

PSCOC Meeting Notebook for May 1, 2012

TAB 1

Call to Order

- Proposed Motions
- Approval of Agenda
- Correspondence

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
May 1, 2012

PROPOSED MOTIONS

Item# 3 District Presentations – *informational only*

Item# 4 Pre-K Appropriation Discussion and Potential Application Process

Council approval to proceed with funding the HB191 Pre-K Appropriation using existing, unspent proceeds from previously issued supplemental severance tax bonds, in the form of project reversion funds. With the assistance of other Council staff, PSFA will develop a revised pre-K application, evaluation criteria and timeline to be approved by the Awards Subcommittee prior to the June 2012 PSCOC meeting.

Item# 5 Subcommittee Reports

a. Awards Subcommittee

- **Financial Plan** – *informational only*
- **Additional Funding/Emergency Funding/Award Language Requests**

❖ **Espanola – Alcalde ES – Out-of-cycle Construction**

Council approval of the Awards Subcommittee recommendation to amend the 2005-2006 award to Española Public Schools for Alcalde Elementary School to include Phase II out-of-cycle construction funding to construct a new elementary school to adequacy for 200 students, grades K-6 with an increase in the state share amount of \$5,569,291 (59%), contingent upon an additional local share of \$3,870,185 (41%).

❖ **Los Lunas – Los Lunas HS – Out-of-Cycle Construction for Phase 1**

Council approval of the Awards Subcommittee recommendation to amend the previous 2010-2011 award to Los Lunas Public Schools for Los Lunas High School to include out-of-cycle construction funding to complete Phase 1 of 2 to renovate/replace the existing facilities to adequacy for a core of 1,800 and classrooms for 1,500 students, grades 9-12 with an increase in the state share amount of \$23,468,099 (80%), contingent upon an additional local share of \$5,867,025 (20%).

- **2012-2013 Lease Assistance Application**

Council approval of the Awards Subcommittee recommendation to authorize release of the updated 2012-2013 Lease Assistance application and conflict of interest questionnaire. Applications are due June 15, 2012 and tentative award date will be at the July 26, 2012 PSCOC meeting.

b. Administration, Maintenance & Standards Subcommittee

- **Adequacy Standards Planning Guide—Direction**

Council approval of the Administration, Maintenance & Standards Subcommittee direction for PSFA staff to develop a recommendation for changes to the Adequacy Planning Guide on possible reduction in maximum building gross square footage per student for review and adoption by October 2012.

c. Awards Subcommittee of the Whole

- **Minutes** – approval
- **Certification of SSTBs**

Council approval of the Awards Subcommittee of the Whole recommendation to adopt the Certification and Resolution to sell SSTBs subject to final review by Mr. Abbey and Mr. Clifford verifying the amounts.

Item# 6 - 2012-2013 Standards-Based Capital Outlay Award Applications

a. 2012-2013 Standards-Based Roof Applications – Early Awards

Council approval of the Awards Subcommittee recommendation to make standards-based roof awards to the districts set out in the award spreadsheet for the purposes and in the amounts specified (see attached) for construction-ready roof projects. Each allocation is intended to fully complete the project, phase, or specified purpose. Prior to design, districts must provide evidence of claims against roofing warranty or demonstrate evidence that original roof warranty has expired or contract did not require warranty; as well as, notification to NM Construction Industries Division with evidence that contractor has been contacted to repair roof but has been non-responsive. PSFA shall administer these projects to ensure their completion by the end of the calendar year. The PSFA director has authority to cancel projects that are not expected to be complete by December 31, 2012, subject to PSCOC approval of project extension upon appeal.

The remaining standards-based roof applications shall proceed in accordance with previously adopted criteria with tentative awards at the July 26, 2012 PSCOC meeting.

Districts are reminded of the importance of good maintenance to maintain these roofs to prevent premature failure and damage to the building. A current preventive maintenance plan, including scheduled activities to maintain the roofs is required per 6.27.3.11 NMAC (see attached rules).

b. 2012-2013 Proposed Workplan/Timeline – *informational only*

c. District Presentations (Potential site/sites for June 21st-22 Meetings)

Council approval of the staff recommendation to hold the district presentation meetings for the 2012-2013 Standards-Based Capital Outlay applications in Bernalillo on June 21 & 22, 2012 at the high school.

Item# 7 - Director's Report – informational only

Item# 8 - Other Business – informational only

6.27.3.11 PREVENTIVE MAINTENANCE PLANS

A. Each school district, including those school districts not applying for grant assistance pursuant to the Public School Capital Outlay Act, shall develop and implement a preventive maintenance plan meeting the requirements of this section.

B. For project allocation cycles beginning after September 1, 2003, a school district shall not be eligible for funding pursuant to Section 22-24-5 NMSA 1978 unless:

- (1) the school district has a preventive maintenance plan that has been approved by the council; and
- (2) if applicable, the school district is participating in the implementation of the facility information management system.

C. The preventive maintenance plan for each public school building under the authority of the school district must:

- (1) address the regularly scheduled repair and maintenance needed to keep a building component operating at peak efficiency and to extend its useful life; and
- (2) identify the budget, personnel, and staff support dedicated to implementation of the plans, must identify necessary licenses or certifications and associated training requirements and must provide for school district's monitoring and evaluation of the implementation of the plan.

D. Preventive maintenance includes scheduled activities intended to prevent breakdowns and premature failures, including periodic inspections, lubrications, calibration and replacement of expendable components of equipment and addressing each of the following systems and functions:

- (1) school site: adequate water source and appropriate means of effluent disposal;
- (2) access areas and parking: maintained surface areas that are stable, firm and slip resistant;
- (3) drainage;
- (4) security, including fences, walls and site lighting;
- (5) area, space and fixtures used for site recreation and outdoor physical education;
- (6) electrical systems;
- (7) plumbing and septic systems;
- (8) heating, ventilations and air conditioning systems;
- (9) windows and doors;
- (10) exterior finishes; and
- (11) interior finishes.

E. Each school district, including those school districts not applying for grant assistance pursuant to the Public School Capital Outlay Act, shall participate in the facility information management system in accordance with the schedule adopted by the council. The facility information management system shall:

- (1) provide a centralized database of maintenance activities to allow for monitoring, supporting and evaluating school-level and districtwide maintenance efforts;
- (2) provide comprehensive maintenance request and expenditure information to the school districts and the council; and
- (3) facilitate training of facilities maintenance and management personnel.

[6.27.2.11 NMAC - N, 06/15/04; A, 08/31/05]

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
May 1, 2012—9:00 AM
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

- # **1. Call to Order** **-- Mr. David Abbey, Chair**
 - a. Approval of Agenda
 - b. Correspondence
- # **2. Approval of Minutes (April 12, 2012)**
- # **3. District Presentations**
 - Raton Update
 - Chama Update
- # **4. Pre-K Appropriation Discussion and Potential Application Process**
- # **5. Subcommittee Reports**
 - a. Awards Subcommittee**
 - Financial Plan
 - Additional Funding/Emergency Funding/Award Language Requests
 - Espanola—Alcalde ES—Out-of-Cycle Construction
 - Los Lunas—Los Lunas HS—Out-of-Cycle Construction for Phase I
 - 2012-2013 Lease Assistance Application
 - b. Administration, Maintenance & Standards Subcommittee**
 - Adequacy Standards Planning Guide—Direction
 - c. Awards Subcommittee of the Whole**
 - Approval of Minutes (April 25, 2012)
 - Certification of SSTBs
- # **6. 2012-2013 Standards-Based Capital Outlay Award Applications**
 - a. 2012-2013 Standards-Based Roof Applications—Early Awards
 - b. 2012-2013 Proposed Workplan/Timeline
 - c. District Presentations (Potential site/sites for June 21st-22 Meetings)
- # **7. Director's Report**
 - a. PSFA FY12 Quarterly Budget Projection
 - b. PSCOC Strategic Issues - Review
 - c. Project Status Reports
 - d. Master Plan Status
 - e. Lease Assistance Report
- # **8. Other Business**
 - Energy Efficiency Bonding Program –Brian Johnson, PE, EMNRD
 - Next PSCOC Meeting — Proposed for June 21-22, 2012
- # **9. Public Comments**
- # **10. Adjourn**

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL SUBCOMMITTEE ASSIGNMENTS

PSCOC

David Abbey, Chair

Keith Gardner, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair

David Abbey

Tom Clifford

Frances Maestas

Administration, Maintenance & Standards Subcommittee

Raul Burciaga, Chair

Paul Aguilar

Gene Gant

J. Dee Dennis

Keith Gardner will serve as designee on subcommittees in the absence of any member.

TAB 2:
Approval of Minutes
(April 12, 2012)

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
MINUTES
April 12, 2012—9:00 AM
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Mr. Paul Aguilar, PED
 Mr. Gene Gant, PEC Mr. Dee Dennis, RLD
 Mr. Tom Clifford, DFA Mr. Joe Guillen, NMSBA
 Ms. Frances Maestas, LESC Mr. Raul Burciaga, LCS
 Mr. Keith Gardner, Office of the Governor

1. Call to Order—9:10 AM

Mr. David Abbey, Chair

a. Approval of Agenda

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

MOTION: Mr. Raul Burciaga moved for approval of the agenda as presented. Mr. Paul Aguilar seconded, the motion carried.

b. Correspondence

There is no correspondence at this time.

2. Approval of Minutes (March 1, 2012)

The minutes were sent to the full Council prior to this meeting.

Mr. Clifford noted a number of follow-up items that are not on the agenda regarding energy efficiency bonds that were delayed due to his absence and a report on Las Cruces Loma Heights Elementary School. With regard to the energy efficiency bonds, Mr. Gorrell informed the Council that the PSFA has worked with the Energy and Minerals and Natural Resources Department (EMNRD) to map the process but that this program is not under the supervision of the PSFA. He stated the staff has briefed various interested school districts on the process. EMNRD has been looking at energy audit vendors but the list has not been submitted to staff.

With regard to the follow up to the Las Cruces Loma Heights School issue, it was noted that the discussion in the minutes was actually related to the layout of the financial plan and that this issue will be addressed later on in the meeting.

MOTION: Upon review by the Council, Mr. Raul Burciaga moved for the approval of the March 1, 2012, PSCOC meeting minutes, subject to technical corrections. Mr. Dee Dennis seconded and the motion carried.

3. District Presentations

-- Chama—Advance Repayment Update

Mr. Gorrell informed the Council that two advances have been awarded to the Chama District. The Awards Subcommittee discussed the advances at its last meeting. The letter sent from the district requests that the Council allow them to delay repayment of the advance to 2015 or 2016. The district discussed the proposals and options for its advance repayment plan. The district owes \$200,000 for middle school/high school and \$2.5 million for Tierra Amarilla Elementary School that is scheduled to be paid by March 20, 2015. The

district presented an amended bonding capacity schedule which indicates the district will have capacity of about \$3 million in 2014 and \$3.7 million in 2015. The Chama school board would like to delay taking a referendum to voters until 2015 or 2016 when the capacity will go toward more than just repayment of the advance and be more likely to succeed.

By way of background, Mr. Eaton informed the Council that the district has received two awards through the Standards-Based process for Tierra Amarilla Elementary School and TA Middle/Escalante High School for a combined participation of the Council of \$24 million. The Council is allowed to extend waivers to districts in good faith when the district is bonded to capacity and lack the ability to pay within a certain amount of time. However, if there is an ability to pay for work within four years, the Council has advanced local match funds but required repayment over time. The Council has approved \$12.1 million in waivers for TA Middle/Escalante HS and TA Elementary. Currently there is a \$200,000 balance on the \$1.4 million for the middle school/high schools and the full amount of \$2.5 million for the TA Elementary.

Representing the district were Superintendent Anthony Casados, Ms. Annette Garcia, Business Manager, Mr. Leo Valdez, Financial Advisor, and Mr. Donald Valdez, Board Chairman. Mr. Casados noted that the district is looking at a number of options regarding repayment of the \$2.5 million advance. The district sent a letter to the Council dated March 29, 2012 regarding the possibility of using a future bond issue, if successful, to reimburse the Council. Mr. Abbey stated that the Awards Subcommittee discussed this issue and want PED to review the budget to determine if there were possibilities for compliance of a payment schedule. The Council requested an overview and clarification of what the district has agreed to in repayment of the advance. The district is planning a referendum in 2015 or 2016 when they believe they will have a better chance of passing their bond election. The Council noted that the district had promised that they would hold a bond election in 2011 and agreed that the full repayment would take place in 2011. The school board has not agreed to hold a bond election until 2015 with the plan that when the bond election passed the district would repay the advance in full. The Council asked how long it would take to sell the bonds in 2015. The district responded that if they can hold an election in 2015, it would take 90 days to sell the bonds. The Council voiced concern that the repayment would still be contingent of passing a bond election and selling the bonds. The Council asked if the district would be more comfortable with a bond issue in four years rather than now. Mr. Casados responded that a bond election would not succeed now and have a better chance in 2015 or 2016.

Mr. Aguilar noted that the district is an emergency supplemental district and was awarded \$455,000 in emergency supplemental in February 2012, which is down from their initial request. The department required that the district scrub their budget savings and that the award was predicated on the final cash balance projection of 3 percent which is the only funding they have on hand projected for this fiscal year.

The Council asked what the districts commitment or contribution is to their projects. Mr. Casados responded that the previous bond issue passed for \$3 million and the money was used towards projects. Mr. Eaton explained that the district is a 90-10 district so their contribution to their PSCOC projects should have been 90 percent of the cost to adequacy, but with the waivers and advances are actually only about 15 percent of the initial project costs.

The Council voiced concern regarding the district asking the voters to pay for the brand new schools and it would be harder in four years to pay for buildings that are 10 years old as opposed to 3 years old. The Council requested that the district provide a plan that would chip away at their budget to pay the advance, perhaps from their SB-9 funding and go to the voters for a \$3 million bond issue and use half to pay the Council a portion of what is owed. The Awards Subcommittee will continue to add this issue to their discussions.

This item is for informational purposes. No official action was proposed by Council.

4. Subcommittee Reports

a. Awards Subcommittee

- **Financial Plan**

Mr. Eaton presented the financial plan highlighting the action taken by the Council at its last scheduled meeting. The financial plan was provided to both subcommittees prior to this meeting. Projects and adjustments are listed below:

- **Los Lunas—MS Roof—Additional Funding**

This award was to amend the previous 2011-2012 roof award to Los Lunas Public Schools for Los Lunas Middle School based on actual cost to complete the work with an increase in the state share amount of \$253,331 (79%), contingent upon an additional local share of \$67,341 (21%). The net award is \$253,331.

- **Ruidoso MS**

The award is for the settlement agreement between the various parties for the rough grading package for the Ruidoso Middle School project. The owner's share of the agreement of \$1,965,000, including GRT, will be divided between the PSCOC/PSFA and the Ruidoso Municipal School District at the state/local match percentages applicable to the project, with an increase in the state share of \$609,150 (31 percent), contingent upon an additional local share of \$1,355,850 (69 percent), which is advanced and is to be repaid by June 30, 2014. The previously awarded project authorization for Nob Hill Elementary School is hereby rescinded, but shall remain at its current ranking and the district can reapply for the project in a future award cycle.

- With regard to award capacity, Mr. Eaton noted that applications have come in for roofing projects and standard-based projects and he indicated that there are available funds to make awards before June 30, 2012 from a previous appropriation. Mr. Eaton explained that currently there are large fund balances because the PSFA has to sell the bonds for larger projects and many of the awards are based on estimated needs for planning and design not necessarily for construction. The staff will be working with the Awards Subcommittee and financial experts to re-look at the financial plan to make it more transparent. The Council requested that the staff provide documentation for the sale of bonds to validate certification of awards made and to take up the issue of other certifications for larger projects

- **Additional Funding/Emergency Funding/Award Language Requests**

- **Central—Nataani Nez (3 other ES's) – Out-of-Cycle Construction**

Mr. McMurray presented this item stating that the district is requesting out-of-cycle funding for their Phase II construction project. The original estimated budget to renovate Nataani Nez ES was \$15,926,314.00. The revised estimated budget for

the amended MOU to update the three schools (Mesa ES, Stokely ES, Nizhoni ES) was \$8,471,386. The current estimate cost is \$10,120,984.00.

PSFA staff recommends that the PSCOC approve the additional state funding for the Phase II (construction funding) totaling \$5,763,931.85 as requested to complete this project to adequacy. The district has their required matching funds totaling \$3,242,210.15 in place. This request was presented to the Awards Subcommittee at its last meeting.

In regard to the lease issues, Mr. McMurray stated that the leases need to be signed by the President of the Navajo Nation. There is not an approximate date as to when the leases will be signed. Mr. Aguilar informed the Council that there is a group of individuals at Kirkland that have submitted petitions regarding separation of the district. There will be a public hearing on May 16, 2012 at San Juan Community College.

MOTION: Ms. Maestas moved for Council approval of the Awards Subcommittee recommendation to amend the previous 2008-2009 award (amended July 29, 2011) to Central Consolidated Schools for Nataani Nez/3 Elementary Schools to include Phase II out-of-cycle construction funding to complete the closure of Nataani Nez ES and to make necessary improvements to adequacy for 350 K-3 students transferred to the 3 affected schools with an increase in the state share amount of \$5,763,932 (64%), contingent upon an additional local share of \$3,242,210 (36%) and contingent on final execution of leases. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

-- **Clovis—Lockwood ES—Out-of-Cycle Construction**

Mr. McMurray presented this item stating that the district is requesting Phase II construction funding to complete this project. The original budget estimate for Lockwood ES was \$14,288,346.00. The project design is complete and the project is shovel-ready. The RFP for construction was issued and the request for additional funds is based on the selected contractors actual cost proposal for construction.

Staff recommends that the PSCOC approve the additional state funding for the Phase II (construction funding) totaling \$10,779,172.58 as requested to complete this project to adequacy as amended. The district has their required matching funds totaling \$2,694,801.42 in place. This request was presented to the Awards Subcommittee at its last meeting.

Motion: Ms. Maestas moved for Council approval of the Awards Subcommittee recommendation to amend the previous 2008-2009 award (amended July 29, 2010) to Clovis Municipal Schools for Lockwood Elementary School to include Phase II out-of-cycle construction funding to complete the construction of a new elementary school to replace the existing Lockwood ES for 364 students, grades K-5 with an increase in the state share amount of \$10,779,173 (80%), contingent upon an additional local share of \$2,694,801 (20%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

-- **Pecos—Request for Extension for Repayment of Advance**

The district, in good faith, has repaid half of a \$170,913.20 advance in the amount of \$85,456.60. They are requesting that the Council allow a one-year extension to repay the remaining balance of \$85,456.60 based on the failure of the bond election. This request was presented to the Awards Subcommittee at its last meeting.

MOTION: Ms. Maestas moved for Council approval of the Awards Subcommittee recommendation to extend the emergency advance to Pecos Independent Schools for roof repairs at the high school gym for an additional year until June 30, 2013. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

-- **Rio Rancho—Colinas Del Norte ES - Out-of-Cycle Construction**

Mr. McMurray presented this item to the Council stating that the district is requesting out-of-cycle Phase II funding for construction of the kitchen/cafeteria & gym addition at Colinas Del Norte. The original estimated budget for Colinas Del Norte ES was \$3,079,425.00. This request for additional funds is based on the selected contractors actual cost proposal for construction.

PSFA Staff recommends that the PSCOC approve additional state funding for Phase II (construction funding) totaling \$1,635,174.38 as requested to complete this project to adequacy as amended. The district has their required match in place in the amount of \$ 1,136,307.62. This request was presented to the Awards Subcommittee at its last meeting.

MOTION: Ms. Maestas moved for Council approval of the Awards Subcommittee recommendation to amend the previous 2011-2012 award to Rio Rancho Public Schools for Colinas Del Norte ES to include Phase II out-of-cycle construction funding to complete renovations to the kitchen, cafeteria, and gym facilities to adequacy for 700 students, grades K-5 with an increase in the state share amount of \$1,635,174 (59%), contingent upon an additional local share of \$1,136,308 (41%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

-- **Rio Rancho—Vista Grande ES – Out-of-Cycle Construction**

Mr. McMurray presented this item to the Council stating that the district is requesting out-of-cycle Phase II funding for construction of the kitchen/cafeteria and small administration addition at Vista Grande Elementary. The request for additional funds is based on selected contractors' actual low bid for construction. The original estimated budget for Vista Grande was \$1,735,025.00

PSFA Staff recommends that the PSCOC approve the additional state funding request for phase 2 (construction funding) totaling \$921,297.98 as requested to complete this project to adequacy. The district has their required match in place in the amount of \$1,136,307.62. This request was presented to the Awards Subcommittee at its last meeting.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the previous 2011-2012 award to Rio Rancho Public Schools for Vista Grande ES to include Phase II out-of-cycle construction funding to complete

renovations to the kitchen, cafeteria, and administration facilities to adequacy for 700 students, grades K-5 with an increase in the state share amount of \$921,299 (59%), contingent upon an additional local share of \$640,224 (41%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

b. Administration, Maintenance & Standards Subcommittee

• **NMSD/NMSBVI–Incorporation into the Standards-Based Capital Outlay Process**

-- **PSCOC Rule Changes & Adequacy Planning Guides**

Mr. Burciaga informed the Council that there are a few changes in the rules, Adequacy Planning Guide, and the guide for special schools. The majority of the changes are technical in nature but parts may have to go to the taskforce for their review and some edits may require law changes.

The staff is directed to submit the changes to the AMS Subcommittee for their approval and then present the guidelines and rules to the full Council for adoption.

MOTION: Mr. Burciaga moved for Council approval of the Administration, Maintenance & Standards Subcommittee recommendation to approve the draft statewide adequacy standards 6.27.30 NMAC as amended, and draft changes to the Adequacy Planning Guide, subject to technical corrections, to go out to public comment, and to be brought back for final approval at the June 2012 PSCOC meeting. Draft changes to the Special Purpose Schools Adequacy Planning Guide are approved to receive public input and subsequently be published and incorporated by reference in the Special Purpose Schools Adequacy Standards 6.27.31 NMAC, which were approved at the February 2012 PSCOC meeting. Since this is a subcommittee request a second is not required. There being no objection the motion carried.

-- **QZAB Application/Approval**

Mr. Antonio Ortiz presented this item to the Council explaining that the QZAB (Qualified Zone Academy Bonds) program was developed in 1997 by the federal government that allows the state to issue authority for school districts to issue interest free bonds. Essentially, a school district would go through the normal process by going to the voters, get approval to sell a certain amount of bonds and if they apply to the Council, the program can actually work in that the financing mechanism where they would sell the bonds in the open market interest-free. The entities purchasing the bonds get a tax credit instead of interest on the bonds. The last school district to take advantage of this program was the Albuquerque Public School District in 2004. There is a 10% contribution as part of the project. The program has not been extended by the federal government in 2012 so the remaining balance of authority is approximately \$14.5 million. The allocations will be granted at the July PSCOC meeting.

Mr. Ortiz informed the Council that PED has a reference manual on their website that provides reference material on the QZABs. The Council requested that Mr. Ortiz provide the manual to the full Council.

MOTION: Mr. Burciaga moved for Council approval of the Administration, Maintenance & Standards Subcommittee recommendation to authorize release of the 2012 Qualified Zone Academy Bonds (QZAB) application. Applications are

due May 25, 2012, and tentative award date will be at the July 26, 2012 PSCOC meeting. Since this is a subcommittee request a second is not required. There being no objection the motion carried.

5. 2012-2013 Standards-Based Capital Outlay Award Applications and Funding Pool

a. 2012-2013 Standard-Based Pre-Applications Received

Mr. Berry presented this item to the Council stating that 13 districts that have applied for standard-based projects with a total of 18 projects in the amount of \$241 million and a potential state share for just planning and design in the amount of \$13.4 million. Potential out-of-cycle for construction amounts to \$120 million. There were two requests for Gadsden School District that were outside the top 100 and based on the motion of the Awards Subcommittee, only the top portion of the list would be considered, minus the 2 projects for Gadsden which were ranked at 124.

Motion: Ms. Maestas moved for Council approval of the PSCOC Awards Subcommittee recommendation to authorize PSFA to assist those districts that have submitted pre-applications within the top 100 of the revised preliminary NMCI rankings to develop the full applications and perform site visits as appropriate to gather additional information on behalf of the Council. Full applications are due May 4, 2012. Since this is a subcommittee request a second is not required. There being no objection the motion carried.

b. 2012-2013 Standards-Based Roof Applications Received

Mr. Gorrell noted that \$3 million must be awarded prior to June 2012. He stated that projects have been identified and a little over \$2 million in projects could move very quickly. Roof consultants have been utilized and is a quality control component that is an additional 3.5% cost.

