. Mr. McMurray seconded. There being no objection the motion carried.

**g. Roswell — Parkview Early Literacy (P14-023) — Out Year Estimate Update
Executive Summary**

Parkview received an award for an addition and renovation for 350 3&4-year-old DD students. Because adequacy standards are not yet defined for this group, the Parkview educational specifications will be used to begin developing and refining these standards. PSFA recommends adjusting the award amount for out-year planning purposes due to the budget change as a result of the educational specifications process. This amount is a very loose estimate based upon square footage and expected costs per square foot for

renovation and new construction costs. The estimate will be refined through the design process, and any additional changes will be brought to the PSCOC for review before a request for Phase II funding is made.

Estimated project amount at time of award: \$10,500,000

Project total including pending additional funds award: \$12,999,131

Current Estimated Phase 2 State Share: \$6,804,000

Revised Estimated Phase 2 State Share: \$8,603,374

Total Estimated State Share Increase: \$1,799,374

Discussion: Mr. Volpato noted that in the original award was for DD students. The adequacy standards were not defined for these types of students. The district and staff have completed the Ed Specs for Parkview and recommend 55,000 square feet to adequacy for the facility. The old school is approximately 32,000 square feet. Based upon the increase of square footage and before moving into design and making a commitment to build to this size, and the increased cost, staff is bringing this request to the Council. The increase presenting in the amount of \$1.8 million is not based on the 55,000 square footage but instead a reduced footage of 48,000 square footage. Staff and the district feel that they can work with the design professional to utilize the space and look for as many shared spaces as possible to accommodate these students. It will be a challenge to work with the design professional to bring the project to adequacy to meet the needs of the students and reduce the square footage as much as possible. Additionally this amount is what the district can match and currently with this amount of square footage the project will cost approximately \$13 million.

Mr. Aguilar voiced concern regarding the large cost increase in the Ed Specs. Mr. Volpato stated that much of the cost is the increase of the needed spaces for the program that includes specialty classrooms, therapy rooms, testing and screening rooms and pull out rooms that require changing tables and additional offices for required staff.

Ms. Casias stated that the school required more space due to the disabled students. Staff is in the process of developing draft standards for disabled students and will put out a public notice, a public meeting will be scheduled for community and stake holders input. Staff will then bring the adequacy standards before the Council for approval.

Mr. Aguilar stated that he would like to work the district get a better understanding of their request and justify their needs due to increase of square footage.

Mr. Clifford and Mr. Abbey agreed that the district should come back before the Council for consideration.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the estimated total project cost of the 2013-2014 standards-based award to the Roswell Independent Schools for Parkview Early Literacy. At this time, approval is limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$1,799,374 (72%), contingent upon an additional local share of \$699,757 (28%).

MOTION TO TABLE: Mr. Aguilar moved to table the motion pending further information to the Council. Mr. McMurray seconded. There being no objection, the motion carried.

h. Las Vegas City — Robertson HS (R14-011) — Additional Funding Executive Summary

Staff recommends additional funding to Las Vegas City Schools for Robertson HS to complete construction to adequacy. Due to an offset carryover, there will be no increase in the state share. There will be a deduction from the offset for original state share amount of \$39,958 (61%). There is an increase in the local share amount of \$65,505, including the offset and the original share amount of \$25,547 (39%).

Estimated project amount at time of award: \$298,523

Project total including pending additional funds award: \$364,028

Maintenance Program Status		Recommended District Performance
PM Plan	Pending review	1. PM Plan adopted by School Board on September 19, 2014. PSFA Maintenance to review and score.
Using FIMS, (MD,PMD)	1.75 -Satisfactory	2. Recommend the district improve their PM Work Order Completion rate of 36% to 90% or better.
Utility Direct (UD)	2.0-Satisfactory	3. Address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution.
FMAR	50.88 Poor	4. Adopt the Meaningful Maintenance Metrics to track and improve performance
M3 Metrics Report	No	

Discussion: Mr. Guillen noted that this project does not require additional state funding. The district is requesting that Council apply the amount requested to their offset.

Ms. Maestas asked why the districts FMAR is so low. Mr. Les Martinez, PSFA staff, explained that the district is attempting to improve the score but staffing at the district has decreased. District will work with PSFA to improve the FMAR score. Staff also conducts site visits to assure that the district is using all tools available to them through PSFA. Mr. Martinez stated that the staffing at the school has been reduced by 50% in the last 6 years.

Motion: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based roof award to the Las Vegas City Schools for Robertson HS based on actual cost to complete the work. The state share amount of \$39,958 is offset to \$0, contingent upon an additional local share of \$65,505 (100%). The district shall incorporate the additional maintenance contingencies of: (1) address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution, (2) improve PM work order completion rate from 36% to 90% or better, and (3) adopt the Meaningful Maintenance Metrics to track and improve performance.

i. Certification of HB-55 Appropriation

Executive Summary

Included in your packet in the meeting notebooks is the proposed HB-55 certification for PED totaling

\$14,895,000.00 for the following appropriations:

- \$2,500,000 – Pre-kindergarten classrooms statewide;
- \$7,395,000 – School buses statewide;
- \$5,000,000 – Education technology infrastructure

SSTB11SB 0001 bond series is identified as the funding source.

Discussion: Ms. Irion noted that this resolution has been reviewed by the Bond Council and it has been determined the unexpended balances through SSTB11SB 0001 bond series is identified as the funding source. The Council was provided original resolutions and notifications related to the bond series as well as a listing of unexpended proceeds by project for FY-13 identified by PSFA to fund PED's appropriation.

Motion: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to adopt the Resolution, Notification, and Certification Amendment for HB-55 Appropriations to PED in the amount of \$14,895,000. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

5. Administration, Maintenance & Standards Subcommittee Report

a. Draft 2015-2016 wNMCI Ranking

Executive Summary

The draft wNMCI is compiled from data collected by PSFA's three assessors, districts and districts Facilities Master Plans; throughout the year. Ms. Casias noted the rankings will be shared with the districts for their input.

Motion: Mr. Clifford moved for Council approval of the Administration, Maintenance & Standards Subcommittee recommendation to release the Draft wNMCI Rankings, including charter schools that have been reassessed based on programmatic needs after completing at least one renewal period, for the 2015-2016 Standards-Based Award cycle based on criteria and weightings previously adopted by the Council. Districts are encouraged to review and provide feedback to the PSFA based on technical corrections to the data in order for a Preliminary wNMCI Ranking to be released by the PSFA in December and subsequent release of the application which is tentatively scheduled for early March 2015. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

b. Process to Update FAD

Executive Summary

The following process describes how Districts interact with PSFA in regards to the release of the Draft Ranking.

Below is the time frame for Districts and PSFA to review the draft ranking:

- October 8th, 2014 – Draft Ranking released to Districts
- October 8th through November 14th – Districts/PSFA Staff review/refine wNMCI data
- November 14th – Districts proposed corrections due to PSFA
- December 11th, 2015-2016 Preliminary Ranking

PROCESS TO UPDATE FAD

- ☐ Notification of Draft Ranking release via email; directing Districts to the location on the web.
- ☐ District review ranking
- ☐ District log on to the FAD to review their data; each district has their own log on
- ☐ District notify RM of concerns/discrepancy
- ☐ District print out and mark up FAD Assessment Sheets; these sheets show condition and age of their systems, such as HVAC, roof, foundation, windows.
- ☐ RM notifies FAD Manager of districts concerns, via email or phone. He or she and the district send the marked up assessment sheets to FAD Manager.
- ☐ FAD Manager reviews the information and;
 - o If the information is justified/verifiable, enters it into the data base
 - o If there is need for more information, PSFA sends Assessor to the facility
- ☐ The Assessor notifies the Superintendent and the RM of a proposed assessment date at their school, via email.
- ☐ The Assessor does his assessment, sends the data to the FAD Manager
- ☐ A score is generated and the district is notified via email.
- o As a result of the assessment the school either rises or falls in the current ranking.

This is an informational item.

c. **Required Six-Month Maintenance Status Report: Central, Gallup, Las Vegas City, Mesa Vista, Reserve, Tularosa, West Las Vegas**

Executive Summary--Informational

Results cover a very wide range, and should be reviewed individually on a district-by-district basis. As previously noted, smaller more remote districts especially are having challenges with cost, skillset and availability of maintenance personnel, to include contract resources that should be considered in the greater context.

Central-Positive progress

Gallup-Positive progress (**NOTE:** *The district is having difficulty understanding the program and question the amounts. Staff has spent several day training them on the FMAR reporting.*)

Las Vegas City-Positive progress

Mesa Vista-Staffing concerns-Progress slow (**NOTE:** *This district lost their maintenance director and are having difficulty hiring for this position*)

Reserve-Positive progress

Tularosa-Positive progress

West Las Vegas-Staffing concerns-Progress slow

Staff will continue to monitor these districts. It was noted that the above districts with slow progress are required to provide a report to the Council on a quarterly basis as directed by AMS. If the district fail to improve their maintenance the district(s) will be brought before the AMS to explain their situation and how they plan to resolve the issue.

Informational item no action required.

d. Personnel Actions — Update

Executive Summary

940 Personnel/Position Summary

- FY15: PSFA currently has 49 FTE which include 2 Term and 3 Student Intern positions. PSFA currently has 9 vacancies, with approval to hire for 4 of the vacant positions.
- Summary of Positions:
 - Positions to maintain vacancy savings:
 - Regional Manager (position 00052663)
 - Communications Specialist (position 00052862)
 - Attorney (position 10109146)
 - Positions approved for hire:
 - IT Business Process Manager- Re-advertised, closes 9/20
 - Technical Coordinator- Advertisement closes 9/20
 - New hires:
 - Scott Ficklin- Field Assessor 9/27
 - James Kneeland 10/11
 - Pending requests:
 - Facility Specialist (position 10109166) - Reclassify to Project Technician and hire Student Intern to assist Maintenance division.
 - Regional Manager III (position 00052638)- Reclassify to Regional Manager I and advertised

The pending positions were approved as of October 1, 2014 by Budget Review and DFA.

Mr. Gorrell noted that the new Broadband Manager is Mr. Ovidiu Viorica. Mr. Viorica was promoted to this position and was interviewed by the PSFA Managers and they assured that he can do this job. He stated that Mr. Viorica is experience program management and telecommunication management.

Informational item. No action required.

e. 2014-2015 PSCOC Strategic Issues

Executive Summary

In May 2013, the Council directed PSFA staff to draft a Strategic Issues document for the PSCOC and delegated the Administration, Maintenance & Standards Subcommittee to take the lead. Staff surveyed PSCOC members of potential issues, compiled the ranking results and presented them on July 25, 2013. The Strategic Issues document was finalized at the September 30, 2013 meeting though it was presented for informational purposes only. No action was taken by the Council.

Council pointed out the importance of a periodic review to assure that items in the plan keep are current and keep moving forward.

Mr. Eaton noted that staff presented this item to the AMS Subcommittee. He presented a first draft of strategic issues that the Council may want to consider. Staff was directed at the September 4, 2014 meeting to begin another review.

Staff is requesting Council input on how to proceed with the Strategic Plan. Council directed staff to distribute the draft plan to the Council for their input.

Informational item. No Action Required.

f. Definition of Prudent Use

Executive Summary

Grant Assistance Determinations, including any potential reduction of the local match requires that the school district has used its resources in a prudent manner as demonstrated by the school district's adherence to the priorities established in its master plan, its implementation of a preventive maintenance plan and such other information as the council finds relevant.

The following is a definition of prudent use for Council discussion.

Prudent Use of Public School Capital Resources Defined

(For use in the PSFA Guidelines and Advisories)

In accordance with **22-24-5 (B) 11(b) and (d) NMAC 1978** no application for grant assistance from the fund shall be approved by the Public School Capital Outlay Council unless the council determines that:

- 1.) the current Facilities Master Plan (FMP) approved by the Board of Education for the District or the Charter School demonstrates that the available capital funds (from SB-9, HB-33 and District Bonds) have been used to:
 - a. ensure the health and safety of all users
 - b. maximize educational functions
 - c. protect existing facilities
 - d. mitigate additional damage
 - e. create, renew, and replace educational facilities when necessary to adequately house educational functions based upon location, enrollment, and utilization
- 2.) the district has a preventive maintenance plan not older than 13 months that has been approved by PSFA pursuant to Section [22-24-5.3 NMSA 1978](#), that is followed by each public school in the district, that prudent capital planning is demonstrated in the current FMP, and that the district utilize the Facilities Maintenance Assessment Report (FMAR) in this effort to score 70.1%

(Satisfactory) or better on all of their schools. 22-24-5 (B) 11(b) and (d) NMAC 1978 –“the school district has used its capital resources in a prudent manner”

DISCUSSION: Mr. Gorrell informed the Council the he and Ms. Casias visited the Gallup School District to assess their projects. The district indicated that they did not understand the waiver process which ties to their maintenance. They believed that if they had available funding that they would have to hold and use it as their local match instead of replacing roofs, etc. The district did not understand what the prudent use of funds were and had over \$60 million in needs and did not know that they could use the money generated by their local bond issuance for maintenance and could have gone above adequacy on projects regarding health/safety issues.

Staff developed a definition to use internally for the purpose of this discussion. The definition will assist districts giving them clear direction on how to proceed with the application process.

Mr. Gorrell referred the Council to the definitions that state “The council may adjust the amount of local share otherwise required if it determines that a school has made a good faith effort to use all of its local resources before making any adjustment of the local share, the council shall consider whether: no application for grant assistance from the fund shall be approved unless the council determines that: the school district has used its capital resources in prudent a manner; the school district is willing and able to pay any portion; the district is willing and able to pay any portion of the total cost of the public school capital outlay project.” Staff recommends that council allow the prudent fund definitions to be used to advise school districts of prudent uses of their funds. The definitions also allow or districts to determine if they are eligible for a waiver.

Mr. Gorrell stated that AMS requested that he advise the Public School Capital Outlay Oversight Task Force (PSCOOTF) Chair of discussions with the Gallup District and staff on what items can be presented to the task force.

Mr. Clifford voiced concern regarding comprehension of definitions specifically PSCOC participation in security features and all other over adequacy features will be paid by the district as reflected in the draft letter to Representative Mimi Stewart dated October 2, 2014. Mr. Gorrell stated that these issues are reflected in the current adequacy standards and approved by the Council. Mr. Abbey suggested that staff circulate the definitions/descriptions to Council members for their input then presented to the task force for their recommendations.

6. Director’s Report

a. PSCOC Project Status Report

Executive Summary

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

- 2 Projects in the development of their Educational Specifications
- 39 Projects in the planning & design Phase
- 40 Projects in Construction

Of the 32 projects that are running behind in their current phase, the below are of concern:

1. P14-024 – Aldo Leopold Charter School – District has delayed due to difficulty meeting award contingencies (providing evidence of inadequate capacity at Silver Consolidated Schools)
2. D09-001 – Central – Teacherage Demolition – Delayed due to expiration of lease with BIE
3. P14-006 – Central – Newcomb HS – Intentionally delayed by district to stagger projects
4. P07-005 – Deming High School – Delayed due to delays in RFP approval but project is moving forward
5. P12-006 – Espanola – Velarde ES – Delayed due to district decision
6. P12-008 – Espanola – E.T.S. Fairview ES – Delayed due to interpretation of fire suppression design requirements by the DP
7. P13-006 – Farmington HS – Delayed due to change in DP
8. P10-007 – Las Cruces – Loma Heights – Delays due to additional work requested by district at the end of the project
9. P14-017 – Lordsburg HS – Delayed due to reissuance of RFP
10. P11-013 – Los Alamos MS – Main building is complete and occupied, project is delayed due to construction of gym
11. P13-008 – NMSD Santa Fe Site – Demolition of Old Laundry and Sosoya Buildings added to the scope of work

There are 3 roofing projects running behind schedule. Of those three, only R10-002 (Albuquerque – MacArthur) will not meet the award deadline. This is an offset with no state participation that has been incorporated into the P12-001 MacArthur ES renovation.

There are 13 standards based projects and 5 roofing projects that are late in their current phase because they are awaiting financial closeout. PSFA Staff is currently working to close out these projects.

Informational Item. No action required.

b. Master Plan Project Status Report

Executive Summary

- 18 Facilities Master Plans working towards completion
- \$445,779.00 awarded
- \$434,244.00 committed
- \$34,326.52 expended
- \$11,535.00 balance

Informational Item. No action required

c. Lease Assistance Status Report

Executive Summary

Ninety Seven (97) Lease Assistance Awards totaling \$12.9 million; \$12.8 million disbursed to date, an increase of \$106 thousand since last meeting September 4, 2014.

PSFA issued letters for the 2013-2014 remaining balances on the lease assistance schedule requesting that the lease reimbursement be submitted no later than October 17, 2014. Lease reimbursement amounts requested are:

Creative Education Prep Institute #1	\$ 24.00
21st Century Public Academy	\$ 81.00
La Tierra Montessori School of the Arts & Sciences	\$ 411.00
McCurdy Charter School	\$ 16.00
Chief Manuelito Middle School	\$ 7,618.00
Church Rock Academy (Land)	\$ 5,500.00
David Skeet Elementary School (Land)	\$ 3,557.00
Ramah Middle School (Land)	\$ 4,858.00
Alam d'arte Charter High School	\$ 751.00
Vista Grande High School	\$45,814.00
La Jicarita	\$ 280.00
Total	\$68,910.00

Note: \$2.00 rounding difference in lease assistance award schedule due to rounding formula in the worksheet provided to the Council.

Informational Item. No action required

d. Maintenance Program Status Report

Executive Summary

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

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

The current status across New Mexico Schools

- FIMS usage -70.03 % of district use FIMS effectively down 2 percentage points from last quarter 72.53%
- PM plan currency-65.93% of the districts have a current PM plan up 15 percentage points from last quarter (50.55%).
- FMAR average score – 58.02% (where 70% is 'passing') no change.
- Total FMARs completed to date –631, up from 622. This is 86% of the total 734 school building baseline.

Informational Item. No action required

e. Broadband Deficiencies Correction Program Status Report

Executive Summary

The PSFA would like to brief the Council on the current timeline for the Broadband Deficiencies Correction Program (BDCP).

As exhibited by the enclosed slide, this program needs approximately one year to estimate the time and costs required to correct broadband deficiencies in public schools and charter schools across the State of New Mexico (totaling about 900 schools).

At a prior meeting staff gave an overall strategy and budget request as well as a break down structure. The budget request reflected how staff would move forward and priorities.

The first step will be to get to the baseline and measure what is in school districts and equipment needed as well as their application for usage to develop standards. Staff has been in discussion with contractors and have made progress. The staff will present an update at the next PSCOC meeting.

Informational Item. No action required.

f. 2014-2015 Proposed Work Plan/Timeline

Executive Summary

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

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

7. Next PSCOC Meeting—Proposed for November 6, 2014

Upon discussion the Council agreed to hold their next PSCOC meeting on November 6, 2014.

8. Public Comments

There is no comment at this time

9. Adjourn

There being no further business to come before the Council Mr. Clifford moved to adjourn the meeting. Mr. Gant seconded. Motion carried

_____ **CHAIR**

_____ **DATE**

III. Awards Subcommittee

- A. Financial Plan**
- B. Out Year Estimate/Schedule Changes ***
 - i. Gallup – P11-005 – Washington ES ***
 - ii. Farmington – P13-006 – Farmington HS ***
- C. SSTB Certification ***
- D. Facility Master Plan Assistance Program Awards ***
- E. Gadsden – P14-012 – Chaparral ES – Award Language Change ***
- F. Gallup – P11-008 – Jefferson ES – Award Language Change/Out Year Estimate Update ***
- G. Reserve – P14-022 – Reserve Combined School – Phase 1 Additional Funding ***
- H. Zuni – Application for Emergency Assistance – High School HVAC ***

I. **PSCOC Meeting Date(s):** November 6, 2014 **Item No.** III. A.

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

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

IV. **Executive Summary:**

Summary of PSCOC Financial Plan Changes since 10/2/14

PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING			
	Previous	Current	Change Fav (Unfav)
Espanola - P13-005 - Los Ninos Kindergarten Phase 2 Funding To be revised in Awards Subcommittee for 3 & 4 yr DD members	\$1,532,318	\$1,943,583	(\$411,265)
Espanola - P13-011 - Carlos Vigil Middle School - Extension of Award Contingency Deadline Not awarded by Council removed from financial plan	\$822,298	(\$822,298)	\$822,298
Magdalena - E13-004 - Emergency Award Update Tabled by the Council	\$300,000	\$300,000	\$0
Roswell - P14-023 - Parkview Early Literacy - Out Year Estimate Tabled by the Council	\$6,804,000	\$8,631,374	(\$1,827,374)
Las Vegas City - R14-011 - Robertson High School - Additional Funding for the roof award Offset \$39,958; \$0 impact in financial plan	\$0	\$0	\$0
Certification of HB55 Appropriations to PED:	\$14,895,000	\$14,895,000	\$0
2014-2015 Lease Assistance Awards - Albuquerque-Robert F. Kennedy Charter School \$129,304; Espanola - Carinos de Los Ninos Charter School \$164,269; Santa Fe - Monte de Sol Charter School \$251,070; Taos - Vista Grande High School \$54,396; Taos - Integrated School for the Arts \$122,832 and the exclusion of the 80/120 phase-in mem counts. Net increase in total award amount \$289,445. (previous lease assistance award \$14,360,339.)	\$14,360,339	\$14,649,784	(\$289,445)
Total Net Awards:		\$30,666,069	

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)			
Project	FY15	FY16	FY17
No changes			
Total	\$0	\$0	\$0

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - PHASE 2 ESTIMATE MODIFICATIONS				
These projects will be presented later in the agenda for potential council action.				
Project	FY	Previous Estimate	Current Estimate	Change inc (dec)
Gallup - P11-005 - Washington Elementary School	15	\$16,290,216	\$18,393,455	\$2,103,239
Gallup - P11-008 - Jefferson Elementary School	15	\$15,849,439	\$17,748,737	\$1,899,298
Farmington - P13-006 - Farmington High School	15	\$32,151,783	\$37,752,748	\$5,600,965
Roswell - P14-023 - Parkview Early Literacy	15	\$8,631,374	\$8,799,515	\$168,141
Espanola - P13-005 - Los Ninos Kindergarten	15	\$1,943,583	\$1,719,308	(\$224,275)
FY15 Subtotal		\$74,866,395	\$84,413,763	\$9,547,368

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

2014-15 Facility Master Plan awards are estimated at \$700,000 instead of \$400,000 based upon applications received.
 Out Year Estimates and Schedule Changes are included in the Financial Plan.
 The Financial Plan does not include any potential local match reductions for PH2 funding except for P14-022 Reserve Combined School.
 The reversion estimate in the Financial Plan could be less than the current estimate.
 Remaining reserve for FY15 is \$918,259.00. Please refer to the Reserve Report for detail.

(in millions)					
	FY14	FY15	FY16	FY17	FY18
Uncommitted Balance (September 2014)	184.30	149.00	21.50	48.80	112.00
Uncommitted Balance (October 2014)	185.10	149.80	27.40	61.50	124.70
Variance Favorable (Unfavorable)	0.80	0.80	5.90	12.70	12.70

PSCOC Financial Plan

(millions of dollars)

October 23, 2014

I. SOURCES & USES						
	SOURCES:	FY14	FY15 est.	FY16 est.	FY17 est.	FY18 est.
1	Uncommitted Balance (Period Beginning)	185.1	149.8	27.2	61.3	124.6
2	SSTB (Revenue Budgeted July)	120.3 *	65.2 *	114.8	114.1	115.1
3	SSTB (Revenue Budgeted January)	110.0 *	114.8	114.1	115.1	115.9
4	Project & Operating Reversions / Advance Repayments	0.6	23.5	19.6	15.0	12.5
5	Subtotal Sources :	416.0	353.3	275.7	305.5	368.0
	USES:					
6	Capital Improvements Act (SB-9)	19.8	20.0	20.2	20.4	20.4
7	Lease Payment Assistance Awards	13.0	14.6	15.3	16.1	16.9
8	Master Plan Assistance Awards	0.5	0.7	0.4	0.4	0.4
9	SB60 2013 Legislature (NMSBVI - Watkins Education Bldg)	5.5				
10	HB55 2014 PED (Pre-K)	2.5				
11	HB55 2014 PED (School Buses)	7.4				
12	HB55 2014 PED (Ed Tech Infrastructure)	5.0				
13	PSFA Operating Budget	5.6	5.9	6.5	6.8	6.8
14	CID Inspections	0.2	0.3	0.3	0.3	0.3
15	Reserve for Contingencies	0.0	0.9	20.0	10.0	10.0
16	Estimated Project Award Needs	206.8	283.7	151.7	126.9	118.8
	Subtotal Uses :	266.2	326.1	214.4	180.9	173.6
17	Estimated Uncommitted Balance Period Ending	149.8	27.2	61.3	124.6	194.5
	Pending Awards Impact:					
18	Previously Awarded Projects	206.8	22.7			
19	Project Awards (Current Quarter)	0.0	0.0			
20	Pending Awards (Current Quarter)	0.0	51.4			
21	FY15 remaining quarters, FY16, FY17 and FY18 Pending Project Awards	0.0	209.6	151.7	126.9	118.8
	Subtotal:	206.8	283.7	151.7	126.9	118.8
22	Estimated Uncommitted Balance Excluding Pending Awards:	149.8	288.2	213.1	251.5	313.3
II. PROJECT AWARD SCHEDULE SUMMARY						
		FY14 est.	FY15 est.	FY16 est.	FY17 est.	FY18 est.
23	Prior Year Awards	27.3	13.8	53.6	0.0	0.0
24	2010-2011 Awards (Construction) :	56.2	36.1	20.9	0.0	0.0
25	2011-2012 Awards (Design) :	0.1	0.0	0.0	0.0	0.0
26	2011-2012 Awards (Construction) :	33.8	6.7	0.0	0.0	0.0
27	2011-2012 Roof Awards (Design & Const.) :	0.0	0.0	0.0	0.0	0.0
28	2012-2013 Awards (Design) :	0.0	0.0	0.0	0.0	0.0
29	2012-2013 Awards (Construction) :	20.1	80.5	5.1	0.0	0.0
30	2012-2013 Roof Awards (Construction) :	0.1	0.0	0.0	0.0	0.0
31	2012-2013 Pre-Kindergarten Awards (Construction) :	0.0	0.0	0.0	0.0	0.0
32	2013-2014 Awards (Design) :	15.2	3.6	0.0	0.0	0.0
33	2013-2014 Awards (Construction) :	41.9	103.2	35.1	12.9	0.0
34	2013-2014 SB Ed Tech IT Awards (Design & Const.) :	2.5	7.5	0.0	0.0	0.0
35	2013-2014 Roof Awards (Design & Const.) :	9.7	0.0	0.0	0.0	0.0
36	2014-2015 Awards (Design) :	0.0	6.8	0.0	0.0	0.0
37	2014-2015 Awards (Construction) :	0.0	8.6	19.5	43.3	0.0
38	2014-2015 SB Ed Tech IT Awards Scenario (Design & Const.) :	0.0	10.0	0.0	0.0	0.0
39	2014-2015 Roof Awards (Design & Const.) :	0.0	6.9	0.0	0.0	0.0
40	2015-2016 Awards Scenario (Design) :	0.0	0.0	7.5	0.0	0.0
41	2015-2016 Awards Scenario (Construction) :	0.0	0.0	0.0	47.3	20.3
42	2015-2016 SB Ed Tech IT Awards Scenario (Design & Const.) :	0.0	0.0	10.0	0.0	0.0
43	2016-2017 Awards Scenario (Design) :	0.0	0.0	0.0	13.5	0.0
44	2016-2017 Awards Scenario (Construction) :	0.0	0.0	0.0	0.0	88.6
45	2016-2017 SB Ed Tech IT Awards Scenario (Design & Const.) :	0.0	0.0	0.0	10.0	10.0
46	Subtotal Uses :	206.8	283.7	151.7	126.9	118.8
* Actual SSTB Sale						
						887.9

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Current
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				FY 2014				FY 2015				FY 2016				FY 2017						
				\$206,779,153				\$283,684,533				\$151,725,344				\$126,939,353						
				\$34,359,260	\$24,667,266	\$39,925,261	\$107,827,366	\$22,700,360	\$51,360,834	\$147,609,227	\$62,014,112	\$23,515,473	\$70,885,287	\$53,600,000	\$3,724,584	\$120,089,029	\$0	\$0	\$6,850,324			
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
	-	Various	Various			\$33,100,000																
	P06-007	Chama Valley	Tierra Amarilla MS/ Escalante HS		\$67,190	\$67,190		\$67,190														
	P07-003	Chama Valley	Tierra Amarilla ES		\$161,743	\$161,743		\$161,743														
	P07-005	Deming	Deming High	\$2,700,000	\$53,600,000	\$56,300,000											\$53,600,000					
	P08-003	Gadsden	Gadsden HS	\$0	\$43,020,000	\$43,020,000			\$13,193,444				\$13,770,000									
	P09-014	Clovis	James Bickley ES	\$587,782	\$13,860,738	\$14,448,520		\$13,860,738														
				\$16,343,302	\$202,003,482	\$251,446,784	\$0	\$228,933	\$13,860,738	\$13,193,444	\$0	\$0	\$0	\$13,770,000	\$0	\$0	\$53,600,000	\$0	\$0	\$0	\$0	\$0
								\$27,283,115				\$13,770,000				\$53,600,000			\$0			

FY11 AWARDS				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
	P11-001	Alamogordo	Yucca ES Renovation	\$266,056	\$3,732,665	\$3,998,721				\$3,732,665												
	P11-002	Alamogordo	Yucca ES New School	\$720,563	\$8,162,154	\$8,882,717	\$8,162,154															
PCA	P11-005	Gallup	Washington ES	\$758,355	\$18,393,455	\$19,151,810							\$18,393,455 *									
	P11-006	Gallup	Church Rock Academy	\$886,449	\$13,897,567	\$14,784,016				\$13,897,567												
PCA	P11-008	Gallup	Jefferson ES	\$980,561	\$17,748,737	\$18,729,298							\$17,748,737									
	P11-011	Las Cruces	Las Cruces HS (Advance \$9,894,260)	\$1,980,000	\$65,921,000	\$67,901,000										\$20,922,000						
	P11-013	Los Alamos	Los Alamos MS Ph. 1 & Ph. 2	\$445,500	\$5,706,723	\$6,152,223	\$224,204															
	P11-014	Los Alamos	Aspen ES	\$264,000	\$5,683,206	\$5,947,206	\$5,683,206															
	P11-015	Los Lunas	Los Lunas HS	\$2,400,000	\$48,080,742	\$50,480,742		\$24,234,815														
	P11-019	Roswell	El Capitan ES	\$1,221,818	\$10,464,360	\$11,686,178																
	P11-020	Clovis	New Middle School	\$0	\$19,412,000	\$19,412,000			\$254,549													
				\$12,553,321	\$249,697,047	\$262,250,368	\$14,069,564	\$24,234,815	\$254,549	\$17,630,232	\$0	\$0	\$36,142,192	\$0	\$0	\$20,922,000	\$0	\$0	\$0	\$0	\$0	\$0
			Phase 2 increased from award estimate					\$56,189,160				\$36,142,192				\$20,922,000				\$0		\$0

- * - Phase cost partially funded/certified.

FY12 AWARDS				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
P12-001	Albuquerque	Douglas MacArthur ES	\$0	\$2,629,322	\$2,629,322				\$2,629,322													
P12-002	Albuquerque	McKinley MS	\$430,982	\$3,767,932	\$4,198,914				\$3,767,932													
P12-004	Belen	Family School	\$9,152	\$653,203	\$662,355						\$653,203											
P12-005	Bernalillo	Bernalillo HS	\$1,355,200	\$18,004,800	\$19,360,000				\$18,004,800													
P12-006	Espanola	Velarde ES	\$0	\$2,671,855	\$2,671,855									\$2,671,855								
P12-008	Espanola	E.T.S. Fairview ES	\$781,000	\$9,447,847	\$10,228,847				\$9,447,847													
P12-011	Socorro	San Antonio ES	\$349,195	\$3,387,296	\$3,736,491									\$3,387,296								
			\$6,561,107	\$68,319,483	\$74,880,590		\$0	\$104,644	\$33,849,901	\$0	\$653,203	\$0	\$0	\$6,059,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$33,954,545				\$6,712,354				\$0				\$0		

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											Current Quarter														
FY 2014											FY 2015				FY 2016				FY 2017						
FY13 AWARDS				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2			
	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	\$6,886,843	\$7,386,843				\$6,886,843	*														
	P13-004	Central	Naschitti ES	\$474,165	\$5,397,499	\$5,871,664				\$5,397,499															
PCA	P13-005	Espanola	Los Ninos Kindergarten	\$134,258	\$1,719,308	\$1,853,566						\$1,719,308	*												
PCA	P13-006	Farmington	Farmington HS	\$3,168,366	\$32,151,783	\$35,320,149							\$32,151,783	*											
	P13-007	Gadsden	Desert View ES	\$1,550,737	\$15,564,809	\$17,115,546				\$15,564,809															
	P13-008	NMSD	Site (Santa Fe Campus) (Including SB60 Approp)	\$1,400,000	\$12,600,000	\$14,000,000								\$12,600,000											
	P13-009	West Las Vegas	West Las Vegas MS	\$81,193	\$5,104,381	\$5,185,574									\$5,104,381										
	P13-010	Zuni	Dowa Yalanne/ A:Shiwi ES	\$2,541,941	\$26,059,418	\$28,601,359							\$26,059,418	*											
	P13-011	Espanola	Espanola MS East / Carlos Vigil Middle School	\$0	\$0	\$0																			
	P13-015	NMSBVI	NMSBVI Site Improvements (Including SB60 Approp)	\$297,236	\$2,675,124	\$2,972,360				\$2,675,124															
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Including SB60 Approp)	\$83,752	\$794,133	\$877,885			\$40,366			\$794,133	*												
	E13-003	Roswell	Goddard High Emergency (Advance)	\$10,500,000	-\$10,500,000	\$0			-\$10,500,000																
	E13-004	Magdalena	Magdalena Schools	\$300,000	\$0	\$300,000																			
Phase 2 increased from award estimate				\$32,411,147	\$106,173,104	\$138,584,251	\$0	\$0	-\$10,459,634	\$30,524,275	\$0	\$2,513,441	\$65,391,384	\$12,600,000	\$5,104,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
							\$20,064,641					\$80,504,825				\$5,104,381				\$0					
																						- Phase cost partially funded/certified.			
FY13 ROOF AWARDS				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2			
	R13-003	Albuquerque-Charter	Nuestros Valores Charter - Administration Building (County)			\$50,625			-\$50,625																
	R13-010	Espanola	Chimayo ES - Multi-purpose room -			\$111,230	\$8,222																		
	R13-013	Espanola	Espanola Valley HS - 500 and 600			\$369,899		\$21,465																	
	R13-025	Estancia	Estancia Combine ES - Van Stone Elementary School - Entire roof			\$227,525	\$35,000																		
	R13-024	Penasco	Penasco ES - 5th & 6th Grade			\$220,365		\$77,409																	
						\$8,880,586	\$43,222	\$98,874	-\$50,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
							\$91,471					\$0				\$0				\$0					

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FY 2014											Current Quarter	FY 2015				FY 2016				FY 2017			
FY14 AWARDS				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	
	P14-001	Albuquerque	Marie Hughes ES	\$1,205,197	\$9,622,969	\$10,828,166	\$466,126			\$739,071			\$9,622,969										
	P14-002	Albuquerque	Arroyo del Oso ES	\$0	\$0	\$0	\$0																
	P14-003	Albuquerque	Collet Park ES	\$784,271	\$0	\$784,271	\$784,271																
	P14-004	Albuquerque	Atrisco ES	\$541,995	\$4,877,954	\$5,419,949	\$541,995						\$4,877,954										
	P14-005	Belen	Rio Grande ES	\$26,000	\$10,034,605	\$10,060,605	\$26,000							\$980,061					\$9,054,545				
	P14-006	Central	Newcomb High School	\$61,000	\$7,205,257	\$7,266,257	\$61,000					\$665,626					\$6,539,631						
	P14-007	Central	Grace B Wilson ES & Ruth N Bond	\$61,000	\$15,189,000	\$15,250,000	\$61,000			\$1,464,000				\$15,189,000									
	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$10,415,700	\$11,573,000	\$1,157,300										\$10,415,700						
	P14-009	Farmington	Northeast ES	\$762,000	\$10,862,400	\$11,624,400	\$762,000			\$10,862,400													
	P14-010	Farmington	Hermosa MS	\$612,000	\$10,475,400	\$11,087,400	\$612,000			\$10,475,400													
	P14-011	Gadsden	New Elementary School	\$1,945,836	\$17,512,520	\$19,458,356	\$1,435,500			\$510,336		\$17,512,520	*										
PCA	P14-012	Gadsden	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190	\$1,282,819										\$11,545,371						
	P14-013	Gallup	Ramah ES	\$738,660	\$6,647,944	\$7,386,604	\$738,660							\$6,647,944									
	P14-014	Grants	Los Alamos MS	\$1,541,420	\$13,872,780	\$15,414,200	\$1,541,420		\$1,467,420					\$13,872,780									
	P14-015	Hobbs	New Elementary School	\$870,959	\$10,445,283	\$11,316,242	\$870,959			\$10,445,283	*												
	P14-016	Hobbs	Broadmoor ES	\$779,768	\$8,623,621	\$9,403,389	\$779,768			\$8,623,621	*												
	P14-017	Lordsburg	Lordsburg High School (INCL \$7M POTENTIAL ADVANCE FOR OUT YEAR)	\$542,500	\$11,882,500	\$12,425,000	\$35,000		\$507,500			\$11,882,500											
	P14-018	Mesa Vista	Ojo Caliente ES	\$322,000	\$2,898,000	\$3,220,000	\$322,000										\$2,898,000						
	P14-019	NMSBVI	Quimby Gymnasium(HB55 50% PSCOC award 50%)	\$184,402	\$1,659,614	\$1,844,016	\$184,402												\$1,659,614				
	P14-020	NMSBVI	Sacramento Dormatory(HB 55 50% PSCOC award 50%)	\$229,442	\$2,064,970	\$2,294,412	\$229,442												\$2,064,970				
	P14-021	NMSBVI	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%)	\$411,700	\$3,705,294	\$4,116,994	\$411,700								\$3,705,294	*							
PCA	P14-022	Reserve	Reserve Combined School (INCL TOTAL PROJECT COST AS DISTRICT MAY REQUEST WAIVER)	\$261,447	\$11,054,004	\$11,315,451	\$50,000		\$131,200			\$80,247	\$11,054,004										
PCA	P14-023	Roswell	Parkview Early Literacy	\$728,000	\$8,799,515	\$9,527,515	\$728,000							\$8,799,515									
	P14-024	Silver - State Charter	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000	\$23,500					\$399,500	*						\$3,807,000				
	E14-001	Cobre	Cobre High School	\$200,000	\$0	\$200,000				\$200,000													
	B14-001		SB Education Technology Infrastructure	\$0	\$0	\$10,000,000				\$2,500,000		\$7,500,000											
Phase 2 increased from award estimate				\$15,273,216	\$193,601,201	\$218,874,417	\$13,104,862	\$0	\$2,106,120	\$44,356,111	\$1,464,000	\$38,040,393	\$46,075,651	\$28,673,870	\$0	\$31,398,702	\$0	\$3,724,584	\$12,861,545	\$0	\$0	\$0	
							\$59,567,093				\$114,253,913				\$35,123,286				\$12,861,545				

↘ - Phase cost partially funded/certified.

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

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FY 2014											Current Quarter	FY 2015				FY 2016				FY 2017			
Ran k	FY14 ROOF AWARDS			Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	
	R14-001	Alamogordo	High Rolls ES - Old Building (1923)	\$149,100	\$0	\$149,100	\$149,100																
	R14-002	Albuquerque	Lavaland ES - Library	\$63,756	\$0	\$63,756	\$63,756																
	R14-003	Gadsden	Mesquite Elementary School - Library Media Center	\$326,459	\$0	\$326,459	\$326,459																
			Santa Teresa High School - STHS Vocational Building	\$249,864	\$0	\$249,864	\$249,864																
	R14-005	Gallup	Crownpoint HS - Crownpoint HS	\$1,281,849	\$0	\$1,281,849	\$1,281,849																
	R14-006	Gallup	Navajo Pine HS - Navajo Pine HS	\$1,304,587	\$0	\$1,304,587	\$1,304,587																
	R14-007	Gallup	Stagecoach ES - Stagecoach ES	\$675,707	\$0	\$675,707	\$675,707																
	R14-008	Grants	Milan ES - Milan ES-Old Gym & Class	\$440,940	\$0	\$440,940	\$440,940																
			San Rafael ES - San Rafael ES	\$371,735	\$53,391	\$425,126	\$371,735		\$53,391														
	R14-010	Las Cruces	Alameda ES - Alameda ES	\$274,800	\$364,212	\$639,012	\$274,800		\$364,212														
	R14-011	Las Vegas City	Robertson HS - Library Media Arts Building (offset)	\$0	\$0	\$0	\$0																
			Katherine Gallegos ES - Main Building & Gym	\$69,469	\$0	\$69,469	\$69,469																
	R14-012	Los Lunas																					
	R14-013	Mesa Vista	District-wide - Various	\$115,000	\$0	\$115,000	\$115,000																
	R14-014	Pecos	Pecos ES - Entire Roof	\$536,228	\$0	\$536,228	\$536,228																
	R14-015	Roswell	Mountain View MS - Total TPO	\$287,820	\$0	\$287,820	\$287,820																
	R14-016	Silver	La Plata MS - Building Core	\$292,474	\$0	\$292,474	\$292,474																
	R14-017	Tularosa	Tularosa Intermediate School - Main Building	\$464,646	\$0	\$464,646	\$464,646																
			Tularosa Middle School - Cafeteria	\$144,267	\$0	\$144,267	\$96,378		\$47,889														
	R14-019	West Las Vegas	WLV HS - Band/Shop Building	\$140,800	\$46,554	\$187,354	\$140,800																
	R14-020	Farmington	Apache Elementary School	\$502,310	\$0	\$502,310				\$502,310													
	R14-021	Farmington	Bluffview Elementary School	\$692,404	\$0	\$692,404				\$692,404													
	R14-022	Pojoaque	Pablo Roybal Elementary School	\$226,065	\$0	\$226,065				\$226,065													
	R14-023	Pojoaque	Pojoaque High School	\$608,082	\$0	\$608,082				\$608,082													
\$9,682,519							\$7,141,612	\$0	\$364,212	\$2,123,304	\$53,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
							\$9,629,128				\$53,391				\$0				\$0				

FY15 AWARDS											2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	
	P15-001	Alamogordo	Oregon Elementary School	\$0	\$0	\$0				\$0												
	P15-002	Albuquerque	Mountain View Elementary School	\$6,865,120	\$0	\$6,865,120				\$6,865,120												
	P15-003	Carlsbad	Combined Elementary School (Pate)	\$0	\$0	\$0				\$0												
			Riverside Elementary School	\$0	\$0	\$0				\$0												
	P15-005	Clovis	Parkview Elementary School	\$2,024,648	\$18,221,835	\$20,246,483				\$2,024,648	*		\$911,092	\$911,092	\$16,399,652							
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913				\$1,516,391	*							\$13,647,522				
	P15-007	Gallup	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259				\$1,832,826	*							\$16,495,433				
			Mountainair	Mountainair Jr/Sr High School	\$480,000	\$4,320,000	\$4,800,000				\$480,000	*									\$4,320,000	
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833				\$82,483	*				\$742,350							
	P15-010	NMSD	Cartwright Hall	\$703,837	\$6,334,529	\$7,038,366				\$703,837	*							\$6,334,529				
	P15-011	NMSD	Delgado Hall	\$133,175	\$2,530,324	\$2,663,499				\$133,175											\$2,530,324	
	P15-012	Raton	New Combined Elementary School	\$0	\$0	\$0				\$0												
			Ruidoso	Nob Hill Elementary School	\$0	\$1,422,583	\$1,422,583				\$0					\$1,422,583						
PCA	E15-001	Zuni	High School - HVAC	\$807,000							\$807,000											
			SB Education Technology Infrastructure			\$10,000,000					\$10,000,000											
										\$0												
\$87,353,056							\$0	\$0	\$0	\$0	\$13,638,480	\$10,807,000	\$0	\$911,092	\$911,092	\$18,564,585	\$0	\$0	\$36,477,484	\$0	\$0	\$6,850,324
							\$0				\$25,356,572				\$19,475,676				\$43,327,808			

↘ - Phase cost partially funded/certified.

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											Current Quarter															
						FY 2014					FY 2015					FY 2016				FY 2017						
FY15 Roof Awards				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2				
	R15-001	Clovis	Cameo Elementary School	\$399,000		\$399,000					\$399,000															
	R15-002	Clovis	Yucca Middle School	\$248,691		\$248,691					\$248,691															
	R15-003	Estancia	Estancia Valley Learning Center	\$64,319		\$64,319					\$64,319															
	R15-004	Estancia	Estancia High School	\$470,977		\$470,977					\$470,977															
	R15-005	Gadsden	La Union Elementary School	\$777,823		\$777,823					\$777,823															
	R15-006	Gadsden	Santa Theresa High School	\$204,624		\$204,624					\$204,624															
	R15-007	Hagerman	Hagerman Middle School	\$721,563		\$721,563					\$721,563															
	R15-008	Hagerman	Hagerman Elementary	\$323,024		\$323,024					\$323,024															
	R15-009	Las Cruces	Mesilla Elementary School	\$802,625		\$802,625					\$802,625															
	R15-010	Los Lunas	Valencia Elementary School	\$688,296		\$688,296					\$688,296															
	R15-011	Raton	Raton Middle School	\$0		\$0					\$0															
	R15-012	Texico	Texico Combined MS/HS	\$884,746		\$884,746					\$884,746															
	R15-013	Truth or Consequences	Truth or Consequences Middle School	\$249,534		\$249,534					\$249,534															
	R15-014	Tularosa	Tularosa Middle School	\$384,393		\$384,393					\$384,393															
	R15-015	Tularosa	Tularosa Intermediate School	\$328,190		\$328,190					\$328,190															
	R15-016	West Las Vegas	Tony Serna Elementary School	\$343,481		\$343,481					\$343,481															
						\$0	\$0	\$0	\$0	\$6,891,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
						\$0					\$6,891,286					\$0				\$0						
																			Ph.2 70% Yr. 2. 70%							
FY16 AWARDS SCENARIO				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2				
			SB Design	\$7,500,000		\$7,500,000									\$7,500,000											
			SB Construction		\$67,500,000	\$67,500,000													\$47,250,000							
			SB Education Technology Infrastructure			\$10,000,000									\$10,000,000											
			SB Roofs			\$0																				
						\$85,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500,000	\$0	\$0	\$0	\$47,250,000	\$0	\$0	\$0				
						\$0					\$0					\$17,500,000				\$47,250,000						
																							Ph.2 70% Yr. 2.			
FY17 AWARDS SCENARIO				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2				
			SB Design	\$13,500,000		\$13,500,000													\$13,500,000							
			SB Construction		\$126,500,000	\$126,500,000																				
			SB Education Technology Infrastructure			\$10,000,000													\$10,000,000							
						\$150,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500,000	\$0	\$0	\$0				
						\$0					\$0					\$0				\$23,500,000						

TABLE 1.
FY15 Out-of-Cycle, Emergency & Additional Funding.
October 23, 2014

Action Taken	Project #	Description	Award Amount	Comment	Previous Certification (for awarded phase)	Certification Adjustment Required
7/30/2014	P14-007	Central - Grace B Wilson/Ruth N Bond ES	\$ 1,464,000	Additional funding for design	\$ -	\$ 1,464,000
7/30/2014	P15-006	Gallup - Thoreau ES	\$ 1,516,391	PH 1 funding	\$ 1,751,846	\$ (235,455)
7/30/2014	P15-007	Gallup - Combined ES (Lincoln)	\$ 1,832,826	PH 1 funding	\$ 1,925,921	\$ (93,095)
7/30/2014	P15-009	NMSBVI - Garrett Dormitory	\$ 82,483	PH 1 funding	\$ 52,150	\$ 30,333
7/30/2014	P15-010	NMSD - Cartwright Hall	\$ 703,837	PH 1 funding	\$ 351,918	\$ 351,919
7/30/2014	P15-002	Albuquerque - Mountain View ES	\$ 6,865,120	PH1 & PH2 Funding	\$ -	\$ 6,865,120
7/30/2014	P15-005	Clovis - Parkview Elementary School	\$ 2,024,648	PH 1 funding	\$ 2,051,288	\$ (26,640)
7/30/2014	P15-008	Mountainair Jr/Sr High School	\$ 480,000	PH 1 funding	\$ 506,667	\$ (26,667)
7/30/2014	P15-013	Ruidoso - Nob Hill Elementary School	\$ -	PH1 awarded 7/30/14 for design;	\$ 2,182,400	\$ (2,182,400)
7/30/2014	P15-001	Alamogordo - Oregon Elementary School	\$ -	No award at 7/30/14 Standard-	\$ 1,410,593	\$ (1,410,593)
9/4/2014	P12-004	Belen - Family School	\$ 653,203	PH 2 funding	\$ -	\$ 653,203
9/4/2014	R14-009	Grants - San Rafael ES	\$ 53,391	Additional funding for PH 2	\$ -	\$ 53,391
10/2/2014	P13-005	Espanola - Los Ninos Kindergarten	\$ 1,943,583	Additional funding for PH 2	\$ 1,532,318	\$ 411,265
10/2/2014	P15-012	Raton - New Combined Elementary School	\$ -	PH 1 funding; bond election did not	\$ 1,501,386	\$ (1,501,386)
10/2/2014	P15-003	Carlsbad - Pate Elementary School Combined	\$ -	Carlsbad rejected award	\$ 637,465	\$ (637,465)
10/2/2014	P15-004	Carlsbad - Riverside Elementary School	\$ -	Carlsbad rejected award	\$ 651,766	\$ (651,766)
						\$ -
						\$ -
Total						\$ 3,063,764

District Local Match Advances

October 23, 2014

Repayment Schedule - For Planning Purposes Only

			\$13,185,836	\$23,839,078	\$6,800,000		\$20,620,426	\$0	\$0	\$11,020,426	\$7,100,000	\$2,500,000	\$0
District	Project Number	School	State Match	Adjusted State Total	Advance (Actual Use)	Status	Outstanding Balance	FY13	FY14	FY15	FY16	FY17	FY18
Chama Valley	P06-007	Escalante HS/Tierra Amarilla MS	\$6,183,028	\$15,531,543		9/7/12 Adjustment of the remaining balance of the local share advances to a total \$525,000 with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014; \$25,000 payment received 1/2 applied to P06-007, 1/2 applied to P07-003; transfer of project credit from M08-001 \$3,300 payment applied 2/2014 District is seeking Bond Election 3/4/14 3/2014 Bond election failed: received correspondence from district	\$183,294			\$183,294			
Chama Valley	P07-003	Tierra Amarilla Elementary	\$906,920	\$6,069,196		9/7/12 Adjustment of the remaining balance of the local share advances to a total \$525,000 with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014; \$25,000 payment received 1/2 applied to P06-007, 1/2 applied to P07-003. 2/2014 District is seeking Bond Election 3/4/14 3/2014 Bond election failed: received correspondence from district	\$313,406			\$313,406			
Cobre	P11-003	Bayard Elementary				Awarded 6/20/13	\$2,500,000					\$2,500,000	\$0
Jemez Mountain	E07-001	Gallinas Campus	\$0	\$351,496		6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district: no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position: needs continued review; will revisit for May 2014 PSCOC meeting	\$351,496			\$351,496			
Las Cruces	P11-011	Las Cruces High School				Awarded 12/11/12. To be repaid by FY2015Q1.	\$9,894,260			\$9,894,260			
Magdalena	E13-004	Magdalena Water/Well				Awarded 06/20/13	\$300,000				\$300,000		
NMSD	P13-017	Health Center Building	\$1,600,000	\$1,800,000		December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to	\$277,970			\$277,970			
Capitan	P13-003	Capital Elementary School and High School	\$4,495,888	\$86,843	\$6,800,000	Awarded 06/25/14. To be repaid by FY2018Q1.	\$6,800,000				\$6,800,000		

Reserve for Contingencies Report

\$ 20,000,000 \$ 20,000,000 \$ 10,000,000 \$ 10,000,000

October 23, 2014

Reserve Balance			\$ 918,259	\$ 20,000,000	\$ 10,000,000	\$ 10,000,000
			FY15	FY16	FY17	FY18
District	Project Number	School	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)
Bernalillo	P13-002	Santo Domingo ES/MS	\$ (522,220)	\$ -	\$ -	\$ -
Zuni	P13-010	Dowa Yalanne/ A:Shiwi ES	\$ (645,009)	\$ -	\$ -	\$ -
Gadsden	P14-011	New Elementary School	\$ (4,593,020)	\$ -	\$ -	\$ -
Belen	P12-004	Family School	\$ 947,205	\$ -	\$ -	\$ -
Reserve	P14-022	Reserve Combined School	\$ (2,258,415)	\$ -	\$ -	\$ -
Roswell	P14-023	Parkview Early Literacy	\$ (1,827,374)	\$ -	\$ -	\$ -
Espanola	P13-005	Los Ninos Kindergarten	\$ (411,265)	\$ -	\$ -	\$ -
Gallup	P11-005	Washington ES	\$ (2,103,239)	\$ -	\$ -	\$ -
Gallup	P11-008	Jefferson ES	\$ (1,899,298)	\$ -	\$ -	\$ -
Farmington	P13-006	Farmington HS	\$ (5,600,965)	\$ -	\$ -	\$ -
Roswell	P14-023	Parkview Early Literacy	\$ (168,141)	\$ -	\$ -	\$ -

PSCOC FUND BALANCE 10/22/14

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount Revert	Balance as of 10/22/2014	Change Since Last Meeting
6/19/2014	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB015B PSCOD	338		2001	\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00
POOL02S	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB02SA PSCOD	338		2001	\$48,595,745.84	\$48,595,745.84	\$0.00	\$0.00	\$0.00
POOL03	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB03SA PSCOD	338		2001	\$28,404,253.70	\$28,404,253.70	\$0.00	\$0.00	\$0.00
SSTB03SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB03SD PSCOD	238		2003	\$37,604,467.00	\$37,604,467.00	\$0.00	\$0.00	\$0.00
SSTB04SC	PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL	SSTB04SC 0001	338		2001	\$1,822,614.00	\$1,822,614.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB04SD 0001	125		2004	\$17,500,000.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PSCOC CONTINUATION PROJECTS	SSTB04SD 0002	338		2001	\$39,500,000.00	\$39,500,000.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Lease Payment Assist. Pub. Schl. Capital	SSTB04SG 0002	338		2001	\$1,771,434.00	\$1,771,434.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Council	SSTB04SG 0004	338		2001	\$99,077,676.50	\$99,077,676.50	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Act	SSTB04SG 0003	338		2001	\$3,177,386.00	\$3,177,386.00	\$0.00	\$0.00	\$0.00
SSTB05SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB05SB PSCOC	338		2001	\$44,600,000.00	\$44,600,000.00	\$0.00	\$0.00	\$0.00
SSTB05SD	PUBLIC SCHL CAP OUTLAY DEFICIENCY-ROOFS	SSTB05SD PSCOD	347		2005	\$62,000,000.00	\$62,000,000.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - LEASE PAYMENT ASSISTANCE	SSTB05SF 0002	338		2001	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '06 AUTH.	SSTB05SF 0004	338		2001	\$118,034,972.00	\$118,034,972.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '05 AUTH.	SSTB05SF 0003	338		2001	\$13,322,324.00	\$13,322,324.00	\$0.00	\$0.00	\$0.00
SSTB06SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB06SB 0001	338		2001	\$38,195,000.00	\$38,195,000.00	\$0.00	\$0.00	\$0.00
SSTB06SD	LEASE PAYMENT ASSISTANCE	SSTB06SD 0002	338		2001	\$5,221,754.00	\$5,221,754.00	\$0.00	\$0.00	\$0.00
SSTB06SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB06SD 0003	338		2001	\$122,066,246.00	\$122,066,246.00	\$0.00	\$0.00	\$0.00
SSTB07SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB07SB 0001	338		2001	\$65,011,000.00	\$65,011,000.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB07SE 0003	338		2001	\$68,784,614.00	\$68,784,614.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB07SE 0002	338		2001	\$6,465,386.00	\$6,465,386.00	\$0.00	\$0.00	\$0.00
SSTB08SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB08SB 0001	338		2001	\$127,008,989.00	\$127,008,989.00	\$0.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB08SE 0003	338		2001	\$7,306,510.00	\$7,306,510.00	\$0.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB08SE 0004	338		2001	\$75,190,890.00	\$75,190,890.00	\$0.00	\$0.00	\$0.00
SSTB09SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB09SB 0001	338		2001	\$135,337,000.00	\$135,337,000.00	\$0.00	\$0.00	\$0.00
SSTB10B	*I*PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10B 0001	338		2001	\$94,391,150.25	\$94,391,150.25	\$0.00	\$0.00	\$0.00
SSTB10SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB10SB 0001	338		2001	\$97,000,000.00	\$97,000,000.00	\$0.00	\$0.00	\$0.00
SSTB10SC	PUB. SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10SC 0003	338		2001	\$22,968,711.00	\$22,968,711.00	\$0.00	\$0.00	\$0.00
SSTB10SC	LEASE ASSISTANCE	SSTB10SC 0002	338		2001	\$9,751,689.00	\$9,751,688.10	\$0.00	\$0.90	\$0.00
SSTB11SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB11SB 0001	338		2001	\$154,607,943.61	\$108,904,291.75	\$0.00	\$30,808,651.86	(\$26,633,197.19)
SSTB11SD	LEASE PAYMENT ASSISTANCE	SSTB11SD 0002	338		2001	\$10,780,043.00	\$10,780,043.00	\$0.00	\$0.00	(\$1,149,515.25)
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338		2001	\$68,738,457.00	\$0.00	\$0.00	\$68,738,457.00	\$0.00
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338		2001	\$50,025,186.00	\$0.00	\$0.00	\$50,025,186.00	\$0.00
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338		2001	\$14,818,863.00	\$0.00	\$0.00	\$14,818,863.00	\$0.00
SSTB12SD	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	338		2001	\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338		2001	\$56,221,162.00	\$1,715,899.80	\$0.00	\$54,505,262.20	(\$1,715,899.80)
SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	338		2001	\$14,190,750.00	\$0.00	\$0.00	\$14,190,750.00	\$0.00
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338		2001	\$110,000,000.00	\$4,717,266.90	\$0.00	\$105,282,733.10	(\$3,389,976.90)
SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338		2001	\$45,159,500.00	\$5,805,400.00	\$0.00	\$39,354,100.00	(\$5,805,400.00)
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	338		2001	\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00
STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	STB04SE 04-2695	126		2004	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	42		2007	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00
STB07SA	*I* CHARTER SCHOOLS STATEWIDE	STB07SA 07-3771	42		2007	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00
STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3772	42		2007	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00
STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	125		2009	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
STB09A	*13 NMSD DEFICIENCIES UPGRADES	STB09A 09-3135	125		2009	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
STB09SD	PSCOF TRANSFER FOR STATE SHARE	STB09SD 09-3948	7		2009	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00
STB10A	PSCOF TRANSFER FOR STATE SHARE	STB10A 09-3948	7		2009	\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00
STB10A	*I* PSCOF TRANSFER FOR PURPOSES OF	STB10A 09-3949	7		2009	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
	Total for Agency:	94000				\$2,095,629,853.90	\$1,701,380,119.46	\$1,630,730.38	\$377,724,004.06	(\$38,693,989.14)

All draw requests have been processed through September 30, 2014 expenditures.