With regard to the Escalante roof project, the Council asked if there was a roof consultant for the project and what was their liability. Mr. Gorrell answered in the affirmative stating that when the roof failed, there was a specified material and the contractor substituted the material for a cheaper material without alerting anyone to the change. The Council voiced concern that no one is checking on the roofs and there is no liability. Mr. Gorrell stated that there is a contract requirement in that when PSFA purchases material from a contractor, they expect the contractor to provide and abide by its contract. The roof consultant and the design professional have an obligation to report to the PSFA their observations that are outside the contract and they can be held responsible for not doing a professional job.

Mr. Gant inquired about ownership and who would be responsible for the match for the various charter schools. Mr. Berry replied that the PSFA is awaiting responses to a number of questions raised concerning the roofing projects. In the case of the Las Cruces Charter School, there is a question as to who will pay the match. The district must answer this as well as other questions before the award is made.

The Council voiced concern regarding the contracts for the roofing projects and the 3% payment. Mr. Berry informed the Council that each district hires their own roof consultant and PSFA has a list of consultants. An RFP has been completed so districts can solicit responses or proposals for the roof projects in the districts. Each district will select its own consultant. The scope of the consultant is to validate the work and to look at the

cost in their professional opinion. PSFA will be bringing back updated costs and scopes of work on individual projects.

Mr. Berry explained that there are a few projects in the approximate amount of \$2 million that have the design completed or be repaired and ready by the summer. The remaining applications will get full assessments by roof consultants and they will be prioritized and brought back after they have been validated and these awards will be made in July 2012.

MOTION: Ms. Maestas moved for Council approval of the Awards Subcommittee recommendation to consider early awards of up to \$3 million to applicant districts who demonstrate project readiness and commitment to be under construction during the summer of 2012. The project scopes and projected costs shall be verified by PSFA staff and award recommendations brought back to the PSCOC at the May 1, 2012 meeting. The remaining new standards-based roof applications shall be accepted and may proceed in accordance with previously adopted criteria. Districts are encouraged to move expeditiously with the hiring roof consultants from the PSFA-approved pool to evaluate these critical roof projects and submission of the required reports to the PSFA for final review and analysis such that award recommendations may be brought to the July 26, 2012 PSCOC meeting. Districts must provide evidence of claims against roofing warranty or demonstrate evidence that original roof warranty has expired or contract did not require warranty; as well as, notification to NM Construction Industries Division with evidence that contractor has been contacted to repair roof but has been non-responsive. Since this is a subcommittee request a second is not required. There being no objection the motion carried.

c. 2012-2013 NMCI Rank Appeals

Mr. Berry presented this item to the Council noting that an informal appeal from Las Vegas City Schools was received. The PSFA has reported to the district to assure them that staff will work with them on all their other facilities. The district applied for a roof project and a standard-based project that is currently in the rankings and they will wait for their other projects until the next award cycle.

Mr. Berry noted that the staff will be receiving full applications and staff will conduct site visits at the districts that have applied. A schedule will be sent to the districts and the PSCOC members are encouraged to go on the site visits.

MOTION: Ms. Maestas moved for the PSCOC acknowledgment of the letter from the Las Vegas City Schools appealing the wNMCI rankings of all of its schools. The administrative procedures for updating the data for these schools were not adhered to for this request and the current ranks of the subject schools are to remain for this award cycle. Timely evaluation of the rankings can be completed prior to the next funding cycle.

d. 2012-2013 Proposed Workplan/Timeline

Mr. Berry presented this item to the Council, noting that both subcommittees have reviewed the workplan/timeline. He noted that the Awards Subcommittee meeting scheduled for July 18, 2012 has been rescheduled for July 16, 2012.

This item is for informational purposes. No action is required.

6. Director's Report

a. PSFA FY12 Quarterly Budget Projection

Mr. Eaton presented this item to the Council referring them to the summary table that is made available in their meeting notebooks. The summary shows the status of the PSFA expenditures by category. He noted that the agency appears to be under-budget by 7%. The report is generated by the New Mexico SHARE system.

b. FY2011 Audit

Mr. Eaton presented this item to the referring them to the agency audit that is available in their meeting notebooks. He noted that there are two findings that include:

1. The deficit fund balance --Most of the cash the PSCOC fund had been swapped out for bond proceeds in 2008 when the state was experiencing hardships so there is a very low level of fund balances.
2. The audit was not submitted in a timely manner. The individual from the audit firm took maternity leave resulting in a late audit submission.

Mr. Eaton referred the Council to an email that was sent to the Board of Finance that was prompted by Secretary Tom Clifford, who indicated in December that the bond proceeds for the PSCO program can be deposited directly into the PSCO fund thus eliminating the need for cash balances. This was confirmed by the Bond Council (Sutin, Thayer and Browne) that it is the case under Section 7-27-12.3 NMSA 1978. Mr. Eaton stated that if that could be the practice going forward it would eliminate the draw process that PSFA currently uses. PSFA will work with the DFA and BOF to determine if this will work administratively for them.

Mr. Clifford requested that the staff provide a report on how to address deficiencies in great detail as they go forward.

c. PSCOC Strategic Issues

Mr. Gorrell presented this item noting that the strategic issues are a work in progress. There was good feedback from the Awards Subcommittee. Mr. Gorrell stated that the process must be made easier as they present the strategic issues to the subcommittees.

The PSCOC Strategic Issues and the PSCOOTF suggested topics include; general issues regarding qualifications-based construction, surety bonds, local share funding for charter schools, size of schools for standard-based funding, lease payment assistance costs and terms, integrating Preventive Maintenance Plans into Facility Master Plans and potential dates for PSCOOTF meetings.

The suggested topics also include significant problems the task force might consider that includes; available funding for K-12 facilities, current state/local share calculations for urban and rural areas, limit total gross square footage of all school facilities in the state, increase maintenance effectiveness.

Council directs staff to provide an editable Microsoft Word version of the PSCOC Strategic Plan Issues. Mr. Abbey recommends that Mr. Burciaga work with Council members and staff to circulate updates of the document.

d. FMAR Update

Mr. Les Martinez, PSFA staff, presented this item to the Council noting that a 10% improvement in maintenance will result in a cost avoidance of \$23.2 million per year. This issue will be looked at next week.

This item is for informational purposes, no action is required.

e. Project Status Reports

Mr. Gorrell presented this item to the Council, stating that the AMS Subcommittee has reviewed the report and that it was sent to the full Council for their review prior to this meeting.

This item is for informational purposes, no action is required.

f. Master Plan Status

Mr. Gorrell presented this item to the Council, stating that the AMS Subcommittee has reviewed the report and that it was sent to the full Council for their review prior to this meeting.

This item is for informational purposes, no action is required.

g. Lease Assistance Report

Mr. Gorrell presented this item to the Council, stating that the AMS Subcommittee has reviewed the report and that it was sent to the full Council for their review prior to this meeting.

This item is for informational purposes, no action is required.

7. Other Business

• Pre-K Appropriations

Mr. Abbey noted that there is \$2.5 million legislative appropriation for Pre-K that the governor signed for Pre-K classrooms that needs to be allocated. He indicated that it is a PSCOC process. Mr. Abbey requests that Mr. Gorrell circulate Mr. Burciaga's email response of 'legality' of the expenditure (HB-191). Mr. Abbey directed the staff to bring forward a plan and application for the allocation proposal at next Awards Subcommittee, the AMS Subcommittee, and finally to the full Council at its next meeting.

• Next PSCOC Meeting

After discussion, the Council unanimously agreed to hold its next PSCOC meeting on May 1, 2012.

8. Public Comment

There was no public comment at this time

9. Adjourn

There being no further business to come before the Council, the meeting adjourned at 12:20 PM.

_____ Chair

_____ Date

TAB 3:

District Presentations:

- Raton Update**
- Chama Update**



RATON PUBLIC SCHOOLS

P.O. Box 940 - 1550 Tiger Circle - Raton, New Mexico 87740

Phone: (575) 445-9111 - Fax: (575) 445-5641

Where Excellence is a Tradition

April 9, 2012

To: Robert Gorrell and Members of the PSCOC Awards Subcommittee,

From: David Willden, Superintendent, Raton Public Schools

Subject: Update

Dear Members,

I would like to request to be included on the agenda for the May PSCOC meeting. I would like to come and give the entire committee an update of where we are relative to our new consolidated elementary school.

At this point we as a school district and myself as the superintendent are at a loss as to how to effectively proceed in our quest to build one new elementary school to replace our three old schools.

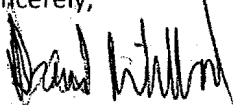
As you are aware we were unsuccessful in an effort to pass a bond in November of 2009. We have looked at alternative ways to fund our share of the school and those have been deemed not acceptable by the subcommittee. We had hoped that the economy would have turned around here in Raton so that we could pursue another bond election in the Spring of 2013. This has not been the case. In the most recent municipal election the voters overwhelmingly turned down a ¼% increase in the gross receipts tax. This tells me that our community is not ready for any new taxes. I am hesitant to advise the Board to have another bond election until something changes. Bond elections are costly endeavors and without a strong indication that we would be successful I cannot recommend that we spend the money.

As the instructional leader of this school district I struggle with the fact that while waiting for a more favorable bond climate we are getting farther and farther behind in technology for our students and staff. We have reached a critical point with our lack of technology and if we don't do something soon our students are going to be far behind their age level peers in this most important area. With this being said I am going to convene a technology committee to recommend a plan to improve our district technology via the use of a technology tax. This technology tax would lower our overall bonding capacity and make it unlikely that we would have enough left to fully fund our share of a new elementary school. It is a difficult decision but one I have to make. We are not ready to give up on our plan for a new school but have to be cognizant of the other needs we have within our district.

While we are putting this school on temporary hold we are continuing to do the things necessary to be ready once we see some positive movement in the local economy. We recently solicited RFPs for a new design professional and awarded based on that RFP in February to Dekker- Perich-Sabatini. We have also engaged the services of Progressive Construction Management to complete our facilities master plan.

I just wanted the opportunity to explain our situation to the full council so that everyone knows our current status. Thank you in advance for allowing us to be on the agenda in May.

Sincerely,

A handwritten signature in black ink, appearing to read "David Willden", written over a horizontal line.

David Willden, Superintendent

cc. Tim Berry, Pat McMurray

TAB 4:

Pre-K Appropriation Discussion and Potential Application Process:

Subject: FW: HB191 Pre-K Appropriation

Bob,

DFA's Chief Counsel, Greg Shaffer, prepared the following in response to your email requesting comments on the implementation of the following appropriation in Laws 2012, Chapter 64 (HB 191), Section 33:

SECTION 33. PUBLIC EDUCATION DEPARTMENT PROJECT--APPROPRIATION FROM THE PUBLIC SCHOOL CAPITAL OUTLAY FUND.—Two million five hundred thousand dollars (\$2,500,000) is appropriated from the public school capital outlay fund to the public school capital outlay council, contingent upon approval of the public school capital outlay council, for expenditure in fiscal year 2012 and subsequent fiscal years to renovate and construct public school pre-kindergarten classrooms statewide.

This appropriation is referred to throughout the remainder of this email as the "Pre-K Appropriation".

This email is divided into two parts, labeled "Alternative No. 1" and "Alternative No. 2". Alternative No. 1 concerns the proposal I understand was being discussed in the email exchange you forwarded to Public School Capital Outlay Council (Council) members. In it, I note some macro level statutory and programmatic concerns that might also be of use to the Council as it analyzes this alternative. Alternative No. 2 is a different proposal that would (1) allow the Pre-K Appropriation to be implemented using existing proceeds of taxable supplemental severance tax bond (SSTB) notes, (2) not require the Council to certify the use of 2012 SSTB's for the Pre-K Appropriation, and (3) not create the precedent that pre-kindergarten classrooms are a regularly occurring expenditure from the Public School Capital Outlay Fund (Fund).

Alternative No. 1: Sale of new SSTB's to fund Pre-K Appropriation.

The Board of Finance (Board) is authorized to sell SSTB's only upon certification by the Council that "proceeds of supplemental severance tax bonds are needed for expenditures relating to public school capital outlay projects pursuant to the Public School Capital Outlay Act" (Act). NMSA 1978, Section 7-27-12(E) ("Except as provided in Subsection F of this section, the state board of finance shall issue and sell all supplemental severance tax bonds when so instructed by resolution of the public school capital outlay council pursuant to Section 7-27-12.2 NMSA 1978.") and Section 7-27-12.2(A) ("The public school capital outlay council is authorized to certify by resolution that proceeds of supplemental severance tax bonds are needed for expenditures relating to public school capital outlay projects pursuant to the Public School Capital Outlay Act or for the state distribution for public school capital improvements pursuant to the Public School Capital Improvements Act.") Given this constraint, the Council is exploring whether pre-kindergarten classrooms is a public school capital outlay project under the Act, such that it can certify to the Board the need for issuance of SSTB's.

Macro level statutory considerations.

I would note the following macro level statutory considerations for the Council as it analyzes the issue of whether pre-kindergarten classrooms are a permissible expenditure under the Act, such that it can include them in a certification to the Board.

The Act is part of the Public School Code. NMSA 1978, Section 22-1-1 (Chapter 22 NMSA 1978 may be cited as the ‘Public School Code’.”). The Public School Code’s general definition of “public school” is an elementary, middle, junior high, or high school or any combination of such schools. NMSA 1978, Section 22-1-2(L) (“‘public school’ means that part of a school district that is a single attendance center in which instruction is offered by one or more teachers and is discernible as a building or group of buildings generally recognized as either an elementary, middle, junior high or high school or any combination of those and includes a charter school”). The Public School Code’s definition of these schools makes clear that they are public schools providing instruction for grades kindergarten through grade 12. NMSA 1978, Section 22-1-3(A)-(D) (defining elementary, secondary, junior high, and high schools as public schools providing instruction for grades kindergarten through twelve). The Council’s regulations on Statewide Adequacy Standards follow these general definitions of public schools. 6.27.30.9 NMAC (classifying public schools for purposes of the Council’s adequacy standards as elementary school, middle school/junior high school, high school, and combination school).

The Public School Code’s definition of “school”, when read in conjunction with the definition of “school-aged person”, likewise could be read as meaning a school students in grades kindergarten through twelve. “School” is defined as “a supervised program of instruction designed to educate a student in a particular place, manner and subject area”. NMSA 1978, Section 22-1-2(M). “School-age person” – that is someone eligible to attend a school – is defined as “a person who is at least five years of age prior to 12:01 a.m. on September 1 of the school year and who has not received a high school diploma or its equivalent.”

Pre-kindergarten, in contrast, is not provided for in the Public School Code. Rather, the Legislature enacted the Pre-Kindergarten Act as part of the Children’s Code, NMSA 1978, Chapter 32A. Laws 2005, Chapter 170, Sections 1-7 (enacting Pre-Kindergarten Act as part of the Children’s Code). Further, unlike public schools, pre-kindergarten is for four year olds. NMSA 1978, Section 32A-23-3(E) (“‘pre-kindergarten’ means a voluntary developmental readiness program for children who have attained their fourth birthday prior to September 1”).

To be clear, I am not stating definitively that pre-kindergarten classrooms are not generally a valid expenditure under the Act. Rather, I am putting these additional statutory considerations on the table for the Council to consider as it analyzes this issue.

Programmatic considerations.

If the decision is made that pre-kindergarten classrooms are generally an allowable expenditure under the Act, will the Council be compelled to fund from the Fund pre-kindergarten classrooms each regular funding cycle? In other words, is there a legal principle that will allow the Council to only fund pre-kindergarten classrooms when specifically directed by the Legislature to do so?

Alternative No. 2: Use existing, unspent proceeds from previously issued (and retired) supplemental severance tax bond notes to fund Pre-K Appropriation without deciding that pre-kindergarten classrooms are generally an allowable expenditure under the Act.

The Department of Finance and Administration (DFA) has previously articulated the position that one legislature may not generally tie the hands of a future legislature. Here, through the Act, one legislature has purported to restrict the expenditure of state money to specific purposes. Another legislature is not required to honor that restriction. The Pre-K Appropriation can be read as a clear legislative direction that money in the Fund is to be used for pre-kindergarten

classrooms regardless of whether the Fund may generally be used for such a purpose. So long as that direction does not impair any contractual obligations (e.g., outstanding bonds), violate any binding legal restriction (e.g., federal tax laws related to tax-exempt bonds), or transcend any constitutional provision (e.g., the limit of what may be included in a general appropriation act), such direction is valid, even if inconsistent with the Act. *State ex rel. Prater v. State Board of Finance*, 59 N.M. 121, 124-25 and 128 (N.M. 1955) (upholding provision in general appropriation act that reverted balances at fiscal year-end in a statutorily non-reverting fund to the general fund; invalidating portion of law that would accomplish such reversion at the end of future fiscal years). Here, by using the proceeds of previously issued (and retired) supplemental severance tax bond notes, you would not have any impairment of contract or federal tax law issues. Further, the Pre-K Appropriation would not appear to violate any constitutional restriction, since it was not enacted as part of the general appropriation act.

The Legislature clearly was aware of these principles when it enacted fund sweep legislation during the 2009 regular and special sessions. Of particular interest, the Legislature transferred to the general fund unexpended balances of proceeds of taxable severance tax bonds and taxable supplemental severance tax bonds that were issued for purposes specified in the Public School Capital Improvements Act and Water Project Finance Act. Laws 2009, Chapter 3 (SB 79), Section 4(B) ("One million dollars (\$1,000,000) of the unexpended balance of the amounts allocated from the water project fund to the administrative office of the courts pursuant to Subsection A of Section 72-4A-9 NMSA 1978, and derived from funds other than distributions from the water trust fund, is transferred to the general fund.") and Section 4(D) ("Notwithstanding the provisions of Section 22-25-10 NMSA 1978, five million five hundred thousand dollars (\$5,500,000) of the unexpended proceeds of taxable severance tax bonds is transferred from the public school capital improvements fund to the general fund.") and Laws 2009 (1st S.S.), Chapter 2 (HB 3), Section 1(A)(3) ("[F]ive hundred thousand dollars (\$500,000) is transferred from the allocations to the administrative office of the courts from the water project fund[.]").

Here, my understanding is that there exists over \$2.5 million in unspent proceeds from previously issued (and retired) supplemental severance tax bond notes.

Alternative No. 2 would not require the Council to certify to the Board that pre-kindergarten classrooms are an allowable expenditure under the Act, since the Pre-K appropriation from the Fund takes the money outside of the Act. Consequently, it would not transform pre-kindergarten expenditures into a generally allowable expenditure of the Fund. Instead, pre-kindergarten classrooms could be funded from the Fund if and only if the Legislature specifically appropriated money from the Fund for such purposes, as it has with the Pre-K Appropriation.

There may be legal or other reasons why Alternative No. 2 does not work. But, in my estimation, it should be carefully vetted by the Council and bond counsel to the Board. Accordingly, at my request, DFA legal staff is exploring Alternative No. 2 with bond counsel to the Board.

* * *

I hope that these thoughts are useful to the Council as it considers its options with respect to the Pre-K Appropriation. It is my understanding that you will share these thoughts with the other members of the Council.

Sincerely,

Tom

After reviewing the provisions in HB 191 as well as the provisions in the act, I must agree with Raul's interpretation that the PSCOC cannot ignore the Legislature's action. I also do not see any provisions that restrict public school capital outlay funding to K-12 and that, on the other hand, prohibit pre-K funding. Unless there is a specific prohibition, I believe the council has a responsibility in adhering to the intent of the Legislature in supporting the state's public school pre-K programs. I still have a concern, however, that the fund may be looked at as a means of funding other public education initiatives like --which, as I mentioned -- might have included a transfer from the fund to support science textbooks in the last session.

Frances

Good evening.

I do not see anything in the statutes referenced that specifically precludes is the use of capital funds for Pre-K facilities. It should be noted in NMSA 32A-23-2. Definitions that an eligible provider means "...a public school, tribal program or head start program." In Section 33, HB191 it is stated that the capital expenditures will be "...to renovate...pre-kindergarten classrooms statewide." This indicate to me that the Legislature and Governor believed public schools, tribal programs or head start programs already have some form Pre-K facilities in place that need renovation. This also leads me to believe the Legislature and Governor desire to construct additional facilities in current public schools, on tribal grounds or for head start program to support Pre-K activities.

With this said, I believe Council has the authority/responsibility to allocate the \$2.5M authorized by HB191, Section 33.

Gene Gant

Thanks for your message and request for comments on the HB191 Pre-Application. I don't have many comments other than to say we should move cautiously in implementing this new program ensuring we focus only on public school applicants with long term commitments to Pre-K. It would not be in our best interests to construct facilities for programs that cease to exist down the line. I also feel adding another program to your/our already packed schedule and workload could be a problem particularly at the staff level.

Thanks again!

Joe Guillen, Executive Director
New Mexico School Boards Association

Subject: re: HB191 Pre-K Appropriation

Council Members,

At the direction of Chair Abbey, could you please provide to me your comments on this subject by close of business, Monday, April 17th. I will accumulate your comments and forward them to Mr. Abbey.

Thank you,
Bob Gorrell

All these sections address PSCO in general terms. However, I don't see anything that restricts PSCO funding to K-12 or that prohibits funding for pre-K. There is an email below indicating that "in the Act" uses or projects are "defined as including those facilities supporting education of grades K-12" and that pre-K "age children in spaces/facilities are not currently included as an allowable expenditure under the PSCO Act". While I see the argument, those restrictions are not specifically laid out. Further, the state has enacted and funded numerous pre-K programs. I believe the legislature's and governor's enactment of HB 191 (Sec 33) demonstrates the state's commitment to pre-K. Not sure how we can fund it operationally without funding bricks and mortar for pre-K. Additionally, the PSCO Act indicates that money in the fund may be used only for capital expenditures deemed necessary by the council. I don't see how the PSCOC can ignore the legislature's dictate.

Raúl

22-24-2. Purpose of act.

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

22-24-4. Public school capital outlay fund created: use.

A. The "public school capital outlay fund" is created. Balances remaining in the fund at the end of each fiscal year shall not revert.

B. Except as provided in Subsections G and I through L of this section, money in the fund may be used only for capital expenditures deemed necessary by the council for an adequate educational program.

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

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; and

(b) 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), [or] (9) 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:

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 technological 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.

TITLE 6 PRIMARY AND SECONDARY EDUCATION
CHAPTER 27 PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PART 30 STATEWIDE ADEQUACY STANDARDS

6.27.30.1 ISSUING AGENCY. Public School Capital Outlay Council

[6.27.30.1 NMAC - N, 9/1/02]

6.27.30.2 SCOPE. The purpose of this rule is to provide statewide adequacy standards for public school buildings and grounds, including buildings and grounds of charter schools. These standards shall serve to establish the level of standards necessary to provide and sustain the environment to meet the needs of public schools and to assist their staff in developing their buildings and grounds. The applications of these standards shall be limited to educational space needed to support educational and technology programs and curricula, defined and justified as required by public education department standards and benchmarks, and that is sustainable within the operational budget for staffing, maintenance, and full utilizations of the facilities. The New Mexico public school statewide adequacy standards are dynamic and the council plans to review them at least annually, and change them as time and circumstances require. These standards are intended for use in the evaluation of existing public school facilities and are not intended to limit the flexibility of design solutions for new construction and renovation projects. A companion document is the New Mexico public school adequacy planning guide, provided by the state for use in the programming and design of school projects to meet adequacy. The New Mexico public school adequacy planning guide is incorporated by reference into these standards, and may be amended by the council with adequate notice and input from the public.

[6.27.30.2 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07; A, 7/15/10]

6.27.30.3 STATUTORY AUTHORITY. The Public School Capital Outlay Act, Section 22-24-5 NMSA 1978.

[6.27.30.3 NMAC - N, 9/1/02]

6.27.30.4 DURATION. Permanent

[6.27.30.4 NMAC - N, 9/1/02]

6.27.30.5 EFFECTIVE DATE. September 1, 2002

[6.27.30.5 NMAC - N, 9/1/02; A, 8/31/05]

6.27.30.6 OBJECTIVES. The New Mexico public school statewide adequacy standards establish the acceptable levels for the physical condition and capacity of school buildings, the educational suitability of those facilities and the need for technological infrastructure at those facilities. The standards are not intended to restrict a facility's size.

[6.27.30.6 NMAC - N, 9/1/02; A, 8/31/05]

6.27.30.7 DEFINITIONS. Unless otherwise specified, the following definitions apply:

A. "ancillary space" means any subordinate space necessary to support an activity or function of main programmatic space(s);

B. "art education program" includes visual and performing arts programs;

C. "combination school" means a school that contains the elementary, middle school/junior high school and high school or any combination thereof;

D. "council" means the public school capital outlay council;

E. "equipment" means a specified item not affixed to the real property of a school facility;

F. "exterior envelope" means the exterior walls, floor and roof of a building;

G. "fixture" means a specified item that is affixed to the real property of a school facility;

H. "general use classroom" means a classroom space that is or can be appropriately configured for instruction in at least the areas of language arts (including bi-lingual), mathematics and social studies;

I. "gross sf" means a measurement from exterior wall to exterior wall and calculated to obtain the gross square footage of a space;

J. "infrastructure" means the on-site physical support systems needed for the operation of the school, including internal roads, and utilities, and drainage systems, and building subsystems such as structure, mechanical, electrical, data, and telecommunications;

K. "interior finish" means an aesthetic or protective final coating or fabric applied to an exposed surface inside the building;

L. "interior surface" means any exposed area of the interior enclosure for an interior space, finished or unfinished;

M. "net sf" means a measurement from interior face of wall to interior face of wall and calculated to obtain the net square footage of a space;

N. "planned school program capacity" means the planned number of students to be accommodated in the entire facility when all phases of construction are fully completed; these shall include students in regular education classes in combination with special education students requiring special education classrooms in compliance with public education department requirements;

O. "qualified student or MEM" means those terms as defined in Section 22-8-2 NMSA 1978;

P. "school facility" means a building or group of buildings and outdoor area that are administered together to comprise a school;

Q. "school site or school campus" means one or more parcels of land where a school facility is located; more than one school facility may be located on a school site or school campus;

R. "space" means the net square footage located within the interior of a building;

S. "specialty classroom" means a classroom space that is or can be appropriately configured for instruction in a specific subject such as science, physical education, special education or art;

T. "specialty program capacity" means the planned number of students to be accommodated in a specialty program area in compliance with public education department requirements; and

U. "teacherage" means a residence that houses a teacher or administrator on site.

[6.27.30.7 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07; A, 7/15/10]

22-8-2. Definitions.

As used in the Public School Finance Act:

- A. "ADM" or "MEM" means membership;
- B. "membership" means the total enrollment of qualified students on the current roll of a class or school on a specified day. The current roll is established by the addition of original entries and reentries minus withdrawals. Withdrawals of students, in addition to students formally withdrawn from the public school, include students absent from the public school for as many as ten consecutive school days; provided that withdrawals do not include students in need of early intervention and habitual truants the school district is required to intervene with and keep in an educational setting as provided in Section 22-12-9 NMSA 1978;
- C. "basic program ADM" or "basic program MEM" means the MEM of qualified students but excludes the full-time-equivalent MEM in early childhood education and three- and four-year-old students receiving special education services;
- G. "full-time-equivalent ADM" or "full-time-equivalent MEM" is that membership calculated by applying to the MEM in an approved public school program the ratio of the number of hours per school day devoted to the program to six hours or the number of hours per school week devoted to the program to thirty hours;
- M. "qualified student" means a public school student who:
- (1) has not graduated from high school;
 - (2) is regularly enrolled in one-half or more of the minimum course requirements approved by the department for public school students; and

(3) in terms of age:

(a) is at least five years of age prior to 12:01 a.m. on September 1 of the school year;

(b) is at least three years of age at any time during the school year and is receiving special education services pursuant to rules of the department; or

(c) has not reached the student's twenty-second birthday on the first day of the school year and is receiving special education services pursuant to rules of the department; and

TAB 5

Subcommittee Reports

a. Awards Subcommittee

- Financial Plan
- Additional Funding/ Emergency Funding/ Award Language Requests:
 - *Espanola- Alcalde ES:*
Out-of-cycle Construction
 - *Los Lunas- Los Lunas HS:*
Out-of-cycle Construction for Phase I
- 2012-2013 Lease Assistance Application

Summary of PSCOC Financial Plan Changes since 4/12/12

PROJECTS FUNDING ADJUSTMENTS

Colinas del Norte Elementary School @ Rio Rancho (P12-015). Additional funding for Phase 2 Award.

Net Award: \$1,635,174.

Vista Grande Elementary School @ Rio Rancho (P12-016). Additional funding for Phase 2 Award.

Net Award: \$921,299

Natanni Nez Elementary School @ Central (P09-011). Additional funding for Phase 2 Award at Natanni and three other elementary schools.

Net Award: \$5,763,932.

Lockwood Elementary School @ Clovis (P09-015). Additional funding for Phase 2 Award.

Net Award: \$10,779,173.

PROJECTS SCHEDULE ADJUSTMENTS

1. Gadsden HS @ Gadsden – Phase 2 moved out from 2012 Q2 to 2012 Q4.
2. Juan de Onate ES @ Gallup -- Phase 2 moved out from 2012 Q3 to FY16.
3. Washington ES @ Gallup – Phase 2 moved out from 2012 Q2 to 2013 Q3.
4. Thoreau ES @ Gallup – Phase 2 moved out from 2012 Q3 to FY19.
5. Jefferson ES @ Gallup – Phase 2 moved out from 2013 Q2 to 2015 Q1.
6. Lincoln ES @ Gallup – Phase 2 moved out from 2013 Q2 to FY18.
7. Roosevelt ES @ Gallup – Phase 2 moved out from 2014 Q2 to FY20.
8. Aspen ES @ Los Alamos – Phase 2 moved out from 2013 Q1 to 2013 Q4.

PSCOC Financial Plan

(millions of dollars)

April 23, 2012

I. SOURCES & USES		FY12 est.	FY13 est.	FY14 est.	FY15 est.		
SOURCES:							
PSCO Fund Unencumbered Balance (Period Beginning)		198.7	233.2	125.0	35.5		
SSTB (Revenue Budgeted July)		154.6	50.0	112.3	121.3		
SSTB (Revenue Budgeted January)		98.7	56.2	60.7	59.8		
Project & Operating Reversions / Advance Repayments		17.4	14.5	16.0	15.0		
Subtotal Sources :		469.4	353.9	314.0	231.7		
USES:		\$15.5 Project Reversions \$0.377 PSFA Reversions \$1.5 Advance Repmts.	13.6 Project Reversions \$0 PSFA Reversions 0.9 Advance Repmts.	12.5 Project Reversions \$0 PSFA Reversions 3.5 Advance Repmts.	12.5 Project Reversions \$0 PSFA Reversions 2.5 Advance Repmts.		
Capital Improvements Act (SB-9)		19.2	19.6	19.6	19.6		
Lease Payment Assistance		10.8	11.9	13.0	14.3		
Master Plan Assistance		0.7	0.7	0.7	0.7		
PSFA Operating		5.7	5.7	5.7	5.7		
CID Transfers		0.3	0.3	0.3	0.3		
Potential Project Encumbrance Needs		199.6	190.7	239.2	60.6		
Subtotal Uses :		236.2	228.9	278.5	101.2		
Estimated Uncommitted Balance Period Ending		233.2	125.0	35.5	130.5		
II. PROJECT COMMITMENT SCHEDULE		FY12 est.	FY13 est.	FY14 est.	FY15 est.	Total	Total
Prior Year Awards :		134.7	4.7	54.4	40.6	234.4	234.4
2010-2011 Awards (Design) :		9.0	0.0	0.0	0.0	9.0	210.9
2010-2011 Awards (Construction) :		38.0	99.2	64.8	0.0	202.0	
2011-2012 Awards (Design) :		5.4	0.0	0.0	0.0	5.4	77.5
2011-2012 Awards (Construction) :		2.6	62.9	0.0	0.0	65.4	
2011-2012 Roof Awards (Design & Const.) :		6.7	0.0	0.0	0.0	6.7	
2012-2013 Awards Scenario (Design) :		0.0	14.0			14.0	167.3
2012-2013 Awards Scenario (Construction) :		0.0		120.0	20.0	140.0	
2012-2013 Roof Awards Scenario (Construction) :		3.3	10.0			13.3	
Subtotal Potential Project Encumbrance Needs :		199.6	190.7	239.2	60.6	690.1	

TABLE 1.
FY12 Phase 2, Emergency & Cost Overruns
April 23, 2012

Action Taken	Project #	Description	Amount	Comment	Certified November 3, 2011	\$ 17,717,457
7/29/2011	P10-004	Crownpoint ES Phase 2 Award	\$ 11,780,756		\$9,996,000 Certified in November 2010. \$1,784,756 Certified November 3, 2011.	\$ 1,784,756
9/1/2011	P12-015	Colinas del Norte ES Phase 1 Award	\$ 181,686		Certified November 3, 2011.	\$ 181,686
9/1/2011	P12-016	Vista Grande ES Phase 1 Award	\$ 102,366		Certified November 3, 2011.	\$ 102,366
9/1/2011	P11-012	University Hills ES Phase 2 Award	\$ 1,908,288		Certified November 3, 2011.	\$ 1,908,288
11/3/2011	C10-001	NMSD	\$ 6,500,000	Deficiencies Correction	Certified November 3, 2011.	\$ 6,500,000
11/3/2011	C10-002	NMSBVI	\$ 6,161,940	Deficiencies Correction	Certified November 3, 2011.	\$ 6,161,940
11/3/2011	P09-013	Bella Vista ES	\$ 1,063,421	Additional Funding based on actual price proposal from contractor	Certified November 3, 2011.	\$ 1,063,421
11/3/2011	P10-003	Tibbetts MS Phase 2 Award	\$ 19,086,500		Full amount certified in November 2010 resolution.	\$ -
11/3/2011	E11-001	Reserve Emergency	\$ 15,000	Additional funding to replace heater at Glenwood ES	Certified November 3, 2011.	\$ 15,000
1/12/2012	P10-007	Loma Heights ES Phase 2 Award	\$ 8,056,464		\$8,288,104 Certified November 2010. Next Certification will be adjusted	\$ (231,640)
3/1/2012	R12-009	Los Lunas Middle School Roof	\$ 253,331	Additional funding for increased materials and labor costs.	Full amount needs to be certified in next bond resolution.	\$ 253,331
3/1/2012	P06-029	Ruidoso Middle School	\$ 1,965,000	Additional funding for settlement agreement parties for the rough grading package.	Full amount needs to be certified in next bond resolution.	\$ 1,965,000
4/12/2012	P12-015	Colinas del Norte ES Phase 2 Award	\$ 1,635,174		Full amount certified in November 2011 resolution.	\$ -
4/12/2012	P12-016	Vista Grande ES Phase 2 Award	\$ 921,299		Full amount certified in November 2011 resolution.	\$ -
4/12/2012	P09-011	Natanni Nez Phase 2 Award	\$ 5,763,932	3 other elementary schools also included as part of the modified MOU.	\$3,200,000 Certified November 2010. Next Certification will be adjusted accordingly.	\$ 2,563,932
4/12/2012	P09-015	Lockwood ES Phase 2 Award	\$ 10,779,173		\$11,482,430 Certified November 2010. Next Certification will be adjusted	\$ (703,257)

\$ 3,847,366

District Local Match Advances

April 23, 2012

Repayment Schedule - For Planning Purposes Only

				\$1,531,878	\$932,427	\$3,486,839	\$2,500,000
District	Project Number	School	Status	FY12	FY13	FY14	FY15
Chama Valley	P06-007	Escalante HS/Tierra Amarilla MS	8/30/10, 11/1/10 Sent repayment inquiry 2/11/11 Received email from district: will provide scheduled final repayment after May 2011. Notified district of repayment deadline and the possibility of request for extension	\$0	\$199,094		
Chama Valley	P07-003	Tierra Amarilla Elementary	Awarded 04/14/09. Repayment pending passage of bond election in February 2011.				\$2,500,000
Cobre	P08-015	Hurley Elementary	Paid November 2011.	\$0			
Cuba	P07-004	Cuba High School	Awarded 01/08/09: Payment of \$458,288 recieved November, 2009. Deposit and re-budget of funds pending. 12/3/10 \$400,000 repayment received 3/22/11 \$125,000 repayment received 1/24/12 \$416,400 repayment received 3/7/12 \$72,838 repayment received	\$285,762			
Des Moines	R07-006	Des Moines Combined	3/4/10 - Received \$100,000 payment and repayment schedule 7/16/10 - Received \$16,652.67 payment 7/19/11 - Received \$16,562.67 payment	\$16,743			
Fort Sumner	P08-020	Fort Sumner Schools	Project in progress. FY11 Payments based on district expenditures toward project.	\$0	\$0	\$1,397,656	
Jemez Mountain	E07-001	Gallinas Campus	Letter received 03/02/09 from Superintendent Adan Delgado requesting meeting with Bob Gorrell to discuss.	\$351,496			
Pecos	E10-002	Pecos High School Gym	9/4/10 - Council extension of repayment date to 6/30/12 2/21/12 \$85456.60 repayment received	\$114,543			
Reserve	E11-001	Reserve Emergency	Payment due June 30, 2011 6/28/11 Received letter from district requesting transfer of advance to full grant 11/3/11 Council approval of extension to May 2012 for further reevaluation of district finances	\$30,000			
Tularosa	P07-018	Tularosa High School	Awarded 01/08/09	\$733,333	\$733,333	\$733,333	
Zuni	E07-007	Teacherage Sewer Emergency					
Zuni	D09-008	Demolition					
Ruidoso	P06-029	Ruidoso MS Settlement				\$1,355,850	

PSCOC FUND PROJECT COMMITMENT SCHEDULE

April 23, 2012

			\$1,266,194				\$0				\$0				\$0					
			\$77,164,363				\$4,736,027				\$54,364,543				\$40,570,000					
			FY 2012				FY 2013				FY 2014				FY 2015					
			\$1,266,194	\$20,149,921	\$0	\$57,014,442	\$0	\$4,736,027	\$0	\$0	\$14,850,000	\$39,514,543	\$0	\$0	\$0	\$26,800,000	\$13,770,000	\$0		
			\$1,266,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Design	Construction		\$0	\$20,149,921	\$0	\$57,014,442	\$0	\$4,736,027	\$0	\$0	\$14,850,000	\$39,514,543	\$0	\$0	\$0	\$26,800,000	\$13,770,000	\$0	\$0	
VARIOUS PHASE 2 AWARDS			Phase 1	Phase 2	2011_Q3	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2
P08-001	Deming	Deming High	\$2,700,000	\$53,600,000											\$26,800,000			\$26,800,000		
P09-014	Clovis	James Bickley ES	\$0	\$4,736,027						\$4,736,027										
P09-022	Raton	Combined New Raton ES	\$1,154,156	\$12,714,543											\$12,714,543					
07-08-80	Espanola	Espanola MS East	\$0	\$1,049,837				\$1,049,837												
P06-012	Espanola	Alcalde ES	\$0	\$5,569,291				\$5,569,291												
P08-003	Gadsden	Gadsden HS	\$0	\$43,020,000				\$14,400,000	=====>	Revised				\$14,850,000				\$13,770,000		
C10-001	NMSD		\$650,000	\$5,850,000		\$650,000		\$5,850,000												
C10-002	NMSBVI		\$616,194	\$5,545,746		\$616,194		\$5,545,746												


			\$8,956,395				\$0				\$0				\$0					
			\$38,001,582				\$99,156,750				\$64,830,143				\$0					
			FY 2012				FY 2013				FY 2014				FY 2015					
			\$10,864,683	\$0	\$5,800,000	\$30,293,294	\$37,555,204	\$27,381,647	\$17,034,220	\$17,185,679	\$3,732,500	\$24,612,643	\$28,070,000	\$8,415,000	\$0	\$0	\$0	\$0		
			\$8,956,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Design Construction			\$1,908,288	\$0	\$5,800,000	\$30,293,294	\$37,555,204	\$27,381,647	\$17,034,220	\$17,185,679	\$3,732,500	\$24,612,643	\$28,070,000	\$8,415,000	\$0	\$0	\$0	\$0		
	FY11 AWARDS		Phase 1	Phase 2	2011_Q3	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2
P11-001	Alamogordo	Yucca ES Renovation	\$266,056	\$3,732,500									\$3,732,500							
P11-002	Alamogordo	Yucca ES New School	\$720,563	\$6,485,063				\$6,485,063												
P11-003	Cobre	Bayard ES	\$587,711	\$5,289,399							\$5,289,399									
P11-004	Gallup	Juan de Onate ES FY16 Const. Start	\$941,351	\$8,472,155	\$941,351			\$8,472,155												
P11-005	Gallup	Washington ES	\$758,355	\$6,825,195	\$758,355		\$6,825,195						Revised							
P11-006	Gallup	Church Rock Academy	\$886,449	\$7,978,040	\$886,449						\$7,978,040									
P11-007	Gallup	Thoreau ES FY19 Const. Start	\$1,055,332	\$9,497,986	\$1,055,332			\$9,497,986												
P11-008	Gallup	Jefferson ES	\$980,561	\$8,825,050	\$980,561							\$8,825,050						Revised		
P11-009	Gallup	Lincoln ES FY18 Const. Start	\$928,959	\$8,360,629	\$928,959							\$8,360,629								
P11-010	Gallup	Roosevelt ES FY20 Const. Start	\$935,000	\$8,415,000	\$935,000											\$8,415,000				
P11-011	Las Cruces	Las Cruces HS	\$1,980,000	\$41,170,000	\$1,980,000				\$13,100,000						\$28,070,000					
P11-012	Las Cruces	University Hills ES Ph. 1 & Ph. 2	\$226,388	\$1,908,288	\$226,388			\$2,134,676												
P11-013	Los Alamos	Los Alamos MS Ph. 1 & Ph. 2	\$445,500	\$5,800,000			\$5,800,000													
P11-014	Los Alamos	Aspen ES	\$264,000	\$3,766,781	\$264,000						\$3,766,781			Revised						
P11-015	Los Lunas	Los Lunas HS	\$2,400,000	\$49,581,408			\$23,468,099							\$24,612,643						
P11-016	Roswell	Valley View ES	\$570,881	\$5,179,933						\$5,179,933										
P11-017	Roswell	Berrendo ES	\$711,387	\$6,402,480						\$6,402,480										
P11-018	Roswell	Military Heights ES	\$533,652	\$4,802,872						\$4,802,872										
P11-019	Roswell	El Capitan ES	\$1,221,818	\$10,996,362						\$10,996,362										

Out Year
Revised
Revised
Revised
Revised

ew Award Applications Combined	\$70,788,143
w Award Applications Design Costs	\$5,377,663
w Award Applications Const. Costs	\$65,410,480
Roof Awards	\$6,676,019



Design
Construction

New Award Applications Combined			\$70,788,143		\$7,934,135				\$62,854,008				\$0				\$0			
Award Applications Design Costs			\$5,377,663		\$5,377,663				\$0				\$0				\$0			
Award Applications Const. Costs			\$65,410,480		\$2,556,472				\$62,854,008				\$0				\$0			
Roof Awards			\$6,676,019																	
																				
			FY 2012				FY 2013				FY 2014				FY 2015					
			\$5,377,663	\$0	\$0	\$2,556,472	\$9,879,756	\$34,605,959	\$0	\$18,368,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Design			\$5,377,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Construction			\$0	\$0	\$0	\$2,556,472	\$9,879,756	\$34,605,959	\$0	\$18,368,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FY12 AWARDS			Phase 1	Phase 2	2011_Q3	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2
P12-001	Albuquerque	Douglas MacArthur ES	\$0	\$1,826,202	\$0					\$1,826,202										
P12-002	Albuquerque	McKinley MS	\$430,982	\$3,986,657	\$430,982					\$3,986,657										
P12-003	Albuquerque	Chaparral ES	\$815,755	\$7,341,794	\$815,755			\$7,341,794												
P12-004	Belen	Family School	\$0	\$1,600,408	\$0			\$1,600,408												
P12-005	Bernalillo	Bernalillo HS	\$1,355,200	\$18,368,293	\$1,355,200							\$18,368,293								
P12-006	Espanola	Velarde ES	\$0	\$2,618,292	\$0					\$2,618,292										
P12-008	Espanola	E.T.S. Fairview ES	\$781,000	\$9,102,070	\$781,000					\$9,102,070										
P12-009	Estancia	Estancia MS	\$493,521	\$4,441,688	\$493,521					\$4,441,688										
P12-010	Santa Rosa	Rita Marquez ES/Anton Chico MS	\$462,000	\$4,158,000	\$462,000					\$4,158,000										
P12-011	Socorro	San Antonio ES	\$244,550	\$2,200,948	\$244,550					\$2,200,948										
P12-012	T or C	Truth or Consequences ES	\$499,562	\$4,496,056	\$499,562					\$4,496,056										
P12-013	West Las Vegas	WLV Family Partnership MHS	\$0	\$1,776,046	\$0					\$1,776,046										
P12-014	West Las Vegas	Union ES	\$0	\$937,554	\$0			\$937,554												
P12-015	Rio Rancho	Colinas del Norte ES	\$181,686	\$1,635,174	\$181,686			\$1,635,174												
P12-016	Rio Rancho	Vista Grande ES	\$1,023,664	\$921,298	\$102,366			\$921,298												
ROOF AWARDS			Phase 1	Phase 2																
R12-001	Animas	Animas HS Cafeteria/Classroom/ Auditorium Roof	\$5,853	\$52,677	\$5,853	\$52,677														
R11-001	Belen	Belen HS Gym Roof (Offset)	\$0	\$0																
R12-002	Gadsden	Chaparral ES Main Building Roof	\$72,152	\$649,370	\$72,152		\$649,370													
R12-003	Gadsden	Tower & corridor to cafeteria	\$2,880	\$25,920	\$2,880		\$25,920													
R12-004	Gadsden	Tower & corridor to cafeteria	\$2,880	\$25,920	\$2,880		\$25,920													
R12-005	Gadsden	Tower & corridor to cafeteria	\$2,880	\$25,920	\$2,880		\$25,920													
R11-009	Gallup	Tohatchi HS Gymnasium Roof	\$46,750	\$420,750	\$46,750		\$420,750													
R11-010	Hatch	Garfield ES Remaining Facility Roof	\$48,950	\$440,550	\$48,950		\$440,550													
R12-007	Las Cruces	Sunrise ES Roof	\$77,807	\$700,261			\$778,068													
R12-008	Las Cruces	MacArthur ES Roof	\$42,180	\$379,624	\$42,180	\$379,624														
R12-009	Los Lunas	Los Lunas MS Campus Roofs	\$38,061	\$342,545	\$38,061		\$342,545													
R12-006	Penasco	Penasco ES Kindergarten Wing Roof	\$18,435	\$165,914	\$18,435	\$165,914														
R12-010	Rio Rancho	Rio Rancho HS Fine Arts & Gym Buildings	\$91,835	\$826,514	\$91,835		\$826,514													
R12-011	Rio Rancho	Puesta del Sol ES Administration & A, B, C Classroom Wings	\$94,690	\$852,210	\$94,690		\$852,210													
R12-012	Roswell	Roswell HS 400 & 500 Wing Roofs	\$50,869	\$457,820	\$50,869		\$457,820													
R12-013	Roswell	Nancy Lopez ES Roof	\$46,080	\$414,720	\$46,080		\$414,720													
R12-014	West Las Vegas	Tony Serna Jr. ES Roof	\$25,300	\$227,702	\$25,300		\$227,702													



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITYSUSANA MARTINEZ
GOVERNORDAVID ABBEY
PSCOC CHAIRROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 4/23/12 REQUEST TYPE: ☒ Out-of-cycle ☐ Waiver ☐ Advance ☐ Emergency ☐ Cost Overrun

NOTE: Districts must complete and submit the Statement of Financial Position on Page 2. of this Funding Request and be signed by the district bond advisor. Read INSTRUCTIONS at the end of the application for additional criteria for emergency funding and local match waiver eligibility. Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: Espanola Public School District

PSCOC PROJECT #: P06-012 (If Emergency, write "Emergency")

PROJECT NAME: Alcalde ES - new K-6 Elementary School

ENROLLMENT: 135

DESIGN CAPACITY: 200

DESCRIPTION OF REQUEST: This project to adequacy is to construct a new Alcalde elementary school for 200 students with a GSF of 32,000 grades K-6. The District has added GSF above adequacy for a core of 400 students, increased areas for support spaces as well as sinks in classroom. Total GSF is 49,971 or 17,971 adequacy funded 100% by the district.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 7,358,457.00	\$ 4,341,490.00	\$ 3,016,967.00
2	Appropriation Offset	\$ -	\$ (211,150.00)	\$ 211,150.00
3	Waiver	\$ -	\$ -	\$ -
4	Supplemental Award 11/06/09	\$ (6,545,140.37)	\$ (3,692,289.00)	\$ (2,852,851.37)
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 813,316.63	\$ 438,051.00	\$ 375,265.63
6	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ 4,288,729.19
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$813,317	\$438,051	\$375,266

Line	ADDITIONAL FUND REQUEST (COST OVERRUN)		
9	Project Cost to Adequacy -estimated	\$ 10,252,792.26	
10	Current Budget to Adequacy (Line 5)	\$ 813,316.63	
11	Estimated Funding Shortfall (Line 9 - Line 10)	\$ 9,439,475.63	
		REQUEST	MATCH PERCENTAGE
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$ 3,870,184.53	41%
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$ 5,569,291.10	59%

Line	ADDITIONAL FUND REQUEST (WAIVER/ADVANCE/EMERGENCY)
14	Request

School Board President
(Required)

Date

School District Superintendent
(Required)

Date

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

**ADDITIONAL
INFORMATION:**

The RFP for construction was issued and the request for additional funds is based on the selected contractors actual cost proposal for construction.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the additional state funding request for the phase 2 (construction funding) totaling \$5,569,291.10 as requested to complete this project to adequacy.
Please note the district has in place their required additional funding amount totaling \$ 3,870,184.53 as submitted.