PSCOC Financial Plan Definitions

Sources

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

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

Uses

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

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

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

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

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

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

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

Project Encumbrance Schedule Summary

Amounts in the Schedule are the total state share phase award amounts grouped by award year and phase (Design & Construction). Funding needs are estimated by phase and across fiscal years based on project schedules. Phase amounts are derived from the Project Encumbrance Schedule Detail table. Phase award amounts and schedules are estimates prepared and updated by PSFA on a quarterly basis.

Project Encumbrance Schedule Detail

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

- I. PSCOC Meeting Date(s):** November 6, 2014
- II. Item Title:** Gallup – Washington (Del Norte) ES – P11-005 – Out Year Estimate Update
- III. Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

Yes	No	
X		Previous Phase 1 Award Language Adjustments
X		Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Proposed Motion:

Council approval of the Awards Subcommittee recommendation to amend the estimated total project cost of the 2010-2011 standards-based award to the Gallup-McKinley County Schools for Washington ES (Del Norte ES). At this time, approval is limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$2,103,239 (85%), contingent upon an additional local share of \$371,161 (15%).

IV. Executive Summary:

PSFA recommends increasing the out year estimate to Gallup-McKinley County Schools for Washington (Del Norte) ES to a phase II state share of \$18,393,455 based upon current estimates submitted during the schematic design phase.

Current approved total project cost: \$20,057,142

Pending approval of out year estimate update:

Estimated total project cost: \$22,531,542

Phase II State Share: \$18,393,455

Total State Share: \$19,151,810

State Share Increase: \$2,103,239

Contributing factors to cost increase:

- Additional costs associated with selection of foundation system

V. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current-Due 3-4-2015	<ol style="list-style-type: none"> 1. Address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution. 2. Recommend the district improve their PM Work Order Completion rate of 61% to 90% or better. 3. Continue to track and improve performance through the Meaningful Maintenance Metrics - M³
Using FIMS (MD, PMD)	2.0- Satisfactory	
Utility Direct (UD)	2.0-Satisfactory	
FMAR	47%%- Poor	
M ³ Metrics Report	Yes	

Award Language Change – November 1, 2012:

Amended the award to allow for, but not require, consolidation with another elementary school. “Planning and design to renovate or replace the existing facilities to adequacy for 204 students, grades K-5. District may combine with another ES school and replace the existing facilities to adequacy, grades K-5, student population to be verified. Prior to start of design, district shall provide district wide-utilization and attendance study of all elementary schools.”

Award Language Change – November 7, 2013:

Amended award to increase design capacity to 450 students, grades K-5, contingent upon approval of the district request to close Juan de Onate ES and Roosevelt ES by the Secretary of the Public Education Department.

Out Year Estimate Update – March 6, 2014:

PSCOC consensus to update out year estimate to \$16,290,216 from \$6,825,195 for an increase of \$9,465,021. This increase was based upon the consolidation of the school with Juan de Onate ES and Roosevelt ES.



GALLUP-MCKINLEY COUNTY PUBLIC SCHOOLS
FRANK CHIAPETTI, SUPERINTENDENT

MIKE HYATT
Associate Superintendent

JOHNTY CRESTO
Construction Director

640 South Boardman
P.O. Box 1318
Gallup, NM 87301-1318
Tele. (505) 721-1106
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icresto@gmcs.k12.nm.us

September 26, 2014

To: Robert Gorrell, Director PSFA

I am writing today in hopeful request. As you are aware, we have terrible soils in our region which is the reason we have always preferred auger cast piles/grade beams/structural floor design for our new construction. We have had a few projects without the structural floor but the most successful have all three elements, example-Indian Hills vs Gallup High. I would like to continue with the piers/grade beams/structural floor standard at Del Norte Elementary and would like the Council to participate in the additional costs associated with this design.

Surface water is easy to control and is not my main worry at this site. I am much more concerned with subsurface moisture contaminating engineered fill below the slab on grade floors (Gallup High). As you look at the attached boring logs you will notice the depths of the various strata typically Sand-Clay-Sand-Clay. You will also notice in the "Google Earth" screen that the area we are building in is in the water flow path from North to South. Again I am not concerned with surface water but knowing that subsurface water generally follows the same path and on top of clay I am worried that we will be collecting subsurface water in our engineered fill increasing the chance of failure.

We have worked diligently throughout the design process to hold the cost of the project down, Jeremy has done a great job with the design aspect and together we have done our best to minimize square footage. We cannot scrimp on the foundation.

Johnty Cresto

Construction Director

Gallup McKinley Co. Schools



September 30, 2014

Board of Directors

Chris Youngblood, P.E.
President/Principal

David H. Grieves, P.E.
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Steven Vasquez, P.E.
Vice President/Principal

Mr. Serge Kalajdzic
Van Gilbert Architects
2428 Baylor Dr. SE
Albuquerque, NM 87106

**RE: GMCS Del Norte Elementary School
Gallup, New Mexico**

Dear Serge,

Per your request, here is a comparison of the three proposed foundation systems for the above referenced project.

Original Foundation System: Auger Cast Piles/Pile Caps/Grade Beams with Slab-On-Grade

Typical interior column foundation: Pile Cap with 2-24" diameter x 40' deep piles

Typical exterior foundation: 24" diameter x 50' deep piles at columns and 16" wide x 30" deep grade beams at entire perimeter

Slab-on-Grade: 5" reinforced with #4@18" oc ew over 5 feet engineered fill

ADVANTAGES: lower cost

DISADVANTAGES: SOG is susceptible to settlement if elevated moisture levels occur below the slab, resulting in cosmetic damage.

Alternate Foundation System #1: Auger Cast Piles/Pile Caps/Grade Beams with Elevated Structural Slab

Typical interior column foundation: Pile Cap with 3-24" diameter x 50' deep piles

Typical exterior foundation: 2 - 24" diameter x 50' deep piles at columns and 16" wide x 30" deep grade beams at entire perimeter

Elevated Slab: 3" concrete over 3" composite metal deck over composite steel beams and girders – similar to second floor.

ADVANTAGES: Elevated slab eliminates concerns about potential slab settlement.

DISADVANTAGES: Higher cost.

Alternate Foundation System #2: Rammed Aggregate Piers/Spread Footings with Elevated Structural Slab

Typical interior column foundation: 12'x12'x24" concrete footing over Rammed Aggregate Piers by others (Geo-Pier or Vibro-Pier)

Typical exterior foundation: 9'x9'x18" concrete footing over Rammed Aggregate Piers by others (Geo-Pier or Vibro-Pier) at columns and 16" wide x 30" deep grade beams at entire perimeter

Elevated Slab: 3" concrete over 3" composite metal deck over composite steel beams and girders – similar to second floor

ADVANTAGES: Elevated slab eliminates concerns about potential slab settlement.

DISADVANTAGES: Higher cost, spread footings are susceptible to settlement if elevated moisture levels occur below the footings, resulting in structural damage.

Please contact me with any questions. Thank you.

Sincerely,

A handwritten signature in dark ink, appearing to read "GHB III", is positioned to the left of a vertical line.

George H. Bradley III, P.E.
VP/Principal

GHB/gb

T:\RED\Letters\GMCS DN Fndn.doc

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

Washington ES (Del Norte)
Gallup, NM

GALLUP-MCKINLEY COUNTY SCHOOLS

PREPARED BY:
ESTIMATE DATE:

Jeremy Jerge
October 14, 2014

PROJECT SUMMARY

Planning and design to replace existing facilities to adequacy for 204 students, grades K-5. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.

Award Language Change PSCOC-November 7, 2013-Council approval of the Awards Subcommittee recommendation to amend the previous 2010-2011 awards to the Gallup-McKinley County Schools to increase design capacity at Washington ES from 204 students to 450 students, grades K-5.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$16,571,150	MACC Including Demo
NMGRT ON CONSTRUCTION COSTS 8.3125%	\$1,377,477	
TOTAL OF CONSTRUCTION COSTS	\$17,948,627	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$14,652,360	
DESIGN SERVICES % FEE* 6.0%	\$879,142	
REIMBURSABLE EXPENSES*	\$175,828	
MASTER SITE DRAINAGE PLAN	\$30,000.00	
DESIGN CONSULTANTS	\$100,000.00	landscape, Acoustic, Traffic Studies, Misc. Consultants
ED SPEC CONSULTANTS (Completed District-Wide)	\$24,595	
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.	\$75,000	
TOPOGRAPHIC SITE SURVEY	\$35,000	
SUBSURFACE UTILITY	\$15,000	
ENVIRONMENTAL SITE ASSESSMENT	\$5,000	
OWNER CONSULTANTS**		
ROOF CONSULTANT**-Design	\$8,000	
ROOFING CONSULTANT**Construction	\$125,000.00	
PAC DESIGN	\$15,000	
PAC SERVICES Construction	\$150,000	
TESTING***		
GEO-TECH	\$150,000.00	
WATER TESTING	\$7,000.00	
CONCRETE & STRUCTURAL	\$150,000.00	
MEASUREMENT & VERIFICATION	\$60,000.00	
3 YEAR MAINTENANCE AGREEMENT	\$100,000.00	
OTHER (POST OCCUPANCY EVALUATION)	\$45,000.00	
HAZARDOUS MATERIAL	\$100,000.00	
REMEDIATION	\$350,000.00	
DEMOLITION	\$100,000.00	
SITE STABILIZATION & SITEWORK (Additional)	\$100,000.00	
FF&E INCLUDING PLAYGROUND EQUIPMENT	\$400,000.00	
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$3,199,565	
NMGRT ON INDIRECT COSTS 7.000%	\$223,970	
TOTAL OF INDIRECT COSTS	\$3,423,535	
SUBTOTAL PROJECT COSTS	\$21,372,162	
CONTINGENCY 5.4%	\$1,159,380	
OVERALL PROJECT BUDGET	\$22,531,542.00	
DISTRICT TOTAL TO ADEQUACY 15%	\$3,379,731.30	
STATE TOTAL TO ADEQUACY 85%	\$19,151,810.70	
TOTAL PROJECT COST TO ADEQUACY	\$22,531,542.00	

I. Awards Meeting Date(s): November 6, 2014

II. Item Title: Farmington – P13-006 – Farmington HS Out Year Estimate Update

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

Yes	No	
	X	Previous Phase 1 Award Language Adjustments
X		Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Proposed Motion:

Council approval of the Awards Subcommittee recommendation to amend the estimated total project cost of the 2012-2013 standards-based award to the Farmington Municipal Schools for Farmington HS. At this time, approval is limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$5,600,965 (59%).

IV. Executive Summary:

Farmington's original application request was for \$75,288,165 based on 1,600 students at \$168 sq ft per student. An award was made for 1,600 students at \$98 sqft per student (per revised adequacy standards, September 14, 2012) for a total award amount of \$53,701,112. Based upon an educational program and utilization, PSFA is approving 134 square feet per student at the Schematic Design submission.

Estimated project amount at time of award: \$53,701,112

Updated Project Budget (March 6, 2014): \$62,570,606

Scenario A has a total gross square footage to adequacy of 214,400 sq ft including a new gym and a remodel of the fine arts area

Total Project Cost to adequacy: \$69,357,821

Total State Share: \$40,921,114

State Share Increase: \$5,600,965

Scenario B has a total gross square footage to adequacy of 214,400 including a remodel of the existing gym and fine arts area

Total Project Cost to adequacy: \$66,331,725

Total State Share: \$39,135,718

State Share Increase: \$3,815,569

Maintenance Program Status:		Recommended District Performance:
PM Plan	Current-Due 12-18-2014	1. The district continues to strive for operational excellence and is currently working on their PM plan update. Great job!
Using FIMS (MD, PMD)	2.5-Good	
Utility Direct (UD)	2.25-Good	
FMAR	76.59% Satisfactory	
M ³ Metrics Report	Yes	

Out Year Estimate Updated – March 6, 2014

PSCOC Consensus to update out year estimate to \$32,151,783 from \$28,515,290 for an increase of 3,636,493. This increase was based upon construction cost inflation.

FARMINGTON HIGH SCHOOL - Student Capacity = 1,600

Farmington Municipal Schools

1 Original Application \$75,288,165

Estimated MACC: \$ 59,804,130

MACC			Budget	Total	District (41%)	State (59%)
Application Request	168 sq/student					
Gross Area		268,800	\$ 222 /SF	\$ 59,804,130		
ADEQUACY	160 sq/student	256,000	\$ 222 /SF	\$ 56,956,314	\$ 23,352,089	\$ 33,604,225
Above ADEQUACY		12,800	\$ 222 /SF	\$ 2,847,816	\$ 2,847,816	
Total MACC					\$ 26,199,905	\$ 33,604,225

2 Original Award \$53,701,112

Estimated MACC: \$ 40,275,834

Area (Square Footage)			Budget	Total	District (41%)	State (59%)
ADEQUACY	98 sq/student					
Gross Area (MACC)		156,800	\$ 257 /SF	\$ 40,275,834	\$ 16,513,092	\$ 23,762,742
TOTAL PROJECT COST			25% soft cost	\$ 53,701,112	\$ 22,017,456	\$ 31,683,656

3 Scope Change-Programming

Area (Square Footage)			Budget	Total	District (41%)	State (59%)
ADEQUACY	98 sq/student					
Gross Area (MACC)		156,800	\$ 257 /SF	\$ 40,297,600	\$ 16,522,016	\$ 23,775,584
ADDITIONAL APPROVED AREA		57,844	\$ 257 /SF	\$ 14,865,908	\$ 6,095,022	\$ 8,770,886
Programming Area Approval (MACC)	214,644 134 sf/student			\$ 55,163,508	\$ 22,617,038	\$ 32,546,470
TOTAL PROJECT COST			25% soft cost	\$ 73,551,344	\$ 30,156,051	\$ 43,395,293
Difference from Award				\$ 19,850,232	\$ 8,138,595	\$ 11,711,637

4 Schematic Design Estimate

Designed Area			Budget	Total	District (41%)	State (59%)
	163 sf/student					
Gross Area (MACC)		260,161	\$ 228 /SF	\$ 59,407,802		
Preconstruction & Temporary Services						
Preconstruction				\$ 240,000		
Demolition Budget						
Portable City Budget				\$ 1,000,000		
Utility Relocations				\$ 1,150,000		
Data Center Relocations				\$ 175,000		
Relocate Fiber Lines				\$ 250,000		
Temporary walk/access/barriers				\$ 175,000		
Subtotal				\$ 2,990,000	\$ 1,225,900	\$ 1,764,100
Construction						
Site & Utilities	268,458.00		\$ 23.13 /SF	\$ 6,209,766		
New Construction - Phase I	54,715		\$ 216.18 /SF	\$ 11,828,384		
New Construction - Phase II	110,036		\$ 216.31 /SF	\$ 23,801,376		
New Gym	43,090		\$ 232.78 /SF	\$ 10,030,597		
Fine Arts Renovation	43,886		\$ 89.39 /SF	\$ 3,922,936		
Subtotal			\$ 221.64 /SF	\$ 55,793,059	\$ 22,875,154	\$ 32,917,905
157 sf/student						
Above Adequacy						
AA-Fine Arts-Black Box - Wrestling	6,275		\$ 122.16 /SF	\$ 766,572	\$ 766,572	
AA-Ex. Cafeteria Remodel	10,456		\$ 93.36 /SF	\$ 976,196	\$ 976,196	
Subtotal				\$ 1,742,768	\$ 1,742,768	
Total MACC				\$ 60,525,827	\$ 24,617,922	\$ 32,917,905
Total Project Cost			25% soft cost	\$ 80,680,927	\$ 32,741,837	\$ 43,780,813
Difference from Award				\$ 26,979,815	\$ 10,724,381	\$ 12,097,157

FARMINGTON HIGH SCHOOL - Student Capacity = 1,600
OPTIONS

A. Remodel Fine Arts / New Gym to 214,400 SF

Adequacy		Budget	Total	District (41%)	State (59%)
Approved Area from Programming (MACC)					
Preconstruction & Temporary Services			\$ 2,990,000		
Sitework & Utilities		\$ 23.00	\$ 6,209,766		
New Construction (Phase I & II) 164,751		\$ 216.31	\$ 35,629,760.00		
New Gym (to Adequacy) 19,274		\$ 232.78	\$ 4,486,649.49		
Fine Arts Remodel 30,375		\$ 89.39	\$ 2,715,198.04		
Subtotal (MACC) 214,400		\$ 243 /SF	\$ 52,031,374	\$ 21,332,863	\$ 30,698,510
134 sf/student					
District Above Adequacy					
AA-New Gym 23,816		\$ 233	\$ 5,543,948	\$ 5,543,948	
AA-Fine Arts Area 13,511		\$ 89 /SF	\$ 1,207,738	\$ 1,207,738	
AA-Fine Arts-Black Box-Wrestling 6,275		\$ 122 /SF	\$ 766,572	\$ 766,572	
AA-Ex. Cafeteria Remodel 10,456		\$ 93 /SF	\$ 976,196	\$ 976,196	
Subtotal (MACC) 54,058			\$ 8,494,453		
MACC Total 268,458			\$ 60,525,827	\$ 29,827,317	\$ 30,698,510
Total Project Cost			\$ 80,680,927	\$ 39,759,813	\$ 40,921,114
Total Project Cost to Adequacy			\$ 69,357,821	\$ 28,436,707	\$ 40,921,114
Difference from Award			\$ 26,979,815	\$ 17,742,357	\$ 9,237,458

B. Remodel Ex. Gym and Fine Arts to Approved 214,400 SF

Adequacy		Budget	Total	District (41%)	State (59%)
Approved Area from Programming (MACC)					
Preconstruction & Temporary Services			\$ 2,990,000		
Sitework & Utilities		\$ 23 /SF	\$ 6,209,766		
New Construction (Phase I & II) 164,751		\$ 216 /SF	\$ 35,629,760		
Ex. Gym Remodel (to adequacy) 19,274		\$ 115 /SF	\$ 2,216,510.00		
Fine Arts Remodel 30,375		\$ 89 /SF	\$ 2,715,198.04		
Subtotal (MACC) 214,400		\$ 232 /SF	\$ 49,761,234	\$ 20,402,106	\$ 29,359,128
134 sf/student					
District Above Adequacy					
Ex. Gym (over adequacy) 25,726		\$ 115 /SF	\$ 2,958,490	\$ 2,958,490	
AA-Existing Fine Arts Remodel 13,511		\$ 89 /SF	\$ 1,207,738	\$ 1,207,738	
AA-Fine Arts-Black Box 6,275		\$ 122 /SF	\$ 766,572	\$ 766,572	
AA-Ex. Cafeteria Remodel 10,456		\$ 93 /SF	\$ 976,196	\$ 976,196	
AA-New Gym 43,090		\$ 233 /SF	\$ 10,030,490	\$ 10,030,490	
Subtotal (MACC) 99,058		\$ 131 /SF	\$ 15,939,486	\$ 15,939,486	
MACC Total 313,458			\$ 65,700,720	\$ 36,341,592	\$ 29,359,128
Total Project Cost		25% Soft Cost	\$ 87,579,060	\$ 48,443,342	\$ 39,135,718
Total Project Cost to Adequacy			\$ 66,331,725	\$ 27,196,007	\$ 39,135,718
Difference from Award			\$ 33,877,948	\$ 5,178,551	\$ 7,452,062

Gym Area Comparison

New Gym	41,893	\$ 261 /SF	\$ 10,940,592	\$ 4,485,643	\$ 6,454,949
Existing Gym Remodel	45,000	\$ 115 /SF	\$ 5,175,000	\$ 2,121,750	\$ 3,053,250
Difference	Percentage of replacement	47%	\$ 5,765,592	\$ 2,363,893	\$ 3,401,699

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

Phase II
Farmington HS
Farmington, NM

FARMINGTON MUNICIPAL SCHOOLS

PREPARED BY: Kelly Jernigan
ESTIMATE DATE: September 17, 2012
Revised Date: 6-Feb-14

PROJECT SUMMARY

1,600 Students
214,400 sq ft to Adequacy

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$60,525,827	
NMGRT ON CONSTRUCTION COSTS 7.1875%	\$4,350,294	
TOTAL OF CONSTRUCTION COSTS	\$64,876,121	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$50,000,000	
DESIGN SERVICES % FEE* 5.7%	\$2,850,000	Actual DP Contract w/ reimbursables
REIMBURSABLE EXPENSES*		
DESIGN CONSULTANTS	\$70,000	Landscape Architect, Acoustic, etc.
ED SPEC CONSULTANTS (Completed District-Wide)	\$0	
TOPOGRAPHIC SITE SURVEY	\$61,900	Actual Cost
SUBSURFACE UTILITY	\$20,000	
TEMPORARY CAMPUS	\$1,952,559	
ENVIRONMENTAL SITE ASSESSMENT	\$5,000	
OWNER CONSULTANTS**	\$0	
ROOF CONSULTANT**-Design	\$4,000	
ROOFING CONSULTANT**Construction	\$454,500.00	
PAC DESIGN	\$8,000	
PAC SERVICES Construction	\$350,000	
TESTING***		
GEO-TECH	\$150,000.00	
WATER TESTING	\$7,000.00	
CONCRETE & STRUCTURAL	\$175,000.00	
3 YEAR MAINTENANCE AGREEMENT	\$120,000.00	
OTHER (POST OCCUPANCY EVALUATION)	\$60,000.00	
HAZARDOUS MATERIAL		
REMEDATION	\$75,000.00	
DEMOLITION	\$3,000,000.00	Not included in MACC
UTILITIES	\$75,000.00	
FF&E	\$400,000.00	
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$9,837,958	
NMGRT ON INDIRECT COSTS 7.00%	\$688,657	
TOTAL OF INDIRECT COSTS	\$10,526,615	
SUBTOTAL PROJECT COSTS	\$75,402,736	
CONTINGENCY 7.0%	\$5,278,192	
OVERALL PROJECT BUDGET	\$80,680,928	
DISTRICT TOTAL TO ABOVE ADEQUACY	\$11,323,107	
DISTRICT TOTAL TO ADEQUACY 41%	\$28,436,706	
STATE TOTAL TO ADEQUACY 59%	\$40,921,114	
TOTAL PROJECT COST	\$80,680,928	
TOTAL PROJECT COST TO ADEQUACY	\$69,357,820	

FHS Schematic Design Budget Summary

Thursday, August 28, 2014

Attachment 1a

<u>Estimate</u>	Adequacy Building SF		
	<u>SF</u>	<u>\$/SF</u>	<u>Cost</u>
Preconstruction	-	-	\$240,000
Demolition Budget	-	-	\$0
Portable City Budget	-	-	\$1,000,000
Utility Relocations	-	-	\$1,150,000
Data Center Relocations	-	-	\$175,000
Relocate Fiber lines	-	-	\$250,000
Temporary walks/access/barriers	-	-	\$175,000
Bird protection	-	-	\$0
Precon & Temp Services Subtotal			\$2,990,000
(Adequacy)			
Sitework & Utilities (GSF for const)	268,458	\$23	\$6,209,766
New Construction - Phase I	54,715	\$216	\$11,828,384
New Construction - Phase II	110,036	\$216	\$23,801,376
New Gym	43,090	\$233	\$10,030,597
Fire Arts Renovation to Adequacy	6,803	\$89	\$608,115
Fire Arts Renovation (Grandfathered)	37,083	\$89	\$3,314,821
Adequacy Subtotal	251,727		\$55,793,060
(Above Adequacy)			
Fine Arts - Black Box Theater & Wrestling	6,275	\$122	\$766,572
Existing Cafeteria	10,456	\$93	\$976,196
Above Adequacy Subtotal	16,731		\$1,742,768
Design & Escalation Contingency	0%		\$0
Subtotal Cost			\$60,525,828
Total FMS Costs for Base Project = 41% plus above Adequacy			\$25,843,822
PSFA Base Project 59% of Adequacy Areas Only			\$34,682,005
(District Costs)			
Existing gym locker rooms	7,860	\$90	\$707,400
Existing gym balconies	8,748	\$90	\$787,320
Second level ROTC Crs/Spaces	2,072	\$108	\$223,776
Design & Escalation Contingency	4%		\$68,740
Subtotal Cost			\$1,787,236
Total Cost			\$62,313,064
Total FMS Costs with Extras			\$27,631,058

Farmington High School		
9/24/2014		
<u>Division</u>	<u>SD Budget</u>	<u>\$/SF</u>
1 General Conditions	\$4,856,731	\$16.96
2 Demolition	\$874,594	\$3.05
3 Concrete	\$2,282,395	\$7.97
4 Masonry	\$1,209,873	\$4.22
5 Metals	\$3,561,098	\$12.43
6 Wood and Plastics	\$1,403,735	\$4.90
7 Thermals & Moisture Protection	\$4,523,912	\$15.79
8 Doors and Windows	\$2,157,653	\$7.53
9 Finishes	\$5,380,691	\$18.78
10 Specialties	\$335,359	\$1.17
11 Equipment	\$1,293,586	\$4.52
12 Furnishings	\$248,006	\$0.87
14 Conveyances	\$237,000	\$0.83
21 Sprinklers	\$729,788	\$2.55
22 Plumbing	\$2,183,754	\$7.62
23 Mechanical	\$7,165,376	\$25.02
26 Electrical	\$3,710,690	\$12.95
27 Communications	\$1,656,109	\$5.78
28 Electronic Safety and Security	\$405,194	\$1.41
31-33 Site Constuction	\$7,247,735	\$25.30
Contingency	\$3,602,429	\$12.58
Add-ons: Fee	\$1,651,971	\$5.77
PreCon & Temp Facilities	\$2,990,000	\$10.44
Alternates; Chosen for NE & Hermosa	\$818,149	\$2.86
Total Cost: \$60,525,828		
Building SF: 286,443		
Cost per (SF): \$211.30		





August 13, 2013

Mr. Sergio Meza
Greer Stafford SJCF
1717 Louisiana NE Suite 205
Albuquerque, New Mexico 87110

**RE: FARMINGTON HIGH SCHOOL GYMNASIUM AND FINE
ARTS BUILDINGS STRUCTURAL ASSESSMENT
FARMINGTON, NEW MEXICO**

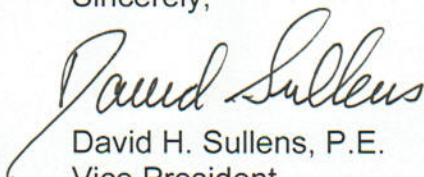
Dear Sergio;

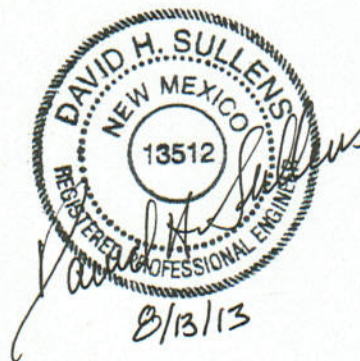
I have performed a structural assessment of the referenced buildings located in Farmington, NM. My structural assessment included a site visit to observe the current condition of the buildings' structure, review of the existing construction drawings for each building, and a code analysis for continuing to use the existing buildings as part of planning for the new campus.

Attached is my assessment report, with my observations and findings.

Please call our office if additional information is required regarding this matter.

Sincerely,


David H. Sullens, P.E.
Vice President



STRUCTURAL ASSESSMENT

STRUCTURAL INVESTIGATION SYNOPSIS

The following report details our structural assessment for the Gymnasium/Cafeteria/Kitchen building, and the Fine Arts building at Farmington High School, in Farmington, New Mexico. This structural assessment was mainly visual in nature, with some review of existing construction drawings, and was to determine the structural stability of the aforementioned buildings.

As outlined in our report, we have determined that at the time of the field observations, the buildings appear to be structurally sound. As long as the hard surface around the perimeter of the Gymnasium/Cafeteria/Kitchen building is maintained, and no alterations to CMU walls are made, the building should be safe to use for another 10-20 years. The Fine Arts Building should be safe to use for another 20-30 years, as long as no alterations are made to the existing CMU walls.

I. Purpose

The purpose of this structural assessment is to determine the structural stability of the Gymnasium/Cafeteria/Kitchen (GCK) building, and the Fine Arts building with regard to their continued safe use to the school, and to determine any remedial work may be required, which would extend the useful life of the buildings.

II. Building Histories

The Gymnasium/Cafeteria/Kitchen building is approximately 52 years old. Original construction drawings made available for this assessment are dated April 28, 1960.

The construction of the (GCK) building consists as follows:

A. Roof Structure

The roof structure is 2" gypsum concrete topping reinforced with W.W.F. over fiber acoustic form board with bulb tees over steel bar joists. The joists bear on concrete beams at the exterior walls and steel truss rigid frames in the interior of the gymnasium building.

B. Floor Structure

The second floor in the gymnasium building is concrete pan joists bearing on concrete beams and columns. The ground floor of the building is a reinforced concrete ribbed slab on grade, except under the gymnasium playing court. The playing court floor consists of wood framed floor over a crawl space.

C. Walls

All exterior walls in the gym area are infill CMU with a continuous concrete beams at the roof elevation and floor elevation. The concrete beams are supported by concrete columns. The beams and columns are reinforced, but the ties and stirrups are #2 rebar, which is not allowed to be used in the current building codes for lateral load resistance systems. The exterior walls of the Cafeteria/Kitchen portion of the building are load bearing CMU walls with a concrete bond beam at the roof elevation. It could not be verified on the original construction drawings on whether the CMU walls are reinforced.

D. Foundations

Conventional reinforced concrete spread footings were used for the foundation of the GCK building. On the north and south walls concrete grade beams were used to support the CMU infill walls. Wall

footings are continuous, with concrete stem walls, and columns have isolated spot footings.

According to a letter found in the school district's file, the building started to move in the mid 1960s, and the site was completely paved around the building to prevent water intrusion under the building. The building was monitored for movement until 1971, and once the movement had stabilized, repair work to fix distress areas was performed in 1972.

The Fine Arts building is approximately 36 years old. Original construction drawings made available for this assessment are dated 1976. A steel framed addition to the Fine Arts building was constructed in 2003.

The Fine Arts building's construction consists of the following:

A. Roof Structure

The roof structure of the original building consists of precast concrete tees bearing on precast concrete beams and columns. The roof structure of the 2003 addition is steel deck over steel joists bearing on steel beam and columns.

B. Floor Structure

The ground floor is a concrete slab on grade. There is a partial second floor on the original building, constructed with precast concrete tees. The second floor of the 2003 addition consists of concrete topping slab over metal form deck over steel open web joists bearing on steel beams and columns.

C. Walls

Exterior walls of the original building are infill CMU with minimal vertical reinforcing. The exterior walls of the addition are light gage metal stud framing.

D. Foundations

The foundation for the original building is drilled concrete piers with concrete grade beams. The addition's foundation is concrete spread footings.

III. Site Observations

Gymnasium/Cafeteria/Kitchen: Structurally, the building is in good condition. Minimal signs of structural distress were observed at the time of the site visit.

There is a major distress crack in the second floor slab over the east storage room. The crack occurs at the transition from a flat slab to pan joist slab, and runs in the east – west direction. It is difficult to determine if this is a recent crack, or from the 1960s when the building was moving. There is no indication of distress in the walls at this location.

On the east side of the building, under the Press Box, the exterior wall under a mechanical louver appears to have rotated out a little. Once again, it is difficult to determine if this is due to recent movement in the building, or left over from the 1960s.

Fine Arts Building: Structurally, this building is in good condition. Minimal signs of structural distress were observed at the time of the site visit.

IV. Conclusions and Recommendations:

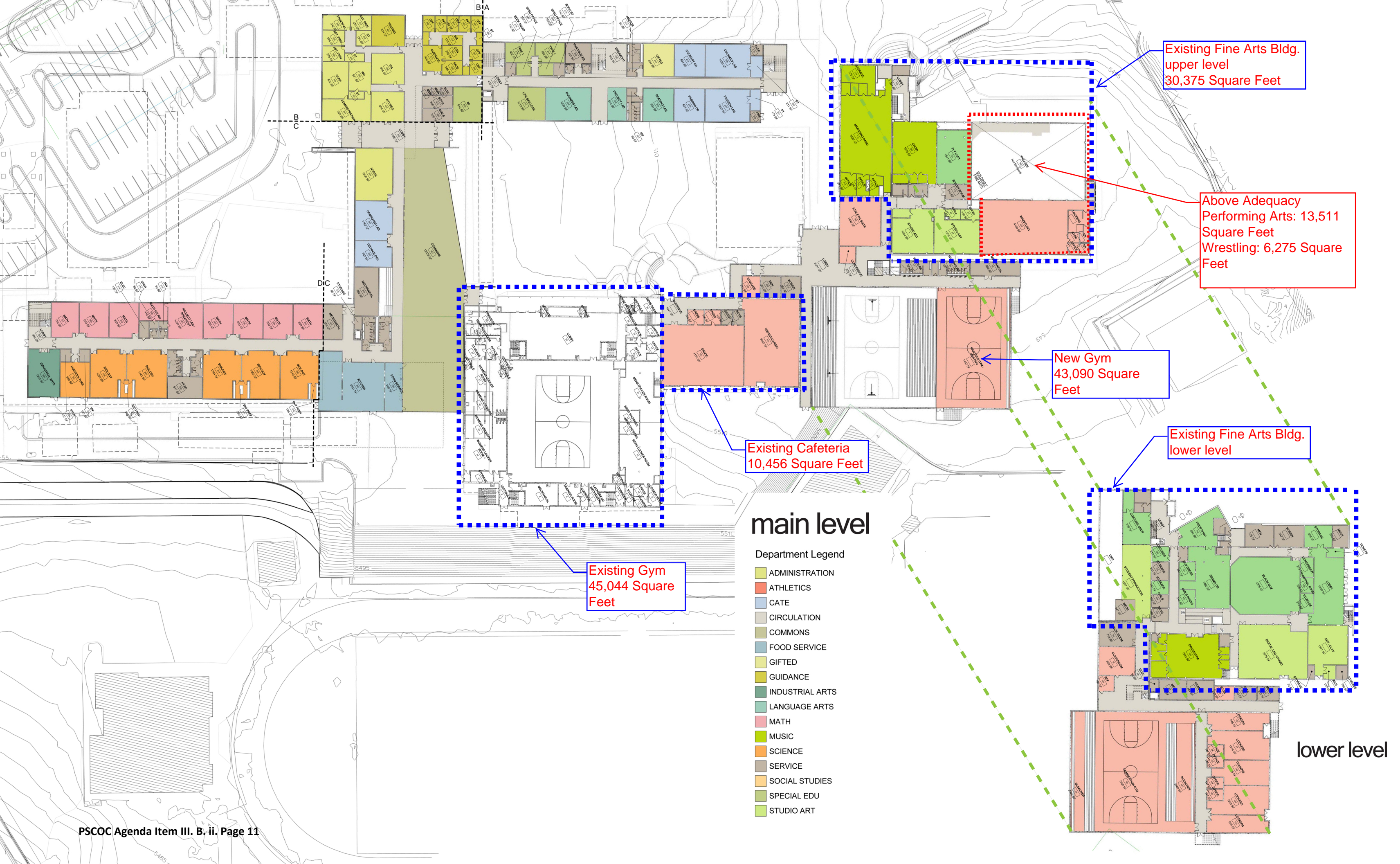
Gymnasium/Cafeteria/Kitchen: The building appears to be structurally sound. It appears that the hard paving around the perimeter of the building, and the structural repairs done in the 1960s have successfully stabilized the building. It should be noted that the building is over 50 years old, and may be coming to the end of the building's useful life. As long as the hard surfaces around the building are maintained, such that no water intrusion is allowed to penetrate under the building, it is estimated that the useful life can be extended another 10-20 years.

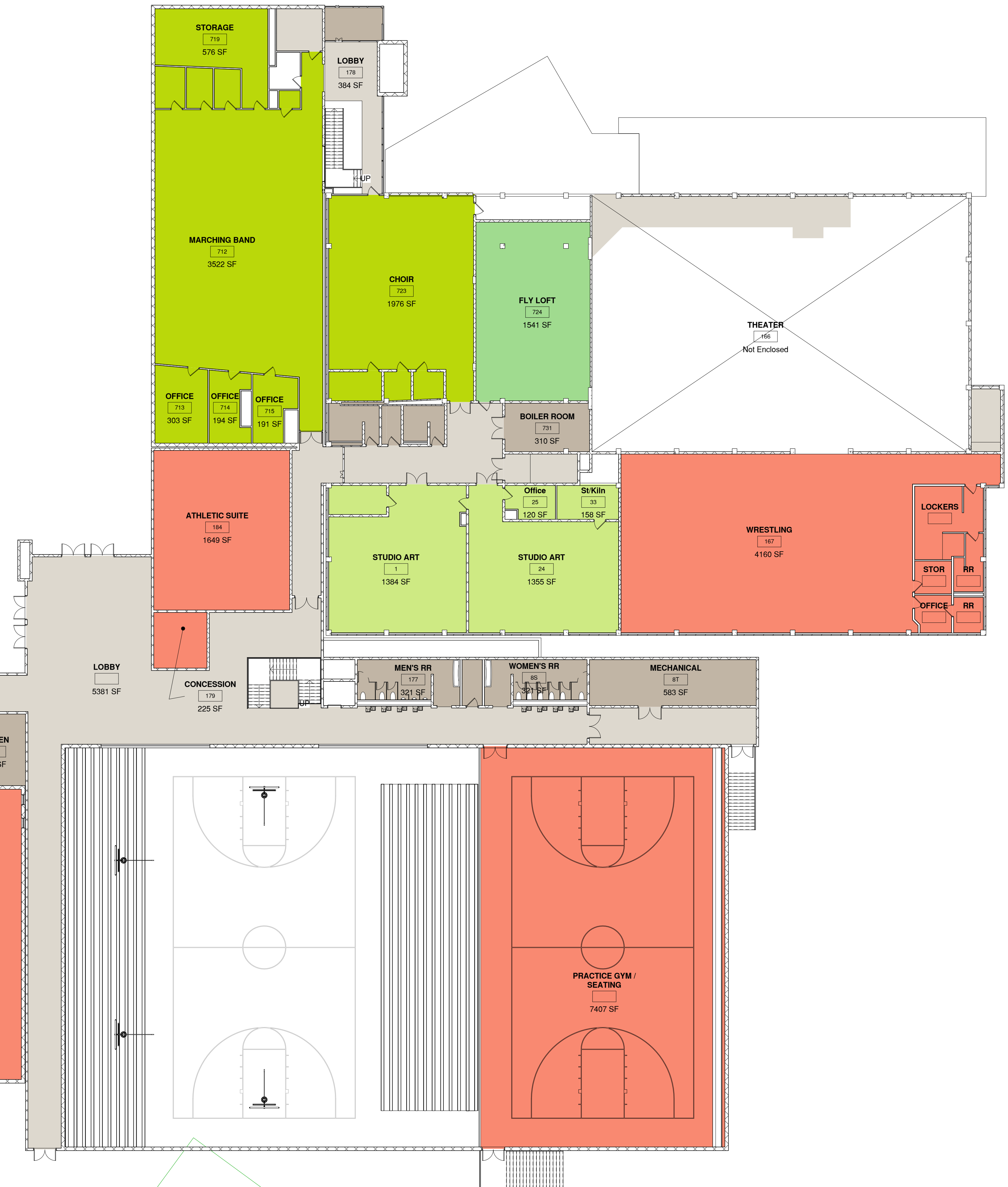
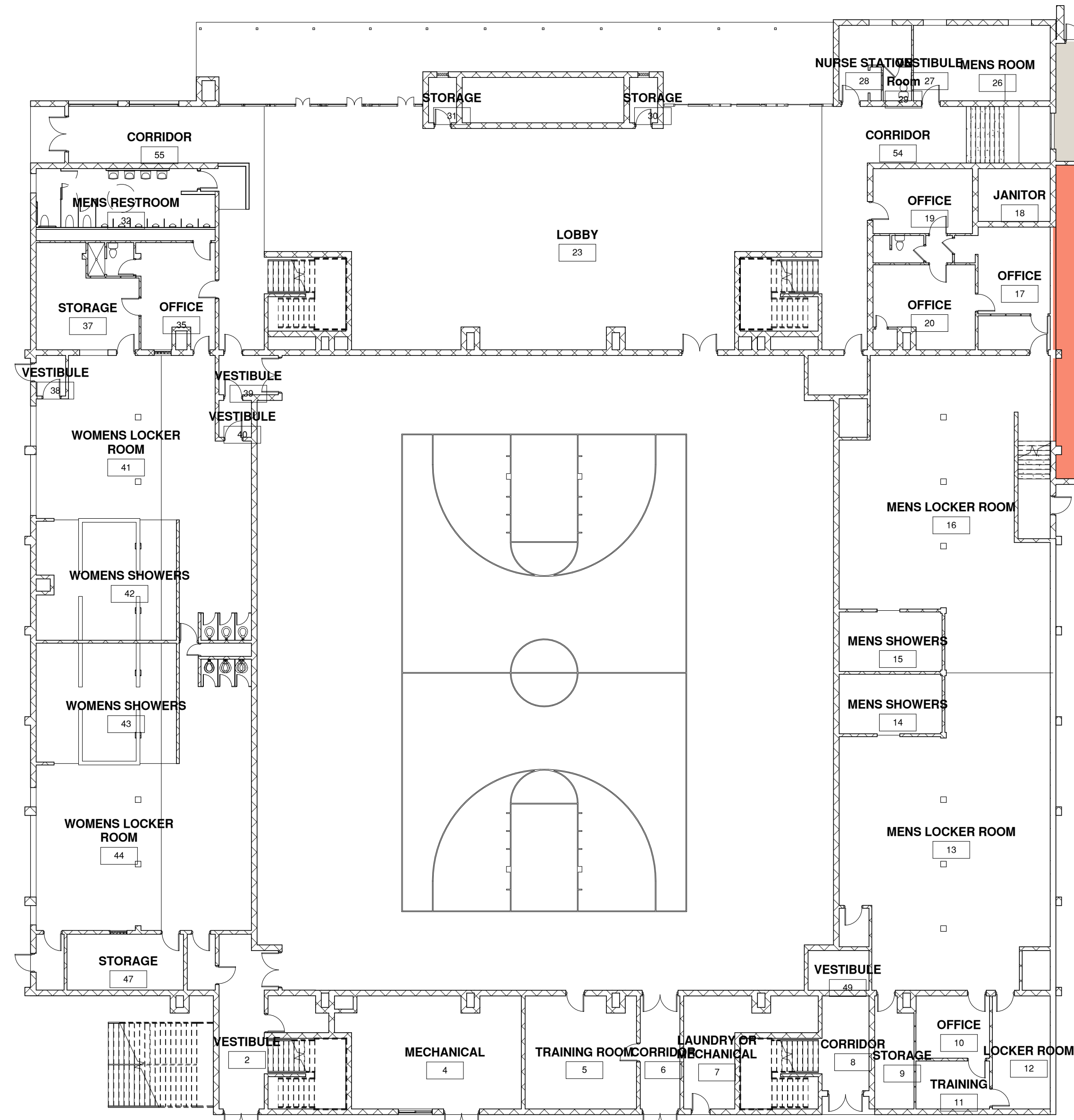
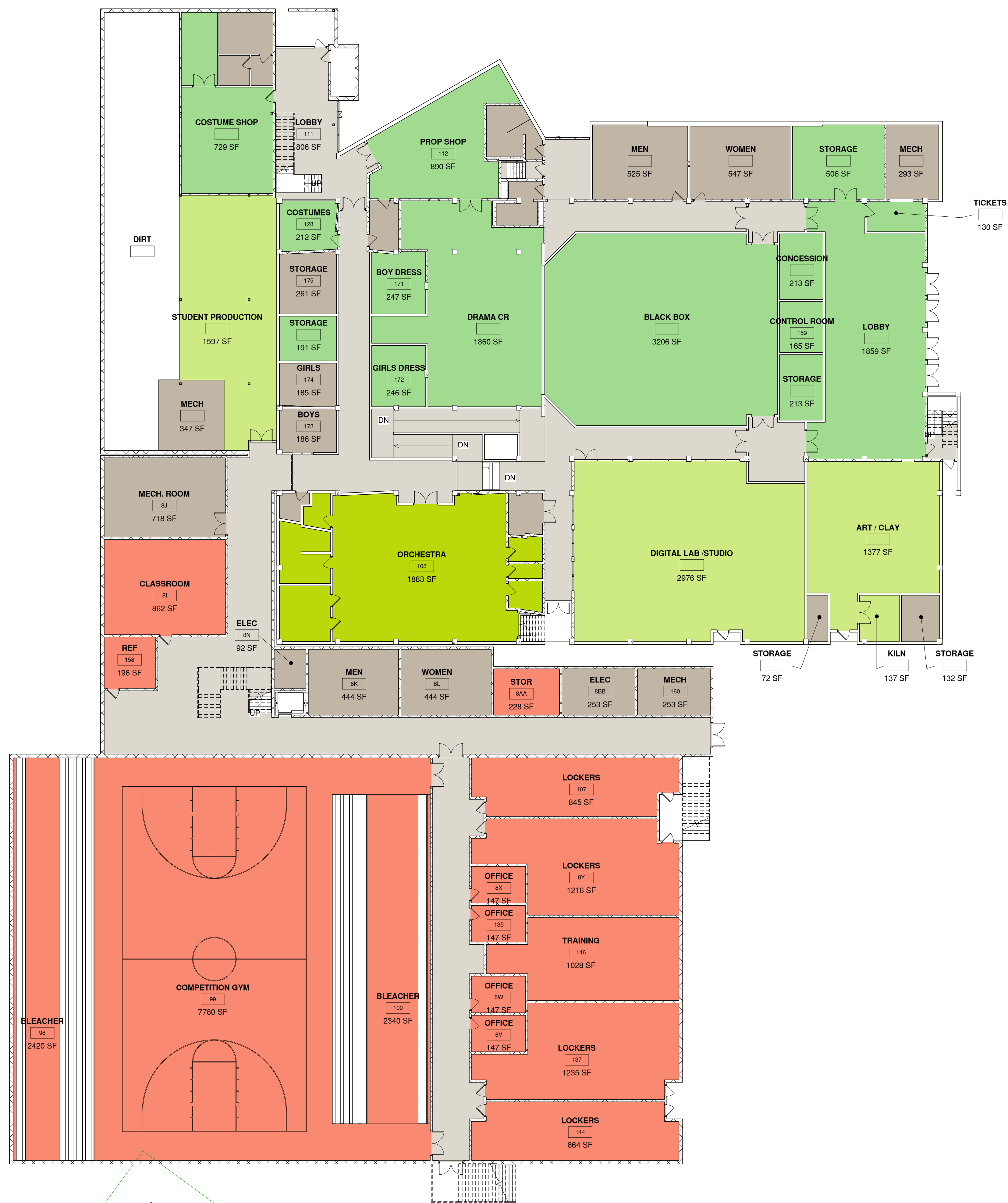
The building will not meet existing building code requirements for lateral forces loading. By the International Existing Building Code, as long as the occupancy use category is not changed, or there are no alterations to the existing elements which may be providing lateral force resistance, then the building does not have to meet current building code requirements.

Fine Arts Building: The building appears to be structurally sound. There were indications of major structural distress observed at the time of the site visit.

The building will not meet existing building code requirements for lateral forces loading. By the International Existing Building Code, as long as the occupancy use category is not changed, or there are no alterations to the existing elements which may be providing lateral force resistance, then the building does not have to meet current building code requirements.

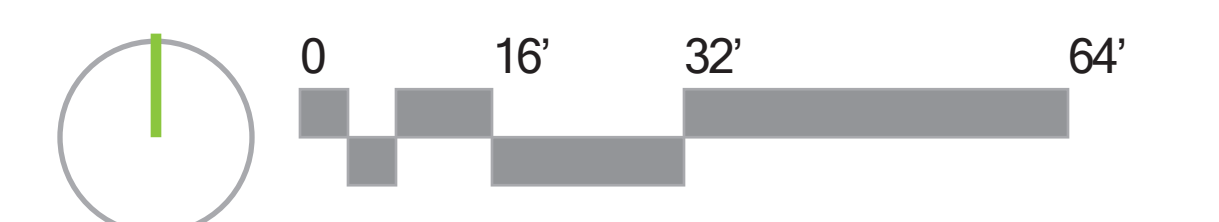
RME ABQ, LLC structural investigation was mainly visual in nature. Our review of the existing drawings was for design concepts only. RME ABQ, LLC shall not be held liable for hidden unforeseen conditions or the adequacy of the original design.





fbt | architects

FARMINGTON HIGH SCHOOL
August 7th, 2014
1"=16'



third level

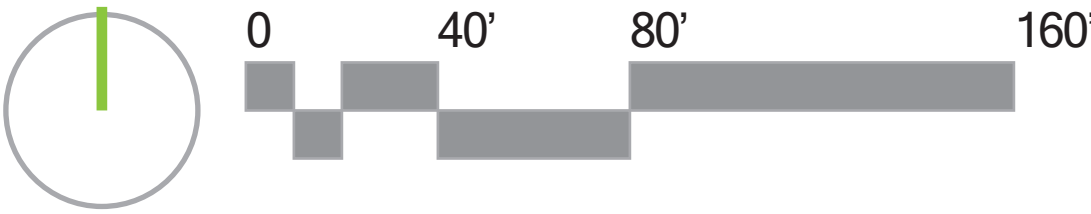


second level

- Department Legend
- ADMINISTRATION
 - ATHLETICS
 - CATE
 - CIRCULATION
 - COMMONS
 - GIFTED
 - INDUSTRIAL ARTS
 - LANGUAGE ARTS
 - MATH
 - MEDIA CENTER
 - MUSIC
 - SCIENCE
 - SERVICE
 - SOCIAL STUDIES
 - STUDIO ART

fbt | architects

FARMINGTON HIGH SCHOOL
August 7th, 2014
1"=40'





Farmington Municipal Schools
2001 N. Dustin Ave. – P.O. Box 5850
Farmington, NM 87401

Telephone: (505) 324-9840
Fax: (505) 599-8533

ADMINISTRATIVE OFFICES

October 29, 2014

Project Reference: Farmington High School (P13-006)
Farmington Municipal Schools (FMS)

Dear PSCOC Members,

The planning and design work for the Farmington High School project has undergone several explorations of solutions that respond to the educational and programmatic requirements for the 1,600 student capacity campus. In order to manage the overall budget for the project, the initial recommendation of replacing majority of the campus with new construction was reconsidered. In collaboration with PSFA, further assessment of the existing campus was conducted to determine feasibility of repurposing existing Fine Arts/PE building, and renovating this facility. Design solutions by FBT Architects created an efficient use of existing spaces for Fine Arts programs with a revised layout that offers functional clarity of interior circulation and an ideal adjacency of teaching classrooms.

Accordingly, FBT Architects prepared a revision to the previously approved "Program of Spaces", and submitted a combined Program Revision + Schematic Design package for PSFA review and approval. FBT also prepared a revised utilization study for this new building program. PSFA's planning staff assisted with detailed review of the revised building program with a corresponding comparison to the schematic design solution. Based on this review and verification of the optimum utilization of the school at 95%, PSFA prepared the following summary of results –

A. Program Approval by PSFA

Adequacy Area

Classrooms, Administration, Food Service & Library (new)	164,751	
Physical Education (new)		
• Gym Floor	7,524	
• Bleachers	9,600	
• Lockers	2,000	
• Office	150	
Physical Education Total	19,274	
Fine Arts Renovation (existing)	30,375	
Total Area to Adequacy =	214,400	SF

Above Adequacy Area

Physical Education (new)	23,816	
Fine Arts Renovation (existing)	13,511	
Fine Arts Renovation (wrestling + support)	6,275	
Existing Cafeteria Renovation	10,456	
Total Area Above Adequacy =	54,058	SF

TOTAL AREA (Adequacy + Above Adequacy) = 268,458 SF

FMS acknowledges the evaluation conducted by PSFA. However in accordance with the Adequacy Standards, there are some spaces in the Physical Education building that should be considered as part of the Adequacy approved area. District request PSCOC for approval of these as indicated below –

B. District Requested Program Area Consideration**Adequacy Area**

Classrooms, Administration, Food Service & Library (New)	164,751	
Physical Education (new)		
• Gym Floor	7,524	
• Bleachers	9,600	
• Lockers	2,000	
• Offices (2)	300	
• PE Storage	300	
Net PE Area =	19,724	
Tare Space =	8,453	
Physical Education Total =	28,177	
Fine Arts Renovation (existing)	30,375	
Total Area to Adequacy =	223,303	SF

Above Adequacy Area

Physical Education (new)	14,913	
Physical Education (gym area reduction)	(1,400)	
Fine Arts Renovation (existing)	13,511	
Fine Arts Renovation (wrestling + support) – no work	0	
Existing Cafeteria Renovation – no work	0	
Total Area Above Adequacy =	27,024	SF

TOTAL AREA (Adequacy + Above Adequacy) = 250,327 SF

District has made a conscious effort of reducing overall costs by repurposing the existing Fine Arts building in lieu of its demolition and replacement. Likewise, district has decided to delete the renovation to the Wrestling area and to the existing Cafeteria. These items are reflected in the area summary shown above, and in the attached cost summary.

District's request for the area consideration shown above is justified based on the high percentage of overall utilization at 95%. Reduction of adequacy allowed area will drastically impact the educational programs at Farmington High. The adequacy allowed area of 214,400 SF is based on PSCOC award of 134 SF/student for a capacity of 1,600. The requested adequacy area consideration of 223,303 results in 139.6 SF/student.

Farmington Municipal Schools respectively appeals PSCOC for their review, consideration and approval of this request.

Sincerely,



Ted Lasiewicz
Chief of Operations

Attachment: Revised Construction Cost Summary

Cc: Kelly Jernigan, Regional Manager, PSFA
Sanjay Engineer, FBT Architects

Farmington High School
Building Area & Construction Cost Summary
Revised Option A - Remodel Fine Arts/ New Gym



PSFA Recommended Budget					
Remodel Fine Arts / New Gym to 214,400 SF					
Adequacy A			District		State
Approved Area from programming			Budget	Total	
Precon & temp services				\$ 2,990,000	
Site work & Utilities			\$ 23.00	\$ 6,209,766	
New Construction Phase 1&2			\$ 216.31	\$ 35,629,760	
New Gym (to adequacy)			\$ 232.78	\$ 4,486,649	
Gym Floor					
Bleachers					
Lockers					
Office					
Fine Arts Remodel (to adequacy)			\$ 89.39	\$ 2,715,198	
Subtotal (MACC)			\$ 242.68	\$ 52,031,373	
					\$ 21,332,863
					\$ 30,698,510
District Above Adequacy					
AA-New Gym			\$ 233.00	\$ 5,543,948.00	
AA-Fine Arts			\$ 89.00	\$ 1,207,738.00	
AA-Fines Arts (Wrestling & Support)			\$ 122.00	\$ 766,572.00	
AA-Cafeteria Remodel			\$ 93.00	\$ 976,196.00	
Subtotal (MACC)				\$ 8,494,454.00	
					\$ 8,494,454
					\$ -
MACC Total				60,525,827	\$ 29,827,317
Total Project Cost (25% Soft Cost)				\$ 80,680,927	\$ 39,759,813
Total Project Cost to Adequacy				\$ 69,357,821	\$ 28,436,707
Difference from Award				\$ 26,979,815	\$ 17,742,358
					\$ 9,237,458

Farmington Municipal Schools Requested Budget					
Remodel Fine Arts / New Gym to 223,303 SF					
Adequacy A Revised			District		State
Requested Area to Adequacy			Budget	Total	
Precon & temp services				\$ 2,990,000	
Site work & Utilities			\$ 23.00	\$ 6,209,766	
Scope efficiency for overall site development				\$ (1,500,000)	
New Construction Phase 1&2			\$ 216.31	\$ 35,637,289	
New Gym (to adequacy)			\$ 232.78	\$ 6,559,075	
Gym Floor					
Bleachers					
Lockers					
Office (2)					
PE Storage					
Total NSF:					
Tare:					
Total GSF:					
Fine Arts Remodel (to adequacy)			\$ 89.39	\$ 2,715,221	
Subtotal (MACC)			\$ 235.61	\$ 52,611,351	
					\$ 21,570,654
					\$ 31,040,697
District Above Adequacy					
AA-New Gym			\$ 233.00	\$ 1,748,864.71	
Gym Area			\$ 50.00	\$ 370,350.00	
Gym Mezzanine					
Total GSF:					
AA-Gym Area Reduction			\$ 233.00	\$ (326,200.00)	
AA-Fine Arts			\$ 89.00	\$ 1,202,479.00	
AA-Fines Arts (Wrestling & Support)			\$ -	\$ -	
AA-Cafeteria Remodel			\$ -	\$ -	
Subtotal (MACC)				\$ 2,995,493.71	
					\$ 2,995,494
					\$ -
MACC Total				\$ 55,606,845	\$ 24,566,148
Total Project Cost (25% Soft Cost)				\$ 74,142,460	\$ 32,754,864
Total Project Cost to Adequacy				\$ 70,148,468	\$ 28,760,872
Difference from Award				\$20,441,348	\$10,737,408
					\$9,703,940

10/29/2014

I. **PSCOC Meeting Date(s):** November 6, 2014

II. **Item Title:** SSTB Certification

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

IV. **Proposed Motion:**

Council approval of the Awards Subcommittee recommendation to adopt Scenario 1 Certification and Resolution to sell SSTB's subject to review by Secretary Clifford and Chair Abbey verifying the amounts.

V. **Executive Summary:**

Two scenarios for the December 2014 SSTB Certification are presented for the committee's review.

Scenario 1 calculates the certification to include previously awarded projects, adjustments to previous certifications plus the potential FY15 awards.

Scenario 2 calculates the certification to only include the previously awarded projects and adjustments to previous certifications.

- Historically previous certifications have been greater than the SSTB proceeds thus resulting in a certified but unissued amount.
- Discussion has occurred to not certify for more than what is available to sell in bonds.
- The projected sale for December 2014 is \$114,800,000. This amount will not cover the certified but unissued amount.
- The projected sale for December and June totals \$229,600,000. Based upon this projection for FY15 the total projected shortfall for certifying Scenario 1 is (\$53,455,486) and the total projected remaining bond funds for certifying Scenario 2 is \$45,875,252.
- Scenario 1 and 2 are attached for your review along with their respective resolution.
- Awards Subcommittee recommends Scenario 1.

Certified But Unissued Calculation

Beginning Balance December 2013 Certification	22,938,994
Plus June 2014 Certification	235,467,552
Less June Bond Sale	(65,159,500)
Subtotal	193,247,046

Adjustments for separate resolutions completed for the following:

HB 55 - Pre-K Classrooms	(2,500,000)
HB 55 - School Buses	(7,395,000)
HB 55 - NMSBVI	(8,255,419)
Certified But Unissued October 23, 2014	175,096,627

Chapter 66 HB55 Work NM Act - Severance Tax Bond Projects Section 47 pg 160 paragraph 1. Language states "unexpended funds".
Chapter 66 HB55 Work NM Act - Severance Tax Bond Projects Section 47 pg 160 paragraph 2. Language states "unexpended funds".
Chapter 66 HB55 Work NM Act - Severance Tax Bond Projects Section 45, pg 157-158 paragraph 1, 2, and 3. Language state "unexpended funds".
\$4,116,993 Ditzler Auditorium, recreation center and library
\$1,844,015 Quimby Gymnasium
\$2,294,411 Residential Cottages

	Scenario 1	Scenario 2
	Previously Awarded Projects plus Potential FY15 Awards	Previously Awarded Projects Only
FY15 SSTB Capacity Estimate:	229,600,000	229,600,000
December 2014 SSTB Sale:	114,800,000	114,800,000
June 2015 SSTB Sale:	114,800,000	114,800,000
Certified but Unissued as of 10/23/14:	175,096,627	175,096,627
Certification Needs:	107,958,859	8,628,121
	283,055,486	183,724,748
Projected Remaining SSTB Proceeds at June 2015 Sale:	(53,455,486)	45,875,252

SSTB FY15 Fall Certification Worksheet - Scenario 1

October 23, 2014

FY15 SSTB Capacity Estimate: **229,600,000**

December 2014 SSTB Sale: **114,800,000**

June 2015 SSTB Sale: **114,800,000**

Certified but Unissued as of 10/23/14: **175,096,627**

Certification Needs (lines #1 through #53): **107,958,859**
283,055,486

DRAFT SSTB FY15 Fall Certification - Includes previously awarded projects plus potential awards by the Council for FY15.

line #	Description	Certify	Notes
1	P11-005 Gallup - Washington ES	2,103,239	\$6,825,195 Certified May 5, 2009 (LT); \$9,465,021 Certified May 1, \$18,393,455 Financial Plan Estimate (10/23/14)
2	P11-008 Gallup - Jefferson ES	17,748,737	Financial Plan Estimate (10/23/2014) for construction
3	P12-004 Belen - Family School	653,203	PH 2 Funding awarded 9/4/14
4	P13-002 Bernalillo - Santo Domingo ES/MS	1,188,016	Certified \$5,992,167 June 2012; \$7,180,183 Financial Plan Estimate (10/23/14)
5	P13-003 Capitan ES/HS	6,886,843	PH 2 Funding awarded 6/25/14; (\$6.8 million advance)
6	P13-005 Espanola - Los Ninos Kindergarten	186,990	Certified \$1,532,318; \$1,719,308 Financial Plan Estimate (10/23/14).
7	P13-006 Farmington High School	5,600,965	Certified \$32,817,471; \$37,752,748 Financial Plan Estimate (10/23/14).
8	P13-010 Zuni - Dowa Yalanne/A:Shiwi ES	3,181,950	Certified \$22,877,468; \$26,059,418 Financial Plan Estimate (10/23/14).
9	P13-016 Health Services & Jack Hall	378,393	\$418,760 certified November 1, 2012 (\$41,876 state share, \$41,876 Advance, \$335,008 phase 2 state share). \$794,133 Financial Plan Estimate (10/23/14).
10	E14-001 Cobre High School	200,000	Financial Plan (10/23/2014).
11	P14-001 Albuquerque - Marie Hughes ES	9,622,969	Financial Plan (10/23/2014) for construction.
12	P14-004 Albuquerque - Atrisco ES	4,877,954	Financial Plan Estimate (10/23/2014) for construction.
13	P14-005 Belen - Rio Grande ES	980,061	Financial Plan Estimate (10/23/2014) for design.
14	P14-006 Central - Newcomb High School	665,626	Financial Plan Estimate (10/23/2014) for design; \$6,539,631 certified June 2014
15	P14-006 Central - Newcomb High School	(6,539,631)	\$6,539,631 certified June 2014, construction set to begin FY16; decertify
16	P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	1,464,000	Financial Plan Estimate (10/23/2014) for design.

line #	Description	Certify	Notes
17	P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	15,189,000	Financial Plan Estimate (10/23/2014) for construction.
18	P14-011 Gadsden - New Elementary School	510,336	6/25/14 Additional funding/award language change.
19	P14-011 Gadsden - New Elementary School	4,593,020	Certified \$12,919,500 June 2014; \$17,512,520 Financial Plan Estimate (10/23/14).
20	P14-014 Grants - Los Alamitos MS	13,872,780	Financial Plan Estimate (10/23/2014) for construction.
21	P14-015 Hobbs - New Elementary School	184,160	Certified \$10,261,123 June 2014; \$10,445,283 Financial Plan Estimate (10/23/14).
22	P14-016 Hobbs - Broadmoor Elementary School	255,660	Certified \$8,367,961 June 2014; \$8,623,621 Financial Plan Estimate (10/23/14).
23	P14-017 Lordsburg HS	11,882,500	Financial Plan Estimate (10/23/2014) for construction.
24	P14-021 NMSBVI - Ditzler Auditorium	1,852,647	Certified \$1,852,647 June 2014; \$3,705,294 Financial Plan Estimate (10/23/14).
25	P14-022 Reserve Combined School	2,258,415	Certified \$9,057,037 June 2014; \$11,315,452 Financial Plan Estimate (10/23/14).
26	P14-023 Roswell Parkview Early Literacy	8,799,515	Financial Plan Estimate (10/23/2014) for construction.
27	P14-024a Aldo Leopold Charter School	(23,500)	\$432,000 certified May 3, 2013. \$23,500 awarded July 25, 2013; \$399,500 Financial Plan Estimate (10/23/14)
28	R14-009 Grants San Rafael ES - San Rafael ES	53,391	\$349,600 certified May 3, 2013. \$371,735 awarded July 25, 2013; 9/4/14 PH 2 Additional funding \$53,391
29	R14-019 West Las Vegas WLV HS - Band/Shop Building	46,554	\$185,000 certified May 3, 2013. \$140,800 awarded July 25, 2013. Additional funding 6/25/14 \$46,554
30	R14-020 Farmington - Apache Elementary School	502,310	2013-14 Late Standards-Based Roof Awards awarded 6/25/14
31	R14-021 Farmington - Bluffview Elementary School	692,404	2013-14 Late Standards-Based Roof Awards awarded 6/25/14
32	R14-022 Pojoaque - Pablo Roybal Elementary School	226,065	2013-14 Late Standards-Based Roof Awards awarded 6/25/14
33	R14-023 Pojoaque - Pojoaque High School	608,082	2013-14 Late Standards-Based Roof Awards awarded 6/25/14
34	P15-001 Alamogordo - Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES Design	(1,410,593)	2014-15 Standards-Based Awards zero amount 7/30/14
35	P15-002 Albuquerque - Mountain View Elementary School	6,865,120	2014-15 Standards-Based Awards 7/30/14
36	P15-003 Carlsbad - Pate Elementary School Consolidate Pate ES and Puckett ES Design	(637,465)	Certified \$637,465 June 2014; Carlsbad rejected award.
37	P15-004 Carlsbad - Riverside Elementary School Consolidate Riverside ES and Monterrey ES Design	(651,766)	Certified \$651,766 June 2014; Carlsbad rejected award.
38	P15-005 Clovis - Parkview Elementary School Renovations and Additions Design	(26,640)	Certified \$2,051,288 June 2014; 7/30/14 awarded \$2,024,648
39	P15-005 Clovis - Parkview Elementary School Renovations and Additions Construction (CMAR)	911,092	Financial Plan Estimate (10/23/2014) for construction (CMAR)

line #	Description	Certify	Notes
40	P15-006 Gallup -Thoreau Elementary School Replacement Elementary School Design	(235,455)	Certified \$1,751,846 June 2014; 7/30/14 awarded \$1,516,391
41	P15-007 Gallup - Lincoln Elementary School Replacement Elementary School Design	(93,095)	Certified \$1,925,921 June 2014; 7/30/14 awarded \$1,832,826
42	P15-008 Mountainair Jr./Sr. High School Design	(26,667)	Certified \$506,667 June 2014; 7/30/14 awarded \$480,000
43	P15-009 NMSBVI - Garrett Dormitory Design	30,333	Certified \$52,150 June 2014; 7/30/14 awarded \$82,483
44	P15-010 NMSD - Cartwright Hall Design	351,919	Certified \$351,918 June 2014; 7/30/14 awarded \$703,837
45	P15-012 Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	(1,501,386)	Certified \$1,501,386 June 2014; Bond election failed in Raton and therefore the district has rejected their award
46	P15-013 Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE Design	(2,182,400)	Certified \$2,182,400 June 2014; no state match - offset
47	P15a Design APS Reginald Chavez Elementary	(5,212,123)	Application received (5/5/14) APS did not pursue application request.
48	R15-011 Raton - Raton Middle School Roof	(516,324)	2014-15 Roof Awards certified June 2014
49	E15-001 Zuni - High School HVAC	807,000	Financial Plan Estimate (10/15/2014)
50	2013-14 Lease Assistance	(1,203,979)	Certified \$14,190,750 June 2013; awarded \$12,963,756; reversion \$23,015 for charter schools who did bill for lease assistance

105,970,225

51	2014-15 Lease Assistance	1,038,634	\$13,611,150 Financial Plan Estimate (04/14/2014); Awarded \$14,649,784.00 (10/4/14)
52	2014-15 CID Budget/Reimbursement	250,000	Financial Plan Estimate (10/23/2014)
53	2014-15 Facilities Master Plan	700,000	Financial Plan Estimate (10/23/2014)

SSTB FY15 Fall Certification Worksheet - Scenario 2

October 23, 2014

FY15 SSTB Capacity Estimate: **229,600,000**

December 2014 SSTB Sale: **114,800,000**

June 2015 SSTB Sale: **114,800,000**

Certified but Unissued as of 10/23/14: 175,096,627

Certification Needs (lines #1 through #32): 8,628,121

183,724,748

DRAFT SSTB FY15 Fall Certification - PSCOC Awarded Projects and Modifications to previous certifications

line #	Description	Certify	Notes
1	P12-004 Belen - Family School	653,203	PH 2 Funding awarded 9/4/14
2	P13-003 Capitan ES/HS	6,886,843	PH 2 Funding awarded 6/25/14; (\$6.8 million advance)
3	E14-001 Cobre High School	200,000	Financial Plan (10/23/2014).
4	P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	1,464,000	Financial Plan Estimate (10/23/2014) for design.
5	P14-011 Gadsden - New Elementary School	510,336	6/25/14 Additional funding/award language change.
6	P14-015 Hobbs - New Elementary School	184,160	Certified \$10,261,123 June 2014; \$10,445,283 Financial Plan Estimate (10/23/14).
7	P14-016 Hobbs - Broadmoor Elementary School	255,660	Certified \$8,367,961 June 2014; \$8,623,621 Financial Plan Estimate (10/23/14).
8	R14-009 Grants San Rafael ES - San Rafael ES	53,391	\$349,600 certified May 3, 2013. \$371,735 awarded July 25, 2013; 9/4/14 PH 2 Additional funding \$53,391
9	R14-019 West Las Vegas WLV HS - Band/Shop Building	46,554	\$185,000 certified May 3, 2013. \$140,800 awarded July 25, 2013. Additional funding 6/25/14 \$46,554
10	R14-020 Farmington - Apache Elementary School	502,310	2013-14 Late Standards-Based Roof Awards awarded 6/25/14
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14	P15-001 Alamogordo - Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES Design	(1,410,593)	2014-15 Standards-Based Awards zero amount 7/30/14

line #	Description	Certify	Notes
15	P15-002 Albuquerque - Mountain View Elementary School	6,865,120	2014-15 Standards-Based Awards 7/30/14
16	P15-003 Carlsbad - Pate Elementary School Consolidate Pate ES and Puckett ES Design	(637,465)	Certified \$637,465 June 2014; Carlsbad rejected award.
17	P15-004 Carlsbad - Riverside Elementary School Consolidate Riverside ES and Monterrey ES Design	(651,766)	Certified \$651,766 June 2014; Carlsbad rejected award.
18	P15-005 Clovis - Parkview Elementary School Renovations and Additions Design	(26,640)	Certified \$2,051,288 June 2014; 7/30/14 awarded \$2,024,648
19	P15-006 Gallup -Thoreau Elementary School Replacement Elementary School Design	(235,455)	Certified \$1,751,846 June 2014; 7/30/14 awarded \$1,516,391
20	P15-007 Gallup - Lincoln Elementary School Replacement Elementary School Design	(93,095)	Certified \$1,925,921 June 2014; 7/30/14 awarded \$1,832,826
21	P15-008 Mountainair Jr./Sr. High School Design	(26,667)	Certified \$506,667 June 2014; 7/30/14 awarded \$480,000
22	P15-009 NMSBVI - Garrett Dormitory Design	30,333	Certified \$52,150 June 2014; 7/30/14 awarded \$82,483
23	P15-010 NMSD - Cartwright Hall Design	351,919	Certified \$351,918 June 2014; 7/30/14 awarded \$703,837
24	P15-012 Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	(1,501,386)	Certified \$1,501,386 June 2014; Bond election failed in Raton and therefore the district has rejected their award
25	P15-013 Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE Design	(2,182,400)	Certified \$2,182,400 June 2014; no state match - offset
26	P15a Design APS Reginald Chavez Elementary	(5,212,123)	Application received (5/5/14) APS did not pursue application request.
27	R15-011 Raton - Raton Middle School Roof	(516,324)	2014-15 Roof Awards certified June 2014
28	E15-001 Zuni - High School HVAC	807,000	Financial Plan Estimate (10/15/2014)
29	2013-14 Lease Assistance	(1,203,979)	Certified \$14,190,750 June 2013; awarded \$12,963,756; reversion \$23,015 for charter schools who did bill for lease assistance

6,639,487

30	2014-15 Lease Assistance	1,038,634	\$13,611,150 Financial Plan Estimate (04/14/2014); Awarded \$14,649,784.00 (10/4/14)
31	2014-15 CID Budget/Reimbursement	250,000	Financial Plan Estimate (10/23/2014) October 2014 Agenda Item
32	2014-15 Facilities Master Plan	700,000	Financial Plan Estimate (10/23/2014) October 2014 Agenda Item

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION – **DRAFT Scenario 1**

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

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

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

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to meet the special and direct appropriations from the Public School Capital Outlay Fund to various entities that have been approved by the Council pursuant to Laws 2014, Chapters 28 and 66; and

WHEREAS, at its meeting on **November 6, 2014**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **one hundred five million nine hundred seventy thousand two hundred twenty five dollars (\$105,970,225)** 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 awarded **one million thirty eight thousand six hundred thirty four dollars (\$1,038,634)** and hereby certifies pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards for additional lease payment assistance awards.
3. The Council certifies that **two hundred fifty thousand dollars (\$250,000)** 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.
4. The Council certifies that **seven hundred thousand dollars (\$700,000)** 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.
5. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred seven million nine hundred fifty eight thousand eight hundred fifty nine dollars (\$107,958,859)** for the purposes set forth in Paragraphs 1 through 4.

6. 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 6, 2014

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION – **DRAFT Scenario 2**

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

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

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

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to meet the special and direct appropriations from the Public School Capital Outlay Fund to various entities that have been approved by the Council pursuant to Laws 2014, Chapters 28 and 66; and

WHEREAS, at its meeting on **November 6, 2014**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **six million six hundred thirty nine thousand four hundred eighty seven dollars (\$6,639,487)** 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 awarded **one million thirty eight thousand six hundred thirty four dollars (\$1,038,634)** and hereby certifies pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards for additional lease payment assistance awards.
3. The Council certifies that **two hundred fifty thousand dollars (\$250,000)** 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.
4. The Council certifies that **seven hundred thousand dollars (\$700,000)** 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.
5. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **eight million six hundred twenty eight thousand one hundred twenty one dollars (\$8,628,121)** for the purposes set forth in Paragraphs 1 through 4.

6. 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 6, 2014

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

Item No. III. D.

I. **PSCOC Meeting Date(s):** November 6, 2014

II. **Item Title:** Facility Master Plan Assistance Program Awards

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

IV. **Proposed Motion:**

--

V. **Executive Summary:**

<p>THIS ITEM IS UNAVAILABLE AT THIS TIME AND WILL BE DISTRIBUTED AS A HANDOUT AT THE PSCOC MEETING</p>

- I. PSCOC Meeting Date(s):** November 6, 2014
- II. Item Title:** Gadsden – P14-012 - Chaparral ES – Award Language Change
- III. Name of Presenter(s):** Martica Casias, Planning & Design Manager

IV. Proposed Motion:

PSCOC approval of the Awards Subcommittee recommendation amend the 2013-2014 standards-based award to the Gadsden Independent Schools for Chaparral ES to: planning & design to add a new multi-purpose room and kitchen, removal of the WWII barracks and renovation of existing school to adequacy for 550 students grades K-6. The NMCI of the existing school will be 34.69% following removal of overcrowding with the construction of a new school.

V. Executive Summary:

The district indicates there will not be an increase in the budget and GSF footprint will not increase.

Current Award Language:

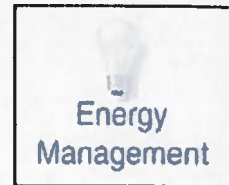
Planning & Design to add a new classroom addition to replace WWII barracks and portables and to renovate existing school to adequacy for 550 students grades K-6. The wNMCI of the existing school will be 34.69% following removal of overcrowding with the construction of a new school.

Staff recommended Award Language change:

Planning & Design to add a new multi-purpose room, program space and kitchen, removal of the WWII barracks and renovation of existing school to adequacy including classrooms for 550 students grades K-6. The wNMCI of the existing school will be 34.69% following removal of overcrowding with the construction of a new school.



Gadsden Independent School District
Energy Management and Construction
Rafael "Ralph" Gallegos
Executive Director of Energy Management and Construction
rgallegos@gisd.k12.nm.us



October 12, 2014

Mrs. Martica Casias
Planning and Design Manager
1312 Bashart Rd. SE, Suite 200
Albuquerque, New Mexico 87106

Mrs. Martica Casias,

Gadsden Independent School District (GISD) has been working cooperatively with AKS to produce a program of spaces and a design strategy for the Chaparral elementary school remodel and addition project. (P14-012) We have looked intensely at how the existing school and site can be used best to achieve the needs of the school, the district, and to meet New Mexico Adequacy Standards. We have utilized the Facility Master plan created by the Architectural Research Consultants, the Educational Specifications, school and district input to guide our program layout and site design.

Through our design meetings we have discovered that the original project scope description is not in line with what we feel will address both the needs of the program and the site and request that the award language that describes the project be changed.

Currently, the project award language describes the need for "a new classroom addition." However, we feel that the school and site would be better served by the addition of a new multi-purpose room, kitchen and additional program spaces. We remain committed to removing the WWII barracks and portables and renovating the existing school to adequacy for 550 students grades K-6.

The addition of a new kitchen and multi-purpose room to the west would remove the traffic, congestion and trash disposal from the front of the school while at the same time providing a much needed multi-purpose room that would serve as both a cafeteria and gymnasium. The existing cafeteria ceilings are low. It lacks indoor basketball hoops, court striping and adequate daylighting. Likewise, the existing kitchen does not meet the Adequacy Standards square footage requirements. It lacks a walk in refrigerator and proper separations between hot and cold food preparation, dishwashing and food preparation and between the staff restroom and food preparation.

The addition would free up space, allowing us to accommodate the media center in the old cafeteria where the ceilings are higher and there is a potential for natural light, once the old kitchen is removed. The media center will take on a more "physical and visual position in the building," and the new multi-purpose room will have a separate and secure entrance in order to facilitate a partnership between the school and local organizations as recommended by the Adequacy Standards.

As shown in the Programing Phase and Schematic Design submittals this configuration does not change the overall budget of the project and conforms to the New Mexico Adequacy Standards.

We appreciate the work that PSFA has done in our district and look forward to working with PSFA to insure the best educational environment for our students. Please consider modifying the award language for this project to allow for the addition of a new multi-purpose room, kitchen and additional program spaces.

If there is anything that I can assist you with in moving the process forward please let me know. If you have any question please feel free to contact me.

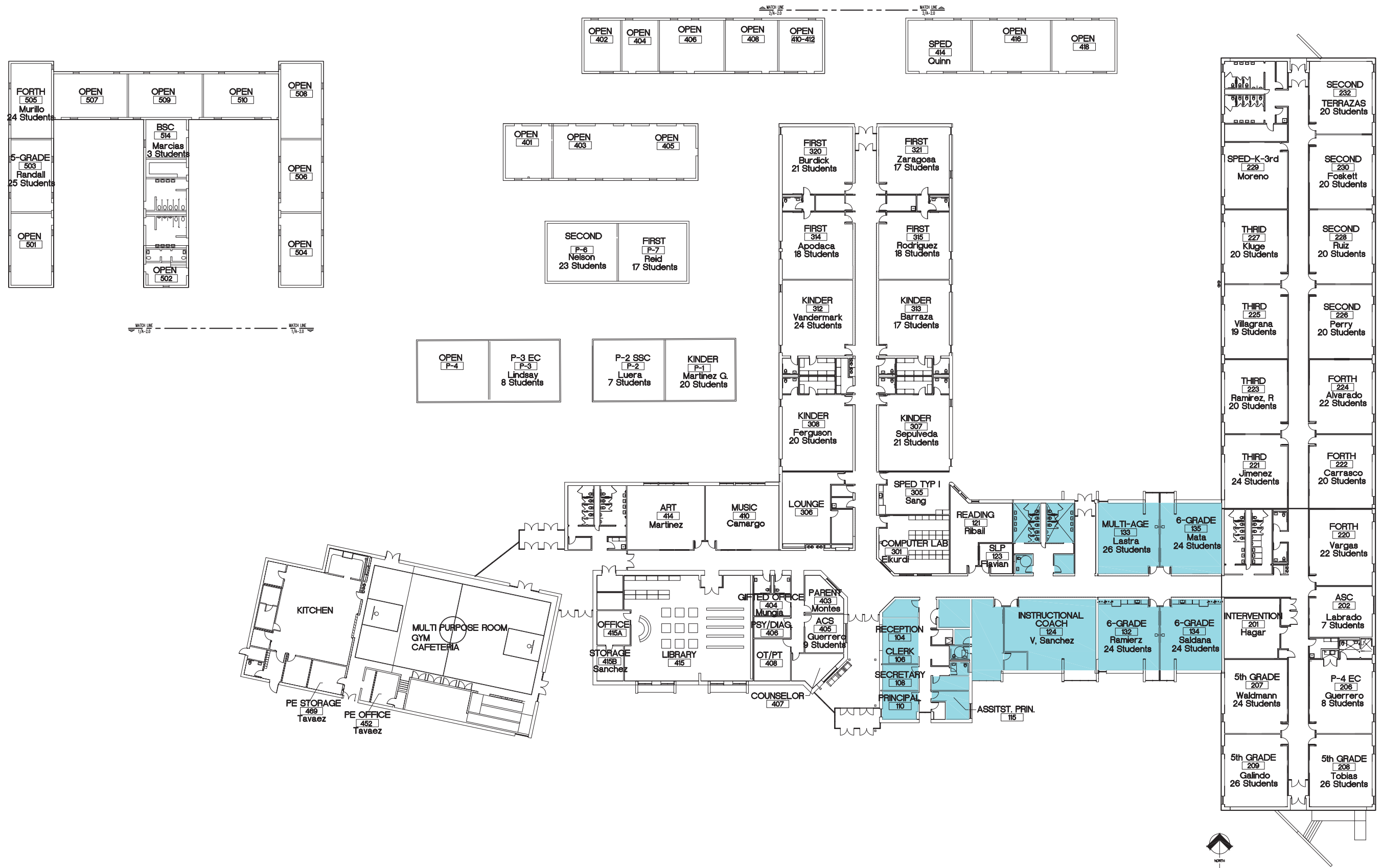
Sincerely,

A handwritten signature in blue ink that reads "Rafael Gallegos".

Rafael "Ralph" Gallegos

Executive Director for Energy Management & Construction

Cc: Mr. Richard Chavez, Assoc. Superintendent for Support Services
Mr. Jorge Au, PSFA Regional Manager
Mr. Rico Volpato, PSFA Field Coordinator



Item No. III. F.

- I. PSCOC Meeting Date(s):** November 6, 2014
- II. Item Title:** Gallup – P11-008 Jefferson ES – Award Language Change/Out Year Estimate Update
- III. Name of Presenter(s):** Martica Casias, Planning and Design Manager;
Rico Volpato, Senior Facilities Manager

Yes	No	
X		Previous Phase 1 Award Language Adjustments
X		Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Proposed Motion:

Council approval of the Awards Subcommittee recommendation to amend the 2010-2011 standards-based award to the Gallup-McKinley County Schools for Jefferson Elementary School to increase design capacity from 425 students to 455 students, including 26 visually impaired students and 4 3&4-year-old DDs. Approval includes an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$1,899,298 (85%), contingent upon an additional local share of \$335,170 (15%).

IV. Executive Summary:

PSFA recommends an increase in the number of students from 425 to 455; an increase of 26 visually impaired students and four 3 & 4 year old DD's. Per the District Facility Master Plan Update, Jefferson ES is now a magnet school for Visually Impaired Students.

Current approved project cost: \$19,800,000
Estimated project cost: \$22,034,468
Estimated total state share: \$18,729,298
State Share Increase: \$1,899,298

Contributing factors to cost increase:

- Addition of Visually Impaired and 3&4-year-old DD Students (\$1,130,250)
- Additional costs association with selection of foundation system, increased earthwork due to site selection, higher estimated cost of demolition from contractor, and construction cost inflation based upon pricing of similar projects in the area (\$1,104,218)

V. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current-Due 3-4-2015	<ol style="list-style-type: none">1. Address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution.2. Recommend the district improve their PM Work Order Completion rate of 61% to 90% or better.3. Continue to track and improve performance through the Meaningful Maintenance Metrics -M³
Using FIMS (MD, PMD)	2.0- Satisfactory	
Utility Direct (UD)	2.0-Satisfactory	
FMAR	47%%- Poor	
M ³ Metrics Report	Yes	

Award Language Change – November 1, 2012:

Amended the award to allow for, but not require, consolidation with another elementary school. “Planning and design to renovate or replace the existing facilities to adequacy for 282 students, grades K-5 which population may be increased if this school is combined with another ES school. If combination option is exercised, the student population is to be verified and approved by PSFA prior to design. Additional funding award may be requested. Due to uncertainties remaining as to this school or Lincoln ES being of greatest benefit to the District to move forward first, and that this decision will be resolved by early planning studies, the District may swap this school for Lincoln ES and with the same combining with another ES award conditions. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.”

Out Year Estimate Update – March 6, 2014:

PSCOC consensus to update out year estimate to \$15,849,439 from \$8,825,050 for an increase of \$7,024,389 state share. Estimate increase due to consolidation with Juan de Onate ES and Roosevelt ES.



GALLUP-MCKINLEY COUNTY PUBLIC SCHOOLS
FRANK CHIAPETTI, SUPERINTENDENT

PAULETTA WHITE
Associate Superintendent

JOHNTY CRESTO
Construction Director

640 South Boardman P.O. Box 1318 Gallup, NM 87301-1318 Tele. (505) 721-1106 Fax (505) 721-1199 icresto@gmcs.k12.nm.us
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August 8, 2014

To: Robert Gorrell, Director PSFA

I want to thank the Council for the opportunity to replace Jefferson Elementary. Jefferson Elementary school is the Districts magnet school for the blind and visually impaired. Currently there are twenty six (26) students enrolled with visual disabilities. We also have four (4) D level Pre-K students enrolled in our early childhood program. I am requesting an "award language change" to include both groups of students and their special needs at this campus. This school also serves a large number of ESL students with different backgrounds, both Hispanic and Navajo. For this reason we will need to have two classrooms so that we can provide appropriate services to both groups. We are asking the Council to consider participating in the cost of this second classroom.

Thank you for your consideration of both these requests. If you require any additional information I will be happy to provide it to you.

Johnty Cresto

Construction Director
Gallup McKinley Co. Schools

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

Phase II
Jefferson ES
Gallup, NM

GALLUP-MCKINLEY COUNTY SCHOOLS

PREPARED BY: Kelly Jernigan
ESTIMATE DATE: March 16, 2011
Revised Date: 10-Sep-14

PROJECT SUMMARY

425 Students
55,738 sq ft to Adequacy

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$18,093,900	
NMGR T ON CONSTRUCTION COSTS 8.3125%	\$1,504,055	
TOTAL OF CONSTRUCTION COSTS	\$19,597,955	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$13,857,000	
DESIGN SERVICES % FEE* 6.0%	\$831,420	
REIMBURSABLE EXPENSES*	\$166,284	
DESIGN CONSULTANTS	\$170,000.00	Landscape Architect, Acoustic, traffic e
ADD SERVICES	\$236,120.10	
ED SPEC CONSULTANTS (Completed District-Wide)	\$0	
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.	\$50,000	
TOPOGRAPHIC SITE SURVEY	\$35,000	
SUBSURFACE UTILITY	\$20,000	
ENVIRONMENTAL SITE ASSESSMENT	\$5,000	
OWNER CONSULTANTS**	\$0	
ROOF CONSULTANT***Design	\$2,166	
ROOFING CONSULTANT**Construction	\$125,000.00	
PAC DESIGN	\$5,886	
PAC SERVICES Construction	\$150,000	
TESTING***		
GEO-TECH	\$14,243.00	
WATER TESTING	\$7,000.00	
CONCRETE & STRUCTURAL	\$100,000.00	
3 YEAR MAINTENANCE AGREEMENT	\$80,000.00	
OTHER (POST OCCUPANCY EVALUATION)	\$45,000.00	
HAZARDOUS MATERIAL	\$50,000.00	
REMEDATION	\$150,000.00	
DEMOLITION	\$0.00	Included in MACC
SITE STABILIZATION & SITEWORK (Additional)	\$0.00	
FF&E INCLUDING PLAYGROUND EQUIPMENT	\$170,000.00	Playground Equip in MACC
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$2,413,119	
NMGR T ON INDIRECT COSTS 7.000%	\$168,918	
TOTAL OF INDIRECT COSTS	\$2,582,038	
SUBTOTAL PROJECT COSTS	\$22,179,993	
CONTINGENCY 2.0%	\$443,600	
OVERALL PROJECT BUDGET	\$22,623,593	

STATE TOTAL TO ADEQUACY 85%	\$18,729,298
DISTRICT TOTAL TO ADEQUACY 15%	\$3,305,170
DISTRICT ABOVE ADEQUACY	\$589,125

TOTAL PROJECT COST TO ADEQUACY	\$22,034,468
DIFFERENCE PREVIOUS BUDGET	\$2,272,523

Planning and design to replace existing facilities to adequacy for 204 students, grades K-5. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.

VI Magent School Students

Years Present Numbers

2013-2014	JFE	5
	City Limits	7
	Birth-3	5
	BIE Schools	4
	GMCS ECI	5

Future Numbers

2014-2015	JFE	12	Numbers might rise in the years to come with TAOS we know that there are 10 students in the apartments under the age of 5 years of age.
	City Limits	4	Most of the students from TAOS are multiple disabilities and are wheelchair bound.
	Birth-3	15	Birth-3 program is coming at least 15 students per year that is coming in to our district.
	BIE schools	4	
	GMCS ECI	5	

Future Numbers

2015-2016	JFE	16
	City Limits	6
	Birth-3	15
	BIE Schools	6
	GMCS ECI	5

Future Numbers

2016-2017	JFE	26	this number will look at those students coming from TAOS and will be a big growth in our preschool program.
	City Limits	8	
	Birth-3	5	
	BIE Schools	4	
	GMCS ECI	5	

BOARD OF EDUCATION

Mr. Joseph Menini, President
Mrs. Mavis V. Price, Vice President
Mr. Titus J. Nez, Secretary
Dr. Bruce Tempest, Member
Mr. Kevin Mitchell, Member



ADMINISTRATION

Frank Chiapetti, Superintendent
Associate Superintendents
Pauletta White, Student/Support Services
Mike Hyatt, Business/Personnel

Board Meeting Summary...

The Gallup-McKinley County Schools Board of Education met on Monday, October 6, 2014, in the board room of the Student Support Center (640 Boardman) at 6:00 PM.

The meeting was called to order and roll called. Four board members were present. Fifth member enters later on in the meeting.

Public Comment (Limited to October 6 Agenda) NONE

A motion was made and passed to approve the agenda as is.

A motion was made and passed to approve the minutes of the regular meeting of September 15 as is.

A motion was made and passed to approve the consent agenda following questions and answers to items 8f, 8g, 8h, 8i, 8j and 8k.

Study Circle

A. Reports

1. Superintendent's Report

- a. Recognition (JOM Program): Ms. Herlinda Mann recognized Chanel Thomas for placing 2nd in an artwork competition at the Navajo Nation JOM Conference. Other winners were Tyra Benally and Ciara Spencer. Ms. Ruby Haley and Superintendent Chiapetti were also recognized for their outstanding contributions to the JOM program.
- b. Dolly Manson Grant Report, Ms. Louise Benally, Ms. Lucinda Bitsoi, and Ms. Pauletta White shed some light on the Navajo Language teachers, standards, and curriculum/lesson plans.
- c. Gallup Reads, Ms. Linda Murphy discussed that this is a Chamber of Commerce sponsored tutoring program. They raised \$10,000 and purchased 650 books, the rest will be used towards finger printing for volunteers. The site will be at Stagecoach Elementary School.
- d. Del Norte Elementary School Design and Progress Report: Van H. Gilbert Architect representatives discussed the site analysis, site plan and schematic design. A contractor has not been selected yet.
- e. State and Tribal Education Partnership (STEM) Travel Report: Ms. Pauletta White reported that this is a partnership between the NM Public Education Department and the Navajo Nation. She discussed meetings she had attended and will attend. The grant is in its final year with the goal that the Navajo Nation becomes a state agency overseeing the 34 BIE schools across the Navajo Nation.

2. Board Report (meetings, conventions, conferences, training sessions): Dr. Tempest attended the Turn Around Program meeting in Albuquerque, NM. Mrs. Price attended the CES meeting in Aztec, NM. Mr. Menini attended the new Churckrock Elementary construction meeting, and NMSBA Region I meeting with Dr. Tempest and Mrs. Price.

3. School Site Reports

- a. Twin Lakes Elementary: Ms. Deloria Chapo reported on data highlights, staff and resources, EPSS goals, 90-day plan, and challenges. Enrollment is 205 students.

4. Indian Education Committee/JOM Report: The next IEC meeting is this Saturday, October 11 in the board room.

continued on next page...

5. Notices and Communication
 - a. Announcements/Reminder
 1. Oct. 9-10, Fall Break - No School
 2. Oct. 13, Professional Development Day - No School
 3. Oct. 20, BOE (Gallup Mid) 4 PM
 4. Oct. 21, Report Cards
 5. Nov. 3, BOE Meeting
 6. Nov. 11, Veterans Day – No School
 7. Nov. 17, BOE Meeting
 8. Nov. 24-28, Thanksgiving Break – No School

New Business

Approval of Dissertation Request “Tribal School Air Toxics Monitoring” by Karmen Billey (ACTION): Ms. Billey is an Arizona State University (ASU) student that has completed her course work and is working on a thesis project. This is a pilot she would like to set up at Churchrock Elementary to monitor the air quality through December 2014. In the spring is when she will defend her thesis before a committee at ASU in hopes of obtaining her graduate degree in May 2015. A motion was made and passed to approve this item.

Approval for the Use of Crownpoint and Tse’ Yi’ Gai High Schools Gyms for Community Mass Vaccinations by Crownpoint Health Care Facility (ACTION): Upon discussion, a motion was made and passed to approve this item.

First Reading – Travel Policy and Approval/Reimbursement Procedures: Ms. Jvanna Hanks discussed key changes to the policy. She asked for the Board’s input. It will be placed on the next agenda for approval.

- Requested Topics by the Board for Future Meetings**
- Update on Solar Panels at Gallup High School
 - Superintendent Evaluation
 - Update on Navajo Language & Culture, Grades 3 – 5
 - Resolutions from NMSBA

The Board met in Executive Session on Personnel Actions Taken.

Meeting was adjourned at 9:35 p.m.

Next Board Meeting: Monday, October 20, Gallup Mid



Gallup McKinley County Schools

Regular Meeting

Monday, October 6, 2014 6:00 PM

Mission Statement

To provide leadership by setting direction and establishing priorities and policies for the district's students, parents, and staff by modeling and using a systems approach to continuous improvement.

Agenda of Regular Meeting

The Board of Education Gallup McKinley County Schools

A Regular meeting of the Board of Education of Gallup McKinley County Schools will be held October 6, 2014, beginning at 6:00 PM in the Board Room of the Student Support Center, 640 Boardman, Gallup, NM 87301.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order - Pledge of Allegiance/NM Pledge - Roll Call
 - A. Public Comment
2. Approval of Agenda
3. Approval of Minutes 5
4. Approval of Consent Agenda Items (*6b, *6c, *6d, *6e, *8b, *8c, *8f, *8g, *8h, *8i, *8j, *8k)
5. Study Circle
 - A. Reports
 1. Superintendent's Report
 - a. Recognition (Student, Staff and Other)
 1. JOM Program
 - b. Dolly Manson Grant
Presenter: Louise Benally
 - c. Gallup Reads
Presenter: Linda Murphy
 - d. Del Norte Elementary School Design and Progress Report
 - e. State and Tribal Education Partnership (STEM) Travel Report
 2. Board Report (Meetings, Conventions, Conferences, Training Sessions)
 3. School Site Reports
 - a. Twin Lakes Elem.

4. Indian Education Committee / JOM Report
5. Notices and Communication
 - a. Announcements / Reminders
 1. October 9-10, 2014 ~ Fall Break - No School
 2. October 13, 2014 ~ Professional Development Day (No School)
 3. October 20, 2014 ~ BOE Meeting - Gallup Mid, 4PM
 4. October 21, 2014 ~ Report Cards
 5. November 3, 2014 ~ BOE Meeting
 6. November 11, 2014 ~ Veterans Day (No School)
 7. November 17, 2014 ~ BOE Meeting
 8. November 24-28, 2014 ~ Thanksgiving Break
6. Financial Section - CONSENT
 - A. 2014-2015 Budget Decrease 11
 - B. 2014-2015 Budget Increase
 - C. 2014-2015 Budget Adjustment Requests (Intra-Transfers)
 - D. 2014-2015 Budget Adjustment Requests (Inter-Transfers)
 - E. Current Bills-Operational, Federal Projects, Food Services, Other - CONSENT
7. Old Business - None
8. New Business
 - A. Report on, consideration of, and action on bids, proposals and use of existing contracts: CONSENT - None
 - B. Approval of Student Activity Travel: CONSENT
 1. Gallup High JR ROTC, 20 students, 2 chaperon, Phoenix, AZ, October 24-25, 2014 for Orienteering Championship. (Activity Fund) Trip 9738
 - C. Approval of Out-of-State Travel: CONSENT Board Policy D-3150 (10.8.1-10.8.8) - Travel Approved by Superintendent
 1. Jarrid Thelen, St. Bonaventure, Dallas, TX, October 22-26, 2014 to attend National Standards Benchmark. (Title II-A)
 2. Shannon Balok-Red Rock Elem, Kathy Bostic-Indian Hills Elem, Nashville, TN, October 25-29, 2014 to attend National Association for Music Educators. (Operational)
 3. Betsy Soltero, Thoreau Elem, Nashville, TN, October 25-29, to attend National Association for Music Educator Conference. (Operational)
 4. Tine Hayes, John Ohle, Miyamura, San Diego, CA, December 11-14, 2014 to attend Screen Printing Class.(Perkins)
 5. Jenilee Charley, Belinda Cross,EDC, Sedona, AZ, November 12-15, 2014 to attend AZ AER Fall Conference. (Entitlement IDEA B)

6. Kate Poortenga, Karyn Weglarz, Rehoboth, Phoenix, AZ, October 8-10, 2014 to attend Reading and Writing Conference. (Title II-A)
- D. Approval of Superintendent Travel: CONSENT - None
- E. Approval of Board of Education Travel- CONSENT - None
- F. Approval of Charitable Contribution to Thoreau High School from Western Refinery - CONSENT
- G. Approval of a Donation from Donor.org for Stagecoach Elementary School - CONSENT
- H. Approval of the request for a Swimming Equipment Donation / Grant from Nike for Gallup High School - CONSENT
- I. Approval of \$1000 Donation from Richard Lambert, Church Group for Tse Yi Gai High School - CONSENT
- J. Approval of the Transfer Ownership of Portable Classroom Buildings as Listed - (2) Portables to the Mariano Lake Chapter - CONSENT
- K. Approval to Designate Jefferson Elementary as the "Magnet School" for the Blind & Visually Impaired and Indian Hills as the Magnet for the Deaf & Hearing Impaired - CONSENT
- L. Approval of Dissertation Request "Tribal School Air Toxics Monitoring" by Karmen Billey - ACTION
- M. Approval for the Use of Crownpoint and TseYiGai High Schools Gyms for Community Mass Vaccinations by Crownpoint Health Care Facility - ACTION
- N. First Reading - Travel Policy and Approval/Reimbursement Procedures
9. Requested Topics by the Board for Future Meetings
10. EXECUTIVE SESSION-The Board will meet in executive session on Personnel pursuant to NMSA 1978 § 10-15-1 (H)(2) in regards to Personnel Actions Taken.
11. Adjourn

The notice for this meeting was posted on _____, at _____

For the Board of Education

**Minutes of Regular Meeting
The Board of Education
Gallup McKinley County Schools
September 15, 2014**

A Regular meeting of the Board of Education of Gallup McKinley County Schools was held September 15, 2014, beginning at 4:00 PM in the gymnasium of the Tohatchi Elementary School, 100 Chuska Road, Tohatchi, NM 87325.

BOARD MEMBERS PRESENT:

Joe Menini, President
Mavis V. Price, Vice President
Titus J. Nez, Secretary - ABSENT
Kevin Mitchell, Member
Bruce Tempest, Member

NEWS MEDIA PRESENT: - NONE

GUESTS

Johnty Cresto	Shirley Chato	Herlinda Mann
Art Melendres	Grace Detsoi	Brian Bernard
Loretta Brush	Craig Robinson	Deloria Chapo
Mike Hyatt	E. Castaueda	Cynthia Smiley
Jvanna Hanks	Ruby Haley	Tonya Spencer
Teri Fraizer	Marie Chamberlain	Margie Leonard
Dan Fruchey	Rachelle Morris	
Karen McGovern	Alecs Mojica	

STAFF MEMBERS PRESENT:

Frank Chiapetti, Superintendent
Pauletta White, Associate Superintendent for Support Services/Student Support Services - ABSENT
Mike Hyatt, Associate Superintendent for Human Resources/Business Services
Coreen Smith, Community Relations
Joan Nez, Recording Secretary

CALL TO ORDER – PLEDGE OF ALLEGIANCE - ROLL CALL

Joe Menini called the Board of Education meeting to order at 4:00 p.m. on Monday, September 15, 2014, in the gymnasium of the Tohatchi Elementary School, 100 Chuska Road, Tohatchi, NM 87325. (Four board members were present for roll call)

PUBLIC COMMENT - None

APPROVAL OF AGENDA

Mavis Price moved the agenda be approved, with amendment to move item 8.f. to the beginning of the meeting. Upon roll call vote, motion carried unanimously. (Four board members present and voting)

APPROVAL OF MINUTES

Mavis Price moved the minutes of the Board of Education regular meeting of September 2, 2014 be approved as amended. Upon roll call vote, motion carried unanimously. (Four board members present and voting)
Mavis Price asked what the criterion is for a long term substitute. After discussion it was recommended by a board member to consider certificates for sub teachers.

APPROVAL OF CONSENT AGENDA ITEMS

Mavis Price moved the consent agenda items be approved as amended to move item 8.c.1 as an action item. (*6b, *6c, *6d, *6e, *8c) Upon roll call vote, motion carried unanimously. (Four board members present and voting)

Financial Section - CONSENT

- A. 2014-2015 Budget Decrease
- B. 2014-2015 Budget Increase

C. 2014-2015 Budget Adjustment Requests (Intra-Transfers)

D. 2014-2015 Budget Adjustment Requests (Inter-Transfers)

E. Current Bills-Operational, Federal Projects, Food Services, Other -CONSENT

***6B.2014-2015 BUDGET INCREASE**

1.It is recommended that the following 2014-2015 Budget Increase be approved.