Erico D. Volante
PSFA Regional Manager

4/24/2012
Date

[Signature]
PSFA Senior Facilities Manager

4/24/2012
Date

SUBCOMMITTEE REVIEW DATE:

4/25/2012



Approve Recommendation



Reject Recommendation

COMMENTS:

Approved as recommended

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ Approve Motion

☐ Reject Motion

MOTION:

ACTION:

ALCALDE ES P06-012

Budget	APPROVED TO ADEQUACY			DISTRICT ABOVE ADEQUACY
	PSFA	DISTRICT	TOTAL	
Project Cost to Adequacy	\$4,341,490.00	\$3,016,967.00	\$7,358,457.00	\$0.00
Direct Appropriations Offset	-\$211,150.00	\$211,150.00	\$0.00	-
District Waiver	\$0.00	\$0.00	\$0.00	-
Award per MOU	\$4,130,340.00	\$3,228,117.00	\$7,358,457.00	\$0.00
Additional Funds Approved	\$0.00	\$0.00	\$0.00	-
Phase 2 Award Amount	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Responsibility	\$4,130,340.00	\$3,228,117.00	\$7,358,457.00	\$0.00
Adjusted % Participation	56.130517580%	43.869482420%	100.000000000%	
Design Professional				
FBT Architects	\$270,817.76	\$188,195.40	\$459,013.16	\$0.00
Additional Services #1	\$167,232.78	\$116,212.62	\$283,445.40	\$70,857.61
Additional Services #2	\$0.00	\$0.00	\$0.00	\$9,753.05
Additional Services #3	\$0.00	\$9,357.15	\$0.00	\$0.00
Additional Services #4	\$0.00	\$36,903.23	\$36,903.23	
Total	\$438,050.54	\$350,668.40	\$779,361.79	\$80,610.66
Total including over adequacy				\$859,972.45
Roof Consultant				
Armstrong Group	\$40,983.31	\$28,479.91	\$69,463.22	
Additional Services #1	\$0.00	\$0.00	\$0.00	
Additional Services #2	\$0.00	\$0.00	\$0.00	
Total	\$40,983.31	\$28,479.91	\$69,463.22	\$0.00
Total including over adequacy				\$69,463.22
General Contractor				
FCI Constructors	\$3,873,697.46	\$2,691,891.46	\$6,565,588.92	\$3,743,411.08
Alternate#1(3 year maintenance)	\$75,520.00	\$52,480.00	\$128,000.00	
Alternate#2(landscaping)	\$73,455.00	\$51,045.00	\$124,500.00	
Alternate#3(polished concrete in lieu)	\$33,689.00	\$23,411.00	\$57,100.00	
Alternate#4(surveillance system)	\$0.00	\$0.00	\$0.00	\$71,000.00
Change Order #1	\$0.00	\$0.00	\$0.00	
Change Order #2	\$0.00	\$0.00	\$0.00	
Change Order #3	\$0.00	\$0.00	\$0.00	
Change Order #4	\$0.00	\$0.00	\$0.00	
Change Order #5	\$0.00	\$0.00	\$0.00	
Total	\$4,056,361.46	\$2,818,827.46	\$6,875,188.92	\$3,814,411.08
Total including over adequacy				\$10,689,600.00
GRT @6.5%	\$263,663.49	\$183,223.78	\$446,887.28	\$694,824.00
Total:	\$4,320,024.95	\$3,002,051.24	\$7,322,076.20	\$11,384,424.00
Performance Assurance Contractor				
TestMarcx	\$41,350.15	\$28,734.85	\$70,085.00	
Additional Services #1	\$0.00	\$0.00	\$0.00	
Total	\$41,350.15	\$28,734.85	\$70,085.00	\$0.00
Total including over adequacy				\$70,085.00
Other Services				
Geo-Tech	\$0.00	\$5,400.00	\$5,400.00	
Name	\$0.00	\$0.00	\$0.00	
Name	\$0.00	\$0.00	\$0.00	
Name	\$0.00	\$0.00	\$0.00	
TOTAL FUNDS ENCUMBERED	\$4,576,745.46	\$3,232,110.62	\$8,246,386.21	\$3,895,021.74
Adjusted per %	\$4,628,739.26	\$3,617,646.95	\$8,246,386.21	
Funds Remaining	-\$446,405.46	-\$3,993.62	-\$887,929.21	-\$3,895,021.74
Amount to/from District	\$51,993.80	\$385,536.33		

Total Project Cost	\$14,147,814.00
District above Adequacy Total	\$3,895,021.74
Project cost to Adequacy	\$10,252,792.26

PUBLIC SCHOOL FACILITIES AUTHORITY

**Alcalde ES
Espanola, NM**

Espanola School District

**PREPARED BY: Irina Ivashkova
ESTIMATE DATE: 4/13, 2012**

PSFA OVERALL PROJECT BUDGET

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$10,689,600	Base Bid + 4 Alternates
NMGRT ON CONSTRUCTION COSTS	6.500% \$694,824	
TOTAL OF CONSTRUCTION COSTS	\$11,384,424	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$11,384,424	
DESIGN SERVICES % FEE*	7%	\$796,910
REIMBURSABLE EXPENSES*		\$43,167
OWNER CONSULTANTS - PAC		\$65,500
OWNER CONSULTANTS- Roofing		\$65,000
TESTING (special inspections, GSHP)		\$90,000
GEO-TECH		\$5,400
CONCRETE & STRUCTURAL		\$35,000
TEST & BALANCE - included in PAC		\$0
HAZARDOUS MATERIAL TESTING		\$10,000
REMEDIATION		\$65,000
FF&E		\$350,000
DEMOLITION		\$427,000
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$1,952,977
NMGRT ON INDIRECT COSTS	7.000%	\$136,708
TOTAL OF INDIRECT COSTS		\$2,089,685
SUBTOTAL PROJECT COSTS		\$13,474,109
CONTINGENCY	5%	\$673,705
OVERALL PROJECT BUDGET		\$14,147,814

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

	GERALD MARTIN	BRADBURY STAMM	JANES CORPORATION	FCI CONTRACTORS
Base Price	\$ 10,100,000.00	\$ 10,450,000.00	\$ 10,356,000.00	\$ 10,309,000.00
Alternate 1	\$ 128,000.00	\$ 128,500.00	\$ 134,000.00	\$ 128,000.00
Alternate 2	\$ 154,000.00	\$ 128,200.00	\$ 120,000.00	\$ 124,500.00
Alternate 3	\$ 38,000.00	\$ 56,000.00	\$ 74,000.00	\$ 57,100.00
Alternate 4	\$ 69,000.00	\$ 63,000.00	\$ 70,000.00	\$ 71,000.00
Total Price	\$ 10,489,000.00	\$ 10,825,700.00	\$ 10,754,000.00	\$ 10,689,600.00
Low Price	\$ 10,489,000.00	\$ 10,489,000.00	\$ 10,489,000.00	\$ 10,489,000.00
Points for Price	50.00	48.44	48.77	49.06

Total Points for Price: 50

New Alcalde Elementary School – Project Description

The new elementary school will consist of teaching classrooms for a student capacity of 200 and a core of 400 students. The larger core will allow district to consider future classroom additions. The facility is programmed to include spaces conforming to the State's Adequacy Standards. The District has requested that FBT design a larger multi-purpose room (6,500 SF versus 3,500 SF) including an area for seating of about 800 SF within this space for school and community use. The project will include -

- 14 grade level teaching classrooms plus special education, all equipped with appropriate amenities for elementary level students. Lower grade levels K-2 are clustered into a South wing, and upper grade levels 3-6 are grouped together in a separate North wing.
- Major support spaces such as music and art classrooms, library, computer lab, etc. are centrally located between the two wings.
- Multi-purpose room (cafeteria and gym), kitchen, administration spaces, student health/counseling areas and teacher workrooms are located toward the front of the building.
- Adequate building support spaces for storage, mechanical & electrical systems, circulation are also included in the new building.
- Facility design incorporates a ground source heat pump system.

Project's designed area is 49,971 GSF. Adequacy allows 32,000 GSF. District is responsible for costs for the above Adequacy square footages.

MECHANICAL SYSTEMS: The mechanical system specified is a ground coupled heat pump (GCHP) system with outside air energy recovery. Space heating and cooling will be provided by high efficiency heat pumps located in small mechanical rooms and in the ceiling plenum. Each heat pump has its own refrigeration compressor and fan and will provide heating and cooling to the space. Low velocity ductwork will connect the heat pumps to the diffusers in the space. Return air will recirculate to the heat pumps through the open ceiling plenum. Heat will be added to and rejected from the heat pump condensing water loop using an array of vertical piping buried beneath the site. The ground source loop will be a series of vertical wells drilled into the ground to use the earth as an energy source or "heat sink." This "Closed Loop" transports energy to and from the ground using the water in the piping. The piping loop is made of copper or steel inside the building and plastic outside the building. The ground source array would consist of 4-inch diameter holes dug to 300 feet deep approximately 25 feet on center.

Ventilation air will be provided by a rooftop Energy Recovery Ventilator with Heating (ERH) located on the roof. A total Energy Wheel (inside ERH) recovers energy from the exhaust air stream and transfers it to the outside air stream.

ELECTRICAL SYSTEMS: New 1200A, 277/480V, 3-phase service to the building will be provided from an underground primary utility located southwest of the project site. Provisions will be included for a security staff out-building, a future classroom building addition, and future solar photovoltaic (PV) onsite generation system. Energy efficient fluorescent lighting will be provided throughout the facility. Lighting controls will be stand alone for occupied rooms and networked for public/common areas; lighting controls will utilize occupancy sensors, time clocks and photocell sensors for automated operation to comply with current energy codes. Classroom lighting controls will include multi-level light switching via keypads at room entries with engraved "scene" buttons such as "High", "Low", "Quiet Time", "AV Mode", etc. Receptacles in classrooms and areas serving Kindergarten will be tamper-resistant type. Power distribution panels will feature surge protective devices.

PLUMBING SYSTEMS: New plumbing fixtures. All plumbing fixtures are connected to a conventional gravity-type sanitary sewer and vent system utilizing cast iron materials and connect to the main utility systems. Domestic hot water supply is provided by gas fired, electronic ignition (no standing pilot) water heaters (direct vent and combustion air) located in the mechanical room.

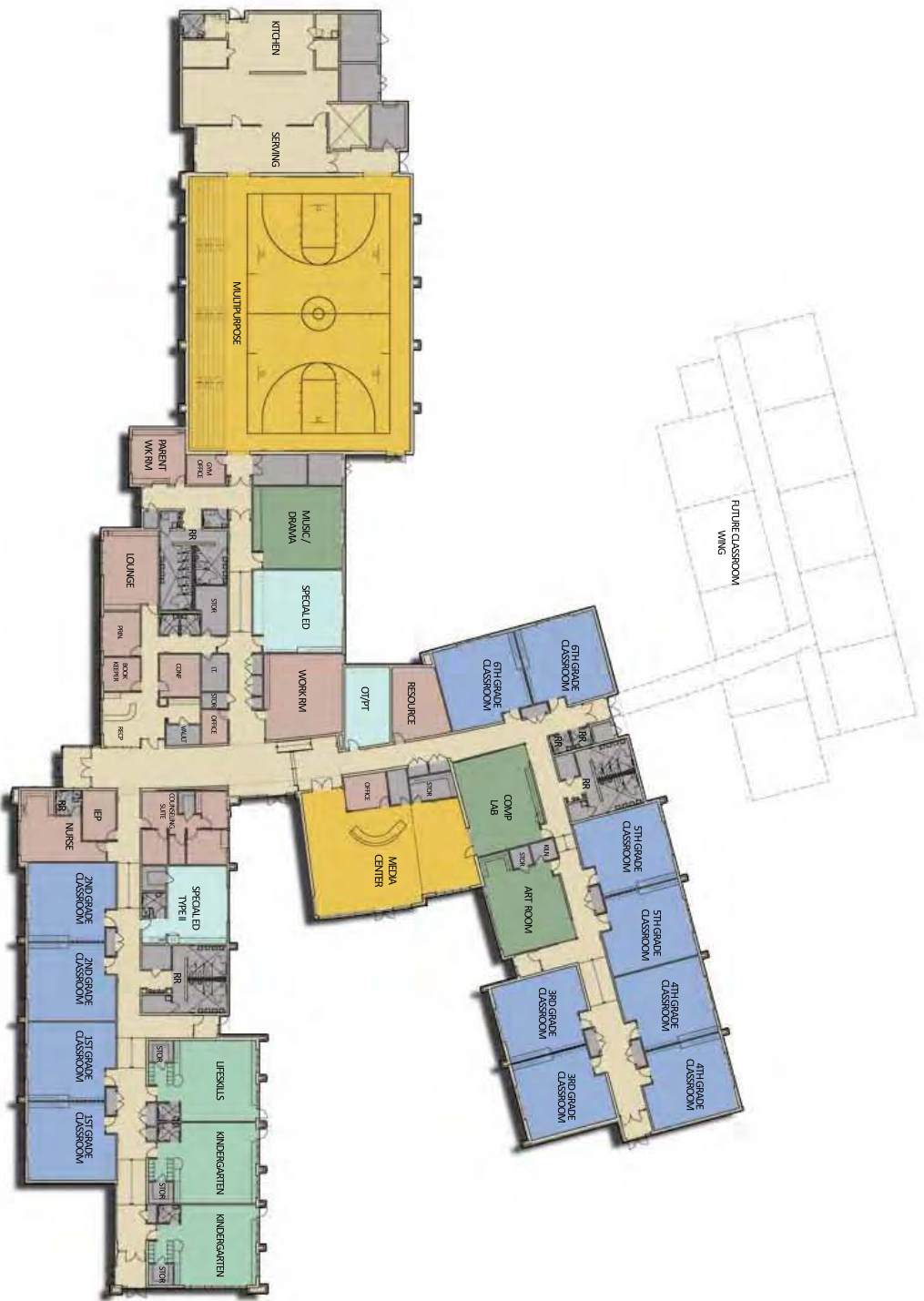
SPECIAL SYSTEMS: New structured cabling system for data and voice will be provided, and will be fed via underground fiber/copper feeds from the local utility. Horizontal cabling distribution will be via cable trays above ceilings in hallways. An intercom / paging / bell annunciation system will be provided in accordance with District standards, accessible via the phone system, and integrated with a synchronized clock system. Integrated audio-visual playback/reinforcement systems will be provided in classrooms, media center and multi-purpose spaces to support presentations by School-furnished projectors, computers, DVD players etc. A new fire alarm system will be provided with manual and automatic initiation, and will monitor the fire sprinkler system. A "Security Systems" bid add/alternate includes provision of video surveillance cameras and card access control system.





FLOOR PLAN

TOTAL AREA: 49,971 SF





Construction Documents

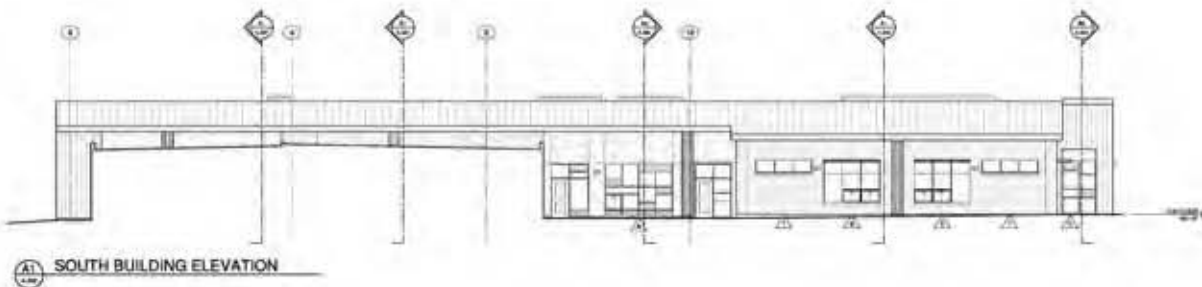
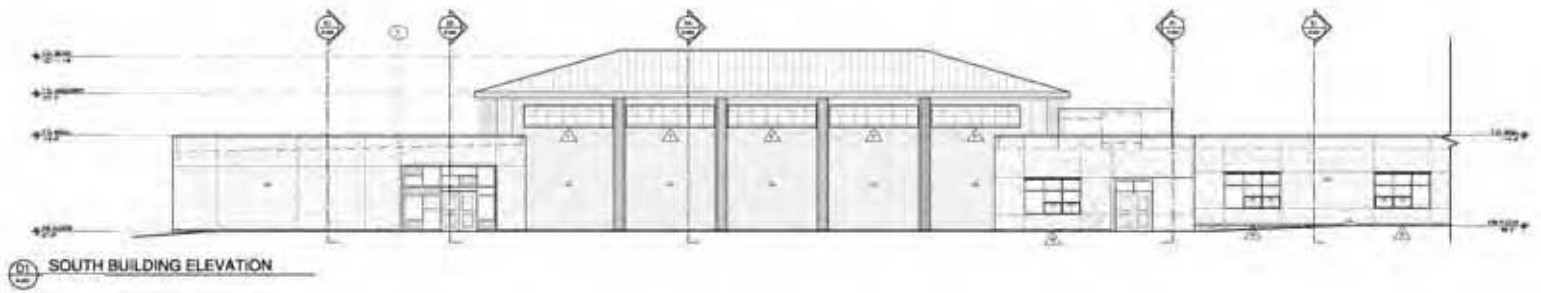
Alcalde Elementary School

Española Public Schools

April 13, 2012

fbt architects



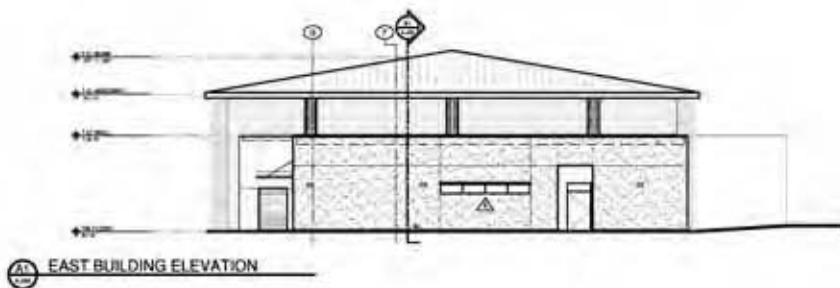
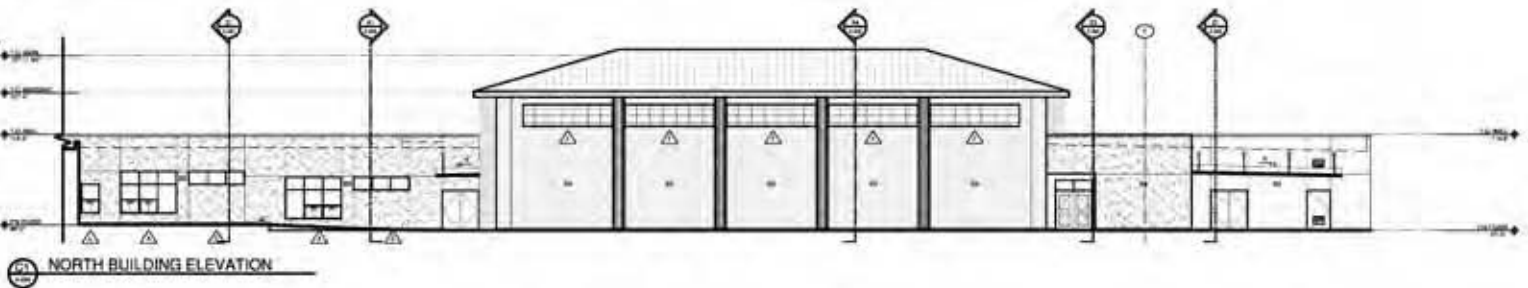


Construction Documents

Alcalde Elementary School
Española Public Schools April 13, 2012

fbt architects





April 23, 2012

Espanola:

FMAR Average: 60.99% *Poor* (2011)

PM Plan status: Current

FIMS Scores:

- MD- (2.0 out of 3) District should establish maintenance performance metrics
- PMD-(1.75 out of 3) District should add additional PM schedules and improve PM completion rate to > 90%, currently at 78.35%
- UD-(2 out of 3) Data is up to date

Maintenance at the new Alcalde ES will be addressed as follows per the district's communications.

Custodial: The current custodial staffing at the old Alcalde Elementary will be sufficient for the new Alcalde Elementary. The current custodial staff will transfer to the new school site as soon as the new school opens in the summer of 2013. The new Alcalde Elementary School will be about 50,000 square feet so the 2 custodial staff employees that are currently assigned will be adequate to maintain the new school site.

Maintenance: The district has identified the mechanical equipment that is proposed for the new school and the current staff will maintain. All of these systems will be maintained on a quarterly basis by the Espanola School Districts Maintenance Staff Personnel. All mechanical systems will be entered into the FIMS system and a detailed maintenance schedules will be entered into the Preventative Maintenance Direct program.

Grounds: The Espanola School District will maintain the grounds at the new school site with the grounds staff that is currently in place for district wide grounds keeping capability.



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITYSUSANA MARTINEZ
GOVERNORDAVID ABBEY
PSCOC CHAIRROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 4/23/12 REQUEST TYPE: ☒ Out-of-cycle ☐ Waiver ☐ Advance ☐ Emergency ☐ Cost Overrun

NOTE: Read INSTRUCTIONS at the end of the application for additional criteria for emergency funding and local match waiver eligibility. Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: LOS LUNAS SCHOOLS

PSCOC PROJECT #: P11-015 (If Emergency, write "Emergency")

PROJECT NAME: LOS LUNAS HIGH SCHOOL REPLACEMENT/RENOVATION (phase 1 of 2)

ENROLLMENT: 1,358

DESIGN CAPACITY: 1,500

DESCRIPTION OF REQUEST: This project demolishes approximately 50% existing campus buildings, constructs two new 2-story buildings in their place. Programmed spaces include cafeteria, food services, classrooms, science labs, vocational labs, computer labs, offices, et al. Existing building areas will be renovated to receive fire sprinklers, partition, floor, wall, ceiling replacements, including associated mechanical, plumbing, electrical, special systems work. The project includes site demolition, utilities, grading, drainage, reconstruction work to support the new buildings. The total project is within adequacy for a core of 1,800 and classrooms for 1500 students grades 9-12.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 3,000,000.00	\$ 2,400,000.00	\$ 600,000.00
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 3,000,000.00	\$ 2,400,000.00	\$ 600,000.00
6	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 3,000,000.00	\$ 2,400,000.00	\$ 600,000.00

Line	ADDITIONAL FUND REQUEST (COST OVERRUN)	
9	Project Cost to Adequacy -estimated	\$ 32,335,124.00
10	Current Budget to Adequacy (Line 5)	\$ 3,000,000.00
11	Estimated Funding Shortfall (Line 9 - Line 10)	\$ 29,335,124.00
		REQUEST MATCH PERCENTAGE
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$ 5,867,024.80 20%
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$ 23,468,099.20 80%

Line	ADDITIONAL FUND REQUEST (WAIVER/ADVANCE/EMERGENCY)
14	Request

School Board President
(Required) Date

School District Superintendent
(Required) Date

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

**ADDITIONAL
INFORMATION:**

The 2011 award was for planning and design to renovate/replace facilities to adequacy for core of 1,800 with classrooms for 1,500 students, grades 9-12. This request is for phase one of two phases. Phase two funding is scheduled for Q4 of 2013.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the additional state funding request for the phase 2 (construction funding) totaling \$ 23,468,099.20 as requested to complete phase 1 of this project to adequacy.
Please note the district has in place their required additional funding amount totaling \$ 5,867,024.80 as submitted.

Eric D. Vento
PSFA Regional Manager

4/24/2012
Date

[Signature]
PSFA Senior Facilities Manager

4/25/2012
Date

SUBCOMMITTEE REVIEW DATE:

4/25/2012

☒ **Approve Recommendation**
☐ **Reject Recommendation**

COMMENTS:

Approved as recommended

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**
☐ **Reject Motion**

MOTION:

ACTION:

**ADDITIONAL
INFORMATION:**

The 2011 award was for planning and design to renovate/replace facilities to adequacy for core of 1,800 with classrooms for 1,500 students, grades 9-12. This request is for phase one of two phases. Phase two funding is scheduled for Q4 of 2013.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the additional state funding request for the phase 2 (construction funding) totaling \$ 23,468,099.20 as requested to complete phase I of this project to adequacy.
Please note the district has in place their required additional funding amount totaling \$ 5,867,024.80 as submitted.