		Present		Adjusted	
Fund	27155	Budget	Increase	Budget	JUSTIFICATION/PURPOSE
	Breakfast After The	\$	\$	\$	
Description	Bell	-	3,824	3,824	2014-2015 Increase
Fund	27178				
	School Bus	\$	\$	\$	
Description	Replacement	-	307,341	307,341	2014-2015 Increase

***6C.2014-2015 BUDGET ADJUSTMENT REQUESTS (INTRA-TRANSFERS)-Same Function**

FROM ACCOUNT	TO ACCOUNT	AMOUNT	LOCATION	JUSTIFICATION/PURPOSE OF TRANSFER
<u>Operational(11000)</u>				
	Audiologists-	\$		To provide funds for Audiology contract
Base Salary	Contracted	4,050	SSS	to provide audiology exams for students
Professional	Subs	\$		To provide funds for Substitutes pay and
Development	Prof/LWOP/Brev/Other	5,541	Chee Dodge	teachers can attend a training on Pearlman
Professional		\$		To provide funds for Substitutes pay and
Development	FICA Payments	357	Chee Dodge	teachers can attend a training on Pearlman
Professional		\$		To provide funds for Substitutes pay and
Development	Medicare Payments	102	Chee Dodge	teachers can attend a training on Pearlman
Professional	Subs	\$		To provide funds for Substitutes pay and
Development	Prof/LWOP/Brev/Other	9,765	David Skeet	teachers can attend a training on Pearlman
Professional		\$		To provide funds for Substitutes pay and
Development	FICA Payments	651	David Skeet	teachers can attend a training on Pearlman
Professional		\$		To provide funds for Substitutes pay and
Development	Medicare Payments	186	David Skeet	teachers can attend a training on Pearlman
Professional	Subs	\$		To provide funds for Substitutes pay and
Development	Prof/LWOP/Brev/Other	12,600	Stagecoach	teachers can attend a training on Barrow
Professional		\$		To provide funds for Substitutes pay and
Development	FICA Payments	7,840	Stagecoach	teachers can attend a training on Barrow
Professional		\$		To provide funds for Substitutes pay and
Development	Medicare Payments	<u>244</u>	Stagecoach	teachers can attend a training on Barrow
		\$		
Total:		41,336		
<u>Transportation(13000)</u>				
Gasoline	Additional	\$	Transportation	To adjust estimated to actual cost.

	Compensation	<u>1,840</u>		
		\$		
Total:		1,840		
<u>Instructional Materials (14000)</u>				
		\$		To provide funds to purchase non ado
Adopted Text	Non Adopted Text	5,297	Onate Elem.	materials.
		\$		To provide funds to purchase non ado
Adopted Text	Non Adopted Text	<u>12,000</u>	Miyamura	materials for student instruction.
		\$		
Total:		5,297		
<u>Student Nutrition(21000)</u>				
	General Supplies &	\$		
Fixed Assets >\$5,000	Materials	20,000	Food Services	To provide funds to purchase parts for
	Other Contract	\$		To provide funds to pay for cost of pe
Fixed Assets >\$5,000	Services	<u>7,000</u>	Food Services	warehouse.
		\$		
Total:		27,000		
<u>Summer Lunch (21010)</u>				
		\$		
Non Food	Food	4,226	Food Services	To adjust estimated to actual cost.
	Other Contract	\$		
Non Food	Services	<u>2,837</u>	Food Services	To adjust estimated to actual cost.
		\$		
Total:		7,063		
<u>Title I (24101)</u>				
	General Supplies &	\$		To provide funds to pay for teacher co
Materials	M&R Furn/Fix/Equip	<u>500</u>	Turpen	agreement.
		\$		
Total:		500		
<u>Pre School IDEA B(24109)</u>				
	General Supplies &	\$		To provide funds for Professional Deve
Materials	Development	<u>1,000</u>	SSS	preschool Teachers and Staff working
		\$		
Total:		1,000		
<u>Title III English Language Acquisition (24153)</u>				
		\$		To provide funds to purchase software
Other Text Books	Software	<u>5,095</u>	Miyamura High	Mass media/Broadcasting classes.

\$

Total: 5,095

***6D.2014-2015 BUDGET ADJUSTMENT REQUESTS (INTER-TRANSFERS)-Different**

Function

FROM ACCOUNT	TO ACCOUNT	AMOUNT	LOCATION	JUSTIFICATION/PURPOSE OF TRANSFER
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IDEA -PRIVATE SCHOOL SHARE(24115)

General Supplies & Materials	Speech Therapist-Contract	\$ 3,608	SSS	To provide funds for contracted Speech students with IEP's at St. Francis School
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\$

Total: 3,608

Title I (24101)

Software (2200)	Software (1000)	\$ 1,070	Jefferson	To adjust estimated to actual cost.
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\$

Total: 1,070

STUDY CIRCLE

A. Reports

1. Superintendent's Report
 - a. Dolly Manson Grant Report – October 6, 2014 Meeting
 - b. UVA Update

Frank Chiapetti presented a detailed report on the UVA visit. Topics of discussion included major learning and high impact areas, learning promise practices, leadership next steps, talent management promising practices, talent management next steps, instruction infrastructure, promising practices, instruction infrastructure next steps, support and accountability promising practices, support and accountability next steps, specific school feedback for Navajo Elem, Crownpoint Elem, Stagecoach, David Skeet, Onate, and Chee Dodge. Further thanked Dr. Bruce Tempest as one of the first board member to attend their meeting and asked questions.

2. Board Report (Meetings, Conventions, Conferences, Training Sessions)

Kevin Mitchell attended the Coyote Canyon and Church Rock chapter meetings, Bruce Tempest attended the UVA meeting and Church Rock Construction meeting. Joe Menini attended the Dept. of Transportation meeting held in Milan, NM with Ron Triplehorn.

3. School Site Reports

- a. Tohatchi Elementary

Dan Fruchey presented on Tohatchi Elementary, Principal Pursuing Excellence, a school through student engagement, staff culture, and data based decision making, and shared the community calendar and principals' schedule.

- b. Tohatchi Mid

Mark Chandler discussed the Tohatchi Mid priorities, positive school culture, academic rigor, student engagement, staff planning and collaboration, early release on Monday, homework requirement, accelerated reader books, breakfast in the classroom and lunch for each grade level. He commended the transportation and food services working together. The Laura Bush foundation is being processed ordering books. No reason to be an "F" school, we are going to change the grade.

- c. Tohatchi High

Craig Robinson discussed getting students to class on time, more students eating breakfast and lunch and enjoying the second half of the school day. Less bullying going on, when not eating they are reading. Sports influence the students. The bells/intercom system needs to be fixed. The bell issue is being processed through advance technical.

- d. Twin Lakes Elementary

Deloria Chapo would like to present with proper documents/data on hand at a future meeting. Mike Butkovich discussed the major transition going on in the classroom, school climate, show-me (transference of knowledge), change system, student base learning, collect data and look for great things out of our principals.

4. Indian Education Committee / JOM Report

Herlinda Mann presented the SY'2014-15 Indian Education Committee (IEC) meetings dates, the IEC orientation was a success, and IEC handbook is being revised. The funding from the Navajo Nation is not available. Ruby Haley spoke on the upcoming Navajo Nation Johnson O'Malley Conferences to be held in Phoenix, AZ next week. Some discussion on the bylaws, it reflects a community representative, not each school representative. Mavis Price also request for a student representative be included.

5. Notices and Communication

a. Announcements / Reminders

- ~~1. September 8, 2014 ~ Early Release Monday~~
- ~~2. September 13, 2014 ~ Parent Engagement Sessions (Navajo, Ramah)~~
3. September 15, 2014 ~ BOE Meeting (Tohatchi Elem)
4. September 20, 2014 ~ STEP Parent Conference (JFK Mid School)
5. September 22, 2014 ~ Parent/Teacher Conference (No School)
6. September 25, 2014 ~ CES Fall 2014 Regional Meeting, Aztec, NM, 9AM
7. September 27, 2014 ~ Parent Engagement Sessions (Tohatchi, Crownpoint, Tse'Yi'Gai)
8. October 1, 2014 ~ NMSBA Region I Meeting (Crownpoint Elementary)
9. October 3, 2014 ~ NMSBA Regional Legislative Committee (Albuquerque)
10. October 6, 2014 ~ BOE Meeting
11. October 9-10, 2014 ~ Fall Break - No School
12. October 13, 2014 ~ Professional Development Day - No School
13. October 20, 2014 ~ BOE Meeting - Gallup Mid, 4PM
14. October 21, 2014 ~ Report Cards

OLD BUSINESS - NONE

NEW BUSINESS

- A. Report on, consideration of, and action on bids, proposals and use of existing contracts: CONSENT - None
- B. Approval of Student Activity Travel: CONSENT - None
- C. Approval of Out-of-State Travel: CONSENT Board Policy D-3150 (10.8.1-10.8.8) - Travel Approved by Superintendent

1. Herlinda Mann, ~~Shawn Marie DeGroat, Katie Joe, Marvin Sam, Charlene Notah, Catherine James, Priscilla Manuelito, Monica Yazzie,~~ Ruby Haley, JOM, Phoenix, AZ, September 22-25, 2014 to attend Navajo Nation JOM Conference. (JOM) (Not Superintendent Approved) - ACTION

Mavis Price moved the Approval of Out-of-State Travel be approved, with amendments to allow Ruby Haley, Marvin Sam, Catherine James and Herlinda Mann to attend. Upon roll call vote, motion carried unanimously. (Four board members present and voting)

2. Carmen Moffett, SSS, Phoenix, AZ, October 5-8, 2014 to attend Cross Center Indian Education Meeting. (No Cost to District)
3. Theresa Fraizer, SSC, Phoenix, AZ, October 6-8, 2014 to attend South Central (SC3) Meeting. (No Cost to District)

- D. Approval of Superintendent Travel: CONSENT - None
- E. Approval of Board of Education Travel- CONSENT - None
- F. Approval to Adopt a Resolution to Sell General Obligation School Buildings Bonds, Series 2014, in the amount of \$9,000,000. - ACTION **(Move to beginning of meeting)**

Art Melendres and Loretta Brush reviewed the Building Bonds sale that occurred today

Superintendent commended the district finance group and the board who all work on the presentation with Moody.

Bruce Tempest moved the Approval to Adopt a Resolution to Sell General Obligation School Buildings Bonds, Series 2014, in the amount of \$9,000,000. be approved as presented. Upon roll call vote, motion carried unanimously. (Four board members present and voting)

- G. Approval for University of New Mexico-Gallup to Acquire Juan de Onate Elementary School for an Expansion of North Campus to teach GED and ESL Classes - ACTION

Superintendent recommends selling the property.

Mavis Price moved the Approval for University of New Mexico-Gallup to Acquire Juan de Onate Elementary School for an Expansion of North Campus to teach GED and ESL Classes be approved as presented. Upon roll call vote, motion carried unanimously. (Four board members present and voting)

Requested Topics by the Board for Future Meetings

Dolly Manson - Louise Benally

Gallup Reads - Linda Murphy, Stagecoach

Update on dual-credit refunds

EXECUTIVE SESSION- The Board will meet in executive session on disposal of real property matters pursuant to NMSA 1978 § 10-15-1-H (2) and 10-15-1-H(8) in regards to Onate Elementary School/personnel issue.

Kevin Mitchell made the motion to go into executive session to discuss personnel issues at 6:06 p.m. on Monday, September 15, 2014. Upon roll call vote, motion carried unanimously. (Four board members present and voting)

Mavis Price made the motion to reconvene the meeting from the executive session at 6:33 p.m. on Monday, September 15, 2014. Upon roll call vote, motion carried unanimously. (Four board members present and voting) Joe Menini stated for the record only building disposal and personnel items were discussed in executive session.

ADJOURN

There being no further business Mavis Price moved the meeting be adjourned. Upon roll call vote, motion carried unanimously. (Four board members present and voting) Meeting adjourned Monday, September 15, 2014, at 6:34 p.m.

Joe Menini, President

Titus Nez, Secretary

Recorded by
Joan Nez
September 15, 2014

*6B.2014-2015 BUDGET INCREASE					
1.It is recommended that the following 2014-2015 Budget Increase be approved.					
Fund	29102	Present Budget	Increase	Adjusted Budget	JUSTIFICATION/PURPOSE
Description	Century Link Grant	\$ -	\$ 4,750	\$ 4,750	2014-2015 Increase
*6C.2014-2015 BUDGET ADJUSTMENT REQUESTS (INTRA-TRANSFERS)-Same Function					
FROM ACCOUNT	TO ACCOUNT	AMOUNT	LOCATION	JUSTIFICATION/PURPOSE OF TRANSFER	
*Operational-UVA (11000)					
Additional Compensation	Subs Prof/LWOP/Brev/Other	\$ 800	Juan de Onate	To provide funds to pay for Subs while teachers are attending Professional Development Training.	
Additional Compensation	Subs Prof/LWOP/Brev/Other	\$ 1,000	Juan de Onate	To provide funds to pay for Subs while teachers are attending Professional Development Training.	
Additional Compensation	Vacant Position	\$ 3,000	Juan de Onate	To provide funds to pay for a Sub in vacant position.	
Total:		\$ 4,800			
*Operational-District Wide (11000)					
Other Contract Services	General Supplies & Materials	\$ 300	Business Services	To provide funds to purchase refreshments for the parental Involvement Conference.	
Other Contract Services	Supply Assets <\$5,000	\$ 18,000	Business Services	To provide funds to purchase scanners for school sites to continue the implementation of the I Visions Software-ordering and personnel related activities.	
Other Contract Services	Software	\$ 439	Business Services	To purchase replacement software for Navajo Elementary Activity Fund.	
Total:		\$ 18,739			
*Operational-Departmental(11000)					
Other Professional Services	Overtime	\$ 7,000	Business Services	To provide funds for overtime & non contract compensation w/benefits for Business Office Staff to process payroll paperwork.	
Other Professional Services	Additional Compensation	\$ 700	Business Services	To provide funds for overtime & non contract compensation w/benefits for Business Office Staff to process payroll paperwork.	
Other Professional Services	Education Retirement	\$ 1,000	Business Services	To provide funds for overtime & non contract compensation w/benefits for Business Office Staff to process payroll paperwork.	
Other Professional Services	ERA-Retiree Health	\$ 250	Business Services	To provide funds for overtime & non contract compensation w/benefits for Business Office Staff to process payroll paperwork.	
Other Professional Services	FICA Payments	\$ 500	Business Services	To provide funds for overtime & non contract compensation w/benefits for Business Office Staff to process payroll paperwork.	
Other Professional Services	Medicare Payments	\$ 200	Business Services	To provide funds for overtime & non contract compensation w/benefits for Business Office Staff to process payroll paperwork.	
Other Professional Services	Unemployment Ins. Prem.	\$ 100	Business Services	To provide funds for overtime & non contract compensation w/benefits for Business Office Staff to process payroll paperwork.	
Employee Travel Non Teach	Professional Development	\$ 9,000	Business Services	To provide funds for Business Office Directors Professional Development.	
General Supplies & Materials	Overtime	\$ 4,060	Personnel Dept.	Non Contract & overtime with benefits for Personnel Staff to process paperwork.	
Supply Assets <\$5,000	Overtime	\$ 1,312	Personnel Dept.	Non Contract & overtime with benefits for Personnel Staff to process paperwork.	
Supply Assets <\$5,000	Education Retirement	\$ 450	Personnel Dept.	Non Contract & overtime with benefits for Personnel Staff to process paperwork.	
Supply Assets <\$5,000	ERA-Retiree Health	\$ 15	Personnel Dept.	Non Contract & overtime with benefits for Personnel Staff to process paperwork.	
Supply Assets <\$5,000	FICA Payments	\$ 148	Personnel Dept.	Non Contract & overtime with benefits for Personnel Staff to process paperwork.	
Supply Assets <\$5,000	Medicare Payments	\$ 34	Personnel Dept.	Non Contract & overtime with benefits for Personnel Staff to process paperwork.	
Supply Assets <\$5,000	Unemployment Ins. Prem.	\$ 41	Personnel Dept.	Non Contract & overtime with benefits for Personnel Staff to process paperwork.	
Supply Assets <\$5,000	Other Charges	\$ 1,000	Personnel Dept.	To provide funds for processing employees finger printing fees.	
Total:		\$ 25,810			
*Transportation(13000)					
Diesel Fuel	Software	\$ 14,579	Transportation	To provide funds to purchase 12 additional Automatic Vehicle Location and Digital Video Recorder for buses District Wide.	
Total:		\$ 14,579			
*Instructional Materials (14000)					
Adopted Text	Non Adopted Text	\$ 1,000	Ramah High	To provide funds to purchase books for the industrial tech classes.	
Adopted Text	Non Adopted Text	\$ 3,888	Tse Yi Gai	To provide funds to purchase supplemental textbooks.	
Total:		\$ 4,888			
*Student Nutrition(21000)					
Supply Assets <\$5,000	Non Food Inst/Programs	\$ 25,000	Food Services	To provide funds to purchase sanitizer for dishwashers .	
Total:		\$ 25,000			
*Summer Lunch(21010)					
Non Food Inst/Programs	Food-Instructional Prog.	\$ 2,450	Food Services	To provide funds for payment of invoices and for summer lunch program.	
Total:		\$ 2,450			
*Title I (24101)					
Software	Supply Assets <\$5,000	\$ 2,221	Chief Manuelito	To provide funds to purchase more computers for students.	
Professional Development	Software	\$ 2,200	Thoreau High	To provide funds to pay for Internet Based Student courses.	
Professional Development	Supply Assets <\$5,000	\$ 3,000	Thoreau Elem.	To provide funds to purchase a TV/DVD Player and speakers for student instruction purposes.	
*Title I (24101)cont.					

FROM ACCOUNT	TO ACCOUNT	AMOUNT	LOCATION	JUSTIFICATION/PURPOSE OF TRANSFER
Professional Development	Student Travel	\$ 1,000	Chief Manuelito	To provide funds for student travel requests for school year 2014-2015.
Software	Supply Assets <\$5,000	\$ 1,000	Navajo Elem.	To provide funds to purchase computer for instructional observations, professional development.
Base Salaries	Supply Assets <\$5,000	\$ 3,400	Church Rock	To provide funds to purchase computers,document cameras,infocus amchines and smart boards.
Other Text Books	Supply Assets <\$5,000	\$ 6,000	Church Rock	To provide funds to purchase computers,document cameras,infocus amchines and smart boards.
Total:		\$ 18,821		
Rural & Low Income(24160)				
General Supplies & Materials	Student Travel	\$ 4,770	SSS	To adjust estimated to actual.
Total:		\$ 4,770		
Title VIII Special Education (25145)				
General Supplies & Materials	Parent Travel	\$ 1,000	SSS	To provide funds for Parents travelto Albuquerque for independent evaluations in releated services and parents trainings to support sudents IEPs.
Total:		\$ 1,000		
Medicaid(25153)				
Other Contract Services	Base Salaries	\$ 19,598	SSS	Adjusting estimated salaries & benefits to actual.
Other Contract Services	Education Retirement	\$ 2,724	SSS	Adjusting estimated salaries & benefits to actual.
Other Contract Services	ERA-Retiree Health	\$ 392	SSS	Adjusting estimated salaries & benefits to actual.
Other Contract Services	FICA Payments	\$ 1,215	SSS	Adjusting estimated salaries & benefits to actual.
Other Contract Services	Medicare Payments	\$ 284	SSS	Adjusting estimated salaries & benefits to actual.
Other Contract Services	Workers Comp Premium	\$ 255	SSS	Adjusting estimated salaries & benefits to actual.
Other Contract Services	Workers Comp Fee	\$ 10	SSS	Adjusting estimated salaries & benefits to actual.
Other Contract Services	Life	\$ 30	SSS	Adjusting estimated salaries & benefits to actual.
Other Contract Services	Dental	\$ 29	SSS	Adjusting estimated salaries & benefits to actual.
Other Contract Services	Vision	\$ 77	SSS	Adjusting estimated salaries & benefits to actual.
Other Contract Services	Unemployment Ins. Premium	\$ 72	SSS	
Total:		\$ 24,686		
Title VII Indian Ed (25184)				
Health Medical Premiums	Subs Prof/LWOP/Brev/Other	\$ 16,380	SSS	Substitute funding for Navajo Language & Culture Teachers.
Health Medical Premiums	Sick leave/PRs	\$ 32,760	SSS	Leave for Navajo Language & Culture Teachers.
Health Medical Premiums	FICA Payments	\$ 3,047	SSS	Substitute funding for Navajo Language & Culture Teachers.
Health Medical Premiums	Medicare Payments	\$ 713	SSS	Substitute funding for Navajo Language & Culture Teachers.
Health Medical Premiums	Workers Comp. Emp. Fee	\$ 8	SSS	Substitute funding for Navajo Language & Culture Teachers.
Health Medical Premiums	Education Retirement	\$ 6,209	SSS	To provide funds for Navajo Language & Culture Teachers fringe benefits for SY 15.
Health Medical Premiums	ERA-Retiree Health	\$ 944	SSS	To provide funds for Navajo Language & Culture Teachers fringe benefits for SY 15.
Health Medical Premiums	FICA Payments	\$ 2,927	SSS	To provide funds for Navajo Language & Culture Teachers fringe benefits for SY 15.
Health Medical Premiums	Medicare Payments	\$ 685	SSS	To provide funds for Navajo Language & Culture Teachers fringe benefits for SY 15.
Health Medical Premiums	Life	\$ 29	SSS	To provide funds for Navajo Language & Culture Teachers fringe benefits for SY 15.
Health Medical Premiums	Dental	\$ 435	SSS	To provide funds for Navajo Language & Culture Teachers fringe benefits for SY 15.
Health Medical Premiums	Vision	\$ 76	SSS	To provide funds for Navajo Language & Culture Teachers fringe benefits for SY 15.
Health Medical Premiums	Unemployment Ins Prem.	\$ 157	SSS	To provide funds for Navajo Language & Culture Teachers fringe benefits for SY 15.
Health Medical Premiums	Workers Comp. Prem.	\$ 515	SSS	To provide funds for Navajo Language & Culture Teachers fringe benefits for SY 15.
Health Medical Premiums	Workers Comp. Emp. Fee	\$ 9	SSS	To provide funds for Navajo Language & Culture Teachers fringe benefits for SY 15.
Health Medical Premiums	Base Salaries	\$ 23,636	SSS	To provide funds for Navajo Language & Culture Teachers salary for SY 15.
Total:		\$ 88,530		
CYFD (28193)				
Supply Assets <\$5,000	Professional Development	\$ 3,600	SSS	To provide funds for Parent Educators to attend mandatory trainings.
Total:		\$ 3,600		
Revenue Bond Building(31100)				
Construction Services	Supply Assets <\$5,000	\$ 50,000	Supportive Operations	To provide funds for Navajo Pine Cyber Academy.
Total:		\$ 50,000		
Cap.Improvement (SB-9) (31700)				
Fixed Assets >\$5,000	M&R Bldg &Grounds-SB9	\$ 12,000	M&O Dept.	To provide funds for installation of GPS systems in M&O and R&D Trucks.

GMCS FINANCIAL
October 6, 2014

[illegible]

TO: Frank Chiapetti, Superintendent of Schools
Gallup McKinley County Municipal Schools

Project No. P11-008

THROUGH: Martica Casias, Planning & Design Manager

DATE: July 22, 2014

RE: **APPROVAL OF SCHOOL CONSTRUCTION (SD-Schematic Design):** Planning and design for new school facilities to adequacy for 425 K-5 students plus 4 DD level Pre-K students and 26 visually impaired students. District is planning this new facility to be the VI program hub for the entire district. Design to include an over adequacy Pre-K component for 41 Pre-K regular-ed children.

FUNDING: \$758,355 PSCOC, award year 2010-'11, \$133,827 LGOB 2013, total funding \$892,182.

COMMENTS: Your request to approve the above referenced project was received in this office on July 15, 2014.

Statewide adequacy standards provide for an elementary school serving 429 (425+4 DD level Pre-K) students to have a maximum gross square footage (GSF) of 56,181 GSF. With 26 visually impaired students, the allowable GSF to adequacy is 58,752. The PSCOC will need to consider the additional square footage to accommodate the 26 visually impaired students. SD submittal includes an above adequacy GSF of 1,571 for 41 regular-ed Pre-K children. This over adequacy area will be separately funded through district initiative and New Mexico PED. Total school area as proposed is 60,313 GSF

Please keep in mind that any discrepancies noted during these reviews must be addressed prior to construction. The district is to complete this project in compliance with federal and state laws and regulations relative to the Americans with Disabilities Act (ADA 1990).

APPROVAL: With the stipulation(s) stated above, the plan for the above named project is approved by the Public School Facilities Authority in accordance with Sections 22-20-2 and 22-30-3 and 13-1-40 of the NMSA, 1978. If you have any questions regarding the project plan approval, please contact me at 505-843-6272 ext. 1002.



Brad Jackson
Facilities Specialist
Public School Facilities Authority

Cc: File



Kelly Jernigan
NMPSFA
2855A Southside River Road
Farmington, NM 87401

PH: 505-274-0574
FX: 505-599-8790

Reference: Jefferson Elementary – AG14034

Subject: Budget Update

September 9, 2014

Mr. Kelly,

Attached is the current budget update for the Jefferson Elementary project in Gallup.

The Jefferson project is similar in construction and scope to the Church Rock Elementary project bid earlier this year, and has served as the basis for cost assumptions for the Jefferson budgeting. Church Rock was competitively bid and awarded at \$288/sf, and is of similar design on a green field site.

During the past months, we have confirmed current unit pricing for the Jefferson Elementary project. For reference, the attached budget report, on the right hand column, indicates the differences in budget unit costs between the Church Rock and Jefferson Elementary projects. We have budgeted the foundation at \$8/sf higher as a conservative approach given the foundation design has not been released, and are hopeful it can be reduced once the unit quantities can be calculated after release of the design.

The primary factors driving the Jefferson costs higher than the Church Rock project are the import of fill material (\$679k or \$11/sf), demolition of the existing building (\$193k or \$3/sf), and the foundation contingency (\$8/sf).

Our objective in the coming weeks is to verify the foundation cost assumption with the receipt of the foundation design, and continue to work with the design team in identifying potential cost savings.

Let us know if you have any questions or concerns.

Regards,

Steven Adams

Jaynes Corporation
2906 Broadway NE
Albuquerque, NM 87107

Jefferson ES DD Justify

Date: 4-Sep-2014

Date: 4-Sep-2014

Project: Project Name

Project description: The project includes new construction of an approximately 55,000 SF elementary school serving grades K thru 5th and associated site work. The new facility will be built adjacent the existing school. After the new facility is complete and occupied the existing building will be demolished as part of this work.

Duration: 16 Month
New Building Size: 60,313 Sq Ft
Site Size: 571,218 Sq Ft

Published MACC: \$ 13,875,000
\$251.85 per original square footage of 55,000

Detail 60,313 Sq Ft \$18,706,614

DIVISION	DESCRIPTION	ENTER 1 IN CELL FOR UNIT PRICING	QUANTITY	U O M	RATE	TOTAL COST	COST per Bldg SF	% of Costs w/o NMGR	NOTES (\$/sf difference from Church Rock Project)
01	GENERAL REQUIREMENTS					\$942,664	\$15.630	5.039%	
01 00 00	GENERAL CONDITIONS					\$942,664	\$15.630	5.039%	
01 00 00	Specified General Conditions	1	1.00	ls	\$85,464.00	\$85,464	\$9.707	3.130%	
01 10 00	Cost of Work General Conditions (non-specified)					\$357,200	\$5.922	1.909%	
01 21 00	Cash Allowances					\$0	\$0.000	0.000%	
01 41 00	Permits		1.00	ls	16,664.00	\$16,664	\$0.276	0.089%	
01 45 00	Contractor's Quality Control		1.00	ls	13,400.00	\$13,400	\$0.222	0.072%	
01 45 00	Mock-up Requirements		1.00	ls	8,000.00	\$8,000	\$0.133	0.043%	
01 52 10	Temporary Access Road		1.00	ls	10,640.00	\$10,640	\$0.176	0.057%	
01 51 00	Temporary Electricity		1.00	ls	18,015.00	\$18,015	\$0.299	0.096%	
01 51 00	Temporary Heating, and Cooling		1.00	ls	40,408.00	\$40,408	\$0.670	0.216%	
01 51 00	Temporary Lighting		1.00	ls	16,395.00	\$16,395	\$0.272	0.088%	
01 51 00	Temporary Drinking Water		1.00	ls	880.00	\$880	\$0.015	0.005%	
01 51 30	Barriers		1.00	ls	1,250.00	\$1,250	\$0.021	0.007%	
01 52 00	Sanitary Facilities		1.00	ls	11,840.00	\$11,840	\$0.196	0.063%	
01 53 00	Photographs		1.00	ls	1,350.00	\$1,350	\$0.022	0.007%	
01 53 50	Masonry Bracing		1.00	ls	1,718.00	\$1,718	\$0.028	0.009%	
01 54 00	Forklift		1.00	ls	23,370.00	\$23,370	\$0.387	0.125%	
01 5700	Snow Removal		1.00	ls	6,373.00	\$6,373	\$0.106	0.034%	
01 56 00	Fences		1.00	ls	5,000.00	\$5,000	\$0.083	0.027%	
01 5700	SWPPP Erosion and Sediment Control		1.00	ls	22,225.00	\$22,225	\$0.368	0.119%	
01 58 00	Owner Project Signs		1.00	ls	1,053.00	\$1,053	\$0.017	0.006%	
01 58 00	Contractor Project Signs		1.00	ls	906.00	\$906	\$0.015	0.005%	
01 64 00	OFCI Contractor Installed					\$0	\$0.000	0.000%	
01 64 00	OFOI Owner Install Contractor Unload					\$0	\$0.000	0.000%	
01 72 00	Construction Layout		1.00	ls	8,293.00	\$8,293	\$0.137	0.044%	
01 72 00	Surveying		1.00	ls	22,956.00	\$22,956	\$0.381	0.123%	
01 74 00	Final Cleaning		1.00	ls	24,548.00	\$24,548	\$0.407	0.131%	
01 74 00	Progress Cleaning		1.00	ls	65,828.00	\$65,828	\$1.091	0.352%	
01 74 00	Dumpsters		1.00	ls	31,588.00	\$31,588	\$0.524	0.169%	
01 77 00	Closeout Documents		1.00	ls	2,500.00	\$2,500	\$0.041	0.013%	
01 80 00	Consumable/Expendable Tools		1.00	ls	2,000.00	\$2,000	\$0.033	0.011%	
02	EXISTING CONDITIONS					\$193,088	\$3.201	1.032%	
02 41 00	DEMOLITION					\$193,088	\$3.201	1.032%	
02 41 19	Selective Structure Demolition					\$193,088	\$3.201	1.032%	
02 41 19	Building Demolition		34,480.00	sf	5.60	\$193,088	\$3.201	1.032%	+3.20
02 41 19	Placeholder			ls		\$0	\$0.000	0.000%	
03	CONCRETE					\$2,547,607	\$42.240	13.619%	
03 20 00	CONCRETE REINFORCEMENT					\$18,080	\$0.300	0.097%	
03 20 00	Reinforcing Steel					\$18,080	\$0.300	0.097%	
03 20 00	Rebar Material Supplier			In Concrete		\$0	\$0.000	0.000%	
03 20 00	Masonry Rebar Material Supplier		8,000.00	sf	2.26	\$18,080	\$0.300	0.097%	
03 20 00	Rebar Installation			In Concrete		\$0	\$0.000	0.000%	
03 30 00	CAST-IN-PLACE CONCRETE					\$2,529,527	\$41.940	13.522%	
03 30 00	Structural Concrete					\$2,529,527	\$41.940	13.522%	+8
03 30 00	Building Foundation Concrete		60,313.00	sf	41.94	\$2,529,527	\$41.940	13.522%	
03 30 00	Auger Cast piles			In Concrete		\$0	\$0.000	0.000%	
03 30 00	Placeholder					\$0	\$0.000	0.000%	
04	MASONRY					\$196,470	\$3.258	1.050%	
04 23 00	MASONRY UNITS					\$196,470	\$3.258	1.050%	
04 23 00	Concrete Masonry Units					\$196,470	\$3.258	1.050%	
04 23 00	CMU assemblies		60,313.00	ls	3.10	\$186,970	\$3.100	0.999%	
04 23 00	Foam Fill for CMU			included		\$0	\$0.000	0.000%	
04 23 00	Window bracing /Rough Bucks		1.00	ls	9,500.00	\$9,500	\$0.158	0.051%	
04 23 00	Placeholder					\$0	\$0.000	0.000%	
05	METALS					\$1,314,823	\$21.800	7.029%	
05 12 00	STRUCTURAL METAL FRAMING					\$1,314,823	\$21.800	7.029%	
05 12 00	Structural Steel					\$1,314,823	\$21.800	7.029%	
05 12 00	Structural Steel		60,313.00	sf	15.00	\$904,695	\$15.000	4.836%	Pace Ironworks 28Aug14
05 12 00	Steel Erection		60,313.00	sf	6.80	\$410,128	\$6.800	2.192%	
05 12 00	Placeholder					\$0	\$0.000	0.000%	
05 50 00	METAL FABRICATIONS					\$0	\$0.000	0.000%	
05 50 00	Gratings					\$0	\$0.000	0.000%	
05 50 00	Decorative Interior Railing		0.00	If	200.00	\$0	\$0.000	0.000%	
05 50 00	Placeholder					\$0	\$0.000	0.000%	
06	WOODS and PLASTICS					\$478,282	\$7.930	2.557%	
06 10 00	ROUGH CARPENTRY					\$105,548	\$1.750	0.564%	
06 10 00	Rough Carpentry					\$105,548	\$1.750	0.564%	
06 10 00	Rough Carpentry		60,313.00	sf	1.35	\$81,423	\$1.350	0.435%	+50
06 10 00	FRP Panels		60,313.00	sf	0.40	\$24,125	\$0.400	0.129%	
06 10 00	Placeholder					\$0	\$0.000	0.000%	
06 40 00	ARCHITECTURAL WOODWORK					\$372,734	\$6.180	1.993%	
06 41 00	Custom Cabinets					\$372,734	\$6.180	1.993%	
06 41 00	Plastic Laminate Casework - and Countertops		60,313.00	sf	6.18	\$372,734	\$6.180	1.993%	
06 41 00	Placeholder					\$0	\$0.000	0.000%	
07	THERMAL AND MOISTURE PROTECTION					\$989,308	\$16.403	5.289%	
07 10 00	DAMP-PROOFING AND WATER-PROOFING					\$91,073	\$1.510	0.487%	
07 13 13	Dampproofing					\$91,073	\$1.510	0.487%	
07 10 00	Vapor barrier @ crawl space		60,313.00	sf	1.21	\$72,979	\$1.210	0.390%	
07 13 13	Dampproofing @ Foundation		60,313.00	sf	0.30	\$18,094	\$0.300	0.097%	
07 13 13	Placeholder					\$0	\$0.000	0.000%	
07 21 00	THERMAL PROTECTION					\$96,501	\$1.600	0.516%	
07 21 00	Building Insulation					\$96,501	\$1.600	0.516%	
07 21 00	Thermal Batt Insulation		60,313.00	sf	1.19	\$71,772	\$1.190	0.384%	
07 21 00	Perimeter Insulation		60,313.00	sf	0.41	\$24,728	\$0.410	0.132%	
07 21 00	Placeholder					\$0	\$0.000	0.000%	
07 24 00	THERMAL PROTECTION					\$0	\$0.000	0.000%	

DIVISION	DESCRIPTION	ENTER 1 IN CELL FOR UNIT PRICING	QUANTITY	U O M	RATE	TOTAL COST	COST per Bldg SF	% of Costs w/o NMGR	NOTES
07 50 00	MEMBRANE ROOFING					\$716,518	\$11.880	3.830%	
07 54 23	Elastomeric Membrane Roofing					\$716,518	\$11.880	3.830%	
07 54 23	80 Mil TPO 20 year warranty over 6" Poly-Iso		60,313.00	sf	11.88	\$716,518	\$11.880	3.830%	
07 54 23	Placeholder					\$0	\$0.000	0.000%	
07 70 00	ROOF SPECIALTIES AND ACCESSORIES					\$5,000	\$0.083	0.027%	
07 72 00	Roof Accessories					\$5,000	\$0.083	0.027%	
07 72 00	Roof Hatches		2.00	ea	2,500.00	\$5,000	\$0.083	0.027%	
07 72 00	Placeholder					\$0	\$0.000	0.000%	
07 80 00	FIRE AND SMOKE PROTECTION					\$34,982	\$0.580	0.187%	
07 81 00	Applied Fireproofing					\$0	\$0.000	0.000%	
07 81 00	Cementitious Fireproofing		0.00	sf	1.81	\$0	\$0.000	0.000%	
07 81 00	Placeholder					\$0	\$0.000	0.000%	
07 84 00	Fire stopping					\$34,982	\$0.580	0.187%	
07 84 00	Fire-Resistant Joint Sealants		60,313.00	sf	0.58	\$34,982	\$0.580	0.187%	
07 84 00	Placeholder					\$0	\$0.000	0.000%	
07 92 00	JOINT SEALERS					\$45,235	\$0.750	0.242%	
07 92 00	Joint Sealants					\$45,235	\$0.750	0.242%	
07 92 00	Joint Fillers & Sealants		60,313.00	sf	0.75	\$45,235	\$0.750	0.242%	
07 92 00	Placeholder					\$0	\$0.000	0.000%	
07 95 00	EXPANSION CONTROL					\$0	\$0.000	0.000%	
08	DOORS and WINDOWS					\$556,825	\$9.232	2.977%	
08 11 00	METAL DOORS AND FRAMES					\$211,096	\$3.500	1.128%	
08 11 13	Steel Doors and Frames	1	60,313.00	sf	3.50	\$211,096	\$3.500	1.128%	
08 30 00	SPECIALTY DOORS					\$7,500	\$0.124	0.040%	
08 33 00	Coiling Doors and Grilles					\$7,500	\$0.124	0.040%	
08 33 23	Coiling Grilles		2.00	ea	3,750.00	\$7,500	\$0.124	0.040%	
08 33 23	Placeholder					\$0	\$0.000	0.000%	
08 90 00	GLAZED CURTAIN WALL					\$338,229	\$5.608	1.808%	
08 91 00	Metal Framed Curtain Wall					\$338,229	\$5.608	1.808%	
08 91 00	Aluminum Storefront & Curtain Wall		60,313.00	sf	7.20	\$338,229	\$5.608	1.808%	
08 92 43	Sun Shades					\$0	\$0.000	0.000%	
08 51 13	Aluminum Windows					\$0	\$0.000	0.000%	
08 91 00	Placeholder					\$0	\$0.000	0.000%	
09	FINISHES					\$1,991,739	\$33.023	10.647%	
09 20 00	PLASTER AND GYPSUM BOARD					\$1,323,493	\$21.944	7.075%	
09 26 00	Gypsum Board Assemblies					\$1,323,493	\$21.944	7.075%	
09 24 23	7/8" Stucco		60,313.00	sf	6.53	\$394,017	\$6.533	2.106%	
09 24 23	Drywall & Framing		60,313.00	sf	15.41	\$929,476	\$15.411	4.969%	
09 26 00	Placeholder					\$0	\$0.000	0.000%	
09 30 00	TILE					\$157,417	\$2.610	0.842%	
09 31 10	Ceramic Tile					\$157,417	\$2.610	0.842%	
09 31 00	Ceramic Floor Tile		60,313.00	sf	2.61	\$157,417	\$2.610	0.842%	
09 31 00	Placeholder					\$0	\$0.000	0.000%	
09 50 00	CEILINGS					\$166,442	\$2.760	0.890%	
09 51 00	Acoustical Ceilings					\$166,442	\$2.760	0.890%	
09 51 00	Acoustical Ceilings		60,313.00	sf	2.35	\$141,442	\$2.345	0.756%	
09 77 00	Metal Slat Wall system		1.00	ls	25,000.00	\$25,000	\$0.415	0.134%	
09 51 00	placeholder					\$0	\$0.000	0.000%	
09 51 00	Tectum Clouds					\$0	\$0.000	0.000%	
09 60 00	FLOORING					\$179,130	\$2.970	0.958%	
09 66 80	Carpet/Resilient					\$179,130	\$2.970	0.958%	
09 66 80	Vinyl Composite Tile		60,313.00	sf	2.97	\$179,130	\$2.970	0.958%	
09 66 80	Carpet Tile & vinyl base					\$0	\$0.000	0.000%	
09 84 00	Placeholder					\$0	\$0.000	0.000%	
09 90 00	PAINTS AND COATINGS					\$165,258	\$2.740	0.883%	
09 90 00	Paints					\$165,258	\$2.740	0.883%	
09 91 00	Exterior & Interior Paints		60,313.00	sf	2.74	\$165,258	\$2.740	0.883%	
09 91 00	Placeholder					\$0	\$0.000	0.000%	
10	SPECIALTIES					\$153,654	\$2.548	0.821%	
10 10 00	VISUAL DISPLAY BOARDS					\$54,885	\$0.910	0.293%	
10 11 50	Marker Boards	1	60,313.00	sf	0.33	\$19,903	\$0.330	0.106%	
10 12 00	Tack board and Visual Aid Boards	1	60,313.00	sf	0.58	\$34,982	\$0.580	0.187%	
10 15 00	COMPARTMENTS AND CUBICLES					\$17,788	\$0.295	0.095%	
10 15 00	Metal Toilet Compartments	1	60,313.00	sf	0.28	\$16,888	\$0.280	0.090%	
10 19 00	Cubicles					\$900	\$0.015	0.005%	
10 19 00	Curtain Track & Cubicle Curtains		30.00	lf	30.00	\$900	\$0.015	0.005%	
10 19 00	Placeholder					\$0	\$0.000	0.000%	
10 20 00	DISPLAY CASES					\$14,179	\$0.235	0.076%	
10 21 00	Display Cases					\$14,179	\$0.235	0.076%	
10 21 00	4' x 5' Sliding Glass Display Case		1.00	ea	5,132.00	\$5,132	\$0.085	0.027%	
10 26 00	Wall & Door Protection		60,313.00	sf	0.15	\$9,047	\$0.150	0.048%	
10 21 00	Placeholder					\$0	\$0.000	0.000%	
10 40 00	IDENTIFICATION DEVICES					\$32,638	\$0.541	0.174%	
10 42 00	Plaques					\$1,100	\$0.018	0.006%	
10 42 00	Plaque		1.00	ls	1,100.00	\$1,100	\$0.018	0.006%	
10 42 00	Placeholder					\$0	\$0.000	0.000%	
10 44 00	Interior Signage					\$31,538	\$0.523	0.169%	
10 44 00	Signage Allowance		60,313.00	ea	0.44	\$26,538	\$0.440	0.142%	
10 50 00	Metal Lockers		1.00	ls	5,000.00	\$5,000	\$0.083	0.027%	
10 50 00	Placeholder					\$0	\$0.000	0.000%	
10 52 00	FIRE PROTECTION SPECIALTIES					\$6,440	\$0.107	0.034%	
10 52 00	FIRE PROTECTION SPECIALTIES					\$6,440	\$0.107	0.034%	
10 52 00	Fire Extinguisher Cabinets		23.00	ea	280.00	\$6,440	\$0.107	0.034%	
10 52 00	Placeholder					\$0	\$0.000	0.000%	
10 75 00	FLAG POLE					\$6,615	\$0.110	0.035%	
10 75 00	Flag Pole					\$6,615	\$0.110	0.035%	
10 31 00	Aluminum Flag pole		3.00	ea	2,205.00	\$6,615	\$0.110	0.035%	
10 31 00	Placeholder					\$0	\$0.000	0.000%	
10 80 00	TOILET, BATH, AND LAUNDRY ACCESSORIES					\$21,110	\$0.350	0.113%	
10 81 00	Toilet Accessories	1	60,313.00	sf	0.35	\$21,110	\$0.350	0.113%	
10 60 00	OPERABLE PARTITIONS					\$0	\$0.000	0.000%	
11	EQUIPMENT					\$461,432	\$7.651	2.467%	
11 13 10	AUDIO-VISUAL EQUIPMENT					\$0	\$0.000	0.000%	
11 40 00	FOOD SERVICE EQUIPMENT					\$250,000	\$4.145	1.336%	
11 40 00	Warming Kitchen Equipment					\$250,000	\$4.145	1.336%	
11 45 00	Food Service Equipment		2,500.00	sf	100.00	\$250,000	\$4.145	1.336%	
11 45 00	Placeholder					\$0	\$0.000	0.000%	
11 45 00	RESIDENTIAL EQUIPMENT					\$0	\$0.000	0.000%	

DIVISION	DESCRIPTION	ENTER 1 IN CELL FOR UNIT PRICING	QUANTITY	U O M	RATE	TOTAL COST	COST per Bldg SF	% of Costs w/o NMGR	NOTES
11 60 00	Recreational Equipment					\$211,432	\$3.506	1.130%	
11 65 00	Recreational Equipment					\$211,432	\$3.506	1.130%	
11 65 00	Athletic equipment		60,313.00	sf	0.70	\$42,219	\$0.700	0.226%	
11 68 00	Playground Equipment		60,313.00	sf	1.58	\$95,295	\$1.580	0.509%	
11 68 00	Vitriturf		1,400.00	sf	14.00	\$19,600	\$0.325	0.105%	
11 68 00	Playground mulch		635.00	cuyd	39.00	\$24,765	\$0.411	0.132%	
12 66 00	Telescoping Stands		60,313.00	sf	0.49	\$29,553	\$0.490	0.158%	
11 45 00	Placeholder					\$0	\$0.000	0.000%	
12	FURNISHINGS					\$67,551	\$1.120	0.361%	
12 40 00	FURNISHINGS AND ACCESSORIES					\$67,551	\$1.120	0.361%	
12 35 00	Laboratory Furnishings					\$0	\$0.000	0.000%	
12 35 53	Metal Lab Casework		1.00	ls		\$0	\$0.000	0.000%	
12 35 53	Placeholder					\$0	\$0.000	0.000%	
12 49 00	Window Treatments					\$67,551	\$1.120	0.361%	
12 49 00	Manual Horizontal Blinds		60,313.00	sf	1.12	\$67,551	\$1.120	0.361%	
12 49 00	Motorized Roller Shades		0.00	sf	0.00	\$0	\$0.000	0.000%	
12 49 00	Placeholder					\$0	\$0.000	0.000%	
14	CONVEYING EQUIPMENT					\$0	\$0.000	0.000%	
14 21 00	ELEVATORS					\$0	\$0.000	0.000%	
21	FIRE SUPPRESSION					\$136,354	\$2.261	0.729%	
21 05 00	FIRE SUPPRESSION					\$136,354	\$2.261	0.729%	
21 05 00	Basic Fire Suppression					\$136,354	\$2.261	0.729%	
21 05 00	Wet System		60,313.00	sf	2.26	\$136,354	\$2.261	0.729%	Alliance FP Budget 22Aug14
21 05 00	Placeholder					\$0	\$0.000	0.000%	\$2.80 per Dallago P&H 26Aug14
22-23	MECHANICAL					\$2,985,494	\$49.500	15.960%	
23 05 00	HVAC & Plumbing Systems					\$2,985,494	\$49.500	15.960%	
23 05 00	HVAC & Plumbing System	1	60,313.00	sf	49.50	\$2,985,494	\$49.500	15.960%	SqFt budget in place of Dallago Budget
22 05 00	1,500 gal Grease Trap		1.00	ls	15,000.00	\$15,000	\$0.249	0.080%	per Dallago P&H 26Aug14
22 05 00	Grease trap waste heat trace & insulated		1.00	ls	35,000.00	\$35,000	\$0.580	0.187%	per Dallago P&H 26Aug14
22 05 00	Plumbing		60,313.00	sf	14.95	\$901,679	\$14.950	4.820%	per Dallago P&H 26Aug15
23 05 00	HVAC		60,313.00	sf	42.24	\$2,547,621	\$42.240	13.619%	per Dallago P&H 26Aug16
23 05 00	Placeholder					\$0	\$0.000	0.000%	
26	ELECTRICAL					\$1,971,632	\$32.690	10.540%	
26 05 00	ELECTRICAL POWER					\$1,971,632	\$32.690	10.540%	
26 05 00	Electrical Assemblies					\$1,971,632	\$32.690	10.540%	
26 05 00	Building Power (Copper Feeders)/ Lighting		60,313.00	sf	23.62	\$1,424,593	\$23.620	7.615%	per Silverado 29Aug14
27 05 00	Special Systems (FA, Voice/Data, Clock)		60,313.00	sf	7.04	\$424,604	\$7.040	2.270%	per Silverado 29Aug14
27 40 00	Classroom Audio-Visual System		60,313.00	sf	2.03	\$122,435	\$2.030	0.655%	per Silverado 29Aug14
26 05 00	Placeholder					\$0	\$0.000	0.000%	
31-33	SITE CONSTRUCTION					\$2,450,658	\$40.632	13.100%	
31 00 00	EARTHWORK					\$1,100,791	\$18.251	5.885%	
31 00 00	Earthwork					\$1,100,791	\$18.251	5.885%	
31 00 00	Grading & Earthwork		60,313.00	sf	7.00	\$422,191	\$7.000	2.257%	
31 00 00	Import Fill Material		58,000.00	cuyd	11.70	\$678,600	\$11.751	3.628%	
31 21 13	Placeholder					\$0	\$0.000	0.000%	
31 40 00	Shoring and Underpinning					\$0	\$0.000	0.000%	
31 40 00	Pond Retaining Wall		0.00	lf	200.00	\$0	\$0.000	0.000%	
31 40 00	Placeholder					\$0	\$0.000	0.000%	
32 00 00	EXTERIOR IMPROVEMENTS					\$1,144,741	\$18.980	6.119%	
32 00 00	Site Work/ Landscaping					\$722,550	\$11.980	3.863%	
32 00 00	Site Concrete		60,313.00	sf	8.00	\$482,504	\$8.000	2.579%	
32 00 00	Landscaping/Irrigation		60,313.00	sf	2.96	\$178,526	\$2.960	0.954%	
32 00 00	Perimeter Fencing		60,313.00	sf	1.02	\$61,519	\$1.020	0.329%	
32 00 00	Placeholder					\$0	\$0.000	0.000%	
32 10 00	Bases, Ballasts, and Paving					\$422,191	\$7.000	2.257%	
32 10 00	Asphalt Paving		60,313.00	sf	6.70	\$404,097	\$6.700	2.160%	
32 10 00	Pavement Marking		60,313.00	sf	0.30	\$18,094	\$0.300	0.097%	
32 10 00	Placeholder					\$0	\$0.000	0.000%	
33 00 00	Utilities					\$205,126	\$3.401	1.097%	
33 00 00	Utilities					\$205,126	\$3.401	1.097%	
33 00 00	Wet Utilities		60,313.00	sf	2.64	\$159,226	\$2.640	0.851%	
33 00 00	Fire Line & Fire Hydrants		1.00	ls	45,900.00	\$45,900	\$0.761	0.245%	Alliance FP Budget 22Aug14
33 00 00	Placeholder					\$0	\$0.000	0.000%	
33 40 00	Storm Drainage					\$0	\$0.000	0.000%	
33 40 00	Storm Drainage Utilities			In Utilities		\$0	\$0.000	0.000%	
33 40 00	Placeholder					\$0	\$0.000	0.000%	
COST OF WORK SUBTOTAL (C.O.W.)						\$17,437,580	\$289.118	93.216%	
20	Professional Services					\$0	\$0.000	0.000%	
30	General Contractor Pre-Construction					\$0	\$0.000	0.000%	
40	Contingencies					\$523,127	\$8.674	2.796%	
00040	Owner's Contingency		\$17,437,580	C.O.W.	0.000%	\$0			
00040	Contractor's at Risk Contingency		\$17,437,580	C.O.W.	3.000%	\$523,127			
SUBTOTAL						\$17,960,708	\$297.792	96.013%	
50	Required Add Ons								
00050	Sub Bonds/Guard		\$17,960,708	rate	0.2500%	\$44,902			
00050	Warranty		\$17,960,708	rate	0.0900%	\$16,165			
00050	BIM		\$17,960,708	rate	0.0734%	\$13,183			
00050	QA		\$17,960,708	rate	0.0609%	\$10,938			
00050	Insurance			In Specified GC's		\$0			
00050	Contractor Fee		\$18,045,895	rate	3.200%	\$577,469			
00050	Pre-Construction Fee		1	ls	\$83,250	\$83,250			
00050	Performance & Payment Bond			In Specified GC's		\$0			
SUBTOTAL						\$18,706,614	\$310.159	100.000%	\$4,831,614
60	Taxes								
00060	EXCLUDED New Mexico Gross Receipts Tax		\$18,706,614	rate	8.3125%	\$1,554,987			
TOTAL						\$20,261,601	\$335.941	108.313%	\$6,586,601
70	3 Year Extended Maint								
00070	3 Year Extended Maintenance Agreement		\$60,313	sf	2.15	\$129,673			
						\$20,391,274	\$338.091	109.006%	\$6,516,274

Church Rock Elementary Cost	\$ 288/sf
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Jefferson Budget Adds:

Earthwork Import – 58,000cy	\$ 11/sf
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Jefferson Demolition Scope	\$ 3/sf
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Contingency / Foundation	\$ 8/sf
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Budget	\$ 310/sf
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Cost Reduction Opportunities:

Earthwork – Balance Site

Foundation – Alternate Design

Finishes

Mechanical System – HVAC

Electrical – Fixtures & Conductors

	Budget	Sq Ft	\$/Sq Ft
Churchrock E.S.			
	\$14,500,000	48,500	\$298.97
As Bid			\$280 - \$290
Jefferson E.S.			
RFP Budget	\$13,875,000	55,000	\$252.27
Program Sq Ft	\$13,875,000	60,313	\$230.05
CMAA Budget			
	\$18,706,614	60,313	\$310.16
Jefferson Normalizing Factors			
Site Budget			\$43.59
Building Budget			\$266.57
	Dirt Import		(\$11.00)
	Foundation Design		(\$20.00)
	Mechanical System		(\$10.00)
	Electrical Budget		(\$3.00)
	Contingency		(\$8.00)
Jefferson E.S. conceptually built outside of Gallup			\$258.16
Historical range of Schools PSFA			\$207 thru \$275

I. PSCOC Meeting Date(s): November 6, 2014

II. Item Title: Reserve – P14-022 – Reserve Combined School – Phase I Additional Funding

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

Yes	No	
	X	Previous Phase 1 Award Language Adjustments
X		Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Proposed Motion:

Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Reserve Independent Schools for Reserve Combined School to include phase 1 planning and design additional funding to renovate/replace various facilities to adequacy for 140 students, grades K-12, with an increase in the state share amount of \$80,247 (16%), contingent upon an additional local share of \$421,298 (84%).

IV. Executive Summary:

Reserve Independent Schools is requesting additional funding in the amount of \$80,247 state share (16%) contingent upon a local match of \$421,298 for a total award increase of \$501,500 for Reserve Combined School to complete design to adequacy as a result of the increased scope of the reserve project. This would increase the design award to a total of \$1,371,545 to adequacy, which is 10% of the current estimated project cost.

Estimated project amount at time of award: \$8,700,000
Updated project budget (September 4, 2014): \$15,594,465
Current DP Estimate to adequacy: \$13,715,452

Total State Share: \$2,130,792
Anticipated Waiver: \$9,184,660
Total state share including anticipated waiver: \$11,315,452

PSCOC Awarded Design funds on January 3, 2014:

District Share: \$688,800
State Share: \$131,200
Total: \$820,000

V. Maintenance Program Status:		Recommended District Performance:
PM Plan	Being updated- Due 11-1-2014	<ol style="list-style-type: none"> 1. Update PM plan to meet statutory requirements. 2. Continue to do self-inspection FMARs until the new school is constructed. 3. Continue to develop work order system to support new school when it comes online. 4. Work with PSFA to develop automated PM program in FIMS for the new school prior to completion.
Using FIMS (MD, PMD)	1.5 –Marginal	
Utility Direct (UD)	2.0 Satisfactory	
FMAR	21% -Poor	
M ³ Metrics Report	No	

Out Year Estimate Update – September 4, 2014

PSCOC consensus to update out year estimate to \$11,315,452 from \$9,057,037 for a total increase in the state share of \$2,258,415. The increase was based upon the schematic design which included a track and an auxiliary gym.



STATE OF NEW MEXICO
PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 10/10/14 REQUEST TYPE: ☐ Out-Of-Cycle ☐ Waiver ☐ Advance ☒ Additional Funding

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

SCHOOL DISTRICT: Reserve Independent Schools
PSCOC PROJECT #: P14-022
PROJECT NAME: Reserve Combined School
wNMCI RANK AT AWARD: 21
ENROLLMENT: 147
DESIGN CAPACITY: 140
Fiscal Year of most recent audit
submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: Additional funding due to increased scope and subsequent increased design funds.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 50,000	\$ 8,000	\$ 42,000
2	Phase I - Design Funds	\$ 820,000	\$ 131,200	\$ 688,800
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 870,000	\$ 139,200	\$ 730,800
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance 07/25/13	\$ -	\$ 42,000	\$ (42,000)
7	ADJUSTED TOTAL BUDGET (USES)	\$ 870,000	\$ 181,200	\$ 688,800

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 1,458,071
9	Project Cost to Adequacy	\$ 1,371,545
10	Current Budget to Adequacy (Line 4)	\$ 870,000
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 501,545

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 80,247	16%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 421,298	84%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ 86,526	100%

Line	WAIVER/ADVANCE REQUEST	
15	Request	

School Board President
(Required for Advances/Waivers Only)

Date

School District Designee
(Required)

Date

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

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

Reserve Combin. School
Reserve, N.M.

Reserve Independent School District

PREPARED BY: Jorge Au III
ESTIMATE DATE: 10-Oct-14

PROJECT SUMMARY

DESCRIPTION	PSFA - District	TOTAL Project to Adequacy	100% District	REMARKS
ESTIMATE OF MACC:				
SUBTOTAL OF CONSTRUCTION COSTS		\$10,152,259.00		
NMGRT ON CONSTRUCTION COSTS	6.9375%	\$704,312.97	\$865,265	
TOTAL OF CONSTRUCTION COSTS		\$ 10,856,572	\$865,265	
PROFESSIONAL SERVICES & INDIRECT COSTS				
DESIGN SERVICES MACC*	\$10,924,931			
DESIGN SERVICES % FEE*	6.75%	\$737,432.84		
REIMBURSABLE EXPENSES*		\$30,000.00		
OWNER CONSULTANTS**ROOF		\$70,000.00		
OWNER CONSULTANTS**CIVIL				
OWNER CONSULTANTS **PAC		\$70,000.00		
GEO-TECH		\$30,000.00		
CONCRETE & STRUCTURAL				
TEST & BALANCE				
HAZARDOUS MATERIAL - ASBESTOS		\$100,000.00		
REMEDICATION				
FF&E		\$550,000.00		
DEMOLITION		\$600,000.00		
POE		\$50,000.00		
OTHER				
SUBTOTAL OF INDIRECT COSTS		\$2,237,432.84	\$0	
NMGRT ON INDIRECT COSTS	7.0000%	\$156,620.30	\$0	
			\$0	
TOTAL OF INDIRECT COSTS		\$ 2,394,053	\$865,265	
SUBTOTAL PROJECT COSTS		\$ 13,250,625	\$865,265	
CONTINGENCY	4%	\$ 464,827		Total Project
OVERALL PROJECT BUDGET		\$ 13,715,452	\$865,265	\$13,715,452
Notes: Only enter dollars or percentages into yellow highlighted cells. * Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables ** Consultants that would not be included in the A&E Contract *** Testing that would be furnished by owner and not in construction costs				



Architect's Opinion of Probable Costs

DATE: 7/28/2014

Reserve Combination School - Total Scope of Work
PSFA Project #: P14-022

Description	Square Footage	Construction cost/sf	Sub-total (MACC)	Soft cost/sf (@ 28% of MACC)	Soft cost/sf (@ 20% of MACC)	Sub-total soft costs	Total Project Cost
Combination School	26,294	\$279.00	\$7,336,026.00	\$78.12	\$0.00	\$2,054,087.28	\$9,390,113.28
4 Lane Track	0	\$0.00	\$1,006,042.00	\$0.00	\$0.00	\$281,802.42	\$1,287,844.42
Renovate Exist 1989 Gym	20,000	\$60.89	\$1,217,800.00	\$0.00	\$12.18	\$243,560.00	\$1,461,360.00
Aux Gym (To Adequacy)	3,315	\$178.70	\$592,390.50	\$0.00	\$35.74	\$118,478.10	\$710,868.60
			\$10,152,258.50				\$12,850,186.30
State/District to Adequacy							
Aux Gym (Above Adequacy)	4,035	\$178.70	\$721,054.50	\$0.00	\$35.74	\$144,210.90	\$865,265.40
District Above Adequacy							
Combined Costs to Adequacy/Above Adequacy			\$10,873,313.00				\$13,715,451.70

Note: all the items that make up the "field" in track and field sports have been deleted from the track pricing

1



Architect's Opinion of Probable Costs

DATE: 7/28/2014

Reserve Combination School - Total Scope of Work

PSFA Project #: P14-022

Description	Square Footage	Construction cost/sf	Sub-total (MACC)	Soft cost/sf (@ 28% of MACC)	Soft cost/sf (@ 20% of MACC)	Sub-total soft costs	Total Project Cost
Combination School	26,294	\$279.00	\$7,336,026.00	\$78.12	\$0.00	\$2,054,087.28	\$9,390,113.28
4 Lane Track	0	\$0.00	\$741,432.00	\$0.00	\$0.00	\$207,682.52	\$949,114.52
Renovate Exist 1989 Gym	20,000	\$60.89	\$1,217,800.00	\$0.00	\$12.18	\$243,560.00	\$1,461,360.00
Aux Gym (To Adequacy)	3,315	\$178.70	\$592,390.50	\$0.00	\$35.74	\$118,478.10	\$710,868.60
			\$9,887,648.50				\$12,511,456.40
State/District to Adequacy							
Aux Gym (Above Adequacy)	4,035	\$178.70	\$721,054.50	\$0.00	\$35.74	\$144,210.90	\$865,265.40
District Above Adequacy							
Combined Costs to Adequacy/Above Adequacy			\$10,608,703.00				\$13,376,721.80

Note: the turf and irrigation for the playing field and all the items that make up the "field" in track and field sports have been deleted from the track pricing

2

Prudent Use of Public School Capital Resources Defined

(For use in the PSFA Guidelines and Advisories)

In accordance with **22-24-5 (B) 11(b) and (d) NMAC 1978** no application for grant assistance from the fund shall be approved by the Public School Capital Outlay Council unless the council determines that:

- 1.) the current Facilities Master Plan (FMP) approved by the Board of Education for the District or the Charter School demonstrates that the available capital funds (from SB-9, HB-33 and District Bonds) have been used to:
 - A. ensure the health and safety of all users
 - B. maximize educational functions
 - C. protect existing facilities
 - D. mitigate additional damage
 - E. create, renew, and replace educational facilities when necessary to adequately house educational functions based upon location, enrollment, and utilization
- 2.) the district has a preventive maintenance plan not older than 13 months that has been approved by PSFA pursuant to Section [22-24-5.3](#) NMSA 1978, that is followed by each public school in the district, that prudent capital planning is demonstrated in the current FMP, and that the district utilize the Facilities Maintenance Assessment Report (FMAR) in this effort to score 70.1% (Satisfactory) or better on all of their schools.

22-24-5 (B) 11(b) and (d) NMAC 1978 –

“the school district has used its capital resources in a prudent manner”

22-24-5. Public school capital outlay projects; application; grant assistance.

Statute text

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

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

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

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

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

(b) the council shall adopt and apply adequacy standards appropriate to the unique needs of the constitutional special schools; and

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

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

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

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

(c) concepts that promote efficient but flexible utilization of space; and

(d) any other financing or construction concept that may maximize the dollar effect of the state grant assistance;

(4) no more than ten percent of the combined total of grants in a funding cycle shall be used for retrofitting existing facilities for technology infrastructure;

(5) except as provided in Paragraph (6), (8), (9) or (10) of this subsection, the state share of a project approved and ranked by the council shall be funded within available resources pursuant to the provisions of this paragraph. No later than May 1 of each calendar year, a value shall be calculated for each school district in accordance with the following procedure:

(a) the final prior year net taxable value for a school district divided by the MEM for that school district is calculated for each school district;

(b) the final prior year net taxable value for the whole state divided by the MEM for the state is calculated;

(c) excluding any school district for which the result calculated pursuant to Subparagraph (a) of this paragraph is more than twice the result calculated pursuant to Subparagraph (b) of this paragraph, the results calculated pursuant to Subparagraph (a) of this paragraph are listed from highest to lowest;

(d) the lowest value listed pursuant to Subparagraph (c) of this paragraph is subtracted from the highest value listed pursuant to that subparagraph;

(e) the value calculated pursuant to Subparagraph (a) of this paragraph for the subject school district is subtracted from the highest value listed in Subparagraph (c) of this paragraph;

(f) the result calculated pursuant to Subparagraph (e) of this paragraph is divided by the result calculated pursuant to Subparagraph (d) of this paragraph;

- (g) the sum of the property tax mill levies for the prior tax year imposed by each school district on residential property pursuant to Chapter [22](#), Article 18 NMSA 1978, the Public School Capital Improvements Act [Chapter [22](#), Article 25 NMSA 1978], the Public School Buildings Act [Chapter [22](#), Article 26 NMSA 1978], the Education Technology Equipment Act [[6-15A-1](#) through [6-15A-16](#) NMSA 1978] and Paragraph (2) of Subsection B of Section [7-37-7](#) NMSA 1978 is calculated for each school district;
- (h) the lowest value calculated pursuant to Subparagraph (g) of this paragraph is subtracted from the highest value calculated pursuant to that subparagraph;
- (i) the lowest value calculated pursuant to Subparagraph (g) of this paragraph is subtracted from the value calculated pursuant to that subparagraph for the subject school district;
- (j) the value calculated pursuant to Subparagraph (i) of this paragraph is divided by the value calculated pursuant to Subparagraph (h) of this paragraph;
- (k) if the value calculated for a subject school district pursuant to Subparagraph (j) of this paragraph is less than five-tenths, then, except as provided in Subparagraph (n) or (o) of this paragraph, the value for that school district equals the value calculated pursuant to Subparagraph (f) of this paragraph;
- (l) if the value calculated for a subject school district pursuant to Subparagraph (j) of this paragraph is five-tenths or greater, then that value is multiplied by five-hundredths;
- (m) if the value calculated for a subject school district pursuant to Subparagraph (j) of this paragraph is five-tenths or greater, then the value calculated pursuant to Subparagraph (l) of this paragraph is added to the value calculated pursuant to Subparagraph (f) of this paragraph. Except as provided in Subparagraph (n) or (o) of this paragraph, the sum equals the value for that school district;
- (n) in those instances in which the calculation pursuant to Subparagraph (k) or (m) of this paragraph yields a value less than one-tenth, one-tenth shall be used as the value for the subject school district;
- (o) in those instances in which the calculation pursuant to Subparagraph (k) or (m) of this paragraph yields a value greater than one, one shall be used as the value for the subject school district;
- (p) except as provided in Section [22-24-5.7](#) NMSA 1978 and except as adjusted pursuant to Paragraph (6), (8), (9) or (10) of this subsection, the amount to be distributed from the fund for an approved project shall equal the total project cost multiplied by a fraction the numerator of which is the value calculated for the subject school district in the current year plus the value calculated for that school district in each of the two preceding years and the denominator of which is three; and
- (q) as used in this paragraph: 1) "MEM" means the average full-time-equivalent enrollment of students attending public school in a school district on the eightieth and one hundred twentieth days of the prior school year; 2) "total project cost" means the total amount necessary to complete the public school capital outlay project less any insurance reimbursement received by the school district for the project; and 3) in the case of a state-chartered charter school that has submitted an application for grant assistance pursuant to this section, the "value calculated for the subject school district" means the value calculated for the school district in which the state-chartered charter school is physically located;
- (6) the amount calculated pursuant to Subparagraph (p) of Paragraph (5) of this subsection shall be reduced by the following procedure:
 - (a) the total of all legislative appropriations made after January 1, 2003 for nonoperating purposes either directly to the subject school district or to another governmental entity for the purpose of passing the money through directly to the subject school district, and not rejected by the subject school district, is calculated; provided that: 1) an appropriation made in a fiscal year

shall be deemed to be accepted by a school district unless, prior to June 1 of that fiscal year, the school district notifies the department of finance and administration and the public education department that the district is rejecting the appropriation; 2) the total shall exclude any education technology appropriation made prior to January 1, 2005 unless the appropriation was on or after January 1, 2003 and not previously used to offset distributions pursuant to the Technology for Education Act [Chapter [22](#), Article 15A NMSA 1978]; 3) the total shall exclude any appropriation previously made to the subject school district that is reauthorized for expenditure by another recipient; 4) the total shall exclude one-half of the amount of any appropriation made or reauthorized after January 1, 2007 if the purpose of the appropriation or reauthorization is to fund, in whole or in part, a capital outlay project that, when prioritized by the council pursuant to this section either in the immediately preceding funding cycle or in the current funding cycle, ranked in the top one hundred fifty projects statewide; 5) the total shall exclude the proportionate share of any appropriation made or reauthorized after January 1, 2008 for a capital project that will be jointly used by a governmental entity other than the subject school district. Pursuant to criteria adopted by rule of the council and based upon the proposed use of the capital project, the council shall determine the proportionate share to be used by the governmental entity and excluded from the total; and 6) unless the grant award is made to the state-chartered charter school or unless the appropriation was previously used to calculate a reduction pursuant to this paragraph, the total shall exclude appropriations made after January 1, 2007 for nonoperating purposes of a specific state-chartered charter school, regardless of whether the charter school is a state-chartered charter school at the time of the appropriation or later opts to become a state-chartered charter school;

(b) the applicable fraction used for the subject school district and the current calendar year for the calculation in Subparagraph (p) of Paragraph (5) of this subsection is subtracted from one;

(c) the value calculated pursuant to Subparagraph (a) of this paragraph for the subject school district is multiplied by the amount calculated pursuant to Subparagraph (b) of this paragraph for that school district;

(d) the total amount of reductions for the subject school district previously made pursuant to Subparagraph (e) of this paragraph for other approved public school capital outlay projects is subtracted from the amount calculated pursuant to Subparagraph (c) of this paragraph; and

(e) the amount calculated pursuant to Subparagraph (p) of Paragraph (5) of this subsection shall be reduced by the amount calculated pursuant to Subparagraph (d) of this paragraph;

(7) as used in this subsection:

(a) "governmental entity" includes an Indian nation, tribe or pueblo; and

(b) "subject school district" means the school district that has submitted the application for funding and in which the approved public school capital outlay project will be located;

(8) the amount calculated pursuant to Subparagraph (p) of Paragraph (5) of this subsection, after any reduction pursuant to Paragraph (6) of this subsection, may be increased by an additional five percent if the council finds that the subject school district has been exemplary in implementing and maintaining a preventive maintenance program. The council shall adopt such rules as are necessary to implement the provisions of this paragraph;

(9) the council may adjust the amount of local share otherwise required if it determines that a school district has made a good-faith effort to use all of its local resources. Before making any adjustment to the local share, the council shall consider whether:

(a) 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 ten dollars (\$10.00) 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;

(b) the school district: 1) has fewer than an average of eight hundred full-time-equivalent students on the eightieth and one hundred twentieth days of the prior school year; 2) has at least seventy percent of its students eligible for free or reduced-fee lunch; 3) has a share of the total project cost, as calculated pursuant to provisions of this section, that would be greater than fifty percent; and 4) for all educational purposes, 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; or

(c) the school district: 1) has an enrollment growth rate over the previous school year of at least two and one-half percent; 2) pursuant to its five-year facilities plan, will be building a new school within the next two years; and 3) for all educational purposes, has a residential property tax rate of at least ten dollars (\$10.00) 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;

(10) the local match for the constitutional special schools shall be set at fifty percent for projects that qualify under the educational adequacy category and one hundred percent for projects that qualify in the support spaces category; provided that the council may adjust or waive the amount of any direct appropriation offset to or local share required for the constitutional special schools if an applicant constitutional special school has insufficient or no local resources available; and

(11) no application for grant assistance from the fund shall be approved unless the council determines that:

(a) the public school capital outlay project is needed and included in the school district's five-year facilities plan among its top priorities;

(b) the school district has used its capital resources in a prudent manner;

(c) the school district has provided insurance for buildings of the school district in accordance with the provisions of Section [13-5-3](#) NMSA 1978;

(d) the school district has submitted a five-year facilities plan that includes: 1) enrollment projections; 2) a current preventive maintenance plan that has been approved by the council pursuant to Section [22-24-5.3](#) NMSA 1978 and that is followed by each public school in the district; 3) the capital needs of charter schools located in the school district; and 4) projections for the facilities needed in order to maintain a full-day kindergarten program;

(e) the school district is willing and able to pay any portion of the total cost of the public school capital outlay project that, according to Paragraph (5), (6), (8) or (9) of this subsection, is not funded with grant assistance from the fund; provided that school district funds used for a project that was initiated after September 1, 2002 when the statewide adequacy standards were adopted, but before September 1, 2004 when the standards were first used as the basis for determining the state and school district share of a project, may be applied to the school district portion required for that project;

(f) the application includes the capital needs of any charter school located in the school district or the school district has shown that the facilities of the charter school have a smaller deviation from the statewide adequacy standards than other district facilities included in the application; and

(g) the school district has agreed, in writing, to comply with any reporting requirements or conditions imposed by the council pursuant to Section [22-24-5.1](#) NMSA 1978.

C. After consulting with the public school capital outlay oversight task force and other experts, the council shall regularly review and update statewide adequacy standards applicable to all school districts. The standards shall establish the acceptable level for the physical condition and capacity of buildings, the educational suitability of facilities and the need for education

technology infrastructure. Except as otherwise provided in the Public School Capital Outlay Act, the amount of outstanding deviation from the standards shall be used by the council in evaluating and prioritizing public school capital outlay projects.

D. The acquisition of a facility by a school district or charter school pursuant to a financing agreement that provides for lease payments with an option to purchase for a price that is reduced according to lease payments made may be considered a public school capital outlay project and eligible for grant assistance under this section pursuant to the following criteria:

- (1) no grant shall be awarded unless the council determines that, at the time of exercising the option to purchase the facility by the school district or charter school, the facility will equal or exceed the statewide adequacy standards and the building standards for public school facilities;
- (2) no grant shall be awarded unless the school district and the need for the facility meet all of the requirements for grant assistance pursuant to the Public School Capital Outlay Act;
- (3) the total project cost shall equal the total payments that would be due under the agreement if the school district or charter school would eventually acquire title to the facility;
- (4) the portion of the total project cost to be paid from the fund may be awarded as one grant, but disbursements from the fund shall be made from time to time as lease payments become due;
- (5) the portion of the total project cost to be paid by the school district or charter school may be paid from time to time as lease payments become due; and
- (6) neither a grant award 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 facility.

E. In order to encourage private capital investment in the construction of public school facilities, the purchase of a privately owned school facility that is, at the time of application, in use by a school district may be considered a public school capital outlay project and eligible for grant assistance pursuant to this section if the council finds that:

- (1) at the time of the initial use by the school district, the facility to be purchased equaled or exceeded the statewide adequacy standards and the building standards for public school facilities;
- (2) at the time of application, attendance at the facility to be purchased is at seventy-five percent or greater of design capacity and the attendance at other schools in the school district that the students at the facility would otherwise attend is at eighty-five percent or greater of design capacity; and
- (3) the school district and the capital outlay project meet all of the requirements for grant assistance pursuant to the Public School Capital Outlay Act; provided that, when determining the deviation from the statewide adequacy standards for the purposes of evaluating and prioritizing the project, the students using the facility shall be deemed to be attending other schools in the school district.

F. It is the intent of the legislature that grant assistance made pursuant to this section allows every school district to meet the standards developed pursuant to Subsection C of this section; provided, however, that nothing in the Public School Capital Outlay Act or the development of standards pursuant to that act prohibits a school district from using other funds available to the district to exceed the statewide adequacy standards.

G. Upon request, the council shall work with, and provide assistance and information to, the public school capital outlay oversight task force.

H. The council may establish committees or task forces, not necessarily consisting of council members, and may use the committees or task forces, as well as existing agencies or organizations, to conduct studies, conduct surveys, submit recommendations or otherwise

contribute expertise from the public schools, programs, interest groups and segments of society most concerned with a particular aspect of the council's work.

I. Upon the recommendation of the public school facilities authority, the council shall develop building standards for public school facilities and shall promulgate other such rules as are necessary to carry out the provisions of the Public School Capital Outlay Act.

J. No later than December 15 of each year, the council shall prepare a report summarizing its activities during the previous fiscal year. The report shall describe in detail all projects funded, the progress of projects previously funded but not completed, the criteria used to prioritize and fund projects and all other council actions. The report shall be submitted to the public education commission, the governor, the legislative finance committee, the legislative education study committee and the legislature.

History

History: 1953 Comp., § 77-24-13, enacted by Laws 1975, ch. [235](#), § [5](#); 1977, ch. [247](#), § [205](#); 1978, ch. [152](#), § [5](#); 1987, ch. [326](#), § [1](#); 1994, ch. [88](#), § [3](#); 2000 (2nd S.S.), ch. [19](#), § [2](#); 2001, ch. [338](#), § [8](#); 2003, ch. [147](#), § [10](#); 2004, ch. [125](#), § [9](#); 2005, ch. [274](#), § [8](#); 2006, ch. [95](#), § [5](#); 2007, ch. [366](#), § [6](#); 2008, ch. [90](#), § [2](#); 2009, ch. [258](#), § [5](#); 2010, ch. [104](#), § [2](#); 2012, ch. [53](#), § [2](#); 2014, ch. [28](#), § [3](#).

Annotations

Cross references. — For PL 874 funds, *see* 20 USCS § 7701 et seq.

The 2014 amendment, effective March 6, 2014, permitted the public school outlay council to adjust the amount of the local share if it determines that a school district has made a good-faith effort to use all of its local resources; in Subsection B, Paragraph (6), Subparagraph (a), after "2) the total shall exclude any", deleted "educational" and added "education"; in Subsection B, Paragraph (9), in the introductory sentence, after "school district has", deleted "used" and added "made a good-faith effort to use"; and in Subsection C, in the second sentence, after "and the need for", deleted "technological" and added "education technology".

The 2012 amendment, effective May 16, 2012, made the school for the blind and visually impaired and the school for the deaf, including facilities that are necessary for their educational missions, eligible for public school capital outlay funding; permitted the council to waive local matching if the schools have insufficient or no local resources available; and in Subsection B, in Paragraph (2), added Subparagraph (b); in Paragraph (5), in the first sentence, after the paragraph number "(9)", added "or (10)"; in Paragraph (5), in Subparagraph (p), after the paragraph number "(9)", added "or (10)"; in Paragraph (6), deleted former Subparagraph (b), which required that the amount to be distributed for a project be reduced by the amount of federal money received by the school district for nonoperating purposes; in Paragraph (6), deleted former Subparagraph (c), which required that the amount to be distributed for a project be reduced by the amount of state appropriations to the school district for nonoperating purposes; and added Paragraph (10).

Laws 2010, ch. [104](#), § [2](#), effective March 9, 2010, would have amended [22-24-5](#) NMSA 1978 as follows: in Subsection B(5), after "Paragraph (6), (8), (9)", added "or (11)"; in Subsection B(5) (p), after "Paragraph (6), (8), (9)", added "or (11)"; and added Subsection B(11), including Subparagraphs (a) and (b). These changes were line-item vetoed by the governor.

The 2009 amendment, effective April 8, 2009, in Paragraph (5) of Subsection B, added the reference to Paragraph (11); in Subparagraph (p) of Paragraph (5) of Subsection B, added the reference to Paragraph (11); added Subparagraphs (b) and (c) of Paragraph (6) of Subsection B; added Paragraph (11) of Subsection B; in Paragraph (1) of Subsection D, after "awarded unless the council", deleted "finds that, prior to the purchase of" and added "determines that, at the time of exercising the option to purchase"; and in Subsection F, after "prohibits a school district from using" changed "local funds to exceed" to "other funds available to the district to exceed".

The 2008 amendment, effective May 14, 2008, added the reference to Paragraph (9) of Subsection B in Paragraph (5), Subparagraph (p) of Paragraph (5) and Subparagraph (e) of Paragraph (10) of Subsection B; added item 5) of Subparagraph (a) of Paragraph (6) of Subsection B; and added Subparagraph (a) of Paragraph (7) and Paragraph (8) of Subsection B.

The 2007 amendment, effective July 1, 2007, amended Subsection B to: add Subparagraph (c) of Paragraph (3); add item (3) of Subparagraph (q) of Paragraph (5) of Subsection B to define "value calculated for the subject school district"; and add items (2) through (5) of Subparagraph (a) of Paragraph (6); and, added new Subsections D and E.

The 2006 amendment, effective March 6, 2006, deleted the provision in Subsection A that provided an order of priority and funding of projects in the two years beginning July 1, 2004; in Subsection B, deleted the reference to Subsection A of this section; in Subparagraph (p) of Paragraph (5) of Subsection B, added the exception in Section 22-24-5.7 NMSA 1978 and deleted the provision that provided for a formula to determine the distribution for calendar year 2005; and in Subparagraph (b) of Paragraph (7) of Subsection B, deleted "fortieth" before "eightieth".

The 2005 amendment, effective April 6, 2005, changed "three years" to "two years" and changed "projects" to "specific projects" in Subsection A; provided in Subsection A that the order of projects that were partially funded shall exclude any expansion of the scope of the projects; changed the statutory reference in Subsection B and revised the funding priorities in Subsection B.

The 2004 amendment, effective May 19, 2004, replaced Subsections A and B with new Subsection A; designated former Subsection C as the last sentence of new Subsection A and added new language prior to Paragraph (1) of former Subsection C, now Subsection B; redesignated former Subsection D as Subsection C; redesignated former Subsections E through I as Subsections D through H; amended Subsection G to add the requirement of recommendation of the authority at the beginning of the subsection; and in Subsection H, changed "state board" to "public education commission" and deleted "each member of" preceding "the legislature".

The 2003 amendment, effective April 4, 2003, inserted Paragraph B(2) and redesignated former Paragraph B(2) as B(3); rewrote Paragraph C(5); inserted present Paragraphs C(6) and C(7), and redesignated the remaining paragraphs accordingly; substituted "that has been approved by the council pursuant to Section [22-24-5.3](#) NMSA 1978 and that is followed by" for "to which the school adheres for" in Subparagraph C(9)(d); substituted "(6) or (8) of this subsection" for "established by law" in Subparagraph C(9)(e); and in Subsection D, deleted "no later than September 1, 2002"; inserted "and regularly review and update" preceding "statewide adequacy standards" in the first sentence and substituted "December 15" for "December 1" in Subsection I.

The 2001 amendment, effective April 5, 2001, rewrote the section.

The 2000 amendment, effective April 12, 2000, inserted "school" at the beginning of Subsection A(4) and in the second sentence of Subsection B; in Subsection A(6), added "unless a determination and certification have been made pursuant to Subsection D of this section" to the preliminary language, designated the existing provisions of the subsection as Subparagraph (a) and added Subparagraph (b); in Subsection B, added Subsection B(1) and designated part of former Subsection B as Paragraph (2); and added Subsections D and E.

The 1994 amendment, effective May 18, 1994, deleted "all" preceding "available resources" in Paragraph A(2) and added Paragraphs A(6) and A(7), making related stylistic changes.

- I. PSCOC Meeting Date(s):** November 6, 2014
- II. Item Title:** Zuni – Application for Emergency Assistance - High School HVAC
- III. Name of Presenter(s):** Rocky Kearney, Deputy Director

IV. Proposed Motion:

Council approval of the Awards Subcommittee recommendation to make an emergency award in the form of an advance to the Zuni Public Schools to complete renovations/repairs to the HVAC system at Zuni High School in an amount 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.

IV. Executive Summary:

Zuni Public Schools is requesting emergency funding to repair/renovate the existing HVAC system at Zuni High School. Zuni Public Schools declared this situation an emergency at its regular school board meeting on October 14, 2014.

According to the application MOU Section 2 Project Schedule, design began 9/1/2013 and construction began 4/1/14. This project is scheduled to be completed on 12/31/14.

The following MOU sections were not complied with:

Section 3: Expenditures mutually agreed to in advance.

Section 5: Contracts on standard PSFA forms and approved by PSFA prior to starting any work. Jointly participate in selection of design professionals.

Section 8: District will submit a Request for Approval of School Construction (RASC)

Section 9: District will provide a performance assurance contractor (PAC) for the HVAC system. A 3-year maintenance contract on all HVAC systems and controls will be included in the agreement or budget.

Zuni Public Schools

Emergency Declaration

#15-01

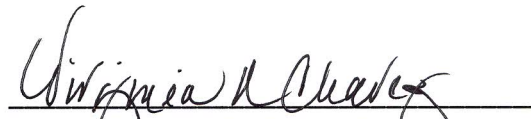
The Zuni Public Schools Board of Education, at its regular board meeting on October 14, 2014, hereby declare an emergency concerning the renovation and repair of the HVAC system at Zuni High School as reviewed and recommended by the ZPSD Support Services Department.

While the current system is not old by industry standards, it was installed in stages as the high school was constructed in 3 phases. According to staff that have been employed by the support services department for a number of years, the system was never put through the test and balance procedure to verify functionality of the system, before the final constructions payments were made to the contractor. As a result, it has never functioned properly and is barely functional at all at this time. The renovation requires replacement of all gas lines, many coolant lines, condensers, a chiller, a new control center, as well as miscellaneous parts and pieces. The current condition of the system creates a threat to the preservation or protection of property and the health or safety of students, necessitating the immediate need to renovate and repair the system.

The ZPSD School Board hereby authorizes the Superintendent to:

- 1) Apply for state emergency funding as necessary to repair and renovate the HVAC system
- 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.

10/16/14
Date


Virginia Chavez, ZPSD Vice-President

ZUNI PUBLIC SCHOOL DISTRICT #89

P. O. DRAWER A, 12 TWIN BUTTES DR.

ZUNI, NM 87327 PH: 505-782-5511 FAX: 505-782-5870

DIRECTOR OF FINANCE

Martin G. Romine



October 9, 2014

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

Dear Mr. Gorrell,

We appreciate the opportunity to submit an application for emergency funding for the Zuni High School HVAC project. Originally we had intended to pay for this project with funds that the district had in place but as we have gotten closer to the construction of the new elementary school here in Zuni, we have found elements of the construction that will be considered above adequacy or will be off site improvements that the district will have to pay for. These items will exhaust the resources that the district has available. This is the reason that we are submitting this application.

Regarding the application, I believe that there are a couple of areas that need an explanation. The location of the new elementary school will eliminate the only baseball and softball fields in the community. They are the fields that the Zuni High School teams practiced on and played on. In order to continue with those programs we will be forced to build new fields. This construction is not on our master plan because the new school location had not been determined when that document was finalized.

We are not showing any funds from PL874 money as being available for this project. Over the past few years our PL874 funding from the federal government has steadily declined to the extent that we now receive approximately \$400,000 less per year than we were receiving just 5 years ago. Combined with the legislatively mandated raises that have been imposed on the district for the past two years; if we were to obligate those funds for construction, we would have to eliminate a number of positions in the district.

Thanks again for the opportunity to submit this emergency application. If you have any questions regarding this application, do not hesitate to contact me.

Sincerely,

Martin G. Romine
Director of Finance
Zuni Public Schools

Concur:

Hayes A. Lewis
Superintendent
Zuni Public Schools

ACADEMIC EXCELLENCE COMMUNITY CONTROL PARENT INVOLVEMENT

Zuni Public School District is an Equal Opportunity Employer

The Zuni Public School District is a drug -free, tobacco-free district.

INSTRUCTIONS

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

Request Less Than \$150,000

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

Request Greater Than \$150,000

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

School Board Declaration of Emergency

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

- (1) Complete in its entirety the following requested information. The application contains multiple embedded tables for your convenience which you will need to double click on to activate. When finished filling in the information, move your cursor off the table and click. If you are not sure or unclear about any requested financial information, contact your Public Education Department budget analyst at 505-827-6537 for assistance.
- (2) This application will not be considered complete without the signatures of the School Board President, the School District Superintendent and the PSFA Regional Manager.
- (3) Submit the completed Application along with the School Board's Declaration of Emergency to:
Public School Facilities Authority
410 Don Gaspar Ave.
Santa Fe, NM 87501-4468
FAX: (505) 988 - 5933
- (4) Upon approval of the PSFA and PSCOC, this completed application and specific conditions placed on the award by the PSCOC shall constitute the Memorandum of Understanding for the Project.

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

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

Chair:
David Abbey, LFC

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



Public School Facilities Authority
Robert Gorrell, Director
410 Don Gaspar Ave
Santa Fe, NM 87501-4468
(505) 988-5989 Fax: (505) 988-5933

Vice Chair:
Gene Gant, PEC

Members:
Pat McMurray, CID
Joe Guillen, NMSBA
Raul Burciaga, LCS
Michael Heitz, Governor's Office

[Insert Date]

APPLICATION FOR EMERGENCY CAPITAL OUTLAY GRANT ASSISTANCE

Emergency Project Title:

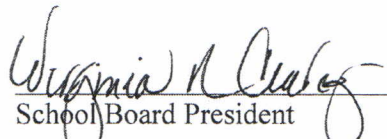
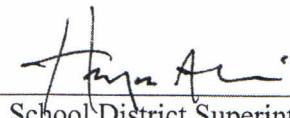
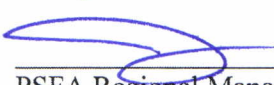
Zuni High School HVAC renovation Amount: \$807,000

School District: Zuni Public Schools

Address: PO Drawer A
Zuni, NM 87327

Superintendent:	Phone: 505-782-5511 X 6001
Email: hayes.lewis@zpsd.org	Fax: 505-782-5870

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

 _____ School Board President	10/14/14 Date	 _____ School District Superintendent	10/14/14 Date
 _____ PSFA Regional Manager	10/15/2014 Date		

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

SECTION 1: PROJECT DESCRIPTIONFacility Name: Zuni High School

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 HVAC system at Zuni High School has not functioned properly for a number of years. In an attempt to get it functioning correctly, ZPSD hired an HVAC contractor and a mechanical engineering firm to do a thorough review of the system to determine what the problems are. It was determined that all propane lines feeding the system needed to be replaced, a number of coils had to be replaced, a rooftop chiller unit required replacement. There were numerous other attendant parts and pieces that required replacement, and the control system has to be replaced. The school year began with extreme heat in many classrooms and now that we are entering winter, we will experience the same issues but with cold instead of heat. These extreme conditions are not conducive to a positive learning environment.

Total Estimated Project Amount (attach itemized estimate of costs): \$ 807,000.Amount of (check one) ☒ Grant ☐ Advance Request: \$ _____.

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

SECTION 2: PROJECT SCHEDULE for the SCOPE OF WORK

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

Phase	Start Date	End Date
Project Planning		
Design Development	9/1/2013	1/15/14
Construction	4/1/14	12/31/14
Final Completion		12/31/14

SECTION 3: COST ESTIMATE

The attached PSFA PROJECT ESTIMATED COST SUMMARY is for general informational and planning purposes only. Actual expenditures to complete the Scope of Work covered by this Agreement shall be mutually agreed to by the parties in advance. If actual costs to meet the Adequacy Standards will exceed the funding identified, the District shall notify the PSCOC and request the pro-rata state share be adjusted. Upon approval of the PSCOC, this MOU shall be amended accordingly. Reflected budget estimates have been

derived from architectural estimates, contractors who have performed similar work for the District or within the area of this Project, or, have been interpolated from recent historical costs data derived from nationally recognized cost averages.

SECTION 4: INSURANCE RECOVERY

District shall promptly notify and cooperate with the PSFA concerning all claims, demands, damages, suits, or causes of action resulting from work performed, including subrogation of any rights thereto. The District Representative will prepare and submit a claim to the Insurance Carrier for any Deficiencies that may be covered by insurance in order to start the insurance carrier's review without delay. Funds recovered from an insurance claim that pertain to Work funded and corrected as part of this PSCOC – PSFA Project will be transferred to the PSCOF in an amount(s) equal to the amounts of State funds encumbered or expended for said item(s) in the Scope of Work as defined in this Agreement.

SECTION 5: VENDOR SELECTION AND CONTRACT REQUIREMENTS

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

SECTION 6: VENDOR PAYMENTS AND REIMBURSEMENT OPTIONS

All invoices prepared by vendors and submitted to the District shall break out any PSFA-covered items and be itemized separately from any other district-funded amounts. Upon presentation and verification of undisputed invoices to the PSFA bearing the approval of the District that the PSCOC-approved work, or a portion thereof is complete, the vendor will be paid directly by the responsible entity. Only, if mutually agreed upon by the District and the PSFA in Section 2 of this Agreement, will the District make direct payments for prior approved PSCOC portions of the work. If approved, the District will be reimbursed **or given credit toward the local match requirement** by the PSFA upon completion of all work, or a portion thereof, after submission and verification of approved invoices and documentation of payment to vendor for PSCOC approved work.

SECTION 7: GENERAL PROJECT REQUIREMENTS

Within the Project Manual, as prepared by the District's Design Professional, there shall be a section named General Requirements that shall define the Contractor and School interface requirements and procedures including, but not limited to, hours of operation and noise control requirements and, if appropriate, a detailed project site plan delineating boundaries of project, staging areas and designated project access points.

SECTION 8: MANAGEMENT AND OVERSIGHT

The PSFA will provide indirect project management and oversight as a part of this Agreement. The District will employ competent project management personnel that meet the approval of the PSFA and are capable of providing adequate and knowledgeable control and oversight to the project. The District will designate a qualified person to perform the direct project oversight for the Scope of Work. The PSFA-CM will consult with the District Representative (DR) in planning the Project and

oversee that the district provided procurement is consistent with *State Procurement Code AND the NM Statewide Adequacy Standards*. This will include, but not be limited to: (a) Design Professional (DP) selection via RFP or other means; (b) coordination and facilitation of developmental and planning decisions; (c) approval of design solutions; (d) review and approval of all Contract Documents including bid documents, ITB, MCRs and change orders; (e) manage constructive and cost effective interface with the District's other Work and Master Plan when appropriate; (f) participation in pre-bid meeting(s), bid openings, review and approval of Vendor selections; (g) periodic site oversight and inspection visits (h) administration of all contracts including DP; (i) PO setups and creation of; (j) payment application setup; (k) review and approval of payments for DP, builder(s), materials and other vendors; and (l) coordination of and participation in all aspects of the Project closeout process; (m) coordination of and participation in the one year warranty inspection. In the event that the District cannot provide adequate project management, the PSFA-CM shall provide job description for and will assist the District in contracting for or developing a suitable project manager and will aid in the interview and selection process.

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

PHASE	TASK	PSFA	DISTRICT
Pre-Design Phase:			
	Develop educational specifications	<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 9: QUALITY CONTROL CONSIDERATIONS

Quality control requirements shall be defined in the Project Documents that may include plans and specifications, as well as other bid documents. The Design Professional, the District Representative and the PSFA-RM, will work jointly to provide overview of construction quality, QC testing, schedule, project progress and QC standards as applicable to this effort. All contracts entered into to complete the Scope of Work shall include provisions to utilize the PSFA's Construction Information Management System (CIMS) unless otherwise mutually agreed to in writing.

It is agreed that where either re-roofing or a new roof installation is involved, the District shall budget and provide for inspections by an individual or individuals qualified to ensure their proper installation and, on the same day, distribute a detailed written report of the observations to the; District, PSFA-RM, Design Professional, roofing contractor, general contractor, and roofing manufacturer's representative.

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

(Complete FINANCIAL DATA SHEET on next page)

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

Zuni Public Schools

= Cells to be completed by Financial Advisor

= Cells to be completed by School District

	TY2014	Growth Rate:	TY2014	TY15	TY16	TY17	TY18	TY19
Current & Projected Assessed Valuation:	\$2,272,165.0	2%	\$2,272,165.0	\$2,317,608.3	\$2,363,960.5	\$2,411,239.7	\$2,459,464.5	\$2,508,653.8
Bonding Capacity (6% of AV):	\$136,329.9	6%	\$136,329.9	\$139,056.5	\$141,837.6	\$144,674.4	\$147,567.9	\$150,519.2
Outstanding Debt as of 6/30 of each FY								
Including Future Sales (GOBs & ETNs):	20,000.0		20,000.0	10,000.0				
Available Bonding Capacity (\$):	\$116,329.9		\$116,329.9	\$129,056.5	\$141,837.6	\$144,674.4	\$147,567.9	\$150,519.2
% Bonded to Capacity:	14.7%		14.7%	7.2%	0.0%	0.0%	0.0%	0.0%
GO Bond Authorization + Ed Tech Notes:								

SOURCES	YEAR 0				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	FY15Q1	FY15Q2	FY15Q3	FY15Q4	FY16	FY17	FY18	FY19	FY20
	2014 July-Sept.	2014 Oct.-Dec.	2015 Jan-Mar.	2015 April-June					
Beginning Unexpended Balances (includes Cash Balance) *	\$ 1,503,170.0	\$ 859,477.0	\$ 929,814.0	\$ 1,473,939.0	\$ 425,064.0	\$ (687,436.0)	\$ (659,936.0)	\$ (834,936.0)	\$ (1,009,936.0)
GO Bond Sale Projection:									
SB-9 (2 mill levy) Proceeds:	\$ 1,125.0	\$ 1,125.0	\$ 1,125.0	\$ 1,125.0	\$ 4,500.0	\$ 4,500.0			
SB-9 (state distribution) Proceeds:			\$ 395,500.0		\$ 395,500.0	\$ 198,000.0			
HB-33 Proceeds:									
Cash Balances:									
PL-874:	\$ 790,000.0	\$ 460,000.0			\$ 1,250,000.0	\$ 1,250,000.0	\$ 1,250,000.0	\$ 1,250,000.0	\$ 1,250,000.0
Direct Legislative Appropriations:									
Other:									
Total:	\$ 1,504,295.0	\$ 1,650,602.0	\$ 1,786,439.0	\$ 1,475,064.0	\$ 2,075,064.0	\$ 765,064.0	\$ 590,064.0	\$ 415,064.0	\$ 240,064.0

* Prior Period Total Sources - Total Uses from all sources state and local.

USES

Project Funded Brief Description

PL 874 Expenditures	\$ 312,500.0	\$ 312,500.0	\$ 312,500.0	\$ 312,500.0	\$ 1,250,000.0	\$ 1,250,000.0	\$ 1,250,000.0	\$ 1,250,000.0	\$ 1,250,000.0
Maintenance & Repairs	\$ 140,611.0				\$ 175,000.0	\$ 175,000.0	\$ 175,000.0	\$ 175,000.0	\$ 175,000.0
ZHS HVAC	\$ 191,707.0	\$ 108,288.0							
Baseball/Softball Fields		\$ 300,000.0							
Construction Manager				\$ 75,000.0	\$ 125,000.0				
Security Cameras Door Locks					\$ 300,000.0				
PreK District Share				\$ 250,000.0	\$ 250,000.0				
Off Site Above Adequacy - Roads/Utilities				\$ 412,500.0	\$ 412,500.0				
School Wide AV System					\$ 250,000.0				
Total Projected Commitment Needs/Uses:	\$ 644,818.0	\$ 720,788.0	\$ 312,500.0	\$ 1,050,000.0	\$ 2,762,500.0	\$ 1,425,000.0	\$ 1,425,000.0	\$ 1,425,000.0	\$ 1,425,000.0

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)

(Print Name) John D. Archuleta

(Title) Senior Vice President

(Company) George K. Baum & Company

Date 10/15/2014

Zuni Public School District

31700 - SB-9 CAPITAL OUTLAY

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31700.4000.53330.0000.089000.0000.000	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$325.01	\$325.01	\$2,174.99	\$0.00	\$2,174.99	87.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$2,500.00	\$0.00	\$2,500.00	\$325.01	\$325.01	\$2,174.99	\$0.00	\$2,174.99	87.00%
31700.4000.54315.0000.089000.0000.000	M & R BUILDINGS, GROUNDS, EQUIP (SB9)	\$250,000.00	\$400,906.00	\$650,906.00	\$182,317.17	\$182,317.17	\$468,588.83	\$0.00	\$468,588.83	71.99%
	Object: M & R BUILDINGS, GROUNDS, EQUIP (SB9) - 54315	\$250,000.00	\$400,906.00	\$650,906.00	\$182,317.17	\$182,317.17	\$468,588.83	\$0.00	\$468,588.83	71.99%
31700.4000.54500.0000.089000.0000.000	CONSTRUCTION SERVICES	\$612,751.00	\$0.00	\$612,751.00	\$100,370.29	\$100,370.29	\$512,380.71	\$0.00	\$512,380.71	83.62%
	Object: CONSTRUCTION SERVICES - 54500	\$612,751.00	\$0.00	\$612,751.00	\$100,370.29	\$100,370.29	\$512,380.71	\$0.00	\$512,380.71	83.62%
31700.4000.56113.0000.089000.0000.000	SOFTWARE	\$75,000.00	\$0.00	\$75,000.00	\$13,962.00	\$13,962.00	\$61,038.00	\$0.00	\$61,038.00	81.38%
	Object: SOFTWARE - 56113	\$75,000.00	\$0.00	\$75,000.00	\$13,962.00	\$13,962.00	\$61,038.00	\$0.00	\$61,038.00	81.38%
31700.4000.56118.0000.089000.0000.000	GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$10,076.00	\$10,076.00	\$14,924.00	\$0.00	\$14,924.00	59.70%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$25,000.00	\$0.00	\$25,000.00	\$10,076.00	\$10,076.00	\$14,924.00	\$0.00	\$14,924.00	59.70%
31700.4000.57331.0000.089000.0000.000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$15,353.00	\$15,353.00	(\$15,353.00)	\$0.00	(\$15,353.00)	0.00%
	Object: FIXED ASSETS MORE THAN \$5,000 - 57331	\$0.00	\$0.00	\$0.00	\$15,353.00	\$15,353.00	(\$15,353.00)	\$0.00	(\$15,353.00)	0.00%
31700.4000.57332.0000.089000.0000.000	SUPPLY ASSETS (\$5,000 OR LESS)	\$75,000.00	\$0.00	\$75,000.00	\$62,104.31	\$62,104.31	\$12,895.69	\$0.00	\$12,895.69	17.19%
	Object: SUPPLY ASSETS (\$5,000 OR LESS) - 57332	\$75,000.00	\$0.00	\$75,000.00	\$62,104.31	\$62,104.31	\$12,895.69	\$0.00	\$12,895.69	17.19%
unction: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$1,040,251.00	\$400,906.00	\$1,441,157.00	\$384,507.78	\$384,507.78	\$1,056,649.22	\$0.00	\$1,056,649.22	73.32%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		\$1,040,251.00	\$400,906.00	\$1,441,157.00	\$384,507.78	\$384,507.78	\$1,056,649.22	\$0.00	\$1,056,649.22	73.32%
Grand Total:		\$1,040,251.00	\$400,906.00	\$1,441,157.00	\$384,507.78	\$384,507.78	\$1,056,649.22	\$0.00	\$1,056,649.22	73.32%

End of Report

2013-14 SB9 revenue

SB9 balance 06/30/2014

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Zuni 2014-2015					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
31400				Total: Special Capital Outlay-State	2,370	0.00	51,168	0.00
31500				Special Capital Outlay-Federal				
31500	4000			Capital Outlay				
31500	4000	54500	0000	Construction Services	1,152	0.00	178,094	0.00
31500	4000			Total: Capital Outlay	1,152	0.00	178,094	0.00
31500				Total: Special Capital Outlay-Federal	1,152	0.00	178,094	0.00
31700				Capital Improvements SB-9				
31700	2000			Support Services				
31700	2300			Support Services-General Administration				
31700	2300	53712	0000	County Tax Collection Costs	0	0.00	45	0.00
31700	2300			Total: Support Services-General Administration	0	0.00	45	0.00
31700	2000			Total: Support Services	0	0.00	45	0.00
31700	4000			Capital Outlay				
31700	4000	53330	0000	Professional Development	775	0.00	2,500	0.00
31700	4000	54315	0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	903,110	0.00	125,000	0.00
31700	4000	54500	0000	Construction Services	147,707	0.00	125,000	0.00
31700	4000	56113	0000	Software	29,906	0.00	15,000	0.00
31700	4000	56118	0000	General Supplies and Materials	10,076	0.00	2,831	0.00
31700	4000	57331	0000	Fixed Assets (more than \$5,000)	20,164	0.00	0	0.00
31700	4000	57332	0000	Supply Assets (\$5,000 or less)	63,454	0.00	0	0.00
31700	4000			Total: Capital Outlay	1,175,192	0.00	270,331	0.00
31700				Total: Capital Improvements SB-9	1,175,192	0.00	270,376	0.00
32100				Public School Cap. Outlay-20%				
32100	4000			Capital Outlay				
32100	4000	54315	0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	1,302	0.00	0	0.00
32100	4000	54500	0000	Construction Services	97,855	0.00	92,862	0.00
32100	4000			Total: Capital Outlay	99,157	0.00	92,862	0.00
32100				Total: Public School Cap. Outlay-20%	99,157	0.00	92,862	0.00
41000				Debt Services				
41000	2000			Support Services				
41000	2300			Support Services-General Administration				
41000	2300	53712	0000	County Tax Collection Costs	60	0.00	297	0.00
41000	2300			Total: Support Services-General Administration	60	0.00	297	0.00
41000	2000			Total: Support Services	60	0.00	297	0.00
41000	5000			Debt Service				
41000	5000	58311	0000	Bond Principal Payment	10,000	0.00	10,000	0.00
41000	5000	58313	0000	Special Revenue Bond Principal Payment	455,000	0.00	425,000	0.00
41000	5000	58322	0000	Bond Interest Payment	995	0.00	598	0.00
41000	5000	58324	0000	Special Revenue Bond Interest Payment	281,482	0.00	269,100	0.00
41000	5000			Total: Debt Service	747,477	0.00	704,698	0.00
41000				Total: Debt Services	747,537	0.00	704,995	0.00
				Total: Expenditure	18,956,574	257.64	19,853,820	259.04

DONNER PLUMBING & HEATING INC.

107 CANDELARIA RD. NW
Telephone (505) 884-1017
ALBUQUERQUE, NEW MEXICO 87107

Fax (505) 884-1165

To: Zuni Public School District
Attn: Roberta Keast/Martin Romine
Re: Zuni High School Controls Install and HVAC Repairs
November 25, 2013 *Revised 1-15-14*

Control Work

SCOPE OF WORK: CORE AREA

- Provide and install Alerton DDC controls for eight (8) existing Resnor Roof Top Units with gas heat and air washers that do not have DDC controls including space temperature stat, supply air temperature sensor, supply fan status current sensor, freezestat, damper actuators, heat control relays, air washer pump relay and supply fan relays.
- Provide and install network wiring plenum rated cable between the eight (8) Resnor units and the existing DDC wiring.

SCOPE OF WORK: PHASE II ADDITION AREA

- Replace the existing DDC controllers with new Alerton DDC controllers on six (6) existing Carrier Roof Top Units. Replace the existing temperature sensors with new temperatures sensors compatible with the new Alerton DDC controls. Provide new control valves for six (6) heating and five (5) cooling existing coils.
- Replace the existing DDC controllers with new Alerton DDC controllers on one (1) packaged AHU, Boiler plant and Chiller. Replace the existing temperature sensors with new temperatures sensors compatible with the new Alerton DDC controls. Provide new control valves for one (1) heating and one (1) cooling existing coils.
- Replace the existing DDC controllers with new Alerton DDC controllers on one (1) Makeup Air Unit. Replace the existing temperature sensors with new temperatures sensors compatible with the new Alerton DDC controls.
- Replace existing DDC controllers with new Alerton DDC controllers for fifty-five (55) existing Fan Powered VAV boxes. Replace the existing temperature sensors with new temperature sensors compatible with the new Alerton controllers. Reuse the existing control valves.
- Replace existing DDC controllers with new Alerton DDC controllers for Exhaust Fan control.

SCOPE OF WORK: PHASE III ADDITION AREA

- Replace the existing DDC controllers with new Alerton DDC controllers on seven (7) existing McQuay Roof Top

Units. Replace the existing temperature sensors with new temperatures sensors compatible with the new Alerton DDC controls. Reuse the existing control valves.

- Replace the existing DDC controllers with new Alerton DDC controllers for Boiler and Chiller Plant. Replace the existing temperature sensors with new temperatures sensors compatible with the new Alerton DDC controls.
- Replace existing DDC controllers with new Alerton DDC controllers for three (3) existing Fan Powered VAV boxes. Replace the existing temperature sensors with new temperature sensors compatible with the new Alerton controllers. Reuse the existing control valves.
- Replace the existing DDC controllers with new Alerton DDC controllers on one (1) Makeup Air Unit. Replace the existing temperature sensors with new temperatures sensors compatible with the new Alerton DDC controls.
- Replace existing DDC controllers with new Alerton DDC controllers for Exhaust Fan control.