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: _____

- ☐ **Approve Recommendation**
☐ **Reject Recommendation**

COMMENTS:

--

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

- ☐ **Approve Motion**
☐ **Reject Motion**

MOTION:

--

ACTION:

PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B****LOS LUNAS HIGH SCHOOL
LOS LUNAS, NM****LOS LUNAS SCHOOLS****PREPARED BY:
ESTIMATE DATE:****Rocky Kearney
April 16, 2012****PROJECT SUMMARY**

DESCRIPTION		TOTALS	REMARKS
ESTIMATE OF MACC:			
SUBTOTAL OF CONSTRUCTION COSTS		\$22,507,373	
NMGRT ON CONSTRUCTION COSTS	7.563%	\$1,702,120	
TOTAL OF CONSTRUCTION COSTS		\$24,209,493	
PROFESSIONAL SERVICES & INDIRECT COSTS			
DESIGN SERVICES MACC*	\$49,500,000		
DESIGN SERVICES % FEE*	6%	\$2,722,500	
REIMBURSABLE EXPENSES*		\$90,000	
A&E ADD SERV / MASTER AGREEMENT		\$215,486	
OWNER CONSULTANTS PAC HVAC		\$190,841	
OWNER CONSULTANTS SITE SURVEY		\$44,814	
TESTING***			
GEO-TECH		\$7,301	
CONCRETE, STRUCTURAL, SPECIAL		\$232,423	
DUCT BANK LOW VOLTAGE		\$484,862	
REMEDIATION / ABATEMENT		\$611,293	
FF&E		\$697,266	
TEMPORARY PORTABLE CAMPUS		\$674,897	
ROOFING OBSERVATION		\$142,012	
ROOFING CONSULTANT		\$9,130	
SUBTOTAL OF INDIRECT COSTS		\$6,122,824	
NMGRT ON INDIRECT COSTS	7.563%	\$463,039	
TOTAL OF INDIRECT COSTS		\$6,585,863	
SUBTOTAL PROJECT COSTS		\$30,795,356	
CONTINGENCY	5%	\$1,539,768	
OVERALL PROJECT BUDGET		\$32,335,124	

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

THE NEW LOS LUNAS HIGH SCHOOL

Architect's Opinion of Probable Costs Schematic Design Project Budget (Phased)

04.16.12

Prepared For Los Lunas Schools
Prepared By Greer Stafford / SJCF ARCHITECTURE, Inc.

PROJECTED FUNDING REQUIREMENTS for PHASED CONSTRUCTION						Phases 1.1- 1.2- 1.3
Phase 1 Dem + New Construction + Reno	area	unit	% of base t	\$/sf	cost subtotal	
Hazardous Materials Abatement					by separate contractor	
Portable Village installation					by separate contractor	
Portable Village + Ph 1 Special Systems					by separate contractor	
Demolition, Phase 1	60,387 sf	@		\$15.00	\$905,805	
Demolition, Allowance					\$80,000	
Hi-Density Storage Allowance					\$87,000	
Low Voltage, IT, A/V Allowance					incl in building costs below	
New Building Construction, Base Bid	103,100 sf				\$17,699,332	
New Sitework, Base Bid					\$1,060,726	
3-Year Extended Maint Agreemen- Add Alternate #1					\$550,000	
Extended Site Work- Add Alternate #2					\$420,000	
Fine Arts Addition	1,000 sf	@	100%	\$181.96	\$181,960	
Phase 1 Dem + New Construction + Reno Construction Costs (GS MACC)						\$20,984,823

Renovation Work, Phase 1	area	unit	% of base t	\$/sf	cost subtotal	
AHERA Hazardous Materials Abatement					by separate contractor	
Replace Exist Campus Fire Alarm, Intercom					\$302,000	
Level 0 Band Area	2,860 sf	@	70%	\$137.90	\$394,394	
Level 0 Drama Area	3,055 sf	@	60%	\$118.20	\$361,101	
Level 0 FA Corridor	1,012 sf	@	40%	\$78.80	\$79,746	
Level 1 Staff Restrooms	180 sf	@	150%	\$295.50	\$53,190	
Level 1 Visual Arts	3,832 sf	@	84%	\$165.48	\$634,119	
Renovation Work, Phase 1 Construction Costs (GS MACC)						\$1,522,550
Ph 1 Total Construction Costs (GS MACC)						\$22,507,373
NMGR on Construction						7.5625% \$1,702,120
Total MACC, incl nmgrt						\$24,209,493

Los Lunas Public Schools

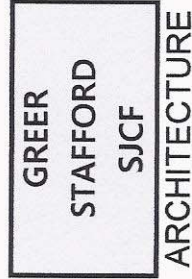
The New Los Lunas High School Phase 1

1776 Emilio Lopez Road Los Lunas, NM 87031

Total Construction Cost (TCC) Summary

UniFormat® 100% CD Level 3 Design Document Phase

April 13, 2012
Rev 1.0





Revision 1.0

Run Date: 04/13/12

Project: 100% CD Level 3 Phase Probable Cost Evaluation for the Los Lunas Schools New Los Lunas High School
Prepared & Certified by: J.O'Neill, Certified Professional Estimator (CPE)

UniFormatII Level 3 Total Construction Cost Summary (TCC) of All Work 1.1.1 thru 1.1.2

	Building		Sitework		Total	
		%	Cost	%	Cost	%
Elemental Cost without Design Allowance	\$16,017,494.44	85.38%	\$959,932.55	5.12%	\$16,977,426.99	90.50%
Design Allowance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Overhead & Profit	\$1,681,836.92	8.96%	\$100,792.92	0.54%	\$1,782,629.83	9.50%
Inflation Allowance	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total Construction Cost (TCC)	\$17,699,331.36	94.35%	\$1,060,725.47	5.65%	\$18,760,056.83	100.00%

UniFormatII Level 3 Total Construction Cost Summary (TCC) of All Work 1.1.3 - Drainage Improvements

	Building		Sitework		Total	
		%	Cost	%	Cost	%
Elemental Cost without Design Allowance	\$0.00	0.00%	\$77,982.92	90.91%	\$77,982.92	90.91%
Design Allowance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Overhead & Profit	\$0.00	0.00%	\$7,798.29	9.09%	\$7,798.29	9.09%
Inflation Allowance	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total Construction Cost (TCC)	\$0.00	0.00%	\$85,781.21	100.00%	\$85,781.21	100.00%

Project:
Campus Reconstruction
The New Los Lunas High School Ph 1
1776 Emilio Lopez Road
Los Lunas Schools

100% Construction Documents, 04.16.12

Project Summary:

In the new incarnation, LLHS is designed for 1500 students in the academic areas (grades 9-12), while the core facilities will be designed to support 1,800, accommodating future growth. The academic areas are organized into four main Learning Communities, supported by a smaller Flex Community to accommodate ebb and flow between the main Communities.

Each Learning Community is organized to support the Curriculum developed by Los Lunas Schools, namely on groupings to emphasize focus on particular Career / Technical Education thematic areas. The four main Communities are as follows:

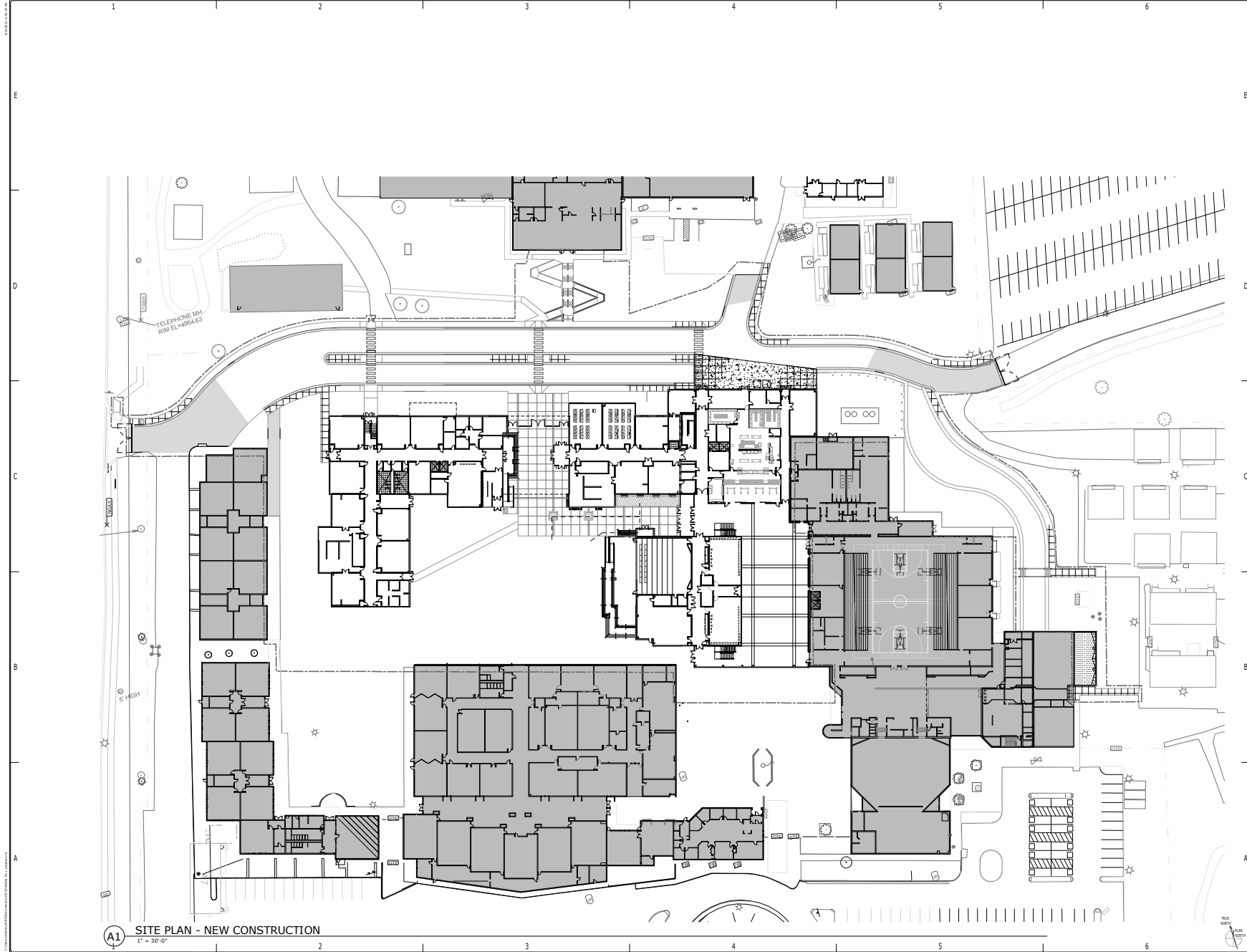
- GEMS- Government, Education, Medical Services
To include international studies, communication and future certified nursing program
- STEM- Science, Technology, Engineering, Math
To include Project Lead the Way and business classes
- FAME- Fine Arts, Media, Entertainment
To include video production and travel and leisure (hospitality)
- 9th Grade Academy

Each Academy, as shown in the Final Program, accommodates approximately 330 students gross, with the Freshmen Academy designed to accommodate a bit more at 420. The elective academic areas are designed to accommodate an additional 345 students, gross.

The Mechanical System designed into the project are localized heat pumps served by a central boiler and cooling towers. Heat pumps have been proven a cost-effective means of heating and cooling the completed project. The design team has employed a strategy to isolate the heat pumps into closets to better isolate sound intrusion into classrooms, while providing convenient maintenance access at the same time.

Energy usage for the new facility has been shown in the energy model to be significantly reduced in the new campus incarnation. This project is designed to exceed the minimum Energy Star requirements, and expected to achieve an Energy Star rating of 80. Extrapolating this rating, it is anticipated the new Los Lunas High School will reduce overall energy consumption by 28% compared to the baseline building model used in the Energy Star analysis.

The complexity of demolition and construction on an active school campus requires this project to make best use of this initial summer building season. To prepare for the extensive demolition of the existing buildings at the heart of campus, existing utilities must be re-routed around the campus perimeter, re-servicing the existing buildings to remain. Once disconnected, much of the central campus will then be demolished. The new Ph 1 building pad will then be fenced to isolate construction activity, and perimeter, protected pedestrian pathways around the perimeter will be established. All told, this work is best accomplished with the campus vacant, to allow utility outages and grant the contractor freedom to accomplish a great amount of work in a short amount of time.



IF THIS PLAN IS SUBMITTED TO ANY AGENCY, THE USER
 ACCEPTS THE USER'S RESPONSIBILITY FOR THE
 ACCURACY OF THE INFORMATION PROVIDED AND THE
 USER'S RESPONSIBILITY FOR THE RESULTS OF THE
 INFORMATION PROVIDED. THE USER'S RESPONSIBILITY
 FOR THE INFORMATION PROVIDED IS NOT TRANSFERRED
 TO THE PROJECT'S OWNER OR ANY OTHER PARTY TO THE PROJECT.

THIS DRAWING IS INTENDED TO BE USED FOR CONSTRUCTION ONLY.
 IT IS NOT TO BE USED FOR ANY OTHER PURPOSE.

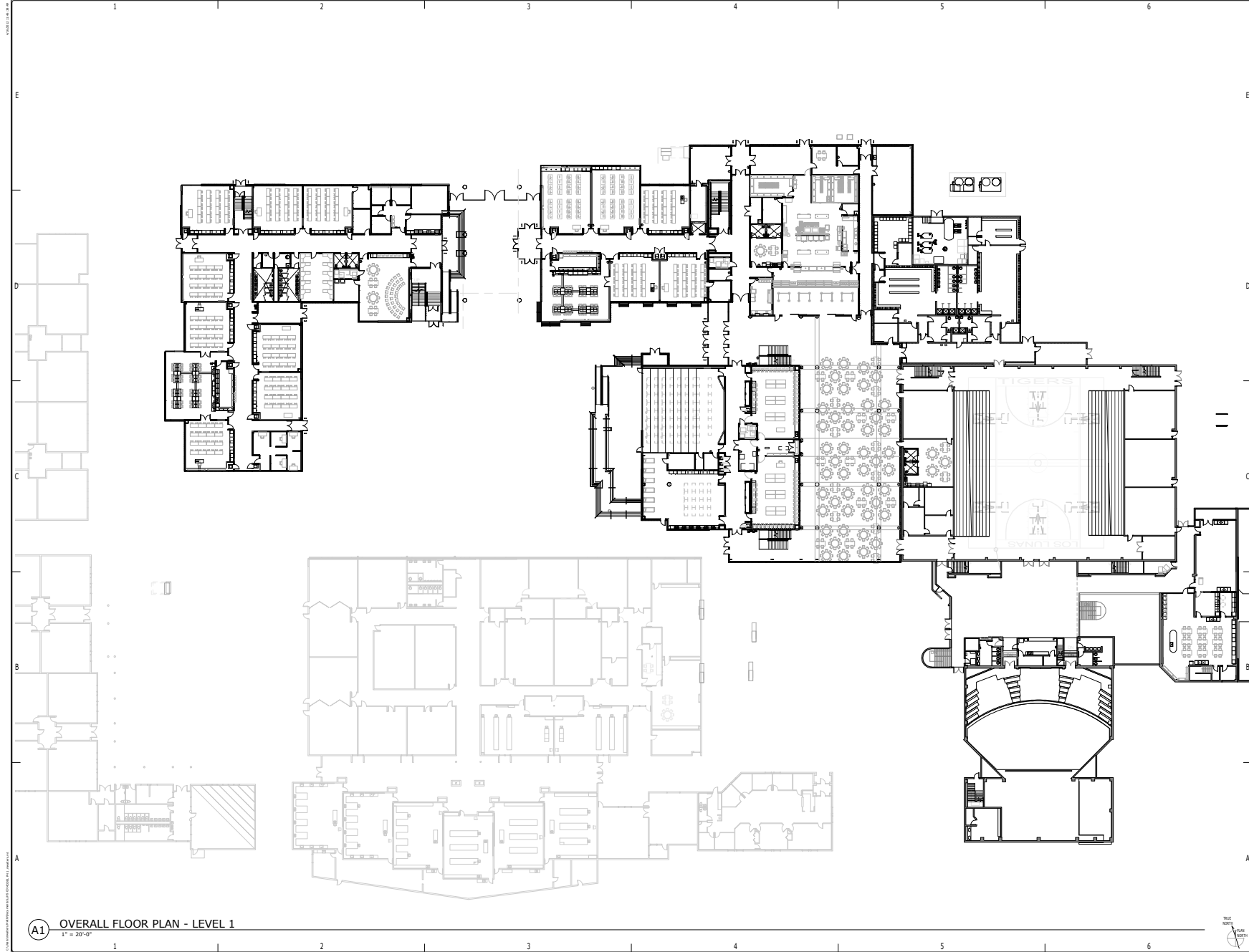
THE NEW LOS LUNAS HIGH SCHOOL: PHASE 1

LOS LUNAS SCHOOLS
 1776 ENILLO LOPEZ ROAD
 LOS LUNAS, NM 87031

NO.	DATE	DESCRIPTION
1	04/04/2013	ISSUED FOR PERMIT

PROJECT NO.: 8035-M
 DESIGN BY: Author
 CHECKED BY: Checker
 GREEN STAR CONSTRUCTION, INC.

AS102



A1 OVERALL FLOOR PLAN - LEVEL 1
1" = 30'-0"

GREEN STAFFORD GROUP, INC.
1775 CALLEMAN AVE., SUITE 200
LOS LUNAS, NM 87031
PHONE: (505) 885-1000
WWW.GREENSTAFFORDGROUP.COM

IF THIS PLAN IS USED IN THE FUTURE, THE USER
ADOPTING THIS PLAN SHALL BE RESPONSIBLE FOR THE
ADDITIONAL COSTS OF ANY CHANGES TO THE
DESIGN. THE USER SHALL BE RESPONSIBLE FOR
THE PROTECTION OF THIS PLAN FROM ANY
THEFT OR LOSS. THIS PLAN IS TO BE USED FOR
CONSTRUCTION ONLY.

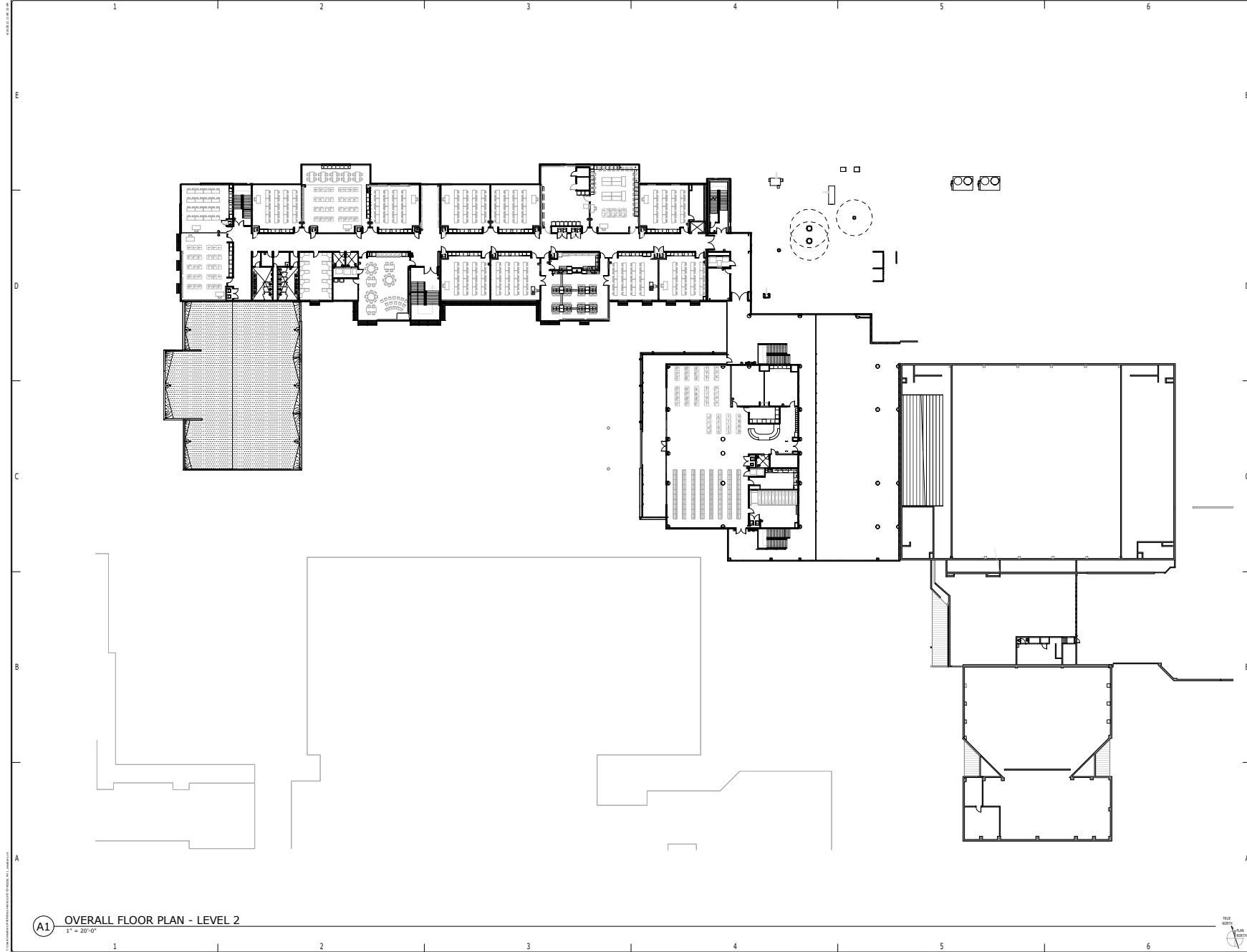
THE NEW LOS LUNAS HIGH SCHOOL: PHASE 1
LOS LUNAS SCHOOLS
1776 ENILLO LOPEZ ROAD
LOS LUNAS, NM 87031

NO.	DATE	DESCRIPTION
1	04 APRIL 2013	ISSUED FOR PERMIT

PROJECT NO.: 8035-01
DESIGN BY: Author
CHECKED BY: Checker
GREEN STAFFORD GROUP, INC.

SHEET TITLE
OVERALL FLOOR PLAN
- LEVEL 1

DRAWING SHEET
A001



(A1) OVERALL FLOOR PLAN - LEVEL 2
1" = 20'-0"

GREEN STAFFWORKS, INC.
1776 ENILLO LOPEZ ROAD
LOS LUNAS, NM 87031
PHONE: 505-251-1000
FAX: 505-251-1001
WWW.GREENSTAFFWORKS.COM

IF THIS PLAN IS USED IN ANY MANNER, THE USER
ADOPTS AND ASSUMES ALL RESPONSIBILITY FOR THE
ACCURACY AND COMPLETENESS OF THE INFORMATION
CONTAINED HEREIN. THE USER SHALL BE RESPONSIBLE FOR
THE PROTECTION, OWNERSHIP AND CONTROL OF THE PROJECT.
THIS DRAWING IS NOT TO BE USED FOR CONSTRUCTION UNLESS
IT IS SIGNED, SEALED, AND DATED.

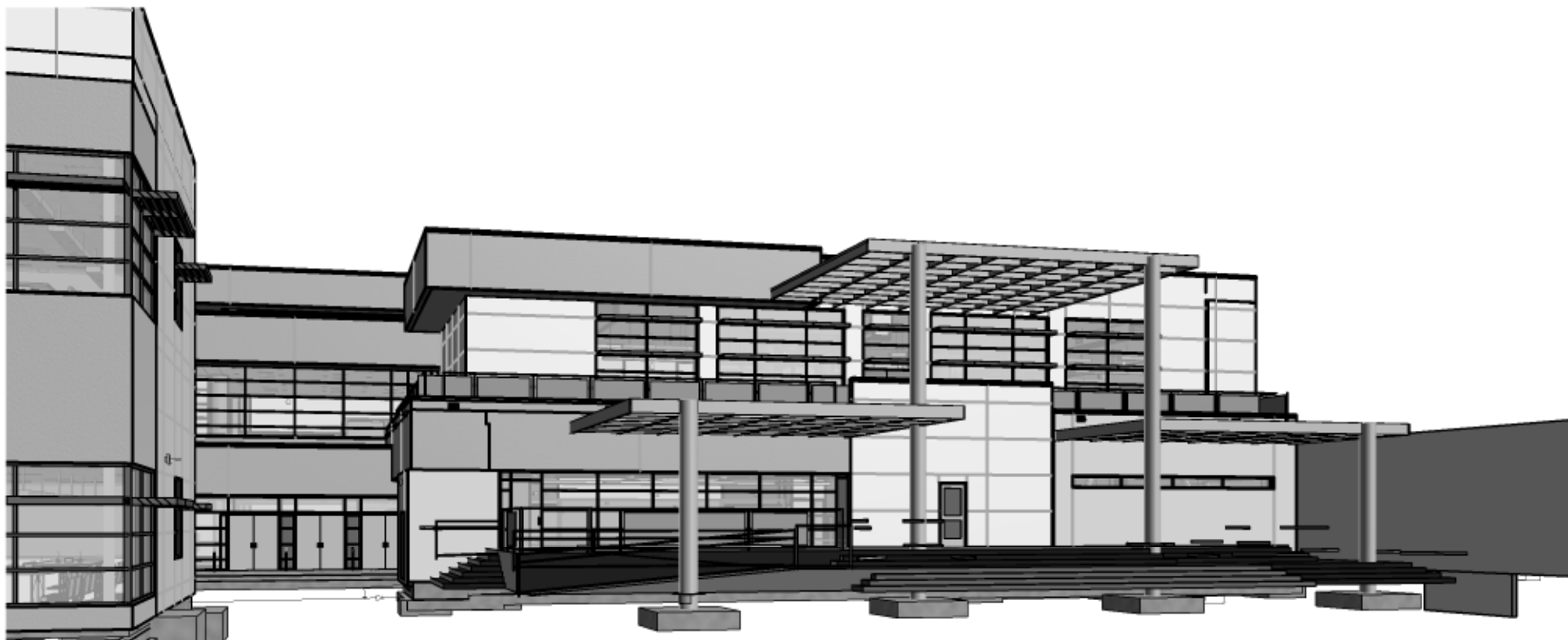
THE NEW LOS LUNAS HIGH SCHOOL: PHASE 1
LOS LUNAS SCHOOLS
1776 ENILLO LOPEZ ROAD
LOS LUNAS, NM 87031

NO.	DATE	DESCRIPTION
1	04 APRIL 2013	ISSUED FOR PERMIT

PROJECT NO.: 1003-01
DESIGN BY: Author
CHECKED BY: Checker
GREEN STAFFWORKS, INC.
SHEET TITLE:
OVERALL FLOOR PLAN
- LEVEL 2

DRAWING SHEET
A002





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

Chair:

David Abbey, LFC

Members:

Tom Clifford, DFA
Paul Aguilar, PED
Frances Maestas, LESC
Raúl Burciaga, LCS



Vice Chair:

Keith Gardner
Governor's Office

Members:

Dee Dennis, RLD
Joe Guillen, NMSBA
Gene Gant, PEC

Public School Facilities Authority

Robert Gorrell, Director
2019 Galisteo, Suite B-1
Santa Fe, NM 87505
(505) 988-5989 Fax: (505) 988-5933

M E M O R A N D U M

April 23, 2012

To: School Districts and Charter Schools

A handwritten signature in blue ink, appearing to read "A. Gorrell".

From:

Robert A. Gorrell, Director, PSFA

Subject: 2012-2013 PSCOC Lease Assistance Grant Application

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve applications for the purpose of making lease payments for classroom facilities, including facilities leased by charter schools. A new lease from a private landlord must have a conflict of interest questionnaire and copy of the district/school conflict of interest policy submitted with the application. This year's application and Conflict of Interest Questionnaire are now available to download from the PSFA website at www.nmpsfa.org. Mr. Gerald Pertner, PSFA Financial Specialist, will be managing the application process and is available for any of your questions at 505-843-6272 extension 1139, or by email at gpertner@nmpsfa.org.

Please mail completed applications to:

Public School Facilities Authority
1312 Basehart Drive SE
Albuquerque, New Mexico 87106
Attn: Gerald Pertner

The **deadline for submission of completed applications is 5:00 p.m. on June 15, 2012.** Awards for lease payment assistance are tentatively scheduled for the July 26, 2012 PSCOC meeting. Quarterly assistance payments will be made to all awarded districts beginning October 1, 2012.

Please be advised that the applications for locally chartered charter schools **must** be submitted through and signed by the superintendent of the chartering school district. State chartered charter schools may submit their applications directly.

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2012-2013 APPLICATION FOR LEASE PAYMENT ASSISTANCE FOR
CLASSROOM FACILITIES**

Application Deadline: June 15, 2012

**A separate application MUST be completed for each facility for which a lease exists, and lease payment assistance is being requested.*

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve applications for the purpose of making lease payments for classroom facilities, including facilities leased by charter schools. The amount of a grant to a school district shall not exceed:

- A. the actual annual lease payments owed for leasing classroom space for schools, including charter schools, in the district; or
- B. seven hundred dollars (\$700) adjusted by the CPI and multiplied by the full time equivalent enrollment (MEM);
- C. at the end of each fiscal year, any unexpended or unencumbered balance of the appropriation shall revert to the fund;
- D. no grant shall be made for lease payments due pursuant to a financing agreement under which the facilities may be purchased for a price that is reduced according to the lease payments made unless:
 - 1. the agreement has been approved pursuant to the provisions of the Public School Lease Purchase Act; and
 - 2. the facilities are leased by a charter school

INSTRUCTIONS:

- 1) Attach a complete and signed copy of the current or proposed new lease(s) for the 2012-2013 school year (07/01/12-06/30/13) with the application(s).
- 2) If application is for a new lease from a private landlord, complete and return the Conflict of Interest questionnaire along with a copy of the district/school conflict of interest policy.
- 3) Applications for lease assistance for locally chartered charter schools shall be made on behalf of charter schools by the school district, signed by the district superintendent. In the event the school district fails to submit or sign an application on behalf of a charter school, the charter may submit its application directly to the Public School Facilities Authority (PSFA).

Mail completed application to:
Public School Facilities Authority
1312 Basehart Drive SE
Albuquerque, New Mexico 87106

For Questions please contact:
Gerald Pertner
Phone: 505-843-6272 Ext. 1139
Fax: 505-843-9681
E-mail: gpertner@nmpsfa.org

**2012-2013 APPLICATION FOR LEASE PAYMENT ASSISTANCE FOR
CLASSROOM FACILITIES**

-PLEASE PROVIDE THE FOLLOWING INFORMATION-

Facility Name: _____

Physical Address: (as indicated in lease) _____

Mailing Address: _____

Administrator: _____ E-Mail: _____

Business Manager: _____ E-Mail: _____

Phone: _____ Fax: _____

Charter School: (yes) _____ (no) _____

State Chartered: (yes) _____ (no) _____

In Publically-owned Building: (yes) _____ (no) _____

Grade Level(s): _____

Number of Permanent Classrooms: _____

Number of Portable Classrooms: _____

Enrollment Capacity: _____

School Acreage: _____

Provide an explanation of the need for additional space, if anticipated.

If space is available in an existing school district building, explain why the space does not meet the programmatic needs of the school.

If a charter school, indicate whether or not the charter school is included in the district's current facilities master plan. If not provide the anticipated date of inclusion or if state chartered, development of own plan.

If a charter school, briefly describe the long range plan for transitioning to publically-owned space or meeting one of the exceptions by 2015.

If a charter school leasing from an educational foundation, provide a breakdown of how the lease amounts are used by the foundation to provide, maintain or in support of the educational mission of the charter school.

If a charter school leasing from another governmental entity (e.g., school district, city, county, university, tribal, federal government), provide a breakdown of how the lease amounts are used by the governmental entity to provide, maintain or in support of the educational mission of the charter school.

(2012-2013 continued)
– **PLEASE ENTER DATA BELOW** –
(Double click box 1 to open form, click outside of form to close)

1	Enter student membership/enrollment (1st year charter schools enter the estimated 80 th day full time equivalent enrollment (MEM). All others enter the average of the 80th and 120th full time equivalent membership of the 2011-2012 school year as reported to the Public Education Department.	-
2	Enter total net square footage of leased classroom space:	-
3	Direct administration space (not to exceed 150 net square feet plus 1.5 square feet multiplied by MEM, (150+(1.5 x MEM)):	150
4	Enter other or remaining administrative space leased:	-
5	Total square footage of leased space (add Lines #2, #3 and #4):	150
6	Enter TOTAL annual lease payment:	\$ -
7	Enter utilities, janitorial or maintenance if included in lease:	\$ -
8	Subtract line #7 from line #6:	\$ -
9	Allowable lease amount for classroom and direct admin space:	\$ -
10	Maximum allowable lease reimbursement (line #1 multiplied by \$756.83):	\$ -
11	Amount of funds requested (the smaller of line #9 or #10):	\$ -

School Board President or Charter Administrator	Date
---	------

School District Superintendent	Date
--------------------------------	------

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

**PSFA LEASE APPLICATION
CONFLICT OF INTEREST QUESTIONNAIRE – PRIVATE LANDLORD**

The following definitions apply to this Questionnaire:

- **“Interested party”** An employee of a school district or charter school who has authority to procure or make decisions regarding procurement, purchasing or contracting on behalf of the district or charter school or an employee who is in a position to influence such decisions; or a member of a district school board or charter school governing body (collectively referred to as “governing body), who has a direct or indirect financial interest, as defined below.
- **“Financial interest”** A person has a financial interest if the person has, directly or indirectly, through business, investment, or family relationship:
 - a. An ownership or investment interest in any entity with which the school district or charter school has a transaction or arrangement (e.g. a property lease),
 - b. A compensation arrangement with the school district or charter school or with any entity or individual with which the school district or charter school has a transaction or arrangement, or
 - c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the school district or charter school is negotiating a transaction or arrangement.
- **“Family Member”** means a spouse, father, father-in-law, mother, mother-in-law, son, son-in-law, daughter, daughter-in-law, brother, brother-in-law, sister or sister-in-law of a member of the governing body or the head administrator. NMSA 1978 §22-8B-10 (2009).

District/School Name: _____

Question 1: Briefly describe the property selection process and actions taken to ensure that the leased premises were in the best interest of the district/school. Address how the lease premises support the current or future space needs of the district/school and determination that the negotiated lease was at or below fair market value. _____

Question 2: Are any of the parties to the Lease submitted to PSFA as part of your lease assistance application an “interested party” or an immediate family member of an interested party as defined by above? _____Yes/_____No. (If your answer to this question was, “No,” then skip Question 3 and proceed to Question 4)

Question 3: If your answer to Question No. 2 is “Yes,” then provide the following information regarding the Lease you submitted to PSFA.

(a) Which party to the Lease has a financial interest? _____

(b) Describe the financial interest of the party identified in 3.(a). _____

(c) Was the financial interest disclosed to the governing body prior to execution of the lease? _____ Yes/ _____ No

(d) If you answered “Yes” to 3.(c), provide a copy of the governing body minutes of the meeting at which the financial interest was disclosed and/or any other documentation evidencing disclosure.

(e) If you answered “No” to 3.(c) explain why the financial interest was not disclosed prior to execution of the lease or whether some other consideration of the financial interest was made by the governing body or district/school employee executing the lease. _____

(f) If the financial interest was not properly disclosed, describe possible remedies and justification of how the benefits of continuing the current lease outweigh the conflict. Describe any undue hardship that would result if this lease transaction was voided or reimbursement by the PSCOC was withheld. _____

Question 4: Does your district/school have a written conflicts of interest policy and written disclosure of conflicts requirement? _____ Yes/ _____ No. If yes, provide a copy of your policy.

Question 5: If you do not have a written policy addressing conflicts of interest, does your governing body or district/school have an internal rule or procedure that addresses entering into contracts with interested persons? _____ Yes/ _____ No. If yes, provide a copy of the written rule or procedure.

CERTIFICATION

The undersigned hereby certify that to the best of their knowledge the answers to this questionnaire are true and accurate, that if any of the answers to this Questionnaire change that the authorized representative of the district/charter school will notify the PSFA within thirty (30) days, and that

Check one:

☐

the lease and price negotiated for the property was in the best interest of the district/school and that there were no violations of any conflict of interest laws.

☐

a financial interest was not properly disclosed and the district/school requests an exception due to the undue hardship that will result to the district/school by avoiding the prohibited conflict when weighed against the public interest served.

☐

due to extenuating circumstances the district/school requests additional time to respond.

BY:

_____ DATE: _____

_____ DATE: _____

PSCOC Lease Payment Assistance Program

History

Year	Rate	Max Award	Awards	Number of Awards
2004-2005	\$300/MEM	\$4 million	\$2,041,261	40 total awards/34 charter ¹
2005-2006	\$477/MEM ²	\$4 million	\$3,973,258	51 total awards/46 charter
2006-2007	\$600/MEM	\$7.5 million	\$5,046,095	63 total awards/56 charter
2007-2008	\$700/MEM	\$7.5 million	\$6,375,293	68 total awards/61 charter ³
2008-2009	\$719.60/MEM ⁴	\$7.5 million	\$7,302,193	75 total awards/64 charter
2009-2010	\$724.71/MEM ⁵	\$ No Limit	\$8,221,670	77 total awards/69 charter
2010-2011	\$721.81/MEM ⁶	\$ No Limit	\$9,883,579	86 total awards/80 charter
2011-2012	\$733.35/MEM ⁶	\$ No Limit	\$10,780,043 ⁷	90 total awards/83 charter
2012-2013	\$756.83/MEM ⁸	\$ No Limit		

¹ Includes \$284,400 for retroactive amounts to charters in first year of operation.

² \$600/MEM reduced to stay within \$4M cap.

³ First year to allow lease of facilities from District.

⁴ \$700/MEM increased by CPI of 2.8%.

⁵ \$700/MEM increased by CPI of 3.53%.

⁶ \$700/MEM decreased by CPI correction for FY 09 = 1.9%, FY 10 = 1.6%,
FY 11 = -0.4%, FY 12 = 1.6%

⁷ Awards approved July 29, 2011

⁸ \$700/MEM increased by CPI of 3.2%.

2011-2012 Awards

Total Requests: \$10,780,043 (90) Total Awards for Charters: \$10,634,630 (83)

- 41 State Charters
- 3 Charters in first year of operation
- 24 in public building/ East Mountain High School partially in public building/ (Lindrith in public bldg. -no lease cost, 3 charters leasing from counties, 13 from districts, 2 from the Federal Gov., 1 from city, 2 from Tribal, 3 from colleges or Universities and 13 nonprofit)
- 3 schools in lease purchase agreements
- 50 charters limited by MEM
- 33 charters limited by actual lease cost
- % of Actual –vs.- Reimbursement: 66.3%

Charter Schools Only:

	Low	High	Total	Average
Total Square Feet:	3,584	61,500	1,432,242	17,256
SF Per MEM:	20	316	8,197	98
Actual Lease Cost (annual):	1,200	700,000	16,119,660	194,213
Cost Per SF:	.03	52.51		11.93

22-24-4. Public school capital outlay fund created; use.

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

(1) the amount of a grant to a school district shall not exceed:

(a) the actual annual lease payments owed for leasing classroom space for schools, including charter schools, in the district; or

(b) seven hundred dollars (\$700) multiplied by the number of MEM using the leased classroom facilities; provided that in fiscal year 2009 and in each subsequent fiscal year, this amount shall be adjusted by the percentage change between the penultimate calendar year and the immediately preceding calendar year of the consumer price index for the United States, all items, as published by the United States department of labor;

(2) a grant received for the lease payments of a charter school may be used by that charter school as a state match necessary to obtain federal grants pursuant to the federal No Child Left Behind Act of 2001;

(3) at the end of each fiscal year, any unexpended or unencumbered balance of the appropriation shall revert to the fund;

(4) no grant shall be made for lease payments due pursuant to a financing agreement under which the facilities may be purchased for a price that is reduced according to the lease payments made unless:

(a) the agreement has been approved pursuant to the provisions of the Public School Lease Purchase Act [[22-26A-1](#) NMSA 1978]; and

(b) the facilities are leased by a charter school;

(5) if the lease payments are made pursuant to a financing agreement under which the facilities may be purchased for a price that is reduced according to the lease payments made, neither a grant nor any provision of the Public School Capital Outlay Act creates a legal obligation for the school district or charter school to continue the lease from year to year or to purchase the facilities nor does it create a legal obligation for the state to make subsequent grants pursuant to the provisions of this subsection; and

(6) as used in this subsection:

(a) "MEM" means: 1) the average full-time-equivalent enrollment using leased classroom facilities on the eightieth and one hundred twentieth days of the prior school year; or 2) in the case of an approved charter school that has not commenced classroom instruction, the estimated full-time-equivalent enrollment that will use leased classroom facilities in the first year of instruction, as shown in the approved charter school application; provided that, after the eightieth day of the school year, the MEM shall be adjusted to reflect the full-time-equivalent enrollment on that date; and

(b) "classroom facilities" or "classroom space" includes the space needed, as determined by the minimum required under the statewide adequacy standards, for the direct administration of school activities.

TAB 5

Subcommittee Reports

b. AMS Subcommittee

- Adequacy Standards Planning guide:
Direction

IX. APPENDICES

APPENDIX A: Maximum Building Gross Square Footage (GSF) per Student

Max. Building Gross Square Footage per Student for Elem. Schools (Grades K – 5 / K – 6)		
Maximum Total Projected Enrollment	Gross Square Footage per Student (GSF/Student) 'To Adequacy'	Total Facility GSF 'To Adequacy'
25	250	6250
50	200	10000
100	180	18000
150	170	25500
200	160	32000
250	150	37500
300	150	45000
350	150	52500
400	140	56000
450	135	60750
500	130	65000
550	125	68750
600	125	75000
650	125	81250
700	125	87500
750	125	93750
800	125	100000
850	125	106250
900	125	112500
950	125	118750
1000	125	125000

Max. Building Gross Square Footage per Student for Mid Schools (Grades 6 - 7 - 8)			
Maximum Total Projected Enrollment		Gross Square Footage per Student (GSF/Student) 'To Adequacy'	Total Facility GSF 'To Adequacy'
	50	300	15000
	100	250	25000
	150	200	30000
	200	180	36000
	250	170	42500
	300	170	51000
	350	160	56000
	400	160	64000
	450	150	67500
	500	150	75000
	550	150	82500
	600	140	84000
	650	140	91000
	700	130	91000
	750	130	97500
	800	130	104000
	850	130	110500
	900	130	117000
	950	130	123500
	1000	130	130000
above	1000	130	

Max. Building Gross Square Footage per Student for High Schools (Grades 9 - 12)			
Maximum Total Projected Enrollment		Gross Square Footage per Student (GSF/Student) 'To Adequacy'	Total Facility GSF 'To Adequacy'
	50	300	15000
	100	250	25000
	150	230	34500
	200	220	44000
	250	210	52500
	300	200	60000
	350	200	70000
	400	190	76000
	450	190	85500
	500	180	90000
	550	170	93500
	600	170	102000
	650	170	110500
	700	170	119000
	750	170	127500
	800	170	136000
	850	170	144500
	900	160	144000
	950	160	152000
	1000	160	160000
above	1000	160	

NOTE: An incentive for space reduction is currently being studied which may allow a future increase in the unit GSF/student amounts for some school sizes listed on this chart.

TAB 5

Subcommittee Reports

c. Awards Subcommittee of the Whole

- Approval of Minutes (April 25, 2012)
- Certification of SSTBs

Subject: Summary, PSCOC Special Awards Subcommittee Meeting of the Whole on Bond Certifications, 24 April, 2012

Official summary notes, subject to revision at member request.

Date: 24 April, 2012; Time: 1:30 PM; State Capitol Building, Room 305

PSCOC Members Attending:

Mr. Joe Guillen, SBA
Mr. David Abbey, LFC
Sec. Tom Clifford, DFA
Ms. Frances Maestas, LESC

Meeting Overview/Outcome:

Bond Certifications: The standards-based process for public school facilities funding in past years has caused severance tax bonds to be certified and sold sufficient to fund the full state match of projects to which the PSCOC has awarded funds. As the PSCOC funding process has evolved away from fully pre-funding all project phases, to a just in time, phased funding award process, current PSCOC members have highlighted that funds are now being over-certified and that selling bonds for the full state match for awarded projects leads to funds sitting idle, and given that projects are sometimes delayed, this process may need to be revised to optimize the cash flow balances between sources and uses of funds. *PSFA will revise its approach per the current direction of PSCOC to certify only amounts necessary to cover annual project commitments or appropriate phases that will be committed on any single project within a three year period.*

Audit Finding on Negative Cash Balances: PSFA had been issued a waiver to in the past to allow negative cash balances, and was issued an audit exception this year for this process. Current PSCOC members have expressed concern with this process. *PSFA will review with BOF and then review with the Council.*

APPROVED MOTIONS:

Staff to develop a proposal re an adjustment in the bond sale certification process to address over-certifications, circulate to the members by Friday 26 April, and bring it to the May 1 PSCOC meeting as a proposal.

Key Discussion Points—Certification of Sale of Bonds:

- Mr. Guillen asked if there is a downside for the PSCOC to certify bond fund sales in a way that would better align sources and uses.
- Sec. Clifford indicated that the Board of Finance sees it as within the purview of the PSCOC to certify the need for funds that is not linked directly to specific projects but rather to the overall need, and that the PSCOC would have discretion re the right to de-certify projects that have not made use of funds within a reasonable period of time. Sec. Clifford suggested

that the PSCOC may benefit from having a policy for a timetable when SSTB funds need to be encumbered.

- Mr. Abbey expressed agreement in general with Sec. Clifford, but highlighted that the goal is to find a *just in time* financing process to go with the current *just in time* award process.
- Mr. Abbey proposed that funds be re-allocated for projects which have been awarded, but that have not made expeditious use of funds, and that the PSCOC then only certify what the PSCOC estimates the need to award over the next funding period. Mr. Abbey also highlighted that this will cause a non-recurring saving that may create the appearance that this process is overfunded, since the non-recurring savings would revert to the Permanent Fund.
- Mr. Guillen indicated consensus with Mr. Abbey's premise, and highlighted the need to keep the decision makers in the legislature informed re cash flow needs within this process, particularly with respect to the non-recurring savings.
- PSFA Director Bob Gorrell highlighted that a downside risk with this approach is that state funds could no longer be used as a carrot to help districts raise local matching funds. Mr. Abbey indicated that this "downside" is the norm within state capital outlay funding for public infrastructure.
- Ms. Maestas raised the issue of state-chartered charter schools re whether the state would need to pay their local match share since they don't have the ability to raise local matching funds, and that this may become a larger issue as charters are seeking state charter status in greater numbers. Mr. Gorrell indicated that HB100, which did not pass, was designed to address this issue. Ms. Maestas said that another related issue is that it is perceived to be unfair for the two constitutional special schools to be eligible for capital outlay funding but not the military school. PSFA Deputy Director Berry indicated that the state would pick up the local share anyway via appropriations.
- Mr. Abbey proposed certifying "normal business" and out-year cash flow needs taken from the financial plan for projects that can reasonably be expected to need funds, plus or minus net adjustments, as an approach that is uncomplicated and workable, and that evolves away from certifications being tied to total awards. Currently, this would mean certifying \$33 million from capacity of \$49 million, and returning to December for another round to evaluate how well this approach has matched needs.

- Sec. Clifford suggested that the PSCOC may be able to use the same guidelines for encumbrance of funds that the legislature uses for its own capital outlay, which includes a deadline for use of funds of three years.
- Mr. Abbey indicated that PSFA staff possibly could develop an estimate on project readiness for funding that would be less than total project awards, and that would de-couple certifications from total project cost. Mr. Gorrell indicated that this is already happening, and that project funding is currently not coupled to any particular bond sale.
- Mr. Gorrell asked if the suggested approach is to: 1) make awards, 2) and then sell bonds, and that possibly this could lead to a condition where the statutory requirement for adequate funds were not available to enter into necessary contracts. Mr. Abbey indicated that every six months, we could look at a realistic estimate of funding needs and certify bond sales sufficient to meet estimated uses of funds—meaning that funds would be in the bank in advance of being needed and addressing this issue.
- Mr. Abbey directed staff to document this suggested approach on paper to allow it to move forward with the Board of Finance.
- Mr. Abbey indicated that this change in approach would lower unused/underused capacity.
- Sec. Clifford indicated that the largest problem is how to de-certify funds to projects that haven't moved forward. Mr. Abbey said that the project would not be de-certified, only that the funding would not continue to be earmarked to those projects, since a current need for funds for delayed projects clearly isn't warranted.
- Mr. Abbey suggested that if a project is on the financial plan and funds haven't yet been sold, that project can be listed in italics as a means to track this factor. Projects can be moved back and forth as needed.
- Mr. Gorrell suggested that Sec. Clifford's suggested three year deadline on the use of funds would be workable.
- Mr. Guillen suggested that, ideally, funds would be available for each project phase, and asked if bond sales would be certified three years in advance. Mr. Abbey said that we don't need to determine now that we'll never certify more than a year in advance, but that we need to over-correct for now, given the balance/inventory of over-certified sales.

- Ms. Maestas said that this approach sounds promising, but asked Sec. Clifford if there has ever been a time when the Board of Finance has been unable to sell bonds. Sec. Clifford said that bond sales, and the ability to sell bonds, has been relatively stable in recent years.
- Mr. Abbey directed staff to validate June bonding capacity.
- Mr. Abbey suggested that the PSCOC may be willing to support a rule that puts the burden on districts to close out old/legacy projects, that he wants to assure that the PSCOC has given staff all the tools they need to make this process easier, and asked for staff to develop proposals/rules to address this.