SCOPE OF WORK: GENERAL

- Reuse all existing wiring, field devices, panels, etc. except as listed above as replaced.
- Connect all existing DDC system points to new Alerton DDC system.
- Checkout of all existing equipment and devices by others as part of the service work proposed.
- Replace existing DDC system global control panel with new Alerton global control panel and connect to all new Alerton controllers.
- Provide and install one (1) host computer with Alerton Building Suite FMS software.
- Provide labor for installation, programming, graphics, start-up and checkout.
- Provide one (1) online Alerton certified training class and sixteen (16) hours of on-site system training.

Base Service and Maintenance Scope of Work:

1. Provide twelve (12) one (1) day per month on-site service trips in one (1) year to cover the following:
 - a. Back-up the Alerton Control System database
 - b. Check Alarm Log
 - c. Check Schedules
 - d. Check user activity Log
 - e. Check Override Log
 - f. Check functionality of Alerton DDC controllers on each piece of equipment thru review of trend logs and physical inspection
 - g. Check functionality of field devices and document any failed devices
 - h. Sample 10% of field devices for accuracy.
 - i. Review with owner all findings and any changes and/or issues the owner has identified with the Alerton Control System
2. Provide all minor software upgrades within the same version release; 1.0, 1.1 etc. Major upgrades (1.x to 2.x) will be an additional cost

3. Provide a service report for each visit
4. Provide fifty-two (52) hours total for weekly remote alarm monitoring and system operation support. **OWNER MUST PROVIDE INTERNET ACCESS TO THE ALERTON SYSTEM.**
5. NO parts are included in the proposal price
6. NO HVAC Equipment Service and Maintenance is included in the proposal price

Additional to Base Scope (to be coordinated/paid and ordered through ACS)

(Applicable taxes are not included and will be added)

1. Additional Scheduled service call hourly rate including travel \$90.00
2. Emergency service call (outside of normal business hours of 7:30 AM to 5:00 PM, weekends and Holidays) hourly rate including travel \$135.00
3. Additional remote support Initial connection fee including the first 10 minutes \$35.00
4. Additional remote support per minute cost after the initial connection fee \$1.25
5. Alerton replacement parts from Alerton Dealer Price Book List price less 50%
6. All other parts will be priced at cost plus 20% plus tax and freight.

Unit Repairs/Maintenance:

Reznor Units:

- Replace wet section pads
- Clean sump and distributors
- Replace floats and pumps as needed
- Seal duct connections to AHU's
- Replace air filters, fan belts

*****Report and provide an estimate for any repairs needed***

Carrier AHU-2

- Replace chilled water coil.
- Replace air filters and fan belts
- Lubricate bearings
- Service and clean as needed
- Ventilate VFD's

*****Report and provide an estimate for any repairs needed***

Carrier AHU-3

- Replace supply air shaft, bearings, bolts, motor sheave, and blower pulley and blower cage.
- Replace air filters and fan belts
- Replace wet section pads
- Clean distributor, replace water pump and float valve
- Ventilate VFD's
- Lubricate bearings
- Service and clean as needed

*****Report and provide an estimate for any repairs needed***

Carrier AHU-4 and AHU-5

- Replace air filters and fan belts

- Ventilate VFD's
- Lubricate bearings
- Service and clean as needed

*****Report and provide an estimate for any repairs needed***

Carrier AHU-6

- Repair split chilled water coil
- Replace air filters and fan belts
- Ventilate VFD's
- Lubricate bearings
- Service and clean as needed

*****Report and provide an estimate for any repairs needed***

Carrier AHU-7

- Replace supply fan VFD
- Install VFD bypass on replaced VFD
- Replace supply fan sheave
- Replace air filter and belt
- Ventilate VFD's
- Service and clean as needed

*****Report and provide an estimate for any repairs needed***

McQuay AHU-1

- Replace air filters and fan belts
- Service VFD's
- Lubricate bearings
- Clean as needed

*****Report and provide an estimate for any repairs needed***

McQuay AHU-2 and AHU-6

- Replace supply fan VFD and install VFD bypass on replaced VFD
- Replace return fan VFD and install VFD bypass on replaced VFD
- Lubricate bearings
- Replace filters and fan belts
- Service and clean as needed

*****Report and provide an estimate for any repairs needed***

McQuay AHU-4 and AHU-5

- Replace supply fan VFD and install VFD bypass on replaced VFD
- Replace air filters and fan belts
- Lubricate bearings
- Clean and clean as needed

*****Report and provide an estimate for any repairs needed***

McQuay AHU-7

- Replace filters and fan belts
- Lubricate bearings
- Clean and service as needed

*****Report and provide an estimate for any repairs needed***

Carrier Chiller on Roof

- Maintenance service and leak check the refrigerant circuit

*****Report and provide an estimate for any repairs needed***

Greenheck MUAU-Kitchen

- Diagnose, service and check

*****Report and provide an estimate for any repairs needed***

Greenheck ERV-Girls Locker Room

- Diagnose, service and check

*****Report and provide an estimate for any repairs needed***

Tran Chiller On Ground:

- Diagnose, service and check

*****Report and provide an estimate for any repairs needed***

Mechanical Room

- Replace VFD for CHW Pump #1, CHW Pump #2 and HW Pump #2

Building VAV Boxes

- Replace 6(qty) fan motors and capacitors in various locations.
- Replace filters

Test and Balance

- Water and Air balance of existing system based on drawings dated 10-16
- A T&B report will be issued to include deficiencies
- Upon Completion of the T&B a proposal for any issues that are found will be provided

Chemical Treatment

- Propylene Glycol Tech Grade 275 gallons to protect the system to 0 degrees w/ a concentration of 38%
- Closed loop Inhibitor 15 gallons, to be installed and circulated prior to the install of glycol
- Alkanlinity Builder 5 gallons installed after glycol

*****Please note that the system will need to be circulated during the install of the glycol and inhibitor. This will need to be done by the facility Maintenance.***

Piping and Insulation:

- Install of new control valves as needed for control work (approximately 60 vav's, 6 heating/5 cooling valves Phase II and 1 heating/ 1 cooling on the package boiler plant)
- Piping disconnect and reconnect as needed for the replacement coil in AHU-2 Carrier unit
- Insulation repairs as needed for the valve installs and coil replacement

- *Replacement of existing LP gas lines on roof only. Includes piping and 17 gas regulators, any piping 2-1/2 and larger will be welded anything smaller will be screwed pipe. Please note that is there is a place that money needs to be cut this is a good place to do so. If once the system is up and running the LP piping can be revisited.*

Proposal Excludes:

- Overtime and weekend work
- All electrical unless specifically listed above
- Any piping changes or corrections not specifically listed above
- Insulation repairs not specifically listed above
- All duct repairs unless specifically listed above
- VFD Bypass's unless specifically listed by unit
- All Repairs found to be needed during T&B
- Pump or equipment repairs not specifically list above
- Any interior plumbing repairs
- Any work and or repairs not specifically listed above.
- **Any roof repairs or cut and patch to be done by owner**
- **Any damage caused by power interruptions**
- **Any damage caused by freezing or weather**
- **Any damage caused by the modification or manipulation of valves caused by owner or owners representative**
- **Any unforeseen damage or work beyond what is specifically listed in the above inclusions**

******Please note that the revised proposal does not include the additional damage found during the latest site visit on 12-17. These additional items such as the frozen piping and possible bad VFD's will be addressed in a proposal after the initial repairs are made.***

****** This revised proposal includes a 1 Year controls service agreement as described above. Donner Plumbing feels that this will be beneficial in the long run of the project.***

******Please note that before a purchase is accepted Donner Plumbing will need confirmation that the all internet and IP access is obtained and ready. The control system and service agreement cannot/will not be installed until this is complete.***

Total Base Price: \$531,681.00
 Sub Mark-up @15%: \$61,067.25
 DPH Profit/OH @17%: \$21,176.22
 Bond Premium: \$5,218.36

Total Base Price: \$619,142.83

Estimated Tax @ 13-013 6.75%: \$41,792.14

Total w/tax: \$660,934.97

Jimmy Chavez
 Donner Plumbing and Heating

DONNER PLUMBING & HEATING INC.

107 CANDELARIA RD. NW
ALBUQUERQUE, NEW MEXICO 87107

Telephone (505) 884-1017
Fax (505) 884-1165

To: Zuni Public Schools
Attn: Danny Ukestine/Martin Romine
Re: High Scholl Chiller Replacement
October 1, 2014

Labor and material to complete the following

- Disconnect electric and piping from existing chiller
- Remove and recycle the existing chiller
- Supply and install 1(qty) Carrier 30XA Air Cooled Chiller Rotary Screw Chiller
- Crane as needed for removal and install of old and new
- Electrical reconnect from existing power supply to new chiller. New wiring from existing disconnect to new unit only.
- Piping from existing supply and return to new points of connection on new chiller
- Insulation patch as needed for new connections
- Bond
- Tax

Proposal Excludes:

- Equipment Hail Guards
- Upgrade or repair to existing power supply, including but not limited to breakers disconnects and wiring.
- Repair or replacement of piping not listed above
- Repair to electrical not listed above
- Over Time and weekend work

Base Price: \$136,536.00

Estimated Tax @ 6.75%: \$9,216.18

Total Proposal Amount W/Tax: \$145,752.18

Jimmy Chavez
Donner Plumbing and Heating Inc

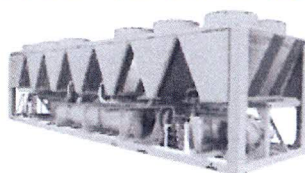
Summary Performance Report For 30XA

Project: ~Untitled1
Prepared By:

09/29/2014
03:29PM



AquaForce™ Air-Cooled Screw Chiller



Unit Information

Tag Name: 30XA
Model Number: 30XA180
Quantity: 1
Manufacturing Source: Charlotte, NC USA
Refrigerant: R134A
Independent Refrigerant Circuits: 2
Shipping Weight: 12529 lb
Operating Weight: 12699 lb
Unit Length: 283 in
Unit Width: 89 in
Unit Height: 90 in
Chiller Pressure Drop: 15.0 ft wg

Evaporator Information

Fluid Type: Fresh Water
Fouling Factor: 0.00010 (hr-sqft-F)/BTU
Number of Passes: 2
Leaving Temperature: 44.0 °F
Entering Temperature: 54.0 °F
Fluid Flow: 403.7 gpm

Condenser Information

Altitude: 0 ft
Number of Fans: 12
Total Condenser Fan Air Flow: 111600 CFM
Entering Air Temperature: 95.0 °F

Integrated Pump Information

No Pump Selected

Performance Information

Cooling Capacity: 168.8 Tons
Total Compressor Power: 171.9 kW
Total Fan Motor Power: 15.8 kW
Total Unit Power (without pump): 187.7 kW
Efficiency (without pump): 10.79 EER
A-Weighted Sound Power Level: 102 dbA

Accessories and Installed Options

Freeze Protection
Isolation Valve(s)
Energy Management Module
Control Transformer
Micro Channel
Wye-Delta Starter
Minimum Load Control
Single Point
Coil Trim Panels, Grilles, Full End Screens
Touch Pilot Display
Std SCCR 5 k Current Rating (All Voltages)

Electrical Information

Unit Voltage: 460-3-60 V-Ph-Hz
Connection Type: Single Point
Minimum Voltage: 414 Volts
Maximum Voltage: 506 Volts

Amps	Electrical Circuit 1	Electrical Circuit 2
MCA	336.6	---
MOCP	450.0	---
ICF	467.6	---
Rec Fuse Size	400.0	---

An uncoated Novation condenser coil was selected for this product. This is based on an installed location with postal code 87107 and

Summary Performance Report For 30XA

Project: ~Untitled1
Prepared By:

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a non-corrosive localized environment.

Certified in accordance with the AHRI Air-Cooled Water Chilling Packages Using Vapor Compression Cycle Certification Program, which is based on AHRI Standard 550/590 (I-P) and AHRI Standard 551/591 (SI). Certified units may be found in the AHRI Directory at www.ahridirectory.org

Sound power measured in accordance with ANSI/AHRI Standard 370-2001.



**IV. Administration, Maintenance & Standards
Subcommittee**

- A. Ben Lujan Maintenance Achievement Awards**
- B. Española District-Wide Capacity**
- C. Personnel Actions – Update**

I. PSCOC Meeting Date(s): November 6, 2014

II. Item Title: Ben Lujan Maintenance Achievement Awards

III. Name of Presenter(s): Les Martinez, Facilities Maintenance and Operations Support Manager

IV. Proposed Motion:

Informational item.

V. Executive Summary:

The New Mexico Public School Facilities Authority recognized 14 school districts, and District Superintendents recognized their own personnel with the Ben Lujan Maintenance Achievement Awards, presented in Albuquerque during the CES Facility Managers Training Workshop at a luncheon ceremony on Monday, October 20, 2014.

Awards were given in the following two categories based on the district FMAR scores:

- **Highest Achievers** —*Previous award recipients who demonstrate continuous and sustained performance. Solely based on the FMAR score averages and compared to schools of similar size by NMAA Classification (1A through 6A). Districts had to inform PSFA of their intent to participate in this category by Sept 6th.*
- **Most Improved** —*Results are measured between previous FMAR (at least one year old) and a current inspection (September 1st through -October, 13, 2014). Districts had to inform PSFA of their intent to participate in this category by Sept 6th.*

Individuals and/or groups were nominated solely by their district superintendent. A listing of the award recipients is attached.

9th Annual Ben Lujan Maintenance Achievement Award Recipients 2014

- **Individual and/or Team Awards as nominated by their Supt.**

1. Clovis Maintenance Team
2. Farmington-Kim Philips
3. Lordsburg-Don Smith
4. Lordsburg- Rebbeca Artiaga
5. Lordsburg- Baltazar Dominguez
6. Lordsburg- Benny Artiaga
7. Lordsburg- Frances Rosales
8. Lordsburg- Abraham DeLaGarza
9. Los Aamos- Ted Galvez
10. Pojoaque-Pojoaque Team
11. Rio Rancho- Dave Kasten
12. Rio Rancho- Rich Baker
13. Rio Rancho- Chris Elwood
14. Rio Rancho- Wayne Myers
15. Rio Rancho- Luis Melendez
16. Rio Rancho- John Anderson
17. Roswell-Edward Pharis
18. Roswell-Edward Herrera
19. Ruidoso-Maintenance Team
20. Tucumcari-Cody Ryen
21. Tucumcari-Patrick Gonzales
22. Wagon Mound-John Romero
23. Wagon Mound-Mike Arrelin
24. Zuni-Maintenance Team

- **Most Improved DISTRICT AWARDS**

- 2A-Logan
- 3A-Lordsburg
- 4A-Socorro
- 6A-Hobbs

- **Continued Achievement DISTRICT AWARDS.**

- 1A Winner- Wagon Mound
- 2A Winner-Elida
- 3A Winner-Tucumcari
- 4A Winner-Pojoaque
- 5A-2nd Runner up-Los Alamos
- 5A – 1st Runner up-Farmington
- 5A Winner -Roswell
- 6A 2nd Runner up -Las Cruces
- 6A 1st Runner up -Clovis
- 6A Winner-Rio Rancho

I. PSCOC Meeting Date(s): November 6, 2014

II. Item Title: Española Districtwide Capacity

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

IV. Proposed Motion

Informational only.

V. Executive Summary:

District Wide Capacity

✚ with portables = 1,795 empty seats

✚ without portables = 1,003

Elementary School Capacity

✚ with portables= 1,042empty seats

✚ without portables = 470

Middle School & High School Capacity

✚ with portables = 753 empty seats

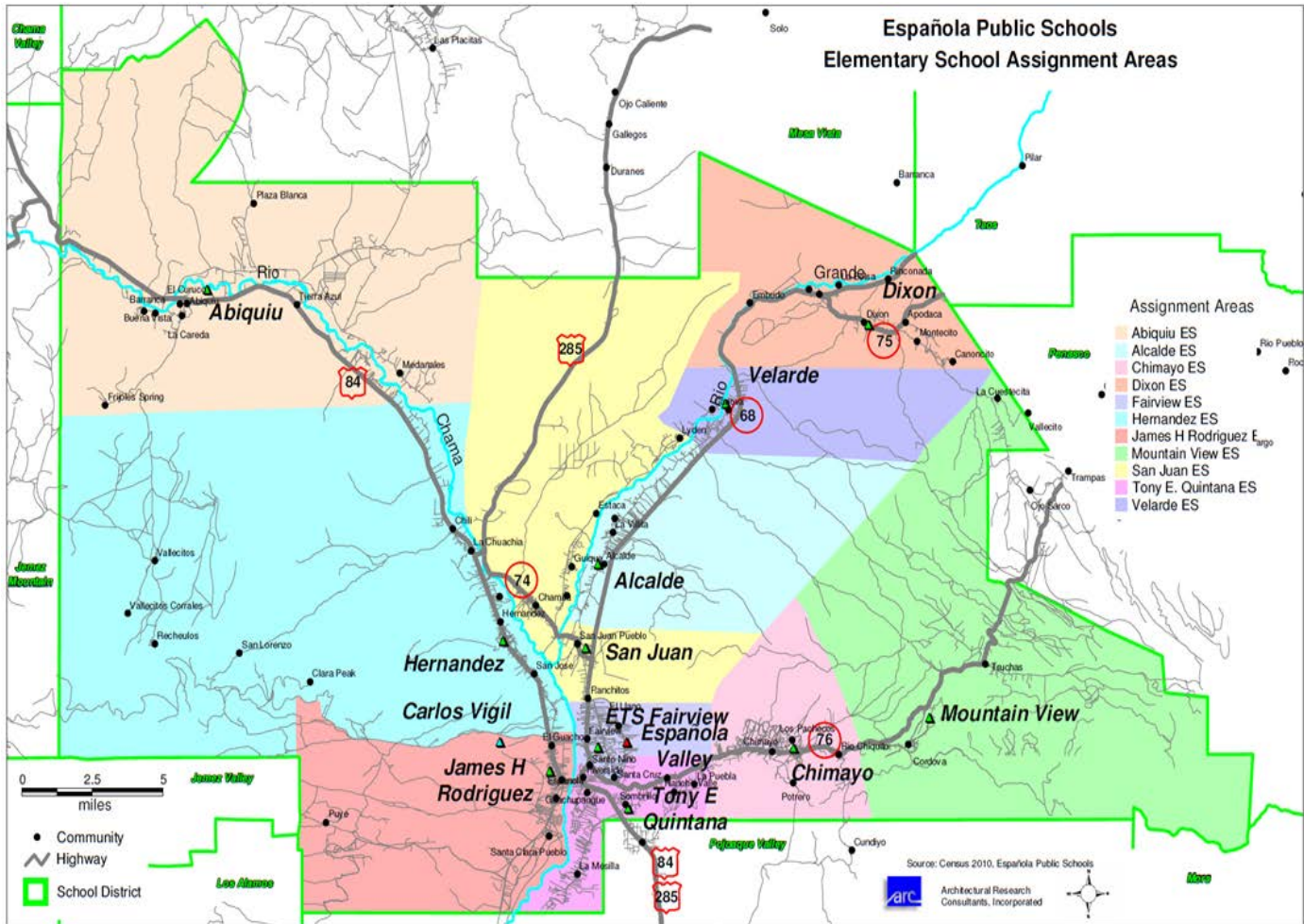
✚ without portables = 533

Espanola Public Schools

Capacity Analysis Summary

October 20, 2014

Espanola Public Schools Map:



Espanola Public School District Capacity and Available Seats:

School	2013-2014 Certified 40th Day Count Enrollment	Functional Capacity with Portables	Functional Capacity without Portables	Available Capacity with Portables	Available Capacity without Portables
Abiquiu ES	116	135	135	19	19
Alcalde ES	139	310	310	171	171
Carinos de Los Ninos Charter	219	506	506	287	287
Chimayo ES	102	265	251	163	149
Dixon ES	72	88	103	16	31
ETS Fairview ES	337	604	369	267	32
Hernandez ES	176	324	192	148	16
James H Rodriguez ES	412	472	442	60	30
Los Ninos Kindergarten Center	148	145	145	-3	-3
Mountain View ES	59	162	103	103	44
San Juan ES TE Quintana ES	431	427	369	-4	-62
Tony E. Quintana ES	255	265	236	10	-19
Velarde ES	100	192	162	92	62
Elementary Totals	2,566	3,895	3,323	1,329	757
Elementary Capacity Totals without "old middle School" facility included		3,389	2,817	1,042	470
CF Vigil MS	541	796	796	255	255
Espanola Valley HS	932	1,430	1,210	498	278
MS and HS Totals	1,473	2,226	2,006	753	533
Totals without Charter	4,039	5,615	5,329	1,795	1,003

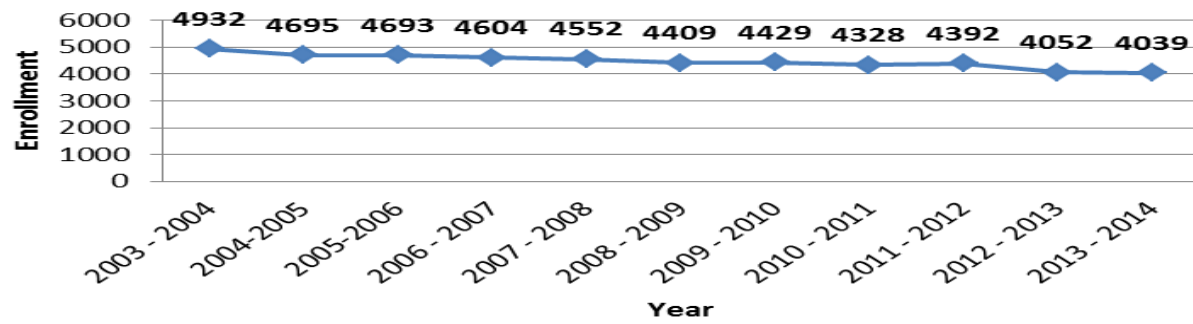
- District wide 1,795 empty seats (without the "old middle school" capacity included in total)
- 1,042 empty elementary seats (without the "old middle school" capacity included in total)

Espanola Public Schools Enrollment Trends:

- In 2003-2004 SY the District had 4,932 students with no charter schools and classrooms were better utilized.
- In 2013-2014 SY the District had 4,039 students with 3 charter schools and empty classrooms.
- The District lost 893 students since 2003-2004 SY.
- The Elementary Schools lost 213 students in the last 2 years and 475 students in the last 10 years

Espanola Public Schools Historic Enrollment Trends:

Espanola Public Schools Enrollment Trends



I. PSCOC Meeting Date(s): November 6, 2014

II. Item Title: FY15 Budget Projections & Personnel Actions

III. Name of Presenter(s): Selena Romero, HR & Training Manager
Denise Irion, Chief Financial Officer

IV. Proposed Motion:

Informational Only.

V. Executive Summary:

940 Personnel/Position Summary

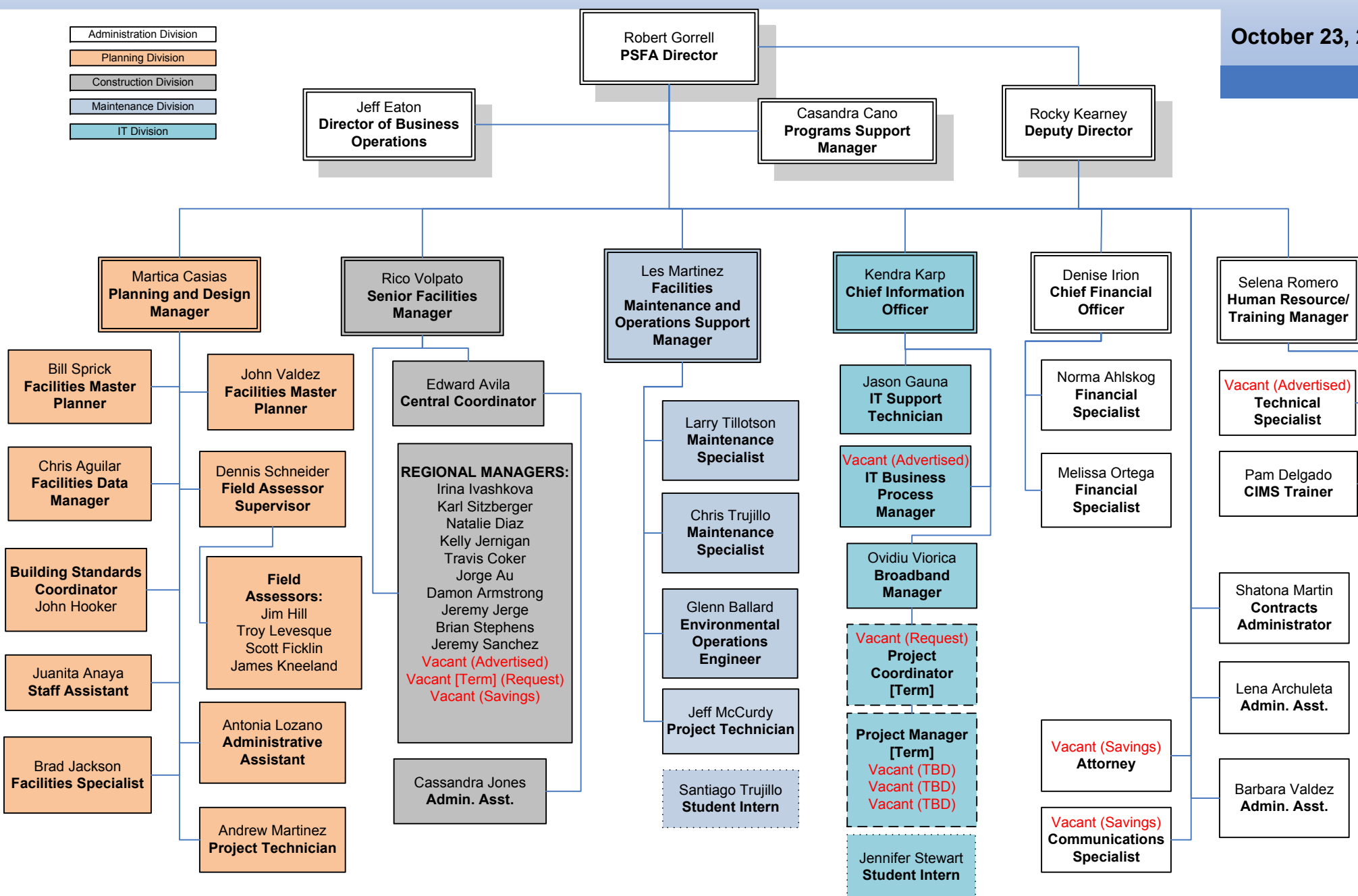
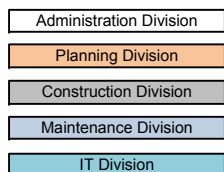
- FY15: PSFA currently has 47 employees, 2 Student Interns and 6 vacancies. The vacancies include 3 with approval to advertise and hire.
- PSFA currently has a 6.48% annualized turnover rate. There have not been any terminations since the last September Personnel/Position Summary.
- PSFA is at an 11% vacancy rate for October and 14% for an annualized vacancy rate.
- Summary of Positions:
 - Positions to maintain vacancy savings:
 - Regional Manager (position 00052663)
 - Communications Specialist (position 00052862)
 - Attorney (position 10109146)
 - Positions approved for hire:
 - IT Business Process Manager- Advertisement has closed and interviews are being scheduled.
 - Technical Coordinator- Advertisement has closed and interviews are being scheduled.
 - Regional Manager (Las Cruces and surrounding regions) - Advertisement has closed and interviews are being scheduled.
 - Pending requests:
 - Regional Manager II (position 00052644) - Reclassify and promote to IT Manager to support the BDCP.
 - IT Manager (position 10109170) - Reclassify to Regional Manager II [Term] to replace Regional Manager for Albuquerque region.
 - Admin. Assistant II (position # TBD) - Create term Project Coordinator position to support the BDCP.

940 Personnel/Position Action Requests Details:

Job Title	Current Salary	Pay Range	Position Type	Proposed Salary	Change	Comments
Regional Manager II (position 00052644)	31.599/hr	20	Perm	39.000/hr	7.401/hr	Reclassify and promote to IT Manager to support the BDCP.
IT Manager (position 10109170)	39.00/hr	28	Term	31.599/hr	-7.401/hr	Reclassify to Regional Manager II [Term] to replace Regional Manager for Albuquerque region, and advertise.
Admin. Assistant II (position # TBD)	0/hr	20	Term	22.748/hr	22.748/hr	Create term Project Coordinator position to support the BDCP.

Public School Facilities Authority: FY15 Organizational Chart

October 23, 2014



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



FY15

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term

Prepared by:	<i>Denise Irion, Selena Romero</i>
Phone:	<i>(505) 843-6272</i>
Date:	<i>Monday, October 20, 2014</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term
P940 Public School Facilities Authority

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FY15

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DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
		PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	3,741,091	4,394,500	107,600	4,502,100	1,160,883	0	1,160,883	3,341,217	3,231,836	109,381
Contractual Services	300	154,507	179,500	0	179,500	32,148	117,069	149,216	30,284	30,000	284
Other Operating Costs	400	1,208,120	1,231,400	(0)	1,231,400	312,274	591,604	715,869	453,961	425,040	28,922
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,103,718	5,805,400	107,600	5,913,000	1,505,305	708,673	2,025,968	3,825,462	3,686,876	138,586

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

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

NOTES: Category 200 Broadband Deficiency estimated need of 4.0 Term positions IT Project Manager \$216,749.00
 Category 400 Broadband Deficiency estimated need of \$111,800 comprised of the following:
 4 additional vehicle leases for travel (4*(\$350x12)) = \$16,800
 Equipment estimate \$20,000
 Travel and Supplies estimate \$ 5,000
 Office Space Lease \$70,000

Prepared by: Denise Irion, Selena Romero
 Phone: (505) 843-6272
 Date: Monday, October 20, 2014

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term
P940 Public School Facilities Authority

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FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100		2,592,589.75	3,107,800.00	(20,537.34)	3,087,262.66	780,878.62	0.00	780,878.62	2,306,384.04	2,246,209.28	60,174.76
Term Positions	520200		0.00	0.00	46,998.72	46,998.72	6,552.00	0.00	6,552.00	40,446.72	40,446.72	0.00
Classified Permanent F/T	520300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500		31,644.96	0.00	32,347.38	32,347.38	15,067.38	0.00	15,067.38	17,280.00	17,280.00	0.00
Paid Unused Sck Leave	520600		9,245.36	0.00	7,864.04	7,864.04	7,864.04	0.00	7,864.04	0.00	0.00	0.00
Overtime & Othr Prem. Pay	520700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800		60,609.40	0.00	1,502.84	1,502.84	1,502.84	0.00	1,502.84	0.00	0.00	0.00
Differential Pay	520900		2,004.87	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance Prem.	521100		336,696.03	419,900.00		419,900.00	102,028.68	0.00	102,028.68	317,871.32	290,994.35	26,876.97
Retirement Contributions	521200		429,681.16	528,000.00		528,000.00	133,323.73	0.00	133,323.73	394,676.27	382,222.98	12,453.29
FICA	521300		194,109.78	237,700.00		237,700.00	58,528.57	0.00	58,528.57	179,171.43	169,703.73	9,467.70
Wkrs Comp Assessment	521400		418.14	500.00	145.36	645.36	145.36	0.00	145.36	500.00	500.00	0.00
GSD Wkrs Comp Premium	521410		27,400.00	32,400.00	32,318.00	64,718.00	32,318.00	0.00	32,318.00	32,400.00	32,400.00	0.00
Unemployment Comp. Pre.	521500		100.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		4,700.00	6,000.00	6,961.00	12,961.00	6,961.00	0.00	6,961.00	6,000.00	6,000.00	0.00
Retiree Health Care Contr.	521700		51,891.47	62,200.00		62,200.00	15,713.17	0.00	15,713.17	46,486.83	46,078.72	408.11
Othr Employee Benefits	521900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		3,741,090.92	4,394,500.00	107,600.00	4,502,100.00	1,160,883.39	0.00	1,160,883.39	3,341,216.61	3,231,835.78	109,380.83
Medical Services	535100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200		24,639.63	40,000.00	(10,000.00)	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Other Services	535300		27,589.04	19,000.00	(1,735.52)	17,264.48	13,560.15	3,704.33	17,264.48	0.00	0.00	0.00
Audit Services	535400		13,910.00	14,200.00	(6.36)	14,193.64	4,590.30	9,319.70	13,910.00	283.64	0.00	283.64
Attorney Services	535500		48,925.06	30,000.00	7,450.00	37,450.00	3,031.17	34,418.83	37,450.00	0.00	0.00	0.00
Information Technology Svc.	535600		39,443.23	76,300.00	4,291.88	80,591.88	10,965.90	69,625.98	80,591.88	0.00	0.00	0.00
Total Contractual Services	300		154,506.96	179,500.00	0.00	179,500.00	32,147.52	117,068.84	149,216.36	30,283.64	30,000.00	283.64
Empl. I/S Mileage & Fares	542100		5,389.17	4,000.00		4,000.00	373.50	0.00	373.50	3,626.50	3,253.00	373.50
Empl. I/S Meals & Lodging	542200		21,065.29	32,500.00	(19,068.00)	13,432.00	3,340.67	0.00	3,340.67	10,091.33	10,090.78	0.55
Board & Comm I/S Travel	542300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500		43,744.54	54,000.00	5,500.00	59,500.00	7,560.23	51,939.77	59,500.00	0.00	0.00	0.00
Transp -Maint & Repair/Parts	542600		2,642.85	3,400.00	130.22	3,530.22	148.49	3,381.73	3,530.22	0.00	0.00	0.00
Transp -Transp Insurance	542700		0.00	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
State Transp. Pool Chrgs	542800		44,407.00	53,500.00	11,233.00	64,733.00	5,567.00	0.00	5,567.00	59,166.00	59,166.00	0.00
Transp -Other Travel	542900		0.00	0.00		30.00	30.00	0.00	30.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fix, Equip.	543200		9,001.35	15,000.00	12,500.00	27,500.00	4,019.80	23,480.20	27,500.00	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		500.00	1,900.00		1,900.00	1,359.00	0.00	1,359.00	541.00	0.00	541.00
Maint -Maint Supplies	543500		1,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term

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P940 Public School Facilities Authority
FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Maint-Maint. Services	543700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820		14,006.86	8,100.00		8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00
Other Maintenance	543900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Inventory Exempt IT	544000		210,171.59	61,000.00	7,072.85	68,072.85	8,303.10	59,769.75	68,072.85	0.00	0.00	0.00
Supplies- Office Supplies	544100		14,469.34	13,600.00		13,600.00	3,927.70	453.06	4,380.76	9,219.24	5,291.54	3,927.70
Supplies- Med., Lab & Pers.	544200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies- Drugs	544300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Field Supplies	544400		420.18	1,500.00		1,500.00	0.00	794.35	794.35	705.65	0.00	705.65
Supplies -Food	544500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Kitchen Supplies	544600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Clothing, Uniforms	544700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Educ. and Rec.	544800		135.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Invent. Exempt	544900		4,290.68	6,000.00	5,209.87	11,209.87	0.00	11,209.87	11,209.87	0.00	0.00	0.00
Reporting & Recording	545600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT-ISC Services	545700		1,645.42	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
DOIT-HCM Fee	545710		17,500.00	18,700.00		18,700.00	0.00	14,831.15	14,831.15	3,868.85	3,868.85	0.00
Radio Communication Svcs.	545800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT Radio Communications	545801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Photo Svcs.	545900		3,319.47	4,300.00		4,300.00	0.00	1,192.87	1,192.87	3,107.13	1,164.65	1,942.48
Building Use Fee	546000		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Mail Services	546100		7,261.77	6,600.00		6,600.00	1,292.93	2,867.07	4,160.00	2,440.00	1,147.07	1,292.93
Bond Premiums	546200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	546300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Sewer/Garbage	546310		118.80	400.00	400.67	800.67	97.77	702.90	800.67	0.00	0.00	0.00
Utilities-Electricity	546302		0.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Utilities-Water	546330		319.68	700.00		700.00	0.00	0.00	0.00	700.00	700.00	0.00
Utilities-Natural Gas	546304		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Propane	546305		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent of Land & Buildings	546400		184,800.00	184,800.00		184,800.00	61,600.00	126,410.00	0.00	123,200.00	123,200.00	0.00
Rent of Equipment	546500		1,018.40	2,100.00	900.00	3,000.00	158.82	2,841.18	3,000.00	0.00	0.00	0.00
Communications	546600		13,889.11	116,500.00	(18,062.93)	98,437.07	23,400.17	75,036.90	98,437.07	0.00	0.00	0.00
DOIT Telecommunications	546610		262.74	600.00	36.00	636.00	0.00	636.00	636.00	0.00	0.00	0.00
Subscriptions & Dues	546700		12,204.19	22,200.00	(7,701.61)	14,498.39	8,899.95	350.00	9,249.95	5,248.44	4,050.10	1,198.34
Employee Training & Educ.	546800		31,888.13	24,500.00		24,500.00	16,695.45	2,484.01	19,179.46	5,320.54	0.00	5,320.54
Board Member Training	546801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	546900		5,531.53	3,000.00		3,000.00	1,103.07	0.00	1,103.07	1,896.93	793.86	1,103.07
Grants To Individuals	547200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Care & Support	547300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants To Organizations	547400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term

10/23/14
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P940 Public School Facilities Authority
FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Purchases for Resale		547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal		547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense		547900	(153.89)	5,000.00		5,000.00	277.40	1,318.90	1,596.30	3,403.70	599.55	2,804.15
Prior Year Expense		547999	17,005.83	0.00	16,407.77	16,407.77	8,706.16	0.00	8,706.16	7,701.61	7,701.61	0.00
Land		548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures		548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.		548300	514,538.05	575,000.00	(15,328.23)	559,671.77	151,251.79	211,904.67	363,156.46	196,515.31	186,843.54	9,671.77
Other Equipment		548400	16,306.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animals		548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Museum Acquisitions		548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automotive & Aircraft		548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Railway Equipment		548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spaceport Sys & Equipment		548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Structures		548900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. O/S Mileage & Fares		549600	2,823.06	2,000.00		2,000.00	1,690.60	0.00	1,690.60	309.40	269.45	39.95
Empl. O/S Meals & Lodging		549700	6,097.88	2,000.00	770.39	2,770.39	2,470.61	0.00	2,470.61	299.78	299.78	0.00
Bd & Comm O/S Mile & Fares		549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg		549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs		400	1,208,120.02	1,231,400.00	(0.00)	1,231,430.00	312,274.21	591,604.38	715,868.59	453,961.41	425,039.79	28,921.62
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: Monday, October 20, 2014

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term
P940 Public School Facilities Authority
FY15

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POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS	REMAINING SALARY FY15	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56.307	1520	85,586.64	310.64	5,902.16	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43.435	1520	66,021.20	310.65	5,902.35	
00053051	1.00	Exempt	Division Director II	Director of Business Ops.	32	89,247	42.743	1520	64,969.36	410.79	7,805.01	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41.199	1520	62,622.48	410.79	7,805.01	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35.681	1520	54,235.12	139.20	2,644.80	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23.150	1520	35,188.00	185.59	3,526.21	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23.559	1520	35,809.68	267.23	5,077.37	
00052823	1.00	Exempt	Human Resource Admin I	HR & Training Manager	26	74,109	35.493	1520	53,949.36	410.79	7,805.01	
00052886	1.00	Exempt	Technical Coordinator	Approved for Hire	18	51,285	24.562	1440	35,369.28	547.71	9,858.78	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	49,696	23.801	1520	36,177.52	185.59	3,526.21	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33.513	1520	50,939.76	310.64	5,902.16	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,179	24.032	1520	36,528.64	414.19	7,869.61	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	42,422	20.317	1520	30,881.84	414.19	7,869.61	
10109146	1.00	Exempt	Attorney	Vacant	30	84,900	40.661	0	0.00	0.00	0.00	
00052862	1.00	Exempt	Communications Specialist	Vacancy Savings	18	46,170	22.112	0	0.00	0.00	0.00	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37.343	1520	56,761.36	473.16	8,990.04	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36.816	1520	55,960.32	139.20	2,644.80	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	69,038	33.064	1520	50,257.28	310.64	5,902.16	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32.266	1520	49,044.32	406.65	7,726.35	
00052890	1.00	Exempt	Build. Standards Spec.	Build. Standards Coord.	24	75,272	36.050	1520	54,796.00	160.34	3,046.46	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	31,495	15.084	1520	22,927.68	547.71	10,406.49	
00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	53,044	25.404	1520	38,614.08	233.82	4,442.58	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25.348	1520	38,528.96	3.82	72.58	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1520	35,023.84	414.19	7,869.61	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1520	35,023.84	547.71	10,406.49	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1520	35,023.84	414.19	7,869.61	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1520	35,023.84	414.19	7,869.61	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21.324	1520	32,412.48	25.16	478.04	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	1520	28,009.04	213.78	4,061.82	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39.644	1520	60,258.88	444.92	8,453.48	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36.050	1520	54,796.00	1.94	36.86	
00052638	1.00	Exempt	Regional Manager III	Regional Manager	22	50,676	24.270	1280	31,065.60	310.64	4,970.24	
00052644	1.00	Exempt	Regional Manager II	Request	20	65,979	31.599	0	0.00	310.64	0.00	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31.599	1520	48,030.48	310.65	5,902.35	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31.599	1520	48,030.48	310.64	5,902.16	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	59,614	28.551	1520	43,397.52	479.23	9,105.37	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	59,614	28.551	1520	43,397.52	162.39	3,085.41	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	59,614	28.551	1520	43,397.52	479.25	9,105.75	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	1520	37,996.96	479.25	9,105.75	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,720	25.249	1520	38,378.48	479.25	9,105.75	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	52,718	25.248	1520	38,376.96	552.02	10,488.38	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	52,718	25.248	1520	38,376.96	162.39	3,085.41	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	1520	37,996.96	552.02	10,488.38	
00052663	1.00	Exempt	Regional Manager I	Vacancy Savings	20	50,676	24.270	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	47,498	22.748	1520	34,576.96	414.18	7,869.42	
00052827	1.00	Exempt	Maintenance Manager	Fac. Maintenance & Ops. Manager	24	75,310	36.068	1520	54,823.36	310.64	5,902.16	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	1520	45,619.76	24.10	457.90	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	1520	45,619.76	410.79	7,805.01	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations Engineer	22	67,371	32.266	1520	49,044.32	139.20	2,644.80	
10109166	1.00	Exempt	Facility Analyst	Project Tech- Vacant	12	38,476	18.427	1520	28,009.04	183.61	3,488.59	
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	720	8,640.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43.259	1520	65,753.68	291.77	5,543.63	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26.440	1520	40,188.80	1.94	36.86	
00052796	1.00	Exempt	Information Sys Manager	Approved	28	71,950	34.459	1280	44,107.52	310.64	4,970.24	
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	720	8,640.00	0.00	0.00	
10109170	1.00	Term	Information Sys Manager	Request	28	81,432	39.000	0	0.00	310.64	0.00	
10XXXXXX	1.00	Term	IT Admin. Assistant II	Request	20	47,498	22.748	0	0.00	310.64	0.00	

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PERSONAL SERVICES & BENEFITS SUMMARY		
FY15		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	2,246,209.28
520200	Term Positions	40,446.72
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	17,280.00
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		2,303,936.00
521100	Group Insurance Prem.	290,994.35
521200	Retirement Contributions	382,222.98
521300	FICA	169,703.73
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.	46,078.72
521900	Othr Employee Benefits	
Total Benefits		927,899.78
Total		3,231,835.78

SUMMARY Notes:	
FICA not	

Key:	
Text	Pending DFA approval
Text	Vacant
	Administrative Division
	Planning Division
	Field Division
	Maintenance Division
	IT Division
	Vacancy Savings Position

Totals	57.00					3,430,536			2,204,209.28	16,055.30	290,834.83	0.00
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* = lump sum inc

Personnel/Position Action Requests

POSITION NO.	FTE	CLASS	OBJ CODE		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	Regional Manager II	Information Sys Manager	28	81,432	39.000	1520	59,280.00	310.64	5,902.16		Promote from RM to IT Manager for Broadband Deficiency Program
10109170	1.00	Term	Information Sys Manager	Regional Manager II	20	65,979	31.599	1280	40,446.72	9.97	159.52		Advertise to replace Ovidiu Viorica who was promoted to IT Manager
10XXXXXX	1.00	Term	IT Admin. Assistant II	Project Coordinator	20	47,498	22.748	1280	29,117.44	310.64	4,970.24		Hire Admin for Broadband Deficiency Program
Totals						65,979			99,726.72	9.97	159.52	0.00	

Totals	57.00					3,496,515			2,303,936.00	16,065.27	290,994.35	0.00
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NOTES: 57 FTE= 53 Perm, 2 Term, 2 Temp

		FY13		FY14		FY15		3-YEAR AVERAGE		FY15 Estimate		Projections based upon 3 year average of expenditures unless otherwise note
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures		
520100	Exempt Perm Pos-F/T-P/T	2,731,300.00	2,630,237.00	2,979,400.00	2,592,589.75	3,215,400.00	0.00	2,867,133.33	1,740,942.25	0.00	See Salary Projections Tab	
520200	Term Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	See Salary Projections Tab	
520500	Temp Positions	0.00	38,058.00	0.00	31,644.96	0.00	0.00	0.00	23,234.32	0.00	See Salary Projections Tab	
520600	Paid Unused Sick Leave	0.00	8,692.77	1,000.00	9,245.36	0.00	0.00	333.33	5,979.38	0.00	See Salary Projections Tab	
520800	Annl & Comp Paid	0.00	8,233.75	0.00	62,614.27	0.00	0.00	0.00	23,616.01	0.00	See Salary Projections Tab	
521100	Group Insurance Prem.	282,000.00	297,102.06	307,500.00	336,696.03	419,900.00	0.00	289,633.33	211,266.03	0.00	See Salary Projections Tab	
521200	Retirement Contributions	380,400.00	395,727.99	388,000.00	429,681.16	528,000.00	0.00	386,533.33	275,136.38	0.00	See Salary Projections Tab	
521300	F I C A	227,000.00	194,799.44	227,800.00	194,109.78	237,700.00	0.00	226,300.00	129,636.41	0.00	See Salary Projections Tab	
521400	Workers Comp Assessment	500.00	422.04	500.00	418.14	500.00	0.00	333.33	280.06	0.00	See Salary Projections Tab	
521401	GSD Work Comp Premium	3,500.00	3,438.18	5,600.00	27,400.00	32,400.00	0.00	4,200.00	10,279.39	0.00	See Salary Projections Tab	
521500	Unemployment Comp. Pre.	100.00	74.97	100.00	100.00	0.00	0.00	100.00	58.32	0.00	See Salary Projections Tab	
521600	Employee Liability Ins. Pre.	11,600.00	5,906.07	4,700.00	4,700.00	6,000.00	0.00	7,433.33	3,535.36	0.00	See Salary Projections Tab	
521700	Retiree Health Care Contr.	59,400.00	52,481.66	59,600.00	51,891.47	62,200.00	0.00	57,600.00	34,791.04	0.00	See Salary Projections Tab	
521900	Other Employee Benefits	400.00	0.00	400.00	0.00	0.00	0.00	266.67	0.00	0.00	See Salary Projections Tab	
200 PERSONAL SERVICES		3,696,200.00	3,635,173.93	3,974,600.00	3,741,090.92	4,502,100.00	0.00	3,839,866.67	2,458,754.95	0.00		
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures		
535200	Professional Services	182,400.00	46,237.08	107,100.00	23,229.63	40,000.00	0.00	168,966.67	23,155.57	30,000.00	Per total budget balance remaining in category	
535300	Other Services	356,000.00	290,427.03	12,000.00	27,169.56	19,000.00	13,560.15	122,666.67	110,385.58	3,704.33	Remaining PO balance	
535400	Audit Services	14,700.00	13,910.00	13,900.00	13,910.00	14,200.00	4,590.30	14,433.33	10,803.43	9,319.70	Per Audit contract Amount	
535500	Attorney Services	0.00	30,257.79	1,500.00	47,140.30	30,000.00	3,031.17	500.00	26,809.75	34,418.83	Per Attorney contract Amount	
535600	IT Services	0.00	37,353.19	45,000.00	39,443.23	76,300.00	10,965.90	15,000.00	29,254.11	69,625.98	Remaining PO balance	
300 CONTRACTUAL SERVICES		553,100.00	418,185.09	179,500.00	150,892.72	179,500.00	32,147.52	321,566.67	200,408.44	147,068.84		
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures		
400	OTHER	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
542100	Employee I/S Mileage & Fares	3,000.00	2,242.39	3,000.00	6,610.12	4,000.00	373.50	3,000.00	3,075.34	3,626.50		
542200	Employee I/S Meals & Lodging	47,000.00	16,510.00	47,000.00	20,443.69	32,500.00	3,340.67	47,000.00	13,431.45	13,431.45	Using 3 year average	
542500	Transp - Fuel & Oil	80,000.00	35,538.92	80,000.00	39,679.25	54,000.00	7,560.23	80,000.00	27,592.80	42,592.80	Using 3 year average plus \$15k for broadband	
542600	Transp - Maint & Repair/Parts	3,000.00	1,850.15	3,000.00	2,358.04	3,400.00	148.49	3,000.00	1,452.23	3,251.51		
542700	Transp - Insurance	1,600.00	0.00	1,300.00	0.00	1,000.00	0.00	1,500.00	0.00	1,000.00	Per GSD Rates	
542800	State Transp Pool Charges	78,300.00	36,708.00	78,300.00	44,407.00	53,500.00	5,567.00	79,200.00	28,894.00	64,733.00	Using FY15 budget amount plus \$16,800 for 4 leased vehicles for Broadband Deficiency Program	
542900	Transp - Other Travel	0.00	0.00	0.00	0.00	0.00	30.00	0.00	10.00	30.00		
543200	Maint - Furn, Fix, Equip	10,000.00	14,384.55	10,000.00	7,083.23	15,000.00	4,019.80	10,000.00	8,495.86	10,980.20		
543300	Maint - Buildings & Structures	0.00	0.00	0.00	500.00	0.00	0.00	0.00	166.67	0.00		
543400	Maint - Property Insurance	700.00	2,219.29	700.00	0.00	1,900.00	1,359.00	700.00	1,192.76	1,359.00	Per GSD Rates	
543500	Maint - Maint Supplies	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00		
543820	Maint - Information Technology	6,800.00	8,085.77	6,800.00	14,006.86	8,100.00	0.00	6,800.00	7,364.21	8,100.00	Using FY15 budget amount based on need	
544000	Supplies - Inventory Exempt IT	32,400.00	79,045.94	32,400.00	212,288.01	61,000.00	8,303.10	32,100.00	99,879.02	52,696.90		
544100	Supplies - Office Supplies	13,000.00	9,791.11	13,000.00	13,863.12	13,600.00	3,927.70	13,000.00	9,193.98	9,672.30		
544400	Supplies - Field Supplies	1,100.00	1,341.85	1,100.00	555.18	1,500.00	0.00	1,100.00	632.34	632.34	Using 3 year average	
544900	Supplies - Inventory Exempt	6,000.00	6,820.55	6,000.00	4,290.68	6,000.00	0.00	6,000.00	3,703.74	3,703.74	Using 3 year average	
545700	DOIT-ISD Services	500.00	0.00	100.00	1,645.42	2,500.00	0.00	200.00	548.47	2,500.00	Per DOIT Rates	
545710	DOIT-HCM Fee	15,500.00	15,500.00	17,500.00	17,500.00	18,700.00	0.00	15,266.67	11,000.00	18,700.00	Per DOIT Rates	
545900	Printing & Photo Services	3,100.00	3,753.09	3,300.00	3,319.47	4,300.00	0.00	3,166.67	2,357.52	2,357.52	Using 3 year average	
546100	Postage & Mail Services	6,000.00	3,521.52	6,000.00	7,231.59	6,600.00	1,292.93	6,000.00	4,015.35	5,307.07		
546300	Utilities	3,000.00	1,697.34	0.00	0.00	0.00	0.00	2,000.00	565.78	0.00		
546310	Utilities - Sewer/Garbage	0.00	0.00	400.00	108.90	400.00	97.77	133.33	68.89	302.23		
546302	Utilities - Electricity	0.00	560.00	5,000.00	0.00	5,000.00	0.00	1,666.67	186.67	5,000.00		
546303	Utilities - Water	0.00	505.07	700.00	292.22	700.00	0.00	233.33	265.76	700.00		
546304	Utilities - Natural Gas	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00		
546400	Rent Of Land & Buildings	240,000.00	208,916.50	246,000.00	184,800.00	184,800.00	61,600.00	247,000.00	151,772.17	123,200.00	Based on actual leases remaining PO amount	
546500	Rent Of Equipment	0.00	1,842.20	0.00	1,018.40	2,100.00	158.82	666.67	1,006.47	1,006.47	Using 3 year average	
546600	Communications	115,000.00	100,503.29	115,000.00	10,560.12	116,500.00	23,400.17	115,000.00	44,821.19	44,821.19	Using 3 year average; budget reduced to include e-rate reimbursements (\$68k) initiated in FY14	
546601	DOIT Telecommunications	600.00	883.67	500.00	262.74	600.00	0.00	733.33	382.14	600.00	Per DOIT Rates	
546700	Subscriptions & Dues	12,000.00	28,907.74	12,000.00	12,204.19	22,200.00	8,899.95	12,000.00	16,670.63	13,300.05	Increased based on new hires and professional affiliations which support employee education/job requirements	
546800	Employee Training & Educ.	30,000.00	14,302.49	30,000.00	31,813.13	24,500.00	16,695.45	30,000.00	20,937.02	7,804.55	Increased based on new hires and professional affiliations which support employee education/job requirements	
546900	Advertising	2,400.00	2,710.45	0.00	5,510.63	3,000.00	1,103.07	1,600.00	3,108.05	1,896.93		
547900	Miscellaneous Expense	45,000.00	5,069.76	43,300.00	1,240.40	5,000.00	277.40	44,366.67	2,195.85	2,195.85	Using 3 year average	
547999	Prior Year Expense	0.00	7,503.61	0.00	17,005.83	0.00	8,706.16	0.00	11,071.87	16,407.77	\$8706.77 infiNet invoice (pd) and \$1930 GSD Fleet lease payments (FY12 lease payments invoice not received); \$5771.00 JUNE FLEET	
548200	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548300	Information Technology Equip.	748,300.00	539,081.35	676,000.00	514,538.05	575,000.00	151,251.79	910,566.67	401,623.73	550,000.00	Estimating \$550k in expenditures	
548400	Other Equipment	0.00	14,842.38	0.00	16,306.00	0.00	0.00	0.00	10,382.79	0.00		
548700	Library & Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548800	Automotive & Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548900	Buildings & Structures	0.00	3,717.32	0.00	0.00	0.00	0.00	0.00	1,239.11	0.00		
549600	Employee O/S Mile & Fares	0.00	1,885.50	0.00	2,304.06	2,000.00	1,690.60	0.00	1,960.05	1,960.05	Using 3 year average	
549700	Employee O/S Meal & Ldg	0.00	1,624.70	0.00	4,215.86	2,000.00	2,470.61	0.00	2,770.39	2,770.39	Using 3 year average	
400 OTHER		1,274,300.00	1,171,866.50	1,439,900.00	1,199,462.19	1,231,400.00	312,274.21	1,674,500.00	894,534.30	1,016,639.83		
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended			
Appr Unit Total		5,523,600.00	5,225,225.52	5,594,000.00	5,091,445.83	5,913,000.00	344,421.73	5,835,933.33	3,553,697.69			

V. Directors Report

- A. PSCOC Project Status Report**
- B. Master Plan Project Status Report**
- C. Lease Assistance Status Report**
- D. Maintenance Program Status Report**
- E. Broadband Deficiencies Correction Program Status Report**
- F. 2015-2016 Proposed Work Plan/Timeline**

I. AMS Meeting Date(s): November 6, 2014

II. Item Title: PSCOC Project Status Report

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

IV. Proposed Motion:

Informational item

V. Executive Summary:

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

- 1 Project in the development of Educational Specifications
- 40 Projects in the planning & design Phase
- 37 Projects in Construction

Of the 32 projects that are running behind in their current phase, the below are of concern:

1. P14-024 – Aldo Leopold Charter School – District has delayed due to difficulty meeting award contingencies (providing evidence of inadequate capacity at Silver Consolidated Schools)
2. D09-001 – Central – Teacherage Demolition – Delayed due to expiration of lease with BIE
3. P14-006 – Central – Newcomb HS – Intentionally delayed by district to stagger projects
4. P07-005 – Deming High School – Delayed due to delays in RFP approval but project is moving forward
5. P12-006 – Espanola – Velarde ES – Delayed due to district decision
6. P12-008 – Espanola – E.T.S. Fairview ES – Delayed due to interpretation of fire suppression design requirements by the DP
7. P13-006 – Farmington HS – Delayed due to change in DP
8. P10-007 – Las Cruces – Loma Heights – Delays due to additional work requested by district at the end of the project
9. P14-017 – Lordsburg HS – Delayed due to reissuance of RFP
10. P11-013 – Los Alamos MS – Main building is complete and occupied, project is delayed due to construction of gym
11. P13-008 – NMSD Santa Fe Site – Demolition of Old Laundry and Sosoya Buildings added to the scope of work

There are 3 roofing projects running behind schedule. Of those three, only R10-002 (Albuquerque – MacArthur) will not meet the award deadline. This is an offset with no state participation that has been incorporated into the P12-001 MacArthur ES renovation.