Key Discussion Points—Negative Cash Balances/Lowering Fund Balances:

- Sec. Clifford asked staff if they have had a presentation from SHARE re use for project management. PSFA CFO Easton said that PSFA is currently using spreadsheets for its fiscal project management and had not trained on SHARE for this purpose. Sec. Clifford and Ms. Maestas suggested that a better solution with respect to project management accounting may be in order and directed staff to explore this.
- Sec. Clifford requested that working with AMS, staff develop a workplan with interim deadlines with respect to the third party financial audit.

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **May 1, 2012**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council hereby certifies that the State Secretary of Public Education has certified that **nineteen million six hundred thousand dollars (\$19,600,000)** of proceeds from the Bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act in FY13.
2. The Council estimates awards totaling **eleven million nine hundred thousand dollars (\$11,900,000)** in FY13 and hereby certifies pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for lease payment assistance pursuant to the Act.
3. The Council certifies that **fifty eight million six hundred twenty two thousand nine hundred thirty six dollars (\$58,622,936)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to the Public School Capital Outlay Act.
4. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **ninety million one hundred twenty two thousand nine hundred thirty six dollars (\$90,122,936)** for the purposes set forth in Paragraphs 1, 2 and 3.
5. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: **May 1, 2012**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

SSTB Capacity and FY12 & FY13 Certification Balances

FY12 Certifications (currently)

FY11 Carryover: Certified but Unissued on July 1, 2011:	14,973,525
November 2011 Certification:	126,233,204

b.) **Subtotal: 141,206,729**

a.) **FY12 SSTB Capacity Estimate: 148,744,000**

FY12 Bond Sales (December 2011)

SB-9:	19,200,000
Lease Assistance:	10,780,043
PSCO Projects:	68,738,457

c.) **Subtotal December 2011 Sale: 98,718,500**

a.) - c.) **Estimated Remaining Capacity FY12: 50,025,500**

b.) - c.) **Certified but Unissued FY12 (April 26, 2012): 42,488,229**

Difference: 7,537,271

Certification Scenario for June 2012 Sale

Commitments Since last Certification (January - April, 2012):	3,847,366
Uncertified Project coming : P06-012 Alcalde Elementary Phase 2	5,569,291
2012-2013 SB-9 (Financial Plan estimate)	19,600,000
2012-2013 Lease Assistance (Financial Plan estimate)	11,900,000
2012-2013 PSFA Operating (Financial Plan estimate)	5,706,000
2012-2013 Standards-based Phase 1 Awards Scenario	14,000,000
2012-2013 Roof Awards	10,000,000
\$100M of total estimated need of \$140M for 2012-2013 Phase 2	100,000,000

e.) **Subtotal: 170,622,657**

LESS: Adjustments

Adjustment to 2010 Certification based on actuals	8,217,474
Reallocate P11-004 Juan de Onate ES Phase 2	8,472,155
Reallocate P11-007 Thoreau ES Phase 2	9,497,986
Reallocate P11-008 Jefferson ES Phase 2	8,825,050
Reallocate P11-009 Lincoln ES Phase 2	8,360,629
Reallocate P11-0010 Roosevelt ES Phase 2	8,415,000
Reallocate P08-003 Gadsden HS Phase 3 of 3	13,770,000
FY13 PSFA Operating Reversions est.	409,000
FY13 Project Reversions est.	13,600,000
FY13 Advance Repayments	932,427

f.) **Subtotal: 80,499,721**

e.) - f.)	Adjusted June 2012 Certification:	90,122,936
	Certified but Unissued FY12 (April 26, 2012):	42,488,229
g.)	Subtotal:	132,611,165

FY12 Bond Sale (June 2012)

	Estimated remaining capacity FY12):	50,025,500
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h.)	FY13 SSTB Capacity Estimate:	168,500,000
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	Estimated Certified but Unissued going into December 2012 Sale:	82,585,665
i.)	Estimated December 2012 Sale:	67,400,000

	Estimated Remaining SSTB Capacity June 2013 Sale:	101,100,000
j.)	Estimated June 2013 Sale:	15,185,665

FY13 Capacity - FY13 Sales = Remaining FY13 Capacity **85,914,335**

h.) - i.) - j.) **Available as "One Time Savings":**

TAB 6
2012-2013
Standards-Based Capital
Outlay Award Applications

*a. 2012-13 Standards-Based Roof
Applications - Early Awards*

*b. 2012-2013 Proposed Workplan/
Timeline*

*c. District Presentations (Potential site/
sites for June 21st - 22nd Meetings)*

PSCOC 2012-2013 STANDARDS-BASED ROOF APPLICATIONS

Construction Ready Roof Applications:

NMCI Rank	District	School	Facility	Portion	Roof SF	Total Project Cost	Cost/SF	Local Match %	State Match %	Potential Local Match \$	Potential State Match \$	Projected Offset *	Net State Match	Notes
44	Animas	Animas HS	High School and Ag Shop	Main Building	52,000	\$ 300,000	\$ 5.77	39%	61%	\$ 117,000	\$ 183,000	\$ -	\$ 183,000	
060750	Gadsden	Gadsden HS	GHS Boys Gym, Girls Gyms and Old English Building	All Areas of Boys Gym, Girls Gyms and Old English Building	29,408	\$ 651,500	\$ 22.15	11%	89%	\$ 71,665	\$ 579,835	\$ (334)	\$ 580,169	
85	Las Cruces	Fairacres ES	Main Building	Roof	38,100	\$ 500,000	\$ 13.12	35%	65%	\$ 175,000	\$ 325,000	\$ (2,209)	\$ 327,209	
441	Las Vegas City	Legion Park ES	Main Classroom Building	Library and Teachers Lounge	2,775	\$ 20,412	\$ 7.36	34%	66%	\$ 6,940	\$ 13,472	\$ 13,472	\$ -	Offset Carry-over \$722,119
82	Los Alamos	Pinon ES	Pinon ES	200 Wing	25,000	\$ 625,000	\$ 25.00	64%	36%	\$ 400,000	\$ 225,000	\$ -		
472	Moriarty	Route 66 ES	Entire School with the exception of the multi-purpose room	Classroom and Administrative	37,571	\$ 563,565	\$ 15.00	39%	61%	\$ 219,790	\$ 343,775	\$ 343,775	\$ -	Offset Carry-over \$77,317
166	Santa Rosa	Santa Rosa ES	Santa Rosa Elementary Foyer	Roof	1,200	\$ 24,000	\$ 20.00	40%	60%	\$ 9,600	\$ 14,400	\$ -	\$ 14,400	
125	Santa Rosa	Santa Rosa HS	Santa Rosa HS Cafeteria, Classrooms & Welding Shop	Roof	6,300	\$ 126,000	\$ 20.00	40%	60%	\$ 50,400	\$ 75,600	\$ -	\$ 75,600	
597	Silver	La Plata MS	La Plata Middle School	6th 7th and 8th grade wings	50,000	\$ 400,000	\$ 8.00	50%	50%	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	
654	Truth or Consequences	Hot Springs HS	HS auxiliary classrooms		6,132	\$ 250,000	\$ 40.77	60%	40%	\$ 150,000	\$ 100,000	\$ -	\$ 100,000	
590	Tucumcari	Tucumcari ES	Tucumcari ES	Approximately 40,000 SF of existing 631,000 SF School	40,000	\$ 631,000	\$ 15.78	21%	79%	\$ 132,510	\$ 498,490	\$ -	\$ 498,490	
	10	12			288,486	\$ 4,091,477	\$ 17.54			\$ 1,532,905	\$ 2,599,016	\$ 354,704	\$ 1,978,868	Construction Ready Applications

Remaining Applications Eligible For July Award:

135	ABQ-State Charter	La Promesa Early Learning	Main Building	Entire Roof	25,600	\$ 512,000	\$ 20.00	45%	55%	\$ 230,400	\$ 281,600	\$ -	\$ 281,600	
116	Albuquerque	Mitchell ES	Building 1C	Southwest	6,000	\$ 159,480	\$ 26.58	45%	55%	\$ 71,766	\$ 87,714	\$ 87,714	\$ -	
296	Albuquerque-Charter	Nuestros Valores Charter	Administration building APS	Complete Building	5,444	\$ 131,744	\$ 24.20	45%	55%	\$ 59,285	\$ 72,459	\$ 72,459	\$ -	
296	Albuquerque-Charter	Nuestros Valores Charter	County Building	Complete Building	1,997	\$ 48,327	\$ 24.20	45%	55%	\$ 21,747	\$ 26,580	\$ 26,580	\$ -	Offset Carry-over \$28,137
449	Belen	Gil Sanchez ES	Main Building	Roof	50,519	\$ 985,120	\$ 19.50	31%	69%	\$ 305,387	\$ 679,733	\$ 679,733	\$ -	
306	Belen	Dennis Chavez ES	Main bldg, 200 wing and 300 wing	Roof	53,245	\$ 1,038,278	\$ 19.50	31%	69%	\$ 321,866	\$ 716,412	\$ 279,446	\$ 436,966	
295	Belen	Belen HS	Cafeteria	Roof	5,096	\$ 99,372	\$ 19.50	31%	69%	\$ 30,805	\$ 68,567	\$ -	\$ 68,567	
295	Belen	Belen HS	Auditorium	Roof	6,099	\$ 118,931	\$ 19.50	31%	69%	\$ 36,869	\$ 82,062	\$ -	\$ 82,062	Above Adequacy?
444	Bernalillo	Bernalillo MS	Classrooms	Field, flashings, penetrations, transitions.	6,000	\$ 84,000	\$ 14.00	56%	44%	\$ 47,040	\$ 36,960	\$ -	\$ 36,960	
442	Bernalillo	Placitas ES	Classroom wing	Field, flashings, penetrations, transitions. Area not addressed	4,000	\$ 56,000	\$ 14.00	56%	44%	\$ 31,360	\$ 24,640	\$ -	\$ 24,640	
117	Central	Kirtland Central HS	Main Building	Southeast Section	10,500	\$ 157,500	\$ 15.00	33%	67%	\$ 51,975	\$ 105,525	\$ -	\$ 105,525	
657	Central	Kirtland MS	Old Building	Band Room	7,560	\$ 113,400	\$ 15.00	33%	67%	\$ 37,422	\$ 75,978	\$ -	\$ 75,978	
305	Dora	Dora Combined School	Luscumbe Gym		25,292	\$ 588,112	\$ 23.25	36%	64%	\$ 211,720	\$ 376,392	\$ 77,400	\$ 298,992	
161	Espanola	Chimayo ES	Multi-purpose room	Entire	10,000	\$ 200,000	\$ 20.00	36%	64%	\$ 72,000	\$ 128,000	\$ 128,000	\$ -	
424	Espanola	Dixon ES	Gym, Library, kindergarten	Entire	9,000	\$ 150,000	\$ 16.67	36%	64%	\$ 54,000	\$ 96,000	\$ 96,000	\$ -	
191	Espanola	Hernandez ES	Entire	Entire	30,000	\$ 300,000	\$ 10.00	36%	64%	\$ 108,000	\$ 192,000	\$ 192,000	\$ -	
149	Espanola	Espanola Valley HS	500 and 600 wings	Entire	60,000	\$ 500,000	\$ 8.33	36%	64%	\$ 180,000	\$ 320,000	\$ 320,000	\$ -	Offset Carry-over \$109,262

PSCOC 2012-2013 STANDARDS-BASED ROOF APPLICATIONS

119	Estancia	Estancia Combine ES	Van Stone Elementary School	Entire roof	10,310	\$ 219,088	\$ 21.25	31%	69%	\$ 67,917	\$ 151,171	\$ -	\$ 151,171	
70	Floyd	Floyd Combined School	HS Gymnasium	Entire Roof	9,271	\$ 300,000	\$ 32.36	21%	79%	\$ 63,000	\$ 237,000	\$ 29,175	\$ 207,825	
70	Floyd	Floyd Combined School	Elementary/MS Gymnasium	Entire Roof	9,175	\$ 300,000	\$ 32.70	21%	79%	\$ 63,000	\$ 237,000	\$ -	\$ 237,000	Above Adequacy?
107	Gallup	Thoreau HS	Entire School Roof		115,274	\$ 2,881,850	\$ 25.00	17%	83%	\$ 489,915	\$ 2,391,935	\$ -	\$ 2,391,935	
552	Grants	Grants HS	ROTC Classroom, Aux Gym	Classroom, rifle range, office, locker room & storage	11,170	\$ 178,720	\$ 16.00	22%	78%	\$ 39,318	\$ 139,402	\$ (1,131)	\$ 140,533	Aux Gym above-adequacy?
552	Grants	Los Alamos MS	Main building	Classrooms, kitchen & locker rooms	24,018	\$ 384,288	\$ 16.00	22%	78%	\$ 84,543	\$ 299,745	\$ -	\$ 299,745	
552	Grants	Mesa View ES	Main building	Classrooms, admin area and kitchen	31,674	\$ 506,784	\$ 16.00	22%	78%	\$ 111,492	\$ 395,292	\$ -	\$ 395,292	
478	Hatch	Rio Grande ES	Rio Grande Elementary School		35,620	\$ 700,000	\$ 19.65	12%	88%	\$ 84,000	\$ 616,000	\$ -	\$ 616,000	
222	Las Cruces	Zia MS	Zia MS	Roof	103,970	\$ 1,125,000	\$ 10.82	35%	65%	\$ 393,750	\$ 731,250	\$ -	\$ 731,250	
426	Las Cruces-State Charter	Alma d' Arte Charter HS			26,512	\$ 400,000	\$ 15.09	35%	65%	\$ 140,000	\$ 260,000	\$ -	\$ 260,000	
290	Los Lunas	Valencia MS	Entire Facility	Entire Facility	96,874	\$ 1,840,606	\$ 19.00	21%	79%	\$ 386,527	\$ 1,454,079	\$ (6,462)	\$ 1,460,541	
18 & 307	Mesa Vista	Districtwide	Mesa Vista MS/HS & Ojo ES		10,000	\$ 250,000	\$ 25.00	47%	53%	\$ 117,500	\$ 132,500	\$ -	\$ 132,500	
608	NMSD	Albuquerque Preschool	Gym		8,320	\$ 142,107	\$ 17.08	50%	50%	\$ 71,054	\$ 71,053	\$ -	\$ 71,053	
412	Penasco	Penasco MS	Old Gym	Gym, SBHC and Ancillary Classrooms (inc. restrooms)	12,450	\$ 199,200	\$ 16.00	26%	74%	\$ 51,792	\$ 147,408	\$ -	\$ 147,408	Gym Above Adequacy?
125	Santa Rosa	Santa Rosa HS	Santa Rosa High School Auxiliary Gym	Roof	4,800	\$ 96,000	\$ 20.00	40%	60%	\$ 38,400	\$ 57,600	\$ -	\$ 57,600	Above Adequacy?
111210	Socorro	San Antonio ES	Main Building	1928 Portion	6,528	\$ 97,920	\$ 15.00	23%	77%	\$ 22,522	\$ 75,398	\$ -	\$ 75,398	Insurance Claim?
24	Tatum	Tatum ES	ES Reroof	3/4 of ES Building	25,000	\$ 375,000	\$ 15.00	90%	10%	\$ 337,500	\$ 37,500	\$ -	\$ 37,500	Also requested as standards-based project
77	Tatum	Tatum Jr./Sr. HS	Jr/Sr High School Reroof	5500sf of Jr/Sr High School	55,000	\$ 825,000	\$ 15.00	90%	10%	\$ 742,500	\$ 82,500	\$ -	\$ 82,500	Also requested as standards-based project
	21	35			912,318	\$ 16,063,827	\$ 18.75			\$ 5,176,372	\$ 10,887,455	\$ 1,980,914	\$ 8,906,541	Regular Applications
	31	47			1,200,804	\$ 20,155,304	\$ 18.14			\$ 6,709,277	\$ 13,486,471	\$ 2,335,618	\$ 10,885,409	Total Applications

NOTES:

* Does not include potential offsets from 2012 direct appropriations which are subject to district acceptance by June 1, 2012.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2012-2013 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORKPLAN/TIMELINE

September 1, 2011	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2011-2012 Master Plan Assistance Program - FMP Application and Procedures ➤ 2012-2013 Weight/Rank Methodology – New Mexico Condition Index (NMCI) ➤ 2012-2013 Variance Renewal – Charter & Alternative Schools ➤ Red-flag Quarterly Project Report ➤ PSFA FY2013 Budget & Organizational Structure
September 2, 2011	PSCOOTF Meeting <ul style="list-style-type: none"> ➤ Revenue Projections ➤ 2011-2012 PSCOC Awards ➤ FAD & Assessment Methodology
September 6, 2011	NMSD/NMSBVI – PSFA to distribute draft assumption criteria to PSCOC Special Schools Standards Subcommittee (PSSS), NMSD and NMSBVI for review.
September 12, 2011	Master Plan Assistance Program - Application Mail-out
September 13, 2011	NMSD Assumption Criteria Charrette (9:00 am – 4:00 pm PSFA Albuquerque Office)
September 14, 2011	NMSBVI Assumption Criteria Charrette (9:00 am –4:00 pm PSFA Albuquerque Office)
October 1, 2011 thru October 21, 2011	PSFA Staff /District Representatives - Review/Refine NMCI Data
October 3, 2011	Draft 2012-2013 NMCI Ranking released to Districts
October 5, 2011	PSCOOTF Meeting
October 7, 2011	Master Plan Assistance Program - Applications Due
October 12, 2011	Review draft standards with NMSD, selected architects and PSSS (9:00 am PSFA Albuquerque office)
October 17, 2011	PSCOOTF Subcommittee on Qualifications-Based Procurement
October 18, 2011	Review draft standards with NMSBVI, selected architects and PSSS (9:00 am PSFA Albuquerque office)
October 19, 2011	Comments on draft standards due to PSFA
October 21, 2011	PSSS review of draft standards and comments- 9:00 am
October 21, 2011	District Proposed Corrections to NM Public School Facilities Assessment Database Due to PSFA

October 24, 2011 Awards Subcommittee Meeting—1:30 pm

October 27, 2011 Administration, Maintenance & Standards Subcommittee—9:00 am

- NMSD/NMSBVI - Present Draft Standards Subcommittee

November 3, 2011 PSCOC Meeting

- Master Plan Assistance Program Awards
- Draft 2012-2013 NMCI Ranking
- Certification of SSTB funds
- NMSD/NMSBVI—Draft Standards

November 10, 2011 PSCOOTF Subcommittee on Qualifications-Based Procurement

November 16-18, 2011 CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony

November 18, 2011 District Proposed Corrections to FAD due to PSFA

November 30, 2011 Awards Subcommittee Meeting—9:00 am

December 6, 2011 Administration, Maintenance & Standards Subcommittee—9:00 am

- NMSD/NMSBVI –Standards-Final Review & Recommendations for Incorporation into the Standards-Based Capital Outlay Process

December 12, 2011 PSCOC Meeting

- Preliminary 2012-2013 NMCI Ranking
- PSCOC Annual Report – Draft
- Red-flag Quarterly Project Report
- PM Plan & FIMS Status
- NMSD/NMSBVI –Adoption of Standards & Discussion of Incorporation into the Standards-Based Capital Outlay Process

December 13, 2011 Preliminary 2012-2013 NMCI Rank challenges due to PSFA

December 19, 2011 PSCOOTF Meeting

- NMSD/NMSBVI—Draft Standards

January 4, 2012 Awards Subcommittee Meeting—9:00 am

January 5, 2012 Administration, Maintenance & Standards Subcommittee—9:00 am

January 12, 2012 PSCOC Meeting

- Preliminary 2012-2013 NMCI Ranking (including incorporation of NMSD/NMSBVI – pending PSCOC/PSCOOTF recommendations and subject to Legislative Approval)

**January 17, 2012 thru
February 16, 2012 Legislative Session (30 day)**

February 22, 2012 Awards Subcommittee Meeting—9:00 am

February 23, 2012 Administration, Maintenance & Standards Subcommittee—9:00 am

March 1, 2012	PSCOC Meeting <ul style="list-style-type: none">➤ Legislative Changes – Review➤ 2012-2013 Standards-Based Capital Outlay Application & Funding Pool➤ Red-flag Quarterly Project Report➤ PM Plan & FIMS Status
March 5, 2012	2012-2013 Standards-Based Capital Outlay Application Release
March 28-30, 2012	PED Spring Budget Workshop - Tentative
April 2, 2012	2012-2013 Standards-Based Capital Outlay & Roof Pre-Applications Due
April 2, 2012	2012-2013 NMCI Rank Appeals due from Districts
April 3, 2012	Awards Subcommittee Meeting—9:00 am
April 5, 2012	Administration, Maintenance & Standards Subcommittee—9:00 am
April 12, 2012	PSCOC Meeting <ul style="list-style-type: none">➤ 2012-2013 Standards-Based Pre-Applications Received➤ 2012-2013 Standards-Based Roof Applications Received➤ 2012-2013 NMCI Rank Appeals➤ Approval of 2012 QZAB & QSCB Applications
April 19, 2012	District roof applications distributed to roof consultants for development of cost proposals
April 23, 2012	Lease Payment Assistance Application—Mail-out to Districts
April 25, 2012	Awards Subcommittee Meeting—9:00 am
April 26, 2012	Administration, Maintenance & Standards Subcommittee—9:00 am
May 1, 2012	PSCOC Meeting
May 4, 2012	2012-2013 Standards-Based Capital Outlay Full Applications Due
May 8, 2012	PSCOOTF - Requested
May 10, 2012	Roof consultant proposals due to each applicant district
May 10, 2012 thru May 25, 2012	PSFA RM site visits and assistance to districts for 2012-2013 Standards-Based Capital Outlay
May 25, 2012	2012 QZAB & QSCB Applications Due
May 28, 2012	Roof consultant notices to proceed (PO issued) from districts
June 1, 2012	2012-2013 Standards-Based Capital Outlay Site Visit reports shared with Districts

June 8, 2012	2012-2013 Standards-Based Capital Outlay Final Revised Applications Due to PSFA
June 8-9, 2012	NMSBA Law Conference - Tentative
June 11, 2012	Awards Subcommittee Meeting—1:30 pm
June 14, 2012	Administration, Maintenance & Standards Subcommittee—9:00 am
June 15, 2012	PSCOOTF Meeting – Requested
June 15, 2012	2012-2013 Standards-Based Capital Outlay Presentation Materials Due to PSFA
June 15, 2012	Lease Payment Assistance Application Deadline
June 21-22, 2012	PSCOC Meeting – District Presentations (Location TBA)
June 28, 2012	Roof consultant site visits conclude, with reports due to PSFA
July 16, 2012	Awards Subcommittee Meeting—1:30 pm
July 19, 2012	Administration, Maintenance & Standards Subcommittee—9:00 am
July 26, 2012	PSCOC Meeting <ul style="list-style-type: none">➤ 2012-2013 Standards-Based Capital Outlay Awards➤ 2012-2013 Standards-Based Roof Awards➤ 2012-2013 Lease Assistance Awards➤ 2012 QZAB & QSCB Allocations
July 31, 2012	PSCOOTF Meeting - Tentative
August 29, 2012	Awards Subcommittee Meeting—9:00 am
August 30, 2012	Administration, Maintenance & Standards Subcommittee—9:00 am
September 7, 2012	PSCOC Meeting <ul style="list-style-type: none">➤ Regional Economic Report➤ Election of Chair & Vice Chair

PSCOC 2012-2013 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS
Pre-Applications Received (April 2, 2012)