There are 13 standards based projects and 5 roofing projects that are late in their current phase because they are awaiting financial closeout. PSFA Staff is currently working to close out these projects.

PSCOC Project Status Report

10/20/2014

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	TOTAL	COMMITED	EXPENDED	BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	This project schedule will be coordinated with Yucca ES renovation (P11-001).	\$149,866.24	\$140,833.94	\$77,529.17	\$9,032.30
			0 mo.	0 mo.	10 mo.	13 mo.	29 mo.					
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	<div>0%</div>	<div>100%</div>	<div>55%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule.	\$3,998,721.00	\$3,896,351.09	\$1,601,741.34	\$102,369.91
			0 mo.	0 mo.	11 mo.	13 mo.	29 mo.					
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	<div>0%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule.	\$8,882,717.00	\$7,347,842.60	\$5,803,998.43	\$1,534,874.40
			0 mo.	0 mo.	2 mo.	5 mo.	20 mo.					
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU executed.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	GC selected; construction to begin late October 2014.	\$149,100.00	\$25,448.94	\$0.00	\$123,651.06
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Albuquerque Public Schools	P06-002	P06-002 New Southwest High School (Atrisco Heritage)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Phase III in warranty period.	\$52,501,636.00	\$51,151,150.23	\$40,149,292.83	\$1,350,485.77
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div>0%</div>	<div>100%</div>	<div>22%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule.	\$2,629,322.00	\$1,590,680.78	\$682,668.45	\$1,038,641.22
			0 mo.	0 mo.	8 mo.	13 mo.	26 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div>0%</div>	<div>100%</div>	<div>32%</div>	<div>0%</div>	<div>0%</div>	In Construction, on Schedule.	\$4,417,639.22	\$3,008,555.63	\$1,827,777.36	\$1,409,083.59
			0 mo.	0 mo.	8 mo.	14 mo.	26 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div>0%</div>	<div>100%</div>	<div>71%</div>	<div>0%</div>	<div>0%</div>	In Construction. On schedule.	\$8,157,548.90	\$7,012,754.52	\$6,280,226.24	\$1,144,794.38
			0 mo.	0 mo.	0 mo.	6 mo.	18 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 5/27/14. Punchlist on Math/Science & Media Buildings Completed. Renovations in existing building underway. On schedule.	\$10,697,386.00	\$7,156,957.43	\$6,272,793.18	\$3,540,428.57
			0 mo.	0 mo.	0 mo.	4 mo.	19 mo.					

PSCOC Project Status Report

10/20/2014

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	TOTAL	COMMITTED	EXPENDED	BALANCE
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div>0%</div>	<div>43%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design. On revised schedule.	\$1,205,197.00	\$582,067.70	\$0.00	\$623,129.31
			0 mo.	12 mo.	35 mo.	40 mo.	48 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div>0%</div>	<div>71%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project design on schedule.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	12 mo.	17 mo.	40 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	<div>0%</div>	<div>100%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	In Construction. On schedule.	\$784,271.00	\$717,103.79	\$259,397.47	\$67,167.21
			0 mo.	0 mo.	20 mo.	25 mo.	38 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div>0%</div>	<div>32%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design, on Schedule.	\$541,995.00	\$270,996.71	\$121,866.05	\$270,998.29
			0 mo.	6 mo.	22 mo.	28 mo.	34 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Award accepted. MOU in progress.	\$6,865,120.00	\$0.00	\$0.00	\$6,865,120.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	<div>0%</div>	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	This Offset project was delayed due to the APS Budget reconciliation. This project has been incorporated into project P12-001 MacArthur ES renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	8 mo.	13 mo.	26 mo.					
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	<div>14%</div>	Substantial Completion 4/11/14. Closeout ongoing.	\$155,176.00	\$93,384.63	\$92,207.45	\$61,791.37
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Albuquerque Public Schools	R14-002	R14-002 Albuquerque-Lavaland ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>19%</div>	In Warranty.	\$63,756.00	\$0.00	\$0.00	\$63,756.00
			0 mo.	0 mo.	0 mo.	2 mo.	19 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RM and PSFA staff meeting with Aldo to discuss how to move forward.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	5 mo.	18 mo.	18 mo.	34 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	<div>100%</div>	<div>85%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design 100%. Out to bid for Construction.	\$662,355.00	\$6,664.23	\$570.56	\$655,690.77
			0 mo.	2 mo.	9 mo.	12 mo.	27 mo.					

PSCOC Project Status Report

10/20/2014

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Ed Spec completed and approved by Belen School Board. No funding for design has been allocated.	\$26,000.00	\$9,511.71	\$0.00	\$16,488.29
			0 mo.	19 mo.	32 mo.	26 mo.	39 mo.					
Belen Consolidated Schools	R11-001	R11-001 Belen High School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	This project is complete.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	<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.	8 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.	8 mo.					
Bernalillo Public Schools	P09-008	P09-008 Willanna D. Carroll Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Project complete.	\$8,518,917.00	\$5,000,373.45	\$4,996,552.45	\$3,518,543.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P09-009	P09-009 Roosevelt Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$7,167,079.00	\$4,510,317.41	\$4,414,833.19	\$2,656,761.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>0%</div>	<div>100%</div>	<div>18%</div>	<div>0%</div>	<div>0%</div>	Work on-going; east parking lot complete; steel erection on-going in area A, electric and plumbing rough in ongoing in areas B&A. Area C slab poured, and part of area B; duct hangers going in; drop off parking lot curbs poured. decking on 2nd floor ongoing.	\$19,360,000.00	\$16,096,599.29	\$4,137,985.45	\$3,263,400.71
			0 mo.	0 mo.	23 mo.	26 mo.	25 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>100%</div>	<div>45%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RASC/ODR approved for Program; SD ODR submitted, SD/DD on-going. Tentatively scheduled for 17th or 18th to meet with Tribal Council for approval of design.	\$665,796.00	\$399,423.37	\$107,202.55	\$266,372.63
			0 mo.	0 mo.	15 mo.	17 mo.	26 mo.					
Bernalillo Public Schools	R13-006	R13-006 Bernalillo Middle School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	11-month warranty walk thru was held 6/5. No leaks reported, roof in good condition.	\$21,262.00	\$17,326.17	\$16,893.86	\$3,935.83
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	R13-007	R13-007 Placitas Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	11-month warranty walk thru was held on 6/5/2014. No leaks or issues reported, roof in very good condition.	\$59,850.47	\$58,127.35	\$57,035.51	\$1,723.12
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

10/20/2014

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	TOTAL	COMMITTED	EXPENDED	BALANCE
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	<div>100%</div>	<div>52%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	A new combination JH/HS building and advance approved by PSCOC. Programming complete. Schematic design in progress. CMAR selected. HVAC system selection in progress. Project is making good progress.	\$7,047,845.23	\$15,315.37	\$161,002.23	\$7,032,529.86
			0 mo.	6 mo.	20 mo.	23 mo.	38 mo.					
Central Consolidated Schools	D09-001	D09-001 Central Teacherage Unit 304 Demolition	<div>100%</div>	<div>31%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The district's approval has been delayed due to an expired lease with BIE. The district will need to renew the lease before they can proceed with demolition.	\$16,000.00	\$0.00	\$0.00	\$16,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Central Consolidated Schools	P09-011A	P09-011A Nizhoni Roof/Paving	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	The project is completed. Project audit needs to take place.	\$1,076,218.00	\$945,243.45	\$964,874.03	\$130,974.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P09-011B	P09-011B Stokely/Mesa Elementary Schools	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	Project is complete. Financial Audit needs to be completed.	\$430,426.00	\$380,966.30	\$380,608.04	\$49,459.70
			0 mo.	0 mo.	0 mo.	0 mo.	0 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.	\$4,735,015.00	\$2,973,018.60	\$2,968,048.73	\$1,761,996.40
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	<div>100%</div>	<div>100%</div>	<div>63%</div>	<div>0%</div>	<div>0%</div>	Construction is on schedule. Completion scheduled for December 2014.	\$5,871,664.00	\$5,267,283.94	\$2,130,954.34	\$604,380.06
			0 mo.	0 mo.	5 mo.	7 mo.	18 mo.					
Central Consolidated Schools	P14-006	P14-006 Newcomb HS	<div>31%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The district has started the Ed Spec process. Completion is expected February 2015. Awarded at the same time as Grace B. Wilson and intentionally delayed by district to stagger projects.	\$61,000.00	\$35,308.51	\$0.00	\$25,691.49
			4 mo.	5 mo.	20 mo.	23 mo.	38 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div>100%</div>	<div>8%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional has completed programming and submitted RASC for review.	\$1,525,000.00	\$846,521.28	\$0.00	\$678,478.72
			0 mo.	5 mo.	19 mo.	22 mo.	36 mo.					
Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>94%</div>	<div>13%</div>	District delayed start for scheduling. Construction is complete. Project is in warranty.	\$121,140.00	\$117,264.38	\$5,814.24	\$3,875.62
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>20%</div>	District delayed start of project. Construction is complete. Project is in warranty.	\$98,233.00	\$87,827.63	\$5,349.58	\$10,405.37
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					

PSCOC Project Status Report

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Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>98%</div> <div>0 mo.</div>	<div>50%</div> <div>7 mo.</div>	Mech Solution main contract work is complete. PAC tasks complete, report in process. 3rd party elec power quality analysis data gathering complete. Substantial Completion for Mech Work issued on 5/27/14. Owner training held on 6/10/14. PO for commissioning issued on 8/6/14, work underway.	\$17,378,982.32	\$17,381,710.46	\$5,298,307.06	(\$2,728.14)
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>60%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>14 mo.</div>	Mechanical systems assessment report issued. 3rd party electrical power quality analysis data gathering complete. GC mech system remedial work underway. Domestic water tasks pricing delivered week of 10/10/14, remedial work to follow.	\$6,230,939.00	\$5,951,209.52	\$3,450,756.72	\$279,729.48
Clovis Municipal Schools	P08-009	P08-009 La Casita 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>	Construction complete, final payment processed.	\$7,390,000.00	\$6,368,045.58	\$6,322,461.23	\$1,021,954.42
Clovis Municipal Schools	P09-013	P09-013 Bella Vista 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>98%</div> <div>0 mo.</div>	Certificate of Final Completion issued, final pay app processed. 11 month inspection completed on 12/10/13.	\$6,682,844.00	\$6,539,696.98	\$6,499,167.43	\$143,147.02
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>40%</div> <div>10 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>28 mo.</div>	Roofing is underway. Electrical and plumbing rough-in commencing. Fire suppression systems installing. Project is a couple of weeks behind schedule, but contractor believes time can be made up.	\$14,448,520.00	\$12,719,651.27	\$4,876,253.58	\$1,728,868.73
Clovis Municipal Schools	P09-015	P09-015 Lockwood 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>80%</div> <div>3 mo.</div>	Construction complete, facility is in use. 11-month Inspection was completed in July '14. Demolition of the previous facility is complete. Financial close-out underway.	\$11,430,471.00	\$10,759,938.94	\$10,627,986.56	\$670,532.06
Clovis Municipal Schools	P09-016	P09-016 Marshall Junior 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>98%</div> <div>0 mo.</div>	Certificate of Final Completion and final payment issued.	\$6,662,826.00	\$5,433,078.93	\$5,402,455.32	\$1,229,747.07
Clovis Municipal Schools	P11-020	P11-020 New Middle School (Clovis)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>97%</div> <div>0 mo.</div>	<div>84%</div> <div>3 mo.</div>	Substantial Completion issued for all buildings on 07/16/13. Eleven month inspection held on 6/19/14. GC preparing closeout documentation.	\$19,412,000.00	\$16,506,986.44	\$15,878,244.75	\$2,905,013.56
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	MOU is executed; RFP for Design Services is being drafted.	\$2,024,648.00	\$0.00	\$0.00	\$2,024,648.00
Clovis Municipal Schools	R11-004	R11-004 Clovis High School Roof	<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>97%</div> <div>0 mo.</div>	Certificate of Final Completion issued, final payment processed. 11 month warranty inspection held on 9/17/13.	\$1,122,513.00	\$941,447.47	\$925,500.56	\$181,065.53

PSCOC Project Status Report

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Clovis Municipal Schools	R11-005	R11-005 9th Grade Academy Roof	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>97%</div>	Certificate of Final Completion issued, final payment processed. 11 month warranty inspection held on 9/17/13.	\$1,457,158.00	\$1,241,505.71	\$1,227,592.64	\$215,652.29
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU is executed; RFP for Design Services is being drafted.	\$399,000.00	\$0.00	\$0.00	\$399,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	R15-002	R15-002 Yucca Middle School North Classroom Wing - Locker Rooms	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU is executed; RFP for Design Services is being drafted.	\$248,691.00	\$0.00	\$0.00	\$248,691.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Cobre Consolidated Schools	E14-001	E14-001-Cobre HS Emergency	<div>100%</div>	<div>100%</div>	<div>11%</div>	<div>0%</div>	<div>0%</div>	Contractor started work week of 9-29-14. It is anticipated to have all emergency work completed by 12-31-14. Contractor's work progressing well.	\$200,000.00	\$185,726.75	\$0.00	\$14,273.25
			0 mo.	0 mo.	2 mo.	5 mo.	19 mo.					
Cobre Consolidated Schools	P09-017	P09-017 Central Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	Awaiting financial closeout.	\$7,560,862.00	\$6,614,872.77	\$6,642,426.34	\$945,989.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>3%</div>	<div>0%</div>	Punch list walk-thru held 7-31-14. Punchlist items being addressed. District utilizing school as intended as of 8-18-14 w/Certificate Of Occupancy issued . Gym Bldg. being finalized and it is anticipated to be complete by 10-31-14.	\$8,948,314.00	\$8,947,102.91	\$8,747,868.45	\$1,211.09
			0 mo.	0 mo.	0 mo.	8 mo.	9 mo.					
Deming Public Schools	K13-008	K13-008 Bell Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>92%</div>	Awaiting financial closeout.	\$7,693.92	\$7,693.92	\$7,693.92	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>100%</div>	<div>17%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District and design firm working with PSFA to finalize adequacy GSF in Programming submittal. Anticipate finalizing programming in October.	\$2,700,000.00	\$2,647,238.86	\$20,452.12	\$52,761.14
			0 mo.	15 mo.	19 mo.	22 mo.	37 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Final hybrid Ed Specs approved by PSFA and adopted by Deming school board; some delay in identifying unique adequacy standards. District is preparing to let Design RFP.	\$1,157,300.00	\$20,525.66	\$16,984.37	\$1,136,774.34
			0 mo.	17 mo.	31 mo.	34 mo.	54 mo.					
Deming Public Schools	R11-008	R11-008 Deming Intermediate School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	Project is 100% complete. Awaiting financial close-out.	\$210,955.00	\$153,640.72	\$145,097.08	\$57,314.28
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					

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Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>43%</div>	The Certificate of Substantial Completion is dated June 27, 2013. The Certificate of Final Completion dated March 12, 2014 is issued.	\$6,007,342.00	\$4,964,468.36	\$4,529,931.85	\$1,042,873.64
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	No district's official decision regarding the future of the school was made yet.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	<div>0%</div>	<div>100%</div>	<div>7%</div>	<div>0%</div>	<div>0%</div>	The construction is ongoing. The project is late due to the delays in completion of the design phase: the DP misinterpretation of the PSFA Design Criteria requirements for the Fire Suppression systems and extensive discussions with all authorities.	\$10,228,847.00	\$8,614,858.37	\$3,365,787.14	\$1,613,988.63
			0 mo.	0 mo.	11 mo.	12 mo.	22 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Only one response to the RFP for construction received. Requesting Phase II funding at the November PSCOC meeting.	\$134,258.00	\$124,452.99	\$0.00	\$9,805.01
			0 mo.	0 mo.	5 mo.	7 mo.	23 mo.					
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>50%</div>	The Certificate of Substantial Completion is dated September 19, 2013. The district is still holding \$15,000 making sure the contractor completes proper seeding for the area.	\$822,298.00	\$0.00	\$0.00	\$822,298.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	<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.	12 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>	The roofing work is completed. The final change order is pending.	\$141,722.00	\$109,112.89	\$107,553.70	\$32,609.11
			0 mo.	0 mo.	0 mo.	0 mo.	5 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	\$384,324.30	\$68,475.62
			0 mo.	0 mo.	0 mo.	0 mo.	5 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>	Work is done	\$369,899.00	\$337,606.55	\$322,181.48	\$32,292.45
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>39%</div>	<div>0%</div>	Building is complete and occupied. Site work punch-list in progress. Closeout in progress.	\$6,140,998.51	\$6,065,251.35	\$5,701,448.99	\$75,747.16
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					

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Estancia Municipal Schools	R13-025	R13-025 Van Stone Elementary Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	Project is complete.	\$227,525.00	\$209,067.15	\$207,517.54	\$18,457.85
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Estancia Public Schools	R15-004	R15-004- Estancia High School & Estancia Valley Learning Center Entire Building	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU signed by district. Contract negotiation for design in progress. District planning for the roofing work in progress.	\$535,296.00	\$0.00	\$0.00	\$535,296.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Eunice Municipal Schools	P10-001	P10-001 Mettie Jordan Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Final Change Order and final payment will be processed this month. Financial Close-out can begin once final billing is complete. Request to EMS for any additional bills they were seeking compensation on.	\$1,728,968.00	\$1,353,348.79	\$1,220,649.67	\$375,619.21
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	K13-001	K13-001 CATE Center Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	Construction and closeout is complete. Project awaiting financial audit	\$601,579.93	\$601,579.00	\$601,579.00	\$0.93
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	P08-004	P08-004 McKinley Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Project is complete. The POE field work has been completed.	\$8,228,571.00	\$8,203,760.06	\$8,187,942.25	\$24,810.94
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	P10-003	P10-003 Tibbetts Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>96%</div>	Construction, closeout, and the warranty period is complete. Project awaits financial audit.	\$20,060,000.00	\$13,343,972.42	\$13,072,338.56	\$6,716,027.58
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div>	<div>76%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional has submitted RASC for Schematic Design and is continuing to work on Design Development. Construction is scheduled to begin in April of 2015	\$3,168,366.00	\$1,453,560.31	\$597,782.52	\$1,714,805.69
			0 mo.	3 mo.	26 mo.	29 mo.	43 mo.					
Farmington Municipal Schools	P14-009	P14-009 Northeast ES	<div>100%</div>	<div>100%</div>	<div>30%</div>	<div>0%</div>	<div>0%</div>	Project is on schedule.	\$11,624,400.00	\$11,487,916.05	\$949,816.77	\$136,483.95
			0 mo.	0 mo.	11 mo.	17 mo.	29 mo.					
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	<div>100%</div>	<div>100%</div>	<div>30%</div>	<div>0%</div>	<div>0%</div>	Project is on schedule.	\$11,087,400.00	\$11,053,400.00	\$1,123,356.07	\$34,000.00
			0 mo.	0 mo.	12 mo.	17 mo.	31 mo.					
Farmington Public Schools	R14-020	R14-020 Apache Elementary School Entire Roof (Farmington)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	<div>5%</div>	Construction is complete. Contractor is completing punchlist	\$502,310.00	\$463,560.89	\$0.00	\$38,749.11
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

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Farmington Public Schools	R14-021	R14-021 Bluffview Elementary School Entire Roof (Farmington)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>0 mo.</div>	<div>5%</div> <div>0 mo.</div>	Construction is complete. Contractor is completing punch list items.	\$692,404.00	\$667,838.24	\$0.00	\$24,565.76
Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>7%</div> <div>1 mo.</div>	<div>0%</div> <div>16 mo.</div>	Work is completed, waiting on warranty paperwork to begin financial close-out.	\$256,184.00	\$112,811.38	\$0.00	\$143,372.62
Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>41%</div> <div>5 mo.</div>	Notice to proceed was issued 06-20-13 with 90 days to reach substantial completion. Project is 97% complete by money as of 12-2013. Closeout documents have been submitted. Change order 1 was signed on 03-18-14 to credit remaining allowance balances.	\$233,420.00	\$233,416.76	\$225,714.69	\$3.24
Gadsden Independent Schools	P08-003A	P08-003A Gadsden 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>73%</div> <div>1 mo.</div>	Substantial completion dated 02-11-13 was signed on 02-19-13. Project is complete. The Certificate of Final Completion was dated 10-02-13. Final payment to the GC was made on 10-2013.	\$9,631,549.00	\$8,753,018.32	\$8,678,801.72	\$878,530.68
Gadsden Independent Schools	P08-003B	P08-003B (Phase 3 Part 1) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>98%</div> <div>1 mo.</div>	<div>63%</div> <div>5 mo.</div>	<div>12%</div> <div>19 mo.</div>	Early work amendment 1 is 100% complete. Substantial Completion of the facility interiors was established 01-2014 and punchlist work is ongoing. Project team working on final change orders to close-out part 1.	\$13,758,888.00	\$12,377,381.38	\$12,208,759.95	\$1,381,506.62
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>41%</div> <div>19 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>37 mo.</div>	NTP issued June 9, 2014 with Substantial Completion for Task A in Dec.2014 and Task B in July 3, 2015. Main Building interior gyp-board, painting, & HVAC ongoing. Student and Staff parking lots complete. Work progressing well.	\$13,728,000.00	\$8,224,223.96	\$3,963,633.82	\$5,503,776.04
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>27%</div> <div>0 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>31 mo.</div>	Agreement between Owner&DP has been approved - DP working on programming phase of design.	\$534,556.00	\$524,022.07	\$301.31	\$10,533.93
Gadsden Independent Schools	P08-014	P08-014 Berino Elementary (existing)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	Construction contract is 100% complete as per the final GC payment application and moving toward final completion.	\$11,289,571.00	\$6,879,706.73	\$6,876,567.30	\$4,409,864.27
Gadsden Independent Schools	P09-018	P09-018 Anthony Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	Final payment to the GC was issued. The DP provided a Certificate of Final Completion in September 2013. Awaiting financial closeout.	\$12,991,400.00	\$10,472,547.12	\$10,433,544.64	\$2,518,852.88
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	<div>0%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>10%</div> <div>13 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>28 mo.</div>	Sit4, dirt work and layout of building ongoing. Footings being installed, as well as drainage pipe(s) and ponding areas.	\$17,115,546.00	\$15,357,839.16	\$1,741,254.97	\$1,757,706.84

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Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	<div>0%</div>	<div>60%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The PSCOC approved the award language change "classrooms for 550 students" at the June 25, 2014 meeting. Project is currently in design development and progressing well. GSCHP HVAC system was approved and design team moving through DD into CD's.	\$1,945,836.00	\$1,117,110.80	\$312,229.15	\$828,725.20
			0 mo.	3 mo.	19 mo.	22 mo.	37 mo.					
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	<div>0%</div>	<div>23%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic design was submitted on 9-4-14 and being reviewed by PSFA staff. Language change needs approval by PSCOC and project within budget. HVAC system (Ice storage) approved and design team moving from DD into CD's with design.	\$1,282,819.00	\$749,965.82	\$0.00	\$532,853.18
			0 mo.	19 mo.	33 mo.	36 mo.	44 mo.					
Gadsden Independent Schools	R12-002	R12-002 Chaparral Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$721,522.00	\$540,856.76	\$527,183.57	\$180,665.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-003	R12-003 Sunland Park Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$28,800.00	\$25,074.10	\$21,051.20	\$3,725.90
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-004	R12-004 Desert View Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$28,800.00	\$24,512.60	\$22,522.27	\$4,287.40
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-005	R12-005 Riverside Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>79%</div>	Awaiting financial closeout.	\$28,800.00	\$24,531.96	\$22,582.42	\$4,268.04
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R14-004	R14-004 Gadsden-Santa Teresa HS	<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.	7 mo.					
Gadsden Independent Schools	R15-005	R15-005 La Union Elementary School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Award accepted. MOU in progress.	\$777,823.00	\$0.00	\$0.00	\$777,823.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Public Schools	R15-006	R15-006 Santa Teresa High School Locker Rooms	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Award accepted. MOU in progress.	\$204,624.00	\$0.00	\$0.00	\$204,624.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R14-003	R14-003 Gadsden-Mesquite ES	<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.	\$326,459.00	\$258,941.26	\$237,327.96	\$67,517.74
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					

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Gallup-McKinley County Public Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>41%</div>	<div>0%</div>	<div>0%</div>	Construction is on schedule.	\$239,980.38	\$239,980.37	\$128,783.65	\$0.01
			0 mo.	0 mo.	8 mo.	10 mo.	27 mo.					
Gallup-McKinley County Public Schools	P08-016	P08-016 Gallup Jr. High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	Final payment has been made to Makwa Builders. PSFA is working on the project audit.	\$36,473,734.00	\$28,757,971.70	\$28,724,744.65	\$7,715,762.30
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P10-004	P10-004 Crownpoint Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>91%</div>	Awaiting Financial Closeout.	\$12,859,099.00	\$11,732,743.87	\$11,216,669.99	\$1,126,355.13
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Washington ES (Del Norte ES)	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design. DD Phase	\$758,355.00	\$680,127.18	\$65,701.35	\$78,227.82
			0 mo.	0 mo.	19 mo.	26 mo.	36 mo.					
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	<div>100%</div>	<div>100%</div>	<div>42%</div>	<div>0%</div>	<div>0%</div>	Construction is on schedule.	\$14,784,016.00	\$12,706,377.86	\$3,037,646.36	\$2,077,638.15
			0 mo.	0 mo.	8 mo.	10 mo.	27 mo.					
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	<div>100%</div>	<div>53%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On schedule. Design professional is working on Construction Documents.	\$980,561.00	\$731,945.25	\$192,097.31	\$248,615.75
			0 mo.	6 mo.	19 mo.	21 mo.	38 mo.					
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	<div>100%</div>	<div>46%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On Schedule. DD Phase	\$738,660.00	\$435,239.93	\$80,550.72	\$303,420.07
			0 mo.	5 mo.	6 mo.	6 mo.	6 mo.					
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District is reviewing RFP	\$1,516,391.00	\$0.00	\$0.00	\$1,516,391.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P15-007	P15-007 New Combined ES (Gallup)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District is reviewing Ed Spec RFP	\$1,832,826.00	\$0.00	\$0.00	\$1,832,826.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	R11-009	R11-009 Tohatchi High School Roof	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>84%</div>	Awaiting financial closeout	\$1,914,867.00	\$1,469,325.36	\$1,448,632.16	\$445,541.64
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>8%</div>	Project is in warranty Phase	\$1,913,388.00	\$1,523,497.71	\$1,420,812.25	\$389,890.29
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Gallup-McKinley County Public Schools	R14-005	R14-005 Gallup-Crownpoint HS	<div>0%</div>	<div>100%</div>	<div>11%</div>	<div>0%</div>	<div>0%</div>	On schedule. Construction	\$1,281,849.00	\$937,505.80	\$281,101.98	\$344,343.20
			0 mo.	0 mo.	1 mo.	7 mo.	18 mo.					
Gallup-McKinley County Public Schools	R14-006	R14-006 Gallup-Navajo Pine HS	<div>0%</div>	<div>100%</div>	<div>10%</div>	<div>0%</div>	<div>0%</div>	On schedule. Construction	\$1,304,587.00	\$904,773.79	\$348,379.65	\$399,813.21
			0 mo.	5 mo.	1 mo.	7 mo.	12 mo.					
Gallup-McKinley County Public Schools	R14-007	R14-007 Gallup-Stagecoach ES	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On schedule. Construction	\$675,707.00	\$489,511.95	\$1,938.26	\$186,195.05
			0 mo.	0 mo.	0 mo.	7 mo.	18 mo.					
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Project is now in closeout phase.	\$8,526,316.00	\$8,020,674.75	\$8,017,964.80	\$505,641.25
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	<div>100%</div>	<div>77%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On Schedule. Early CD Phase	\$1,541,420.00	\$904,150.52	\$356,407.86	\$637,269.48
			0 mo.	7 mo.	26 mo.	28 mo.	32 mo.					
Grants-Cibola County Schools	R13-016	R13-016 Los Alamos Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	The district has finished temporary roof repair. District chose to use standards based award for small roof repairs as the school was awarded as a complete replacement in 2013-2014 Awards Cycle	\$252,881.00	\$0.00	\$0.00	\$252,881.00
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>24%</div>	Project is closed out. In Warranty Review.	\$408,880.00	\$386,127.61	\$379,083.27	\$22,752.39
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Grants-Cibola County Schools	R14-008	R14-008 Grants-Milan ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	Project is substantially complete	\$440,940.00	\$360,993.09	\$322,771.10	\$79,946.91
			0 mo.	0 mo.	0 mo.	2 mo.	17 mo.					
Grants-Cibola County Schools	R14-009	R14-009 Grants-San Rafael ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	Project is substantially complete	\$425,126.00	\$327,213.22	\$253,722.47	\$97,912.78
			0 mo.	0 mo.	0 mo.	2 mo.	17 mo.					

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Hagerman Public Schools	R15-007	R15-007 Hagerman Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	School Board approved acceptance of roof award during August meeting, submitted signed award acceptance letters on 08/19.	\$342,150.00	\$0.00	\$0.00	\$342,150.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Hagerman Public Schools	R15-008	R15-008 Hagerman Elementary	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	School Board approved acceptance of roof award during August meeting, submitted signed award acceptance letters on 08/19.	\$323,024.00	\$0.00	\$0.00	\$323,024.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>51%</div>	<div>0%</div>	Project is 100% complete with only punch list items being addressed. Certificate of Occupancy received 9-29-14 and District utilizing space as intended. Final walk-thru and final payment scheduled for November 2014.	\$291,631.83	\$291,631.02	\$246,202.03	\$0.81
			0 mo.	0 mo.	0 mo.	16 mo.	16 mo.					
Hatch Valley Public Schools	R11-010	R11-010 Garfield Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial close-out.	\$673,576.00	\$549,512.41	\$542,952.84	\$124,063.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	Substantial completion and Final completion have been met by contractor and final payment being processed.	\$681,189.99	\$623,521.78	\$582,977.93	\$57,668.21
			0 mo.	0 mo.	0 mo.	6 mo.	7 mo.					
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	<div>100%</div>	<div>92%</div>	<div>80%</div>	<div>80%</div>	<div>68%</div>	Phase 4.2 is finishing up (electrical). Owners are evaluating monetary corrections for Design Errors, particularly Electrical, during overall project. District is applying Phase 4.3 (Site Improvements) for consideration as joint-funded project. Financial audit is needed before proceeding.	\$13,621,248.00	\$12,618,305.42	\$12,233,109.37	\$1,002,942.58
			0 mo.	0 mo.	10 mo.	17 mo.	29 mo.					
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	<div>100%</div>	<div>100%</div>	<div>8%</div>	<div>0%</div>	<div>0%</div>	Footing placement nearly complete. Underground plumbing and electrical rough in complete.	\$11,316,242.00	\$10,051,845.99	\$996,625.20	\$1,264,396.01
			0 mo.	0 mo.	8 mo.	26 mo.	26 mo.					
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	<div>0%</div>	<div>100%</div>	<div>12%</div>	<div>0%</div>	<div>0%</div>	All underground plumbing and electrical rough in complete. Masons bringing up multi-use space quickly, slab on grade for classroom wing to be placed by end of month	\$9,403,389.00	\$8,747,092.68	\$1,280,664.27	\$656,296.32
			0 mo.	0 mo.	8 mo.	14 mo.	26 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.	8 mo.					
Las Cruces Public Schools	P06-024	P06-024 New High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	POE almost complete.	\$66,696,000.00	\$63,683,310.12	\$51,249,416.26	\$3,012,689.88
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

10/20/2014

Non Applicable

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Behind Schedule, 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	POE almost complete.	\$24,314,228.00	\$24,041,409.66	\$22,037,759.40	\$272,818.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>43%</div>	<div>0%</div>	Phase 3 punch list complete. Final landscaping and outdoor furnishings wrapping up. Closeout has begun.	\$8,741,388.00	\$6,878,192.44	\$6,704,411.27	\$1,863,195.56
			0 mo.	0 mo.	0 mo.	0 mo.	14 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.	14 mo.	17 mo.	28 mo.					
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	<div>100%</div>	<div>100%</div>	<div>51%</div>	<div>0%</div>	<div>0%</div>	Construction continues on east and west side. Pedestrian bridge glazing and enclosure in process; west side finishes in process. No anticipated schedule delay.	\$45,913,317.39	\$31,059,815.98	\$15,395,459.09	\$14,853,501.41
			0 mo.	0 mo.	14 mo.	18 mo.	20 mo.					
Las Cruces Public Schools	P11-012	P11-012 University Hills Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	Awaiting financial close-out.	\$2,134,676.37	\$1,823,508.26	\$1,823,201.80	\$311,168.11
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	Awaiting DP to schedule 11 month walk-thru, and financial close-out will follow.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	R12-008	R12-008 MacArthur Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>71%</div>	Awaiting financial closeout.	\$421,804.00	\$366,984.09	\$390,101.91	\$54,819.91
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	R13-019	R13-019 Zia Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>96%</div>	All construction complete. All closeout documents received. Final pay app submitted and approved. Correction period has begun.	\$1,227,431.00	\$1,070,222.37	\$1,053,253.67	\$157,208.63
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Las Cruces Public Schools	R14-010	R14-010 Las Cruces-Alameda ES	<div>100%</div>	<div>77%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Due to protest and district legal council advice, all construction bids were rejected. Extension of deadline approved to 12-31-2015 and district intends to issue RFP for construction February 2015.	\$639,012.00	\$40,252.50	\$0.00	\$598,759.50
			0 mo.	0 mo.	0 mo.	3 mo.	14 mo.					
Las Cruces Public Schools	R15-009	R15-009 Mesilla Elementary School Entire Roof	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Award accepted. MOU in progress.	\$802,625.00	\$0.00	\$0.00	\$802,625.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Las Vegas City Public Schools	R14-011	R14-011 Las Vegas City-Robertson HS	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Bids received and PSCOC awarded Phase II funding at September meeting.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	18 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div>100%</div>	<div>35%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Interviews for CMAR completed; selection committee recommendations will be presented to the school board for approval week of 10-17-14. Anticipate CMAR onboard by November. Programming submitted to PSFA for review.	\$542,500.00	\$11,774.00	\$11,774.00	\$530,726.00
			0 mo.	16 mo.	35 mo.	38 mo.	54 mo.					
Los Alamos Public Schools	P10-008	P10-008 Los Alamos High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	had close out meeting 7/10/2014. In process of closing out and reimbursing the district	\$7,916,917.00	\$7,425,843.53	\$7,191,598.76	\$491,073.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Alamos Public Schools	P11-013	P11-013 Los Alamos Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	<div>58%</div>	Pre-con with DKG for gym roof scheduled for week of 9/15. Main building in warranty	\$6,152,223.00	\$5,845,572.52	\$5,543,156.05	\$306,650.48
			0 mo.	0 mo.	0 mo.	0 mo.	19 mo.					
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	<div>100%</div>	<div>100%</div>	<div>89%</div>	<div>0%</div>	<div>0%</div>	Stucco finishing up; interior finishes & casework on-going in B wing; A&C initial clean up and flooring going in and start up on-going; on schedule	\$5,947,206.00	\$5,647,138.46	\$4,402,568.18	\$300,067.54
			0 mo.	0 mo.	0 mo.	12 mo.	18 mo.					
Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>27%</div>	In Warranty. Substantial Completion 8/16/13. This project is 2.5 months early and the staff and students moved in 8/19/2013. Closeout is complete. Final Payment has been made.	\$25,868,099.20	\$20,617,985.45	\$20,315,918.56	\$5,250,113.75
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Los Lunas Public Schools	P11-015	P11-015B Los Lunas High School Phase II	<div>0%</div>	<div>0%</div>	<div>41%</div>	<div>0%</div>	<div>0%</div>	In construction and on schedule.	\$24,234,815.00	\$21,441,948.49	\$12,879,781.87	\$2,792,866.51
			0 mo.	0 mo.	6 mo.	12 mo.	23 mo.					
Los Lunas Public Schools	R12-009	R12-009 Los Lunas Middle School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$633,937.00	\$563,996.89	\$545,602.92	\$69,940.11
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano Vista Middle School)	<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	\$1,196,110.05	\$164,250.60
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Los Lunas Public Schools	R14-012	R14-012 Los Lunas-Katherine Gallegos ES	<div>0%</div>	<div>92%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Complete. GC Selection in process.	\$69,469.00	\$84,673.46	\$2,538.04	(\$15,204.46)
			0 mo.	0 mo.	0 mo.	2 mo.	17 mo.					

PSCOC Project Status Report

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Los Lunas Public Schools	R15-010	R15-010 Valencia Elementary School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Award accepted. MOU in progress.	\$688,296.00	\$0.00	\$0.00	\$688,296.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 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>1%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Ed Spec doc approved by PSFA on 6/19/14. Design Professional selection approved by school board on 8/28/14, contract in process.	\$322,000.00	\$234,760.54	\$0.00	\$87,239.46
			0 mo.	7 mo.	22 mo.	25 mo.	40 mo.					
Mesa Vista Consolidated Schools	R14-013	R14-013 Mesa Vista-District Wide	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>4%</div>	<div>0%</div>	Limited roofing repairs have been accomplished week of 6/15/14, contractor has returned to address minor leaks events.	\$115,000.00	\$13,811.27	\$602.95	\$101,188.73
			0 mo.	0 mo.	2 mo.	5 mo.	20 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU signed by district. Selection of design professional pending approval by the Board of Education.	\$480,000.00	\$0.00	\$0.00	\$480,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 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>	Project is 100% complete by money up to 02-2014. Certificate of Final Completion dated 02-04-14 was signed 02-06-14. Closeout documents including record drawings have been uploaded to e-Builder.	\$4,048,301.00	\$4,074,566.33	\$3,974,741.69	(\$26,265.33)
			0 mo.	0 mo.	0 mo.	0 mo.	5 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>71%</div>	<div>0%</div>	Punch list corrections and last minute changes continue. Still awaiting final change order costs from GC. Other closeout procedures have begun.	\$8,193,022.00	\$7,455,439.39	\$6,940,967.53	\$737,582.61
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div>0%</div>	<div>100%</div>	<div>87%</div>	<div>0%</div>	<div>0%</div>	Work in progress. Rain and unforeseen underground conditions will push back substantial completion; awaiting remaining change orders. Anticipate substantial completion early November 2014. School is open and remains functional.	\$2,972,360.00	\$1,881,835.99	\$1,376,599.98	\$1,090,524.01
			0 mo.	0 mo.	0 mo.	1 mo.	16 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div>0%</div>	<div>80%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CDs complete with the exception of exterior windows. PSFA is working with SHPO/HPD to determine exterior window scope. Once scope is determined, DP will update CDs and submit to PSFA/AHJs for approval; schedule will be updated. Project is also dependent on Site Improvements project completion.	\$124,118.00	\$84,115.35	\$36,378.44	\$40,002.65
			0 mo.	0 mo.	7 mo.	11 mo.	25 mo.					
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Issuance of RFP for design postponed due to new WEC project and Site Improvements extensions. NMSBVI anticipates issuing RFP for design in November. District is staggering projects to avoid critical convergences.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
			0 mo.	3 mo.	9 mo.	12 mo.	26 mo.					

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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 best completed in conjunction with Garrett Dormitory (2014-2015 Application). Garret Dormitory project awarded; district will move forward with design procurement early November and upon completion of new WEC and Site Improvements projects.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	3 mo.	9 mo.	12 mo.	26 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>0%</div>	<div>74%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic design submitted and approved. Design Development in progress. Project in tandem with Old WEC project.	\$411,700.00	\$273,935.70	\$60,506.34	\$137,764.30
			0 mo.	0 mo.	2 mo.	5 mo.	20 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div>0%</div>	<div>37%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic design submitted and approved. Design Development in progress. Project in Tandem with Rec/Ditzler.	\$5,500,000.00	\$354,362.49	\$90,177.70	\$5,145,637.51
			0 mo.	0 mo.	2 mo.	5 mo.	20 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>	Award accepted. MOU in progress.	\$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	C10-001A	C10-001A NMSD Campus Wide Deficiencies Corrections	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	All work is completed.	\$4,296,446.00	\$3,372,481.88	\$2,966,541.98	\$923,964.12
			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>100%</div>	<div>100%</div>	<div>50%</div>	<div>0%</div>	The date of Substantial Completion was July 10, 2014.The contractor is working on the completion of Punch List items and close-out documentation. The final pay-application is pending.	\$6,394,459.00	\$4,761,555.63	\$4,453,220.00	\$1,632,903.37
			0 mo.	0 mo.	0 mo.	22 mo.	22 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div>0%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The project is behind original MOU schedule. The Old Laundry and Sosaya buildings demolition was added to the scope of work for this project. The design professional is working on Programming phase submittal.	\$1,400,000.00	\$884,901.29	\$121,979.88	\$515,098.71
			0 mo.	0 mo.	10 mo.	12 mo.	28 mo.					
New Mexico School for the Deaf	P13-017	P13-017 NMSD Health Center Services	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	<div>0%</div>	Construction is complete.	\$555,940.00	\$344,183.50	\$289,667.07	\$211,756.50
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Award accepted. MOU in progress.	\$703,837.00	\$0.00	\$0.00	\$703,837.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Award accepted. MOU in progress.	\$133,175.00	\$0.00	\$0.00	\$133,175.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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New Mexico School for the Deaf	R13-022	R13-022 NMSD Albuquerque Pre-School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	Awaiting financial closeout.	\$35,625.00	\$34,281.51	\$30,494.95	\$1,343.49
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Pecos Independent Schools	R14-014	R14-014 Pecos ES	<div>0%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	The roofing work is ongoing.	\$536,228.00	\$267,028.50	\$110,264.16	\$269,199.50
			0 mo.	0 mo.	0 mo.	1 mo.	17 mo.					
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>74%</div>	<div>0%</div>	The roofing work is completed. Contractor submitted an MCR for the weather delays which is under the district review. Substantial Completion is pending. The district assessed Liquidated Damages in the amount of \$12,500.	\$45,323.00	\$39,979.72	\$29,494.38	\$5,343.28
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	<div>0%</div>	The roofing work is complete. Final pay application is pending.	\$220,365.00	\$202,188.56	\$140,061.57	\$18,176.44
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Pojoaque Public Schools	R14-022	R14-022 Pablo Roybal Elementary School Entire Roof (Pojoaque)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Award accepted. MOU in progress.	\$226,065.00	\$0.00	\$0.00	\$226,065.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Pojoaque Public Schools	R14-023	R14-023 Pojoaque High School East Wing	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Award accepted. MOU in progress.	\$608,082.00	\$0.00	\$0.00	\$608,082.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div>100%</div>	<div>55%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design is currently in the DD stage awaiting thermal conductivity test results to make HVAC selection. It is anticipated to start construction in April 2015.	\$181,200.00	\$153,077.66	\$81,926.15	\$28,122.34
			0 mo.	1 mo.	10 mo.	11 mo.	27 mo.					
Rio Rancho Public Schools	K13-004	K13-004 Shining Stars Pre-School Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$451,137.60	\$356,293.02	\$355,622.10	\$94,844.58
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Rio Rancho Public Schools	P12-015	P12-015 Colinas del Norte Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>85%</div>	Awaiting financial closeout.	\$1,816,860.00	\$1,412,219.01	\$1,406,550.57	\$404,640.99
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Rio Rancho Public Schools	P12-016	P12-016 Vista Grande Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$1,023,665.00	\$866,493.78	\$854,596.41	\$157,171.22
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

10/20/2014

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	TOTAL	COMMITTED	EXPENDED	BALANCE
Rio Rancho Public Schools	R12-010	R12-010 Rio Rancho High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$918,349.00	\$467,952.63	\$461,303.70	\$450,396.37
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Rio Rancho Public Schools	R12-011	R12-011 Puesta Del Sol Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	Awaiting financial closeout.	\$946,900.00	\$521,112.72	\$519,534.21	\$425,787.28
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>89%</div>	<div>78%</div>	District reviewing estimates to install energy monitoring and verification equipment.	\$9,874,706.00	\$7,949,621.27	\$7,901,698.25	\$1,925,084.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>88%</div>	District reviewing estimates to install energy monitoring and verification equipment.	\$5,647,708.00	\$5,463,778.35	\$5,436,035.27	\$183,929.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	District reviewing estimates to install energy monitoring and verification equipment.	\$4,482,227.00	\$4,478,898.64	\$4,453,837.36	\$3,328.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	<div>97%</div>	District reviewing estimates to install energy monitoring and verification equipment.	\$6,711,745.00	\$6,191,049.45	\$6,153,659.78	\$520,695.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-016	P11-016 Valley View Elementary School	<div>0%</div>	<div>100%</div>	<div>87%</div>	<div>0%</div>	<div>0%</div>	Most of phase 3 nearing completion. Library/Media Center Addition should be complete by end of year.	\$7,408,246.07	\$6,062,448.18	\$4,888,204.11	\$1,345,797.89
			0 mo.	0 mo.	0 mo.	8 mo.	15 mo.					
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>10%</div>	<div>0%</div>	GC working on final punchlist items.	\$8,779,814.04	\$7,799,978.40	\$7,444,897.39	\$979,835.64
			0 mo.	0 mo.	0 mo.	10 mo.	16 mo.					
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	<div>0%</div>	<div>100%</div>	<div>91%</div>	<div>0%</div>	<div>0%</div>	GC missed substantial completion. GC & DP working on substantial completion punchlist and re-inspecting punch lists for all phases.	\$7,853,407.13	\$6,832,035.67	\$6,344,875.99	\$1,021,371.46
			0 mo.	0 mo.	0 mo.	2 mo.	9 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>10%</div>	<div>0%</div>	Playground complete, Final Punchlist nearly complete.	\$11,686,177.62	\$10,027,530.18	\$9,634,086.42	\$1,658,647.44
			0 mo.	0 mo.	0 mo.	11 mo.	16 mo.					

PSCOC Project Status Report

10/20/2014

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div>100%</div>	<div>7%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design kickoff held on 09/19. Working through ed spec verification and program statement	\$728,000.00	\$564,840.52	\$35,626.65	\$163,159.48
			0 mo.	7 mo.	23 mo.	26 mo.	49 mo.					
Roswell Independent Schools	R14-015	R14-015 Roswell-Mountain View MS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	<div>0%</div>	Repair Work is complete, Manufacturer Warranty provided to district, Final Pay Application has been processed. Recent rains have proven the repair work to be successful.	\$287,820.00	\$160,199.01	\$160,199.02	\$127,620.99
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
Ruidoso Municipal Schools	P06-029	P06-029 Ruidoso Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Project awaiting Financial Closeout.	\$10,694,758.00	\$8,065,014.35	\$10,544,052.77	\$2,629,743.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Educational Specifications in process; estimated completion date January 2015.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 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>2%</div>	Project is in the warranty period.	\$9,258,000.00	\$4,475,778.31	\$4,362,036.71	\$4,782,221.69
			0 mo.	0 mo.	1 mo.	2 mo.	19 mo.					
Silver Consolidated Schools	R14-016	R14-016 Silver-La Plata ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>67%</div>	<div>0%</div>	Roof repair complete. Awaiting inspection(s) and final change order to close-out project.	\$292,474.00	\$152,637.03	\$139,078.99	\$139,836.97
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Master Site Plan in development. District working with BLM to secure land. On revised schedule.	\$244,550.00	\$241,744.33	\$25,283.34	\$2,805.67
			0 mo.	12 mo.	24 mo.	30 mo.	42 mo.					
Texico Public Schools	R15-012	R15-012 Texico Combined School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU is executed; RFP for Design Services is being drafted.	\$884,746.00	\$0.00	\$0.00	\$884,746.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 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>7%</div>	<div>0%</div>	TorC ES building is at 100% w/punch list items being addressed. A temporary certificate of occupancy was issued until December 31, 2014 until the renovation of 4 classrooms is complete. District is utilizing the new TorC ES as intended.	\$214,961.04	\$148,723.80	\$141,252.43	\$66,237.24
			0 mo.	0 mo.	2 mo.	2 mo.	14 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>	In warranty	\$2,552,791.00	\$1,966,505.91	\$1,958,042.67	\$586,285.09
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					

PSCOC Project Status Report

10/20/2014

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	TOTAL	COMMITTED	EXPENDED	BALANCE
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>3%</div>	<div>0%</div>	TorC ES building is at 100% w/punch list items being addressed. A temporary certificate of occupancy was issued until December 31, 2014 until the renovation of 4 classrooms is complete. District is utilizing the new TorC ES as intended.	\$5,831,012.40	\$4,983,504.29	\$4,603,873.30	\$847,508.11
			0 mo.	0 mo.	0 mo.	2 mo.	14 mo.					
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Award accepted. MOU in progress.	\$249,534.00	\$0.00	\$0.00	\$249,534.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Tularosa Municipal Schools	R14-017	R14-017 Tularosa - Tularosa Intermediate School	<div>100%</div>	<div>100%</div>	<div>28%</div>	<div>0%</div>	<div>0%</div>	Reroof work underway.	\$464,646.00	\$381,297.60	\$134,148.39	\$83,348.40
			0 mo.	0 mo.	1 mo.	3 mo.	20 mo.					
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	Reroof work complete.	\$144,267.00	\$121,679.46	\$95,735.79	\$22,587.54
			0 mo.	0 mo.	1 mo.	3 mo.	20 mo.					
Tularosa Public Schools	R15-014	R15-014 Tularosa Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Award accepted. MOU in progress.	\$384,393.00	\$0.00	\$0.00	\$384,393.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Tularosa Public Schools	R15-015	R15-015 Tularosa Intermediate School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Award accepted. MOU in progress.	\$328,190.00	\$0.00	\$0.00	\$328,190.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 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>77%</div>	<div>11%</div>	Certificate of Substantial Completion issued on 8/28/14, school is occupied. Old Partnership building has been demolished. In warranty.	\$1,781,504.17	\$1,637,500.31	\$1,548,584.19	\$144,003.86
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
West Las Vegas Public Schools	P12-014	P12-014 Union Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>97%</div>	<div>77%</div>	Awaiting financial closeout.	\$859,921.00	\$858,978.74	\$816,936.44	\$942.26
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div>	<div>9%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Program phase of project underway.	\$81,193.00	\$81,175.12	\$39,800.52	\$17.88
			0 mo.	0 mo.	1 mo.	9 mo.	21 mo.					
West Las Vegas Public Schools	R12-014	R12-014 Tony Serna Jr. Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	Awaiting financial closeout.	\$253,002.00	\$222,041.53	\$236,031.60	\$30,960.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

10/20/2014

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	TOTAL	COMMITTED	EXPENDED	BALANCE
West Las Vegas Public Schools	R14-019	R14-019 West Las Vegas HS Band-Shop Roofing	<div>0%</div>	<div>100%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	Roofing work complete, manufacturer's inspection conducted on 10/02/14. GC preparing closeout docs.	\$187,354.00	\$173,906.02	\$160,002.74	\$13,447.98
			0 mo.	0 mo.	0 mo.	0 mo.	19 mo.					
West Las Vegas Public Schools	R15-016	R15-016 Tony Serna Elementary	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Professional agreement in process.	\$343,481.00	\$0.00	\$0.00	\$343,481.00
			0 mo.	5 mo.	11 mo.	14 mo.	29 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>67%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On schedule. In CD Phase. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$13,767.56	\$8,181.24	\$295,960.44
			0 mo.	7 mo.	6 mo.	12 mo.	28 mo.					
Zuni Public Schools	P13-010	P13-010 Dowa Yalanne & A:Shiwi Elementary Schools	<div>100%</div>	<div>70%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On Schedule. CD Phase	\$2,541,941.00	\$1,383,732.99	\$731,260.13	\$1,158,208.01
			0 mo.	7 mo.	9 mo.	13 mo.	28 mo.					
									<div>\$939,190,090.58</div>	<div>\$763,172,551.93</div>	<div>\$572,468,450.26</div>	<div>\$176,017,538.65</div>

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

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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

Item No. V. B.

I. PSCOC Meeting Date(s): November 6, 2014

II. Item Title: Master Plan Project Status Report

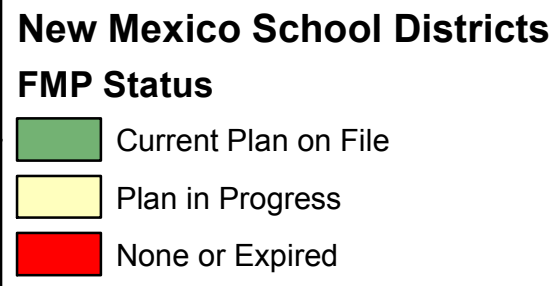
III. Name of Presenter(s): Martica Casias, Planning and Design Manager

IV. Proposed Motion:

Informational item.

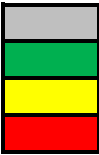
V. Executive Summary:

- 17 Facilities Master Plans working towards completion
- \$391,128.00 awarded
- \$353,489.00 committed
- \$78,383.18 expended
- \$37,639.00 balance



Master Plan
PSCOC Project Status Report

10/23/2014



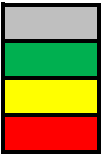
Non Applicable
On Schedule
Days Behind Schedule, 30 days
Days Behind Schedule, 60 days

Phase 1 = Project Organization, Complete Fad Assessment , Complete Fad Updates
Phase 2 = Fad 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	TOTAL	COMMITTED	EXPENDED	BALANCE
Dora Consolidated	M14-002	M14-002 Dora Master Plan Award	<div>80%</div> <div>2 mo.</div>	<div>60%</div> <div>2 mo.</div>	<div>25%</div> <div>2 mo.</div>	Consultant has scheduled a final meeting to complete the prioritization process. The consultant scheduled the meeting for October 22, 2014. After this meeting takes place, the consultant will finalize the plan (10/20/14, JV).	\$22,352.00	\$21,296.91	\$3,876.03	\$1,055.09
Espanola Public Schools	M14-003	M14-003 Espanola Master Plan Award	<div>100%</div> <div>2 mo.</div>	<div>100%</div> <div>2 mo.</div>	<div>99%</div> <div>2 mo.</div>	Plan adopted and 100% complete, waiting on final electronic and hard copy to be submitted to PSFA. [WWS, 10-20-14]	\$34,667.00	\$34,667.00	\$16,531.93	\$0.00
Eunice Public School District	M14-004	M14-004 Eunice Master Plan Award	<div>85%</div> <div>2 mo.</div>	<div>70%</div> <div>2 mo.</div>	<div>25%</div> <div>2 mo.</div>	Consultant is preparing plan sections and has discussed waiting until the district collects its 180 day counts to finalize the demographics section and plan recommendations (JV, 10/20/14).	\$3,427.00	\$3,427.00	\$1,419.82	\$0.00
Floyd Municipal School District	M14-005	M14-005 Floyd Master Plan Award	<div>80%</div> <div>2 mo.</div>	<div>60%</div> <div>2 mo.</div>	<div>25%</div> <div>2 mo.</div>	Consultant has scheduled a meeting to finalize the capital needs section of the plan for October 22, 2014. After this meeting, the consultant will finish preparing the plan sections (JV, 10/20/14).	\$26,819.00	\$25,127.30	\$264.66	\$1,691.70
Fort Sumner Municipal School District	M14-006	M14-006 Fort Sumner Master Plan Award	<div>85%</div> <div>2 mo.</div>	<div>70%</div> <div>2 mo.</div>	<div>30%</div> <div>2 mo.</div>	Consultant has scheduled as project meeting on October 20th to finalize the capital priorities. The Board will review the capital priorities in early November. After this meeting, the consultant will continue drafting the plan sections for Board	\$26,104.00	\$0.00	\$0.00	\$26,104.00
Hagerman Municipal Schools	M14-007	M14-007 Hagerman Master Plan Award	<div>80%</div> <div>2 mo.</div>	<div>80%</div> <div>2 mo.</div>	<div>25%</div> <div>2 mo.</div>	Consultant working on drafting plan sections and finalizing capital priorities (JV, 10/20/14).	\$30,005.00	\$30,004.62	\$21,100.23	\$0.38
Hatch Valley Public Schools	M14-008	M14-008 Hatch Master Plan Award	<div>100%</div> <div>2 mo.</div>	<div>100%</div> <div>2 mo.</div>	<div>20%</div> <div>2 mo.</div>	Consultant has completed the FAD component of the plan and has submitted the reports to PSFA for updating. Consultant is in the process of completing the capital priorities section (JV, 10/20/14).	\$32,680.00	\$31,952.79	\$21,727.90	\$727.21
Hondo Valley Public Schools	M14-009	M14-009 Hondo Master Plan Award	<div>75%</div>	<div>50%</div>	<div>15%</div>	Consultant is scheduling meeting to finalize capital priorities with the steering committee (JV, 10/20/14).	\$20,967.00	\$20,966.65	\$0.00	\$0.35

Master Plan
PSCOC Project Status Report

10/23/2014



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

Phase 1 = Project Organization, Complete Fad Assessment , Complete Fad Updates
Phase 2 = Fad Drawings, Complete Utilization Study
Phase 3 = Prepare Master Plan, Board Approval
Phase 4 = PSFA Approval

School District	Project #	Project Name	Phase 1 2 mo.	Phase 2 2 mo.	Phase 3 2 mo.	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Jemez Valley Public Schools	M14-010	M14-010 Jemez Valley Master Plan Award	<div>51%</div> <div>2 mo.</div>	<div>26%</div> <div>2 mo.</div>	<div>0%</div> <div>2 mo.</div>	Anticipated completion date Dec. [WWS, 10-20-14]	\$18,561.00	\$18,561.00	\$0.00	\$0.00
Los Alamos Public Schools	M14-012	M14-012 Los Alamos Master Plan Award	<div>100%</div> <div>2 mo.</div>	<div>25%</div> <div>2 mo.</div>	<div>8%</div> <div>2 mo.</div>	Complete. Next meetings; Nov 3rd & 20th. Draft will be complete in a couple of weeks for our review. Anticipated completion date Dec. 31. [WWS, 10-20-14]	\$34,524.00	\$32,005.84	\$5,437.89	\$2,518.16
Magdalena Schools	M14-013	M14-013 Magdalena Master Plan Award	<div>80%</div> <div>2 mo.</div>	<div>60%</div> <div>2 mo.</div>	<div>20%</div> <div>2 mo.</div>	Consultant is working with the steering committee to finalize capital priorities (JV, 10/20/14).	\$22,675.00	\$22,674.70	\$0.00	\$0.30
Maxwell Public Schools	M14-014	M14-014 Maxwell Master Plan Award	<div>100%</div> <div>2 mo.</div>	<div>100%</div> <div>2 mo.</div>	<div>85%</div> <div>2 mo.</div>	Anticipated completion date Dec. 31. [WWS, 10-20-14]	\$18,365.00	\$18,365.00	\$0.00	\$0.00
Melrose Public Schools	M14-015	M14-015 Melrose Master Plan Award	<div>100%</div> <div>2 mo.</div>	<div>100%</div> <div>2 mo.</div>	<div>20%</div> <div>2 mo.</div>	Consultant is in the process of completing the plan sections (JV, 10/20/14).	\$25,206.00	\$19,756.20	\$8,024.72	\$5,449.80
Mosquero	M14-016	M14-016 Mosquero Master Plan Award	<div>100%</div> <div>2 mo.</div>	<div>100%</div> <div>2 mo.</div>	<div>85%</div> <div>2 mo.</div>	Anticipated completion date Nov 31. [WWS, 10-20-14]	\$16,096.00	\$16,003.99	\$0.00	\$92.01
Roy Municipal Schools	M14-017	M14-017 Roy Master Plan Award	<div>100%</div> <div>2 mo.</div>	<div>50%</div> <div>2 mo.</div>	<div>0%</div> <div>2 mo.</div>	Anticipated completion date Dec. 31. [WWS, 10-20-14]	\$17,958.00	\$17,958.00	\$0.00	\$0.00
School of Dreams CS	M14-018	M14-018 School of Dreams Master Plan Award	<div>76%</div> <div>2 mo.</div>	<div>25%</div> <div>2 mo.</div>	<div>0%</div> <div>2 mo.</div>	Met with vendor Oct. 15th to review draft. Meeting in a couple of weeks. Anticipated completion date Dec. 31. [WWS, 10-20-14]	\$17,860.00	\$17,860.00	\$0.00	\$0.00

Master Plan
PSCOC Project Status Report
10/23/2014

Non Applicable

On Schedule

Days Behind Schedule, 30 days

Days Behind Schedule, 60 days

Phase 1 = Project Organization, Complete Fad Assessment , Complete Fad Updates
Phase 2 = Fad Drawings, Complete Utilization Study
Phase 3 = Prepare Master Plan, Board Approval
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School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Wagon Mound Public Schools	M14-019	M14-019 Wagon Mound Master Plan Award	<div>100%</div> <div>2 mo.</div>	<div>100%</div> <div>2 mo.</div>	<div>85%</div> <div>2 mo.</div>	Anticipated completion date Nov. 31. [WWS, 10-20-14]	\$22,862.00	\$22,862.00	\$0.00	\$0.00
							<div>\$391,128.00</div>	<div>\$353,489.00</div>	<div>\$78,383.18</div>	<div>\$37,639.00</div>

Item No. V. C.

I. PSCOC Meeting Date(s): November 6, 2014

II. Item Title: 2014-15 Lease Assistance Status Report

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

IV. Proposed Motion:

Informational Purposes Only

V. Executive Summary:

97 Lease Assistance Awards totaling \$14.6 million; \$612 thousand disbursed to date.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2014-2015 LEASE ASSISTANCE AWARDS

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015	
1	Albuquerque	Academy of Trades & Technology	2015	S	X	9-12	Y,Z	N-LWOP	\$ 99,893	\$ 99,893					001
2	Albuquerque	ACE Leadership High School	2015	S	X	9-12	Y		\$ 244,923	\$ 244,923					002
3	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2015	S	X	6-12	X	U	\$ 230,420	\$ 230,420					003
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2015	S	X	6-12	X	U	\$ 29,598	\$ 29,598					004
5	Albuquerque	Albuquerque School of Excellence	2015	S	X	1-12			\$ 209,406	\$ 209,406					005
6	Albuquerque	Albuquerque Talent Development Secondary Charter	2018	L	X	9-12	Y	Private	\$ 114,322	\$ 85,742	28,580.50				006
7	Albuquerque	Alice King Community School	2016	L	X	K-5		Private	\$ 238,634	\$ 238,634					007
8	Albuquerque	Amy Biehl High School	2015	S	X	9-12	X	F	\$ 1,155	\$ 1,155					008
9	Albuquerque	Bataan Military Academy	2015	L	X	8-12			\$ 74,955	\$ 74,955					009
10	Albuquerque	Cesar Chavez Community School	2015	S	X	9-12	Z	N	\$ 149,470	\$ 149,470					010
11	Albuquerque	Christine Duncan's Heritage Academy	2016	L	X	K-8			\$ 135,411	\$ 135,411					011
12	Albuquerque	Cien Aguas International School	2019	S	X	K-8			\$ 229,754	\$ 229,754					012
13	Albuquerque	Coral Community School	2017	S	X	K-5			\$ 73,625	\$ 73,625					013
14	Albuquerque	Corrales International School	2018	L	X	K-12	Y		\$ 161,679	\$ 161,679					014
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12			\$ 444,340	\$ 444,340					015
16	Albuquerque	Creative Education Prep. Institute #1	2015	S	X	9-12			\$ 128,751	\$ 128,751					016
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	Y		\$ 231,234	\$ 231,234					017
18	Albuquerque	East Mountain High School	2015	S	X	9-12	Y,Z	N-LWOP	\$ 271,192	\$ 271,192					018
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	L	LWOP	\$ 246,033	\$ 246,033					019
20	Albuquerque	Explore Academy	2019	S	X	9-10			\$ 184,988	\$ 184,988					020
21	Albuquerque	Gilbert L. Sena Charter H.S.	2019	S	X	9-12			\$ 129,861	\$ 129,861					021
22	Albuquerque	Gordon Bernell Charter School	2018	L	X	9-12	X	C	\$ 180,263	\$ 180,263					022
23	Albuquerque	Health Leadership High School	2018	S	X	9-12	Z	N	\$ 107,293	\$ 81,459	25,833.34				023
24	Albuquerque	Horizon Academy West	2018	S	X	preK-6	X	N-LWOP	\$ 306,709	\$ 306,709					024
25	Albuquerque	La Academia de Esperanza	2015	L	X	6-12	Z	N	\$ 257,503	\$ 257,503					025
26	Albuquerque	La Promesa Early Learning Center Charter School	2015	S	X	PK-8	Z	N	\$ 276,371	\$ 276,371					026
27	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8			\$ 54,756	\$ 54,756					027
28	Albuquerque	Los Puentes Charter School	2015	L	X	7-12	Z	N	\$ 155,390	\$ 155,390					028
29	Albuquerque	Media Arts Collaborative Charter School	2018	S	X	6-12	Y	N-LWOP	\$ 139,111	\$ 139,111					029
30	Albuquerque	Mission Achievement and Success	2017	S	X	6-12			\$ 199,417	\$ 199,417					030
31	Albuquerque	Montessori of the Rio Grande	2014	L	X	PK-5	X	D	\$ 114,872	\$ 114,872					031
32	Albuquerque	Mountain Mahogany Community	2015	L	X	K-8	Y		\$ 138,372	\$ 111,873	26,499.00				032
33	Albuquerque	Native American Community Academy	2016	L	X	6-10	X	T	\$ 270,452	\$ 175,397	95,055.00				033
34	Albuquerque	New Mexico International School	2016	S	X	K-5			\$ 120,242	\$ 120,242					034
35	Albuquerque	North Valley Academy	2016	S	X	PK-8			\$ 360,726	\$ 360,726					035
36	Albuquerque	Nuestros Valores Charter School	2016	L	X	9-12			\$ 83,920	\$ 62,940	20,980.00				036
37	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	D	\$ 271,192	\$ 271,192					037
38	Albuquerque	Robert F. Kennedy Charter Middle/High School	2016	L	X	7-12	X	D	\$ 129,299	\$ 129,299					038
39	Albuquerque	Sage Montessori Charter School	2017	S	X	K-8			\$ 138,001	\$ 138,001					039
40	Albuquerque	School for Integrated Academics & Technologies (SIATech)	2014	L	X	9-12			\$ 124,705	\$ 124,705					040
41	Albuquerque	South Valley Academy	2015	L	X	6,7 9-12	X	D	\$ 249,363	\$ 171,995	77,368.50				041

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2014-2015 LEASE ASSISTANCE AWARDS**

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015	
42	Albuquerque	South Valley Preparatory School	2015	S	X	6-8			\$ 91,478	\$ 91,478					042
43	Albuquerque	Southwest Aeronautics, Mathematics and Science Academy	2017	S	X	7-12	X	M	\$ 197,197	\$ 197,197					043
44	Albuquerque	Southwest Intermediate Learning Center	2015	S	X	7-8			\$ 82,504	\$ 82,504					044
45	Albuquerque	Southwest Primary Learning Center	2015	S	X	4-6			\$ 77,695	\$ 77,695					045
46	Albuquerque	Southwest Secondary Learning Center	2015	S	X	7-12			\$ 206,446	\$ 206,446					046
47	Albuquerque	The Albuquerque Sign Language Academy	2015	S	X	K-8	X	C	\$ 62,945	\$ 62,945					047
48	Albuquerque	The GREAT Academy	2017	S	X	9-12			\$ 126,161	\$ 126,161					048
49	Albuquerque	The International School at Mesa del sol	2017	S	X	K-8			\$ 225,685	\$ 225,685					049
50	Albuquerque	The Montessori Elementary School	2015	S	X	K-8	Z	N	\$ 273,042	\$ 273,042					050
51	Albuquerque	The New America School	2019	S	X	9-12	Z	N	\$ 284,141	\$ 284,141					051
52	Albuquerque	Tierra Adentro	2015	S	X	6-12			\$ 166,119	\$ 166,119					052
53	Albuquerque	21 st Century Public Academy	2015	L	X	5-8			\$ 184,050	\$ 141,504	42,546.00				053
54	Albuquerque	William W. & Josephine Dorn Charter Community	2017	S	X	K-5			\$ 27,378	\$ 27,378					054
55	Aztec	Mosaic Academy (Land, Gym and Portables)	2014	L	X	K-8			\$ 107,700	\$ 107,700					055
56	Carlsbad	Jefferson Montessori Academy	2017	L	X	K-12	X	D	\$ 137,843	\$ 137,843					056
57	Central	Dream Dine' Charter School (No E Occupancy - Draft Lease)	2019	S	X	K-1	Z	N	\$ 33,298	\$ 33,298					057
58	Cimarron	Moreno Valley High School	2017	L	X	9-12	Z	N	\$ 54,386	\$ 54,386					058
59	Clovis	Choices - Alternative Learning Center	2019	L	X	7-12			\$ 104,799	\$ 104,799					059
60	Deming	Cesar Chavez Charter High School	2019	L	X	9-12	X	D	\$ 93,308	\$ 93,308					060
61	Espanola	Carinos de los Ninos Charter School	2016	S	X	7-12	X	D	\$ 164,269	\$ 164,269					061
62	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	X	C	\$ 52,536	\$ 52,536					062
63	Espanola	McCurdy Charter School	2017	S	X	K-12			\$ 399,203	\$ 399,203					063
64	Gadsden	Anthony Charter School (Land)	2015	S	X	7-12		M	\$ 39,432	\$ 39,432					064
65	Gadsden	Health Sciences Academy	2020	L	X	7-12	Z	N	\$ 151,690	\$ 151,690					065
66	Gallup	Middle College High School	2018	L	X	10-12	X	U	\$ 17,200	\$ 17,200					066
67	Gallup-McKinley	Uplift Community School	2017	S	X	K-6			\$ 92,400	\$ 92,400					067
68	Jemez Valley	San Diego Riverside Charter School	2014	L	X	K-8	X	T	\$ 56,678	\$ 56,678					068
69	Jemez Valley	Walatowa High Charter School	2017	S	X	9-12	X	T	\$ 46,201	\$ 46,201					069
70	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X,Z	N	\$ 141,856	\$ 106,392	35,464.00				070
71	Las Cruces	John Paul Taylor Academy	2016	S	X	K-8			\$ 140,426	\$ 105,319	35,106.50				071
72	Las Cruces	La Academia Dolores Huerta	2019	L	X	6-8			\$ 109,513	\$ 82,134	27,378.25				072
73	Las Cruces	Las Montanas Charter High School	2019	L	X	9-12	Z	N	\$ 154,280	\$ 154,280					073
74	Las Cruces	The New America School-Las Cruces	2017	S	X	9-12			\$ 216,065	\$ 216,065					074
75	Los Lunas	School of Dreams Academy	2019	S	X	7-12			\$ 274,151	\$ 274,151					075
76	Moriarty	Estancia Valley Classical Academy	2017	S	X	K-12	Z	N	\$ 249,733	\$ 184,525	65,208.00				076
77	Penasco	La Jicarita Community School	2017	S	X	K-6	Z	N	\$ 26,638	\$ 26,638					077

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2014-2015 LEASE ASSISTANCE AWARDS

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015	
78	Questa	Red River Valley Charter	2016	S	X	PreK-8	X	D	\$ 57,716	\$ 57,716					078
79	Questa	Roots & Wings Community School	2016	L	X	K-8			\$ 32,558	\$ 32,558					079
80	Rio Rancho	The ASK Academy	2015	S	X	7-12			\$ 163,899	\$ 163,899					080
81	Roswell	Sidney Gutierrez Middle School	2014	L	X	6-8	X	M	\$ 30,547	\$ 30,547					081
82	Santa Fe	Monte de Sol Charter School	2019	L	X	7-12	Z	N-LWOP	\$ 251,070	\$ 251,070					082
83	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12			\$ 148,730	\$ 111,547	37,182.50				083
84	Santa Fe	The Academy for Technology & the Classics	2015	L	X	7-12	Z	N	\$ 268,972	\$ 201,729	67,243.00				084
85	Santa Fe	The MASTERS Program	2015	S	X	10-12	X	U	\$ 95,477	\$ 95,477	27,639.93				085
86	Santa Fe	Tierra Encantada Charter High School	2015	L	X	7-12	X	D	\$ 178,328	\$ 178,328					086
87	Santa Fe	Turquoise Trail Charter School	2015	L	X	PK-6	X	D	\$ 324,620	\$ 324,620					087
88	Silver	Aldo Leopold High School	2015	S	X	6-12			\$ 103,223	\$ 103,223					088
89	Socorro	Cottonwood Valley Charter School	2015	L	X	K-8			\$ 124,219	\$ 124,219					089
90	Taos	Anansi Charter School	2016	L	X	K-6	Y, Z	N-LWOP	\$ 85,834	\$ 85,834					090
91	Taos	Taos Academy	2019	S	X	5-12			\$ 129,861	\$ 129,861					091
92	Taos	Taos Integrated School of the Arts	2015	S	X	K-8			\$ 122,832	\$ 122,832					092
93	Taos	Taos International School	2019	S	X	K,1 & 6			\$ 88,680	\$ 88,680					093
94	Taos	Taos Municipal Charter School	2015	L	X	K-8	Z	N	\$ 142,100	\$ 142,100					094
95	Taos	Vista Grande High School	2017	L	X	9-12	X	D	\$ 54,386	\$ 54,386					095
96	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	4-8	X	D	\$ 35,888	\$ 35,888					096
97	West Las Vegas	Rio Gallinas School - Socorro Campus	2017	L	X	K-8	X	D	\$ 34,800	\$ 34,800					097
	TOTAL / AVERAGE	97		56	97		57	52	14,649,784	14,065,340	612,084.52	-	-	-	

NOTES:

Shaded rows indicate change in lease amount (blue)

¹ Direct Administrative Space not to exceed 150nsf + 1.5nsf x MEM

² \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - Not Applied,
Based on Commercial Lease Trends, FY15 Year over Year change based on commercial lease trends 0.0%

³ X = Public Building; Y = Lease Purchase; Z = Lease from Non-Profit (meets standards in 22-8b-4.2. for being housed I

⁴School 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	67
# Lease Reimbursements Limited by Lease	30
% Actual Lease vs. Reimbursement	67.06%

I. PSCOC Meeting Date(s): November 6, 2014

II. Item Title: Maintenance Program Status

III. Name of Presenter(s): Les Martinez, Facilities Maintenance and Operations Support Manager

IV. Proposed Motion:

Informational item.

V. Executive Summary:

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

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

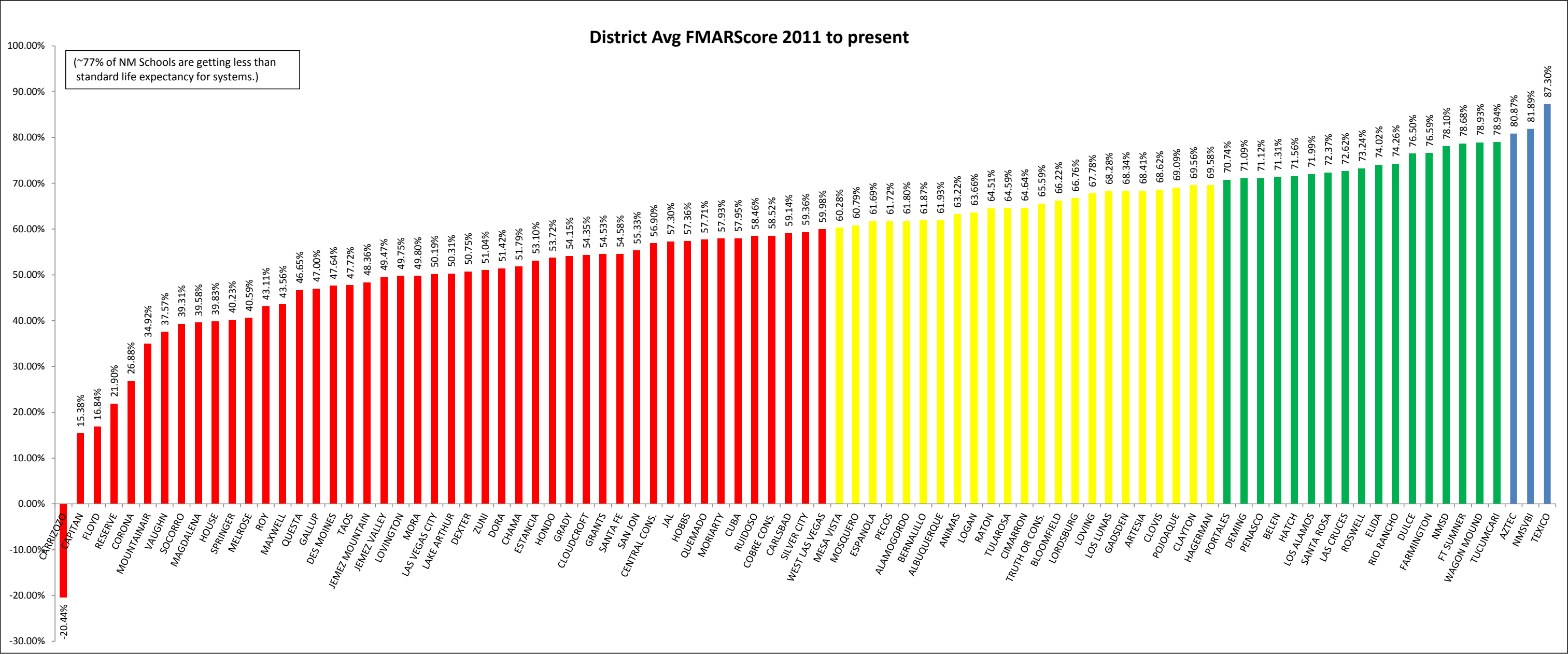
The current status across New Mexico Schools

- FIMS usage -72.16 of district use FIMS effectively up 2 percentage points from last quarter 70.03 %
- PM plan currency-53.85% of the districts have a current PM plan down 12 percentage points from last quarter (65.93%)
- FMAR average score – 59.14% (where 70% is 'passing') no change.
- Total FMARs completed to date –646, up from 631. This is 88% of the total 734 school building baseline.

District_Name	Plan_Status	Last Update	MD Score	PMD Score	UD Score	District Avg FMARScore 2011 to present	FMAR Feedback 2012-2013	District Using M³	Energy Management Plan	Schedules Running	ScheduleTypes	PMCompletion Goal > 80%	PM CostRatio Goal > 10%	Backlog Percentage Goal < 25%	Transaction Percentage
ALAMOGORDO	CURRENT	8/27/2013	2.5	2.5	2	61.80%	Yes 2011	Training	Yes	117	15	100.00%	14.20%	12.20%	198.42%
ALBUQUERQUE	CURRENT	8/1/2014	2.25	2	3	61.93%	Yes	Yes	Yes	5473	53	71.07%	21.00%	9.44%	137.63%
ANIMAS	CURRENT	12/31/2013	1.75	2.25	2	63.22%				37	12	73.02%	18.06%	31.97%	165.31%
ARTESIA	NOT UPDATED	7/1/2009	1.75	2.5	2	68.41%	Yes 2012 LT			46	10	100.00%	0.00%	4.58%	0.00%
AZTEC	CURRENT	11/8/2013	2.75	2	1.5	80.87%		Yes	No	221	20	76.03%	29.00%	26.51%	122.56%
BELEN	CURRENT	12/31/2013	2.5	1.75	2	71.31%	Yes	Yes		130	15	79.59%	5.00%	18.82%	104.50%
BERNALILLO	CURRENT	4/8/2014	2.75	2.5	2	61.87%	Yes	Yes		111	14	89.09%	53.00%	16.17%	157.21%
BLOOMFIELD	CURRENT	12/31/2013	2.25	2	2	66.22%	2014			168	25	89.22%	28.00%	15.28%	107.29%
CAPITAN	CURRENT	4/28/2014	1.5	1.5	3	15.38%	Yes 2012 LT			11	7	9.09%	0.00%	380.00%	100.00%
CARLSBAD	CURRENT	12/31/2013	1.75	2	1	59.14%	Yes 2012 LT			113	8	79.09%	15.00%	25.74%	102.94%
CARRIZOZO	NOT UPDATED	3/1/2012	1.5	1.5	0.5	-20.44%	Yes 2012 LT			13	10	0.00%	0.00%	0.00%	0.00%
CENTRAL CONS.	CURRENT	9/18/2013	2.25	1.75	2	56.90%	Yes	Yes	Yes	409	27	77.98%	16.00%	22.03%	148.87%
CHAMA	CURRENT	11/12/2013	2	1.75	2	51.79%	Yes			44	16	22.57%	0.00%	1.79%	66.96%
CIMARRON	NOT UPDATED	9/6/2006	1	1.25	2	64.64%	2014			0	7	0.00%	0.00%	0.00%	0.00%
CLAYTON	CURRENT	4/15/2014	1.25	1.5	1	69.56%	2014			15	8	0.00%	0.00%	64.71%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.75	2	54.35%	Yes			20	10	25.00%	0.00%	48.28%	0.00%
CLOVIS	CURRENT	12/31/2013	2.75	1.75	3	68.62%	Yes 2012 LT	Training	Yes	270	15	86.51%	15.00%	12.48%	170.14%
COBRE CONS.	NOT UPDATED	4/19/2013	1.75	1.5	2	58.52%				44	7	47.46%	15.00%	11.00%	39.38%
CORONA	NOT UPDATED	8/13/2010	1	1.5	1	26.88%	Yes 2012 LT			5	4	0.00%	0.00%	0.00%	0.00%
CUBA	CURRENT	5/28/2014	1.5	2	2	57.95%	Yes			21	10	86.96%	21.00%	48.57%	48.57%
DEMING	NOT UPDATED	5/9/2013	2	2.5	2	71.09%	Yes			469	14	84.55%	67.00%	30.65%	115.41%
DES MOINES	NOT UPDATED	6/12/2012	1.25	1.5	2	47.64%	Yes			3	2	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.5	1.75	2	50.75%	Yes 2012 LT			23	10	20.00%	7.00%	91.38%	94.83%
DORA	NOT UPDATED	6/26/2012	1.5	1.75	2	51.42%	Yes 2012 LT			99	26	5.34%	0.00%	191.78%	13.70%
DULCE	NOT UPDATED	7/3/2012	2.25	2	2	76.50%	Yes	Training		117	40	87.61%	71.00%	19.18%	203.13%
ELIDA	NOT UPDATED	6/26/2012	1.5	1.75	2	74.02%	Yes LT			65	21	0.00%	0.00%	0.00%	0.00%
ESPANOLA	CURRENT	1/15/2014	2	2	2	61.69%	2014	Training		66	9	89.38%	7.00%	32.68%	198.62%
ESTANCIA	CURRENT	5/12/2014	2	2.5	2	53.10%	Yes			57	9	100.00%	33.00%	12.73%	148.69%
EUNICE	NOT UPDATED	1/1/2011	1.5	1.5	1		2014			16	4	0.00%	0.00%	0.00%	0.00%
FARMINGTON	CURRENT	12/18/2013	3	1.75	2.25	76.59%	Yes	Yes		1323	41	79.79%	4.00%	10.37%	117.04%
FLOYD	NOT UPDATED	3/28/2012	1.5	1.75	2	16.84%	Yes 2012 LT			43	23	4.55%	0.00%	504.76%	0.00%
FT SUMNER	NOT UPDATED	6/26/2012	1.75	2	2	78.68%	Yes 2012 LT			132	24	35.43%	69.00%	45.16%	126.61%
GADSDEN	CURRENT	10/23/2013	3	1.75	3	68.34%	Yes	Yes		638	17	76.31%	15.00%	16.10%	141.60%
GALLUP	CURRENT	3/4/2014	2.25	1.5	2	47.00%	Yes	Yes		162	8	61.57%	17.00%	24.12%	119.30%
GRADY	NOT UPDATED	6/26/2012	1.5	1.75	2	54.15%	Yes 2012 LT			62	17	0.00%	0.00%	0.00%	0.00%
GRANTS	CURRENT	5/2/2014	2.5	1.75	2	54.53%	Yes	Yes		86	10	75.00%	8.00%	23.82%	121.27%
HAGERMAN	CURRENT	3/25/2014	1.75	2	2	69.58%	2014			39	17	0.00%	38.00%	657.14%	35.71%
HATCH	CURRENT	4/4/2014	2	1.5	2	71.56%	Yes			33	5	86.89%	9.00%	16.48%	175.48%
HOBBS	CURRENT	1/27/2014	2	2.25	3	57.36%	Yes	Training	Yes	182	11	93.33%	15.00%	18.94%	95.39%
HONDO	NOT UPDATED	10/5/2010	1.5	1.75	2	53.72%	2014			22	13	13.08%	0.00%	0.00%	0.00%
HOUSE	NOT UPDATED	6/26/2012	1.5	1.75	2	39.83%	Yes 2012 LT			50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.75	1.5	57.30%	Yes 2012 LT			10	10	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	NOT UPDATED	2/25/2010	1.75	1.75	2	48.36%	Yes			25	11	88.89%	0.00%	20.59%	97.06%
JEMEZ VALLEY	CURRENT	4/3/2014	1.75	1.5	2	49.47%				14	5	40.74%	0.00%	21.12%	10.76%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1.25	1.5	1	50.31%	2014			13	9	0.00%	0.00%	0.00%	0.00%
LAS CRUCES	CURRENT	12/31/2013	1.75	1.75	2	72.62%	Yes	Training	Yes	343	21	0.19%	4.00%	42.39%	74.40%
LAS VEGAS CITY	CURRENT	7/18/2014	1.75	1.5	2	50.19%	Yes			8	8	35.48%	0.00%	105.45%	78.79%
LOGAN	NOT UPDATED	6/26/2012	1.5	1.5	2	63.66%	Yes 2012 LT			54	18	7.69%	0.00%	330.77%	38.46%
LORDSBURG	CURRENT	8/23/2013	1.75	2	2	66.76%	Yes			91	16	58.46%	21.00%	32.67%	115.33%
LOS ALAMOS	CURRENT	7/10/2014	2.25	2	3	71.99%		Yes	Yes	115	19	79.14%	35.00%	27.77%	182.37%
LOS LUNAS	CURRENT	7/2/2014	2.5	1.75	2.75	68.28%	Yes	Yes	Yes	311	19	91.97%	5.00%	10.62%	186.72%
LOVING	NOT UPDATED	10/31/2010	1.75	2	2	67.78%	Yes 2012 LT			44	13	50.00%	30.00%	98.18%	107.27%
LOVINGTON	NOT UPDATED	2/24/2010	2	2	1	49.75%	2014	Training		88	11	71.38%	25.00%	28.07%	220.17%
MAGDALENA	NOT UPDATED	11/2/2005	1.75	2	2	39.58%				5	4	77.78%	11.00%	30.33%	155.74%
MAXWELL	NOT UPDATED	8/30/2010	1.25	1.5	2	43.56%	Yes			9	7	0.00%	0.00%	0.00%	0.00%

District_Name	Plan_Status	Last Update	MD Score	PMD Score	UD Score	District Avg FMARScore 2011 to present	FMAR Feedback 2012-2013	District Using M³	Energy Management Plan	Schedules Running	ScheduleTypes	PMCompletion Goal > 80%	PM CostRatio Goal > 10%	Backlog Percentage Goal < 25%	Transaction Percentage
MELROSE	NOT UPDATED	6/26/2012	1.75	1.75	2	40.59%	Yes 2012 LT			136	17	49.58%	15.00%	67.74%	75.27%
MESA VISTA	CURRENT	12/31/2013	2	2.25	2	20.23%	Yes			22	9	99.56%	0.00%	2.01%	16.38%
MORA	NOT UPDATED	10/31/2010	1.25	1.25	1.5	49.80%	Yes			0	0	0.00%	0.00%	0.00%	0.00%
MORIARTY	CURRENT	5/9/2014	1.75	1.75	2	57.93%	Yes			151	19	4.89%	13.00%	106.21%	98.79%
MOSQUERO	NOT UPDATED	10/31/2010	1.25	1.5	1	60.79%	2014			10	8	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	CURRENT	5/14/2014	1.75	1.75	2	34.92%	Yes			41	8	72.09%	100.00%	8.16%	12.24%
NMSD	CURRENT	5/14/2014	2.25	2.5	2	78.10%	Yes			54	5	99.37%	33.00%	2.31%	116.25%
NMSVBI	CURRENT	2/25/2014	2.75	2.75	2	81.89%	Yes 2012 LT			95	13	99.06%	35.00%	1.74%	101.49%
PECOS	CURRENT	5/20/2014	1.75	1.75	1	61.72%	Yes			27	12	27.78%	0.00%	88.89%	56.94%
PENASCO	CURRENT	12/31/2013	1.75	1.75	1.5	71.12%	Yes			36	9	71.82%	83.00%	203.33%	141.67%
POJOAQUE	CURRENT	12/31/2013	2	1.75	2	69.09%	Yes	Yes		36	11	55.26%	15.00%	30.74%	108.52%
PORTALES	NOT UPDATED	9/21/2005	1.5	2	2	70.74%	Yes 2012 LT			21	7	44.68%	11.00%	39.38%	86.25%
QUEMADO	NOT UPDATED	10/1/2006				57.71%	Yes								0.00%
QUESTA	NOT UPDATED	5/13/2013	2	2	2	25.24%	Yes			52	16	81.06%	76.00%	30.08%	214.04%
RATON	CURRENT	10/20/2013	2	2.5	2	64.51%	Yes			83	18	91.84%	24.00%	29.94%	123.57%
RESERVE	CURRENT	9/13/2013	1.25	1	1	21.90%	Yes			0	0	0.00%	0.00%	0.00%	90.20%
RIO RANCHO	CURRENT	7/14/2014	2.25	2	3	74.26%			Yes	432	31	73.46%	29.00%	37.07%	162.11%
ROSWELL	NOT UPDATED	10/15/2012	3	1.75	3	73.24%	Yes 2012 LT	Yes	Yes	865	30	59.06%	19.00%	22.96%	169.13%
ROY	NOT UPDATED	8/30/2010	1.25	1.5	1	43.11%	Yes			18	7	0.00%	0.00%	0.00%	0.00%
RUIDOSO	CURRENT	7/8/2014	2	1.75	2	58.46%	Yes			38	11	22.73%	2.00%	52.17%	320.33%
SAN JON	NOT UPDATED	11/28/2011	2	2	2	55.33%	Yes 2012 LT			131	23	76.29%	27.00%	31.73%	110.58%
SANTA FE	NOT UPDATED	9/10/2010	2.25	1.5	3	54.58%	Yes		Yes	181	9	33.82%	1.00%	16.87%	234.16%
SANTA ROSA	CURRENT	4/7/2014	1.25	1.5	2	72.37%	Yes		Yes	19	6	0.00%	0.00%	0.00%	0.00%
SILVER CITY	NOT UPDATED	10/24/2011	1.75	1.75	1	59.36%				101	20	27.27%		110.19%	89.81%
SOCORRO	CURRENT	3/4/2014	2.5	1.75	2	39.31%	Yes	Yes		163	21	81.50%	4.00%	16.27%	194.67%
SPRINGER	NOT UPDATED	9/27/2010	1	1.5	1	40.23%	Yes			1	1	0.00%	0.00%	0.00%	0.00%
TAOS	CURRENT	6/30/2014	2	1.5	1	47.72%	2014			39	8	50.00%	0.00%	3.52%	1.50%
TATUM	NOT UPDATED	2/17/2010	1.5	1.75	0.5		2014			25	15	0.00%	0.00%	0.00%	0.00%
TEXICO	NOT UPDATED	6/26/2012	2.25	2.25	2	87.30%	Yes 2012 LT			102	26	92.86%	1.00%	23.11%	174.06%
TRUTH OR CONS.	NOT UPDATED	5/1/2013	2	1.75	2	65.59%	Yes	Training		27	5	51.92%	94.00%	50.00%	117.90%
TUCUMCARI	CURRENT	10/11/2013	2	2	2	78.94%				105	20	82.09%	30.00%	23.62%	131.72%
TULAROSA	CURRENT	10/1/2013	2	1.75	1	64.59%	Yes	Training		38	10	73.58%	16.00%	25.19%	136.30%
VAUGHN	CURRENT	3/21/2014	1.5	1.75	2	37.57%	Yes			3	2	85.71%	92.00%	0.00%	76.47%
WAGON MOUND	NOT UPDATED	11/3/2011	2	1.75	2.5	78.93%	Yes			23	13	24.14%	8.00%	49.21%	119.05%
WEST LAS VEGAS	CURRENT	8/8/2013	1.75	1.75	1.5	59.98%	Yes	Training		77	8	94.12%	28.00%	47.55%	65.22%
ZUNI	CURRENT	12/18/2013	1.75	2	2	51.04%	Yes			59	17	60.71%	26.00%	35.82%	117.91%

Topic	Threshold		61	67	69	59.14%	Mean
			30	24	22	57.09%	Median
PM Plans	Updated Annually	% Users	67.03%	73.63%	75.82%		
FIMS Score	Greater than 1.5	% Non-Users	32.97%	26.37%	24.18%		
FMAR Score	Greater than 70%	% Current PM	53.85%				
Schedule Types	Greater than 10	% Not Updated PM	46.15%				
PM Completion	Greater than 80%						
PM Cost Ratio	Greater than 10%						
Backlog %	Less than 25%						
Transaction %	Greater than 100%						



Mean- 59.14%
Median- 57.09%
Number of Districts- 89
Number of Schools- 645
80% of the Basline Completed

OUTSTANDING: Maintenance activities demonstrate a highly focused and goal driven supported maintenance culture. Facility conditions are exceptionally good and clearly noticeable (Merriam-Webster). Maintenance Rating: 90.1% to 100%.

GOOD: Maintenance activities demonstrate a focused and supported maintenance program. Facility conditions are found to be of high quality, performing well, but not excellent or outstanding in quality. (Merriam-Webster). Maintenance Rating: 80.1% to 90%.

SATISFACTORY: Maintenance activities demonstrate a sufficient maintenance program which is sufficient to meet the demand or requirement; adequate or suitable; acceptable (Source: Dictionary.com). Maintenance Rating: 70.1% to 80%.

MARGINAL: Maintenance activities demonstrate a need for improvement and barely meet minimal acceptable standards to support the process. Activities are close to the lower limit of qualification, acceptability, or function; barely exceeding the minimum requirements. (Source: Merriam-Webster). Maintenance Rating: 60.1% to 70%.

POOR: Maintenance activities are poor and demonstrate a need for immediate improvement as systems, safety and the environment are at risk for failure. Activities are less than adequate; inferior in quality or value (Source: Merriam-Webster). Maintenance Rating: 60% and below.

- I. **PSCOC Meeting Date(s):** November 6th, 2014
- II. **Item Title:** Broadband Deficiencies Correction Program Status Report
- III. **Name of Presenter(s):** Ovidiu Viorica, Broadband Project Manager

IV. **Proposed Motion:**

Informational Only.

V. **Executive Summary:**

We are making progress in the development of the project, with assistance and support from partner agencies PED and DoIT, and from school districts.

We are nearing completion of the pre-contract phase for the planning and data collection. Planning is the most important step, and we cannot skimp here if we are to have a successful project. We believe that we will be in contract with a primary vendor by mid-November and begin Phase One (1A, 1B, 1C and 1D) immediately after.

Phase One encompasses the collection of detailed information that will establish the baseline of existing conditions of schools' and districts' Wide Area Networks, Local Area Networks and Wireless Local Area Networks. Based on this data, we will learn about deficiencies both within the school networks, and beyond the broadband's point of demarcation, on the Internet Service Provider side.

The schedule is aggressive, as the access to schools and networks will be constrained by school schedules that include on-line testing, as well as the availability of school district IT personnel that are already overextended.

Prior to the 2016 legislature, the PSFA will bring to the PSCOC and PSCOOTF a variety of options for infrastructure repairs and the associated ongoing costs of operations. The range of choices will be from 100 kbps/student & staff to 1,000 kbps/student & staff. The States' Educational Technology Association (SETA) predicts that access speeds needed for a quality education will be in the upper range prior to the year 2018.

The Estancia School District has agreed to be the Phase 1A pilot district and we plan to begin assessments there within 60 days. The Estancia campus has several individual school types (ES, MS & HS), is rural, is close to ABQ, has good and available IT records, and has a good working relationship with PSFA. This pilot will be developed collaboratively with partner vendors, the PSFA IT Advisory Group (ITAG) - whose members are the districts IT Directors, DoIT, and PED.

Phase 1B will expand the pilot to an anticipated 30 additional schools, varying in location and type (ES, MS and HS). This phase will hone the validation and assessment tools and the method of collection and use for the data, to create recommendations for correction of broadband deficiencies. Next, under Phase 1C, we will visit and collect data from the rest of the schools state-wide, and from all available broadband providers. Phase 1D overlaps the data collection phase (Phase 1C) and represents the compilation of data and the preparation of reports about options and cost of the upgrade for the PSCOC and PSCOOTF.

Phase 2 will be the correction phase. We expect that comments or direction from the 2016 Legislature will define the scope and scale of the corrections. It cannot be said enough that decisions on the corrections/upgrades must include the out-year recurring costs that will be required to keep the IT systems operational. The BDCP study will provide estimates regarding these projected recurring costs as well.

We are currently in the process of selecting a Project Coordinator for the program and we'll advertise for the Project Manager and Network Engineer positions shortly.

ID	Task Name	Duration	Start	Finish
1	Phase 1			
2	Phase 1A - Pilot	60 days	Thu 10/16/14	Wed 1/7/15
3	Identify Successful Contractor	24 days	Wed 10/15/14	Sat 11/15/14
4	Draft BDCP letter	13 days	Mon 10/20/14	Wed 11/5/14
5	Send BDCP letter to pilot district: Estancia	0 days	Thu 11/6/14	Thu 11/6/14
6	Sign agreement with contractor for pilot project	0 days	Mon 11/17/14	Mon 11/17/14
7	Conduct Workshop to develop/finalize survey methodology, template etc... PSFA - > ITAG with assistance from PED and DoIT	22 days	Mon 11/17/14	Tue 12/16/14
8	Conduct pilot survey and measurements	7 days	Wed 12/10/14	Thu 12/18/14
9	Sample reports / solutions for Estancia	0 days	Fri 12/19/14	Fri 12/19/14
10	Send BDCP letter to all districts	0 days	Mon 12/1/14	Mon 12/1/14
11	Develop and Verify functionality for Data Collection tool	35 days	Tue 12/2/14	Mon 1/19/15
12	Finalize MOU for Data Collection phase	11 days	Tue 12/2/14	Tue 12/16/14
13	Send BDCP MOU out to all districts for execution	23 days	Wed 12/17/14	Fri 1/16/15
14	Secure contractor proposal for the second pilot (approximately 30 schools)	13 days	Thu 1/1/15	Mon 1/19/15
15				
16	Phase 1B - Expanded Pilot (30 Schools)	60 days?	Mon 1/19/15	Fri 4/10/15
17	Evaluate existing network condition and functionality in 30 schools	60 days	Mon 1/19/15	Fri 4/10/15
18	Sign agreement with contractor for second pilot project (with option for the State-Wide survey)	0 days	Mon 1/19/15	Mon 1/19/15
19	Initiate self-survey state-wide	0 days	Mon 1/19/15	Mon 1/19/15
20	Commence to build options associated with upgrades, operation and maintenance cost	0 days	Mon 1/26/15	Mon 1/26/15
21	Verify, validate and analyze survey data	55 days	Mon 1/19/15	Fri 4/3/15
22	GIS map development - existing conditions	55 days	Mon 1/26/15	Fri 4/10/15
23				
24	Phase 1C: State-Wide Assessment & Data Collection	133 days	Sun 3/15/15	Tue 9/15/15
25	State-wide assessment	133 days	Sun 3/15/15	Tue 9/15/15
26	Validation, verification of data	155 days	Sun 3/15/15	Thu 10/15/15
27	GIS map development - existing conditions	155 days	Sun 3/15/15	Thu 10/15/15
28				
29	Phase 1D: Compilation & Analysis of Data and GIS Deficiency Profile Map	120 days	Fri 5/1/15	Thu 10/15/15
30				
31	PSCOC Report	0 days	Thu 10/15/15	Thu 10/15/15

Project: WorkPlan_2014-11-03_D
Date: Mon 11/3/14

Task

Split

Milestone

Summary

Project Summary

External Tasks

External Milestone

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

Deadline

Progress

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PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2015-2016 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORKPLAN/TIMELINE

September 4, 2014	PSCOC Meeting
	<ul style="list-style-type: none"> ➤ 2014-2015 Master Plan Assistance Program - FMP Application and Procedures ➤ 2015-2016 Weight/Rank Methodology – New Mexico Condition Index (NMCI) ➤ 2015-2016 Variance Renewal – Charter & Alternative Schools ➤ PSFA FY2016 Budget & Organizational Structure (AMS SC Report) ➤ Election of PSCOC Chair & Vice-Chair
September 8, 2014	2014-2015 Master Plan Assistance Program Application Release
September 23, 2014	Administration, Maintenance & Standards Subcommittee Meeting – 1:30pm
September 26, 2014	Awards Subcommittee Meeting
October 2, 2014	PSCOC Meeting
	➤ Draft 2015-2016 NMCI Ranking
October 8, 2014	Draft 2015-2016 NMCI Ranking released to Districts
October 8, 2014 thru November 14, 2014	PSFA Staff /District Representatives - Review/Refine NMCI Data
October 10, 2014	2014-2015 Master Plan Assistance Program - Applications Due
October 20, 2014 thru October 22, 2014	CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony
October 27, 2014	Public School Capital Outlay Oversight Task Force
October 30, 2014	Administration, Maintenance & Standards Subcommittee Meeting
October 30, 2014	Awards Subcommittee Meeting – 1:30pm
November 6, 2014	PSCOC Meeting
	<ul style="list-style-type: none"> ➤ 2014-2015 Master Plan Assistance Program Awards ➤ Certification of SSTB funds
November 10, 2014	Public School Capital Outlay Oversight Task Force
November 14, 2014	District Proposed Corrections to FAD due to PSFA
December 4, 2014	Awards Subcommittee Meeting
December 5, 2014	Administration, Maintenance & Standards Subcommittee Meeting
December 11, 2014	PSCOC Meeting – 8:00am
	➤ 2015-2016 Preliminary NMCI Ranking

Meeting Key: PSCOC Awards SC AMS SC (Meetings begin at 9am unless otherwise noted)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2015-2016 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORKPLAN/TIMELINE

January 7, 2015	Awards Subcommittee Meeting
January 8, 2015	Administration, Maintenance & Standards Subcommittee Meeting
January 15, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2015-2016 Standards-Based Preliminary Funding Pool ➤ Approval of 2015 QZAB & QSCB Applications
January 20, 2015 thru March 21, 2015	Legislative Session (60 day)
January 21, 2015	QZAB & QSCB Applications Release
February 20, 2015	QZAB & QSCB Applications Due
March 2, 2015	2015-2016 Standards-Based Capital Outlay Pre-Application Release
March 20, 2015	2015-2016 Standards-Based Capital Outlay Pre-Applications Due 2015-2016 NMCI Rank Appeals due from Districts
April 1, 2015	Awards Subcommittee Meeting
April 2, 2015	Administration, Maintenance & Standards Subcommittee Meeting
April 8-10, 2015	PED Spring Budget Workshop
April 9, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2015-2016 Standards-Based Pre-Applications Received, Final Funding Pool ➤ 2015-2016 NMCI Rank Appeals ➤ 2015-2016 Lease Assistance Application & Requirements (moved up from May) ➤ QSCB Awards ➤ Legislative Changes – Review
April 13, 2015	2015-2016 Lease Payment Assistance Application Mail-out (moved up from May)
April 29, 2015	Awards Subcommittee Meeting
April 30, 2015	Administration, Maintenance & Standards Subcommittee Meeting
May 1, 2015	2015-2016 Standards-Based Capital Outlay Full Applications Due
May 7, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ SSTB Certification
May 12-27, 2015	PSFA RM site visits and assistance to districts for 2015-2016 Standards-Based Capital Outlay

Meeting Key: PSCOC Awards SC AMS SC (Meetings begin at 9am unless otherwise noted)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2015-2016 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORKPLAN/TIMELINE

May 15, 2015	2015-2016 Lease Payment Assistance Application Deadline (moved up from June)
May 29, 2015	2015-2016 Standards-Based Capital Outlay Site Visit reports shared with Districts
June 5, 2015	2015-2016 Standards-Based Capital Outlay Final Revised Applications Due to PSFA
June 12, 2015	2015-2016 Standards-Based Capital Outlay Presentation Materials Due to PSFA
June 17, 2015	Awards Subcommittee Meeting
June 18, 2015	Administration, Maintenance & Standards Subcommittee Meeting
June 24, 2015	PSCOC Meeting – District Presentations (Location TBD)
June 25, 2015	PSCOC Meeting – District Presentations (Location TBD)
July 9, 2014	2015-2016 Standards-Based Awards - PSCOC Staff/PSFA Recommendation Review Meeting
July 22, 2015	Awards Subcommittee Meeting
July 23, 2015	Administration, Maintenance & Standards Subcommittee Meeting
July 30, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2015-2016 Standards-Based Capital Outlay Awards ➤ 2015-2016 Lease Assistance Awards ➤ PSFA FY2017 Budget & Organizational Structure
August 26, 2015	Awards Subcommittee Meeting
August 27, 2015	Administration, Maintenance & Standards Subcommittee Meeting
September 3, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2015-2016 Master Plan Assistance Program - FMP Application & Procedures ➤ 2016-2017 Weight/Rank Methodology – New Mexico Condition Index (NMCI) ➤ 2016-2017 Variance Renewal – Charter & Alternative Schools ➤ PSFA FY2017 Budget & Organizational Structure (AMS SC Report)