NMCI Rank	Weighted NMCI	District	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase Request	Local Match %	State Match %	Potential Local Match \$	Potential State Match \$	Potential State Net Award	Potential Out-of-Cycle	Notes
91	34.83%	Albuquerque	Sandia HS	Renovations & Replacements	\$ 22,316,937	\$ 22,316,937	\$ 2,231,694	45%	55%	\$ 1,004,262	\$ 1,227,432	\$ 1,227,432	\$ 11,046,884	
29	52.45%	Albuquerque	Monte Vista ES	Various Repairs	\$ 1,447,596	\$ 1,447,596	\$ 144,760	45%	55%	\$ 65,142	\$ 79,618	\$ 79,618	\$ 716,560	
47	44.05%	Bernalillo	Santo Domingo ES/MS	Replace existing ES/MS	\$ 15,000,000	\$ 15,000,000	\$ 1,500,000	56%	44%	\$ 840,000	\$ 660,000	\$ 660,000	\$ 5,940,000	
9	70.52%	Capitan	Capitan HS	Renovation & Replacement of HS	\$ 13,500,000	\$ 13,500,000	\$ 1,350,000	90%	10%	\$ 1,215,000	\$ 135,000	\$ 135,000	\$ 1,215,000	
16	61.03%	Capitan	Capitan ES	Renovate Existing ES	\$ 7,000,000	\$ 7,000,000	\$ 700,000	90%	10%	\$ 630,000	\$ 70,000	\$ 70,000	\$ 630,000	
52	42.51%	Central	Naschitti ES	Replace Existing ES	\$ 5,800,000	\$ 5,800,000	\$ 580,000	33%	67%	\$ 191,400	\$ 388,600	\$ 388,600	\$ 3,497,400	
4	82.31%	Espanola	Carinos Charter	Renovation and improvements	\$ 5,495,307	\$ 5,495,307	\$ 549,531	36%	64%	\$ 197,831	\$ 351,700	\$ 351,700	\$ 3,165,297	
33	48.53%	Espanola	Los Ninos Kindergarten	Renovation	\$ 2,702,500	\$ 2,702,500	\$ 270,250	36%	64%	\$ 97,290	\$ 172,960	\$ 172,960	\$ 1,556,640	
61	40.14%	Farmington	Farmington HS	Replace Existing HS	\$ 76,500,000	\$ 76,500,000	\$ 7,650,000	40%	60%	\$ 3,060,000	\$ 4,590,000	\$ 4,590,000	\$ 41,310,000	
37	46.42%	Gadsden	Desert View ES	Remodel & Addition	\$ 11,000,000	\$ 11,000,000	\$ 1,100,000	11%	89%	\$ 121,000	\$ 979,000	\$ 979,000	\$ 8,811,000	
86	35.14%	Las Vegas City	Sierra Vista ES	Full Service Kitchen & Cafetorium	\$ 4,853,400	\$ 4,853,400	\$ 485,340	34%	66%	\$ 165,016	\$ 320,324	\$ 320,324	\$ 2,882,920	
1	136.60%	NMSD	Site (Santa Fe Campus)	Various Site/Security Improvements	\$ 14,443,800	\$ 14,443,800	\$ 1,444,380	50%	50%	\$ 722,190	\$ 722,190	\$ 722,190	\$ 6,499,710	
24	54.04%	Tatum	Tatum ES	Tatum ES Remodel	\$ 6,000,000	\$ 6,000,000	\$ 600,000	90%	10%	\$ 540,000	\$ 60,000	\$ 60,000	\$ 540,000	
77	36.58%	Tatum	Tatum Jr./Sr. HS	Athletic Facility Upgrade & Jr/Sr High Remodel	\$ 18,000,000	\$ 18,000,000	\$ 1,800,000	90%	10%	\$ 1,620,000	\$ 180,000	\$ 180,000	\$ 1,620,000	
99	34.24%	West Las Vegas	West Las Vegas MS	Renovations to adequacy	\$ 4,140,000	\$ 4,140,000	\$ 414,000	23%	77%	\$ 95,220	\$ 318,780	\$ 318,780	\$ 2,869,020	
41	45.39%	Zuni	Dowa Yalanne ES	New Combined ES	\$ 11,500,000	\$ 11,500,000	\$ 1,150,000	0%	100%	\$ -	\$ 1,150,000	\$ 1,150,000	\$ 10,350,000	
46	44.32%	Zuni	A:Shiwi Elementary	New Combined ES	\$ 10,400,000	\$ 10,400,000	\$ 1,040,000	0%	100%	\$ -	\$ 1,040,000	\$ 1,040,000	\$ 9,360,000	
		12	17		\$ 230,099,540	\$ 230,099,540	\$ 23,009,954			\$ 10,564,351	\$ 12,445,603	\$ 12,445,603	\$ 112,010,430	

Pre-Applications Received Outside Current Funding Pool of 100:

NMCI Rank		District	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase Request	Local Match %	State Match %	Potential Local Match \$	Potential State Match \$	Potential State Net Award	Potential Out-of-Cycle	Notes
124	32.06%	Gadsden	Chaparral ES	Construct New ES	\$ 17,000,000	\$ 17,000,000	\$ 1,700,000	11%	89%	\$ 187,000	\$ 1,513,000	\$ 1,513,000	\$ 13,617,000	Outside of current applicant pool.
124	32.06%	Gadsden	Chaparral ES	Remodel Existing ES	\$ 10,000,000	\$ 10,000,000	\$ 1,000,000	11%	89%	\$ 110,000	\$ 890,000	\$ 890,000	\$ 8,010,000	Outside of current applicant pool.
		1	2		\$ 27,000,000	\$ 27,000,000	\$ 2,700,000			\$ 297,000	\$ 2,403,000	\$ 2,403,000	\$ 21,627,000	

TAB 7

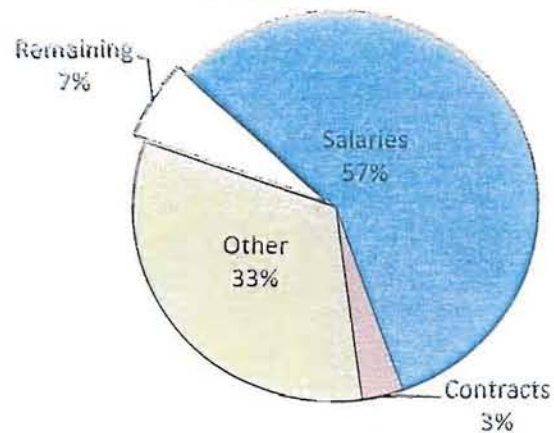
Director's Report

- a. PSFA FY12 Quarterly Budget Projection*
- b. PSCOC Strategic Issues - Review*
- c. Project Status Reports*
- d. Master Plan Status*
- e. Lease Assistance Report*

PSFA Operating Budget Quarterly Update and FY12 Projection

		<u>FY2012</u>	<u>FY12Q1 YTD</u>	<u>FY12Q2 YTD</u>	<u>FY12Q3 YTD</u>	<u>FY12012</u>	
		Operating Budget	Cumulative Expenditures	Cumulative Expenditures	Cumulative Expenditures	Projected Expenditures	Pct of Line Item Expended
Total	Percent of Operating Budget	6,160.2	1,454.6	2,896.5	4,122.3	5,751.5	93%
200	Personal Services and Employee Benefits	3,848.8	911.5	1,747.9	2,641.2	3,540.2	92%
300	Contractual Services	232.1	24.0	80.8	118.5	205.6	89%
400	Other	2079.3	519.1	1067.8	1362.5	2005.7	96%

Public School Facilities Authority Projected Budget Expenditures FY2012



PSCOC STRATEGIC ISSUES

Possibly PSCOOTF 2012 suggestions

HIGH LEVEL PROBLEM #1

K-12 SCHOOL FACILITIES CONDITIONS WILL BEGIN TO WORSEN OVER THE NEXT SEVERAL YEARS AND UNLESS CHANGES ARE MADE, THIS PATTERN IS EXPECTED ACCELERATE OVER TIME.

Funding available for K-12 school facilities has flat lined¹ or is declining.

- **School facility deficiencies will rise above the current 33% Facility Condition Index (FCI) [pre-program was 71%] level unless one or all of three conditions change:**
 - 1) Increase maintenance effectiveness; and,**
 - 2) Decreases total gross square footage (GSF); and,**
 - 3) Increase funding for capital renewal.**
-

1) Increase maintenance effectiveness to slow facilities degradation

- In a sample set (100 schools) of Standardized Facility Maintenance Assessment Report (FMAR) measures, a large percentage (46%) of schools maintenance is poor to marginal.
- Poor maintenance effectiveness (as compared to satisfactory) decreases expected systems life an estimated 40%.
- A 10% average increase in maintenance across all NM K-12 public school facilities results in a \$23M per year decrease on necessary capital spending to hold FCI constant (if all other factors are held constant such as (GSF).
 - a) Publish statewide ranking of maintenance effectiveness (FMAR score) of each school in the state (similar to the wNMCI schools conditions index).
 - b) Consider if SB-9 and HB-33 should be used for maintenance salaries. SB-9 excludes salaries for maintenance. HB-33 currently allows costs for “administering” HB-33 projects (not to exceed 5% of total project costs) – but not maintenance.
 - c) Ensure that an appropriate level of funding is budgeted for maintenance.
 - d) Budget and fund facility maintenance operations independently from education operational costs.

¹Assumptions: Funding from the state PSCO Fund remains at approximately \$130M (for capital expenditures), and local expenditures at approximately \$200M per annum.

2) Decreases to total gross square footage (GSF)

- Total GSF is increasing and there is not a corresponding increase in capital renewal funding. This also burdens maintenance and operational budget capacities.
 - a) Do more densely populated urban areas unfairly benefit from the current state/local share calculation through scale efficiencies?
 - i. Revisit New Mexico Standards-Based Capital Outlay Formula.
 - b) Limit total GSF of all school facilities in the state.
 - i. Require that for any added GSF that a equal GSF is deleted elsewhere?
 - ii. Require that Charters **MUST** utilize existing public school (not just public) space for capital funding eligibility?
 - i. PSCOC become landlord of all charters?
-

OTHER ISSUES

- I. Lease Assistance costs are spiraling that results in lower available capital renewal funds.
- II. CPI Lease Assistance Adjustment?
- III. Best use of PSCOC funding source or, “When should STB certifications be made?”
- IV. When planning size of school for standards based awards, should a new or existing school be able to count student growth that originates with students relocating from existing schools?
- V. What are adequacy requirements for "virtual schools" (statewide and local)?
- VI. Study benefit of surety bonds.
- VII. Ensure lease agreements terms are fair and appropriate?
- VIII. Demolition of “Historic” facilities.
- IX. PED has become an advocate for starting Charters?
- X. Are HB446 and HB283 in alignment?
- XI. State Charter School Facilities local share funding assistance (HB100).
- XII. Qualifications Based Construction Best and Final Offer legislation (SB 214).

PSCOC STRATEGIC ISSUES

Possible PSCOOTF 2012 suggestions Detailed Version

HIGH LEVEL PROBLEM #1

K-12 SCHOOL FACILITIES CONDITIONS WILL BEGIN TO WORSEN OVER THE NEXT SEVERAL YEARS, AND UNLESS CHANGES ARE MADE, THIS PATTERN IS EXPECTED TO ACCELERATE OVER TIME.

- Funding available for K-12 school facilities has flat lined¹ or is declining.
 - School facility deficiencies will rise above the current 33% Facility Condition Index (FCI) level (which prior to PSFA inception was more than twice as high at 71%), unless one or more of three conditions change:
 - 1) Increase maintenance effectiveness;
 - 2) Decrease total gross square footage (GSF) of schools; and/or,
 - 3) Increase funding for school facility capital renewal.
-

1) Increase maintenance effectiveness to slow facilities degradation:

- In a sample of Standardized Facility Maintenance Assessment Report (FMAR) measures for 105 schools in New Mexico, the average FMAR score is on the low side of marginal.
- Poor maintenance effectiveness, as compared to satisfactory maintenance effectiveness, decreases expected useful life of building systems by an estimated 40 percent.
- A 10 percent average increase in maintenance performance across all NM K-12 public school facilities will result in a reduction of \$23 million per year in required capital spending to hold the average statewide FCI constant (if all other factors are held constant such as (GSF).

Strategies to increase maintenance effectiveness:

- I. Implement a dynamic measure of maintenance effectiveness at each K-12 school, similar to the Facility Assessment Data Base (FAD) that measures overall facility condition, and

¹Assumptions: Funding from the state PSCO Fund remains at approximately \$130 million (for capital expenditures), and local capital expenditures remains at approximately \$200 million per annum.

that is accurate. New Mexico has 800 schools totaling 60 million square feet. At minimum, each school facility should receive a **maintenance effectiveness assessment** once each year.

- a. Step 1: Acquire a FMAR tool – DONE.
 - b. Step 2: Pilot FMAR tool and determine deployment strategy – DONE.
 - c. Step 3: Fully deploy and generate statewide comparative FMAR reports.
 - d. Step 4: Publish statewide ranking of maintenance effectiveness (FMAR score) of each school in the state (similar to the NM schools conditions index) and make rankings publically available.
- II. Implement accountability and improvement strategies that will motivate and empower districts to make improvements to maintenance effectiveness.
- a. Tie three year average FMAR scores (higher score indicates better maintenance) to state share funding.
 - i. Reduce state share funding to schools whose poor maintenance has contributed to the premature need for state funding assistance (i.e., to the premature failure of facilities/facilities systems).
 - ii. Use the currently allowed exemplary maintenance local share reduction (not available without FMAR) to increase state share funding to districts.
 - b. Evaluate and communicate what makes some schools more effective at maintenance when compared to similar schools that do not have effective maintenance.
 1. Identify contributing factors such facility age, spending, work load per FTE, and skill levels.
 2. Develop recommendations for adequate budgeting/spending for effective maintenance.
 3. Create well-structured improvement plans to assist districts in advancing to the next level of maintenance effectiveness.
 - c. Develop recommendations to solve the scale challenges experienced by small districts and charters.
 1. Determine if some schools simply cannot support facilities due to scale or remoteness issues and make recommendations.
 - d. Develop recommendations for effective FTE and contractor utilization.
 1. Evaluate FTE vs. contractor spending on maintenance effectiveness.
 2. Support existing district maintenance personnel with training.
- II. Consider if SB-9 and HB-33 should be used for maintenance salaries. NOTE: SB-9 excludes salaries for maintenance of school personnel. HB-33 currently allows costs for “administering” HB-33 projects (not to exceed 5% of total project costs) – but not maintenance.
- III. Ensure that an appropriate level of funding is budgeted for maintenance.

- a. Restrict any transfers out of the maintenance budget line item.
 - b. Set a minimum percentage of the total budget that will be budgeted to maintenance.
 - i. Arkansas by statute requires 9% of the foundation funding (same as S.E.G) to go to M&O.
 - ii. Arizona suggests, but does not require, that schools spend up to 8% on preventative maintenance out of building renewal formula.
- IV. Budget and fund facility maintenance and facility operational costs independently from education-related operational costs.

Cost	Benefit
<p>To provide a usable measure of maintenance effectiveness (FMAR):</p> <ul style="list-style-type: none"> Four FTE including benefits and equipment budgeted at \$125K each will cost approximately \$500K / year 	<p>If facilities systems lives are extended on all K12 facilities by 10% over 30 years expected life:</p> <ul style="list-style-type: none"> Annual savings would be \$26.5M per year savings (based upon \$8B total asset value).

Staff analysis indicates a need for four site assessment FTE's

Scale: There are 800 schools with 60 million square feet, excluding administrative and support spaces.

- I. Each school facility should receive a **maintenance effectiveness assessment** (for FMAR) at a minimum of once each year until we get a majority of schools into the satisfactory/good categories.
 - a. Maintenance effectiveness assessment for each school requires an average of one day per FTE. (Each assessment requires an average of four hours of travel, four hours of observation, and two hours of data entry and follow-up with the district. Each FTE can assess approximately 200 schools per person per year.) Hence the capacity need/requirement would be four FTE.
- II. Each school facility should receive a **facility condition assessment** (for FAD) at least once every three years.
 - a. Facility condition assessment requires an average of four hours of travel, ten hours of observation, and two hours of data entry. Each fully dedicated assessor FTE can assess approximately 100 schools per year. Hence the capacity need/requirement would be 2.66 FTE.
- III. Total required FTE approximately 6.5 FTE for adequate FAD and FMAR site assessment

- IV. Some existing PSFA staff capacity (approximately 2.5 FTE) will reduce total need to 4 FTE as follows:
- a. Have one field assessor that performs assessments for the FAD.
 - b. Some currently existing RM capacity can be utilized for assessments, yielding about 1.50 FTE equivalent capacity (an hour here and an hour there).
 - c. Possible, but not likely, through collaboration with NM-PSIA and NM-OSFM another 2 FTE equivalence could be gained. (Would reduce total needed to 2 FTE).
-

2) Decreases to total gross square footage (GSF)

Do more densely populated urban areas incur a benefit under current state/local share calculation through scale efficiencies? Consider the following:

- a. The statutory formula attempts to level available funding per student, but larger scale schools require less funding per student. To this scale advantage:
 - i. Modify the state share of funding to address scale-driven issues, revise for high density urban district and small rural density district funding.
 - ii. US Census identifies urban, urban clusters, and rural.
 - i. Questions:
 1. Urban versus rural schools – what size should they be?
 2. Are the PSCOC Adequacy Planning Guide gross square footage allowances (gsf) appropriate?
 3. Should school size be incentivized for efficiency?
 4. The small school SEG adjustment sometimes drives increased capital funding for small schools. Should it?
 - ii. Revisit the New Mexico Standards-Based Capital Outlay Formula and study:
 1. Scale factor advantage of larger population schools.
 2. Cost of building variances throughout New Mexico.
 3. Local funding that may not be accounted for in the formula.

Other options to consider:

- I. Hold total gross square footages (gsf) of all school buildings constant. Prevent any increase in total gsf of school facilities in any district based upon total students.
 - a. Charter schools:
 - i. PSCOC as landlord of state charters and possibly all charters (would require additional PSFA FTE).
 1. Ensure existing public schools spaces are fully utilized.
 - a. Stronger bargaining position for existing public school space within districts

- b. Ability to “package” several charters into existing available schools.
 - 2. Ensure that charter schools move into existing public school inventory.
 - a. School districts: if necessary, consolidate populations of smaller-population schools in order to free space for charter schools. Or, make space within portions of existing schools for charters and share common spaces and resources, i.e., schools within schools, small learning communities.
 - 3. Assist in building upkeep and maintenance issues due to scale.
-

OTHER ISSUES

I. Lease assistance costs are spiraling.

- a. Assuming 10% growth in program and continued CPI increase of 2.4%/annually, lease assistance program will surpass SB-9 costs sometime around 2018.

II. CPI Lease Assistance Adjustment?

- a. PSCOC member requested topic.
- b. The lease assistance program enacted in 2004 was modified in 2005 to increase the maximum grant award from \$300 per member to \$600 per member and increased again in 2006 to \$700. In 2009, the distribution was allowed to increase with inflation. Distributions per MEM are recalculated annually where current year distribution = prior year distribution * (1 + CPI prior year). This distribution adjustment mechanism does not adjust with lease rate changes in the commercial real estate market.

III. Best use of PSCOC funding sources or, “When should STB certifications be made?”

- a. Consider certifying bonds just for estimated phase awards vs. for total project estimates.
- b. Aligning just-in-time bond certification to just-in-time project funding.
 - i. Consider change in law so that state funds can be “available” instead of “in-hand”
 - 1. Sell bonds to meet cash flow instead of for potential construction estimate amounts.

- IV. When planning size of school for standards based awards, should a new or existing school be able to count student growth that originates with students relocating from existing schools?**
- Charter Schools do not have boundary areas, so school population is pulled from existing facility spaces available over a large area.
 - If an alternative school becomes a school per the PED, does it have an attendance boundary, or are they without attendance boundaries like a charters?
- V. What are adequacy requirements for "virtual schools" (statewide and local)?**
- What are facility requirements and can educational facility adequacy standards be completely variances?
 - What other adequacy requirements are necessary?
- VI. Study benefit of surety bonds.**
- Cost versus value?
 - Keep Labor and Material Bonds, but consider self insurance for project performance.
 - State list of qualified construction vendors.
- VII. Ensure lease agreements are fair and appropriate. Terms and conditions vary wildly within leases and often not to the advantage or expectations of the associated funding sources and often leaving state investments at risk.**
- Standardized Lease Agreements.
 - Charters
 - Schools with private lessors
 - Schools with tribal lessors
 - Other
- VIII. Demolition of "historic" facilities. Funding to preserve certain facilities simply is not possible and facilities will decompose into total loss.**
- Competing with educational resources.
 - End goal is defeated over time by non-preservation.
 - Other alternatives to record and archive, such as is done with archeological sites, may be possible and practical.
- IX. PED has become an advocate for originating Charters?**
- PSCOC member requested topic.
- X. Are HB446 and HB283 in alignment?**
- PSCOC member requested topic.

- b. PSFA will meet with PED staff in May to study this question.

XI. State Charter School Facilities local share funding questions (HB100).

- a. Statewide GO Bonds?
- b. Local match for state charters
 - i. How will they fund local match requirements?

XII. Qualifications-Based Construction Best and Final Offer legislation (SB 214).

- a. BFO is too easily abused.

XIII. Potential suggested PSCOOTF Dates (without PSCOC, PSFA, etc. conflict)

- a. May 8, 2012
- b. June 15, 2012
- c. July 31, 2012
- d. Remainder pretty open

PSCOC Project Status Report

4/24/2012

Non Applicable

Ahead of Schedule

On Schedule

Behind Schedule

Behind Schedule, No Progress

ED - ED Spec Development : Developing RFP/Contracts for Ed Spec Writer
PD - Project Development : Developing RFP/Contracts for Design Professionals
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School District	Proj #	Project Name	ED	PD	DD	C	SC	CP	PO	Project Status	Manager Report	TOTAL	Committed	Expended	Balance
Alamogordo Public Schools	P11-001	Yucca Elementary Renovation								DD / 20% / 14 mos	A meeting took place on 01-18-12 to kick off design development. Design is expected to proceed through 95% CD owner review on 07-11-12. The drawings will be shelved until 03-18-13 when review for new codes will take place in order to allow time for the new elementary school to be designed and constructed. Therefore, 100% CD permit drawings for this project are expected to be completed by 04-29-13 and construction is expected to take place from 07-10-13 to 08-12-14. The total design time will be approximately 6.5 months in a 16 month period beginning January 2012.	\$266,056	\$120,515	\$0	\$145,541
Alamogordo Public Schools	P11-002	Yucca Elementary (New)								PD / 99% / 1 mos	The MOU schedule was revised to account for a delay in issuing the RFP for design professional services. Design professional interviews took place on 02-16-12 and a tentative selection was made. The tentative selection went to the School Board for approval on 03-18-12. The design professional agreement was submitted to NMPSFA Albuquerque today (04-02-12) for review/approval. Design for this project is expected to be completed by August 2012. Construction for this project is expected to begin in January 2013 and end in January 2014.	\$720,563	\$0	\$0	\$720,563
Albuquerque Public Schools	P06-002	New Southwest High School (Atrisco Heritage)								CP / 10% / 11 mos	Phase III building D the classroom building was completed 3.5 months early and has been turned over to the school for use.	\$52,501,636	\$51,120,464	\$49,881,998	\$1,381,172
Albuquerque Public Schools	P12-001	Douglas MacArthur Elementary School								DD / 60% / 3 mos	Kitchen and Cafeteria addition in design. Kindergarten classroom addition design 100% complete.	\$0	\$0	\$0	\$0
Albuquerque Public Schools	P12-002	McKinley Middle School								DD / 0% / 10 mos	Science classrooms renovation design 100% complete. General classrooms addition needs to have an architect selected for design. RFP for design delayed 4 months by APS due to budget reconciliation.	\$430,982	\$0	\$0	\$430,982
Albuquerque Public Schools	P12-003	Chaparral Elementary School								DD / 100% / 4 mos	Design 100% complete. APS waiting for funding to be released. Scheduled to go out for construction RFP in July 2012. APS has been reimbursed for the portion of the design fees to adequacy. APS has begun the preliminary site work to get ready for the construction project.	\$815,755	\$0	\$0	\$815,755
Albuquerque Public Schools	R10-002	MacArthur Elementary Roof								DD / 100% / mos	APS To Fund 100%, will receive credit on offset. This project is designed but is ON HOLD BY APS. It will be completed at the same time the kindergarten classrooms, kitchen and cafeteria addition project is constructed. The project is scheduled to go out for RFP in 7/11/12.	\$0	\$0	\$0	\$0
Belen Consolidated Schools	P12-004	Family School								ED / 90% / 1 mos	Ed spec submitted to PSFA for review.	\$0	\$0	\$0	\$0
Belen Consolidated Schools	R11-001	Belen High School Roof								SC / 100% / 1 mos	Construction is complete contractor is finalizing punch list.	\$0	\$0	\$0	\$0
Bernalillo Public Schools	P09-008	Willanna D. Carroll Elementary School (Grades 3,4,5)								SC / 100% / mos	Project complete. Water treatment being installed and cooling tower cleaned.	\$8,518,917	\$5,001,165	\$4,993,311	\$3,517,752
Bernalillo Public Schools	P09-009	Roosevelt Elementary School - Remodel Carroll E.S. K-2								SC / 99% / 1 mos	Punch list is complete. final C.O. obtained. Contractor working on gathering close-out items. T&B complete	\$7,167,079	\$4,444,815	\$4,283,510	\$2,722,264
Bernalillo Public Schools	P12-005	Bernalillo High School								ED / 30% / 4 mos	District selected Ed Spec writer; recommendation submitted and approved by the board. District issued contract being processed. Ed spec in progress,; two work sessions have taken place; next meeting scheduled for 4/25.	\$1,355,200	\$0	\$0	\$1,355,200
Bernalillo Public Schools	R11-003	Cochiti Elementary Roof								CP / 100% / 1 mos	complete.	\$18,870	\$11,329	\$0	\$7,541

PSCOC Project Status Report

4/24/2012

Non Applicable

Ahead of Schedule

On Schedule

Behind Schedule

Behind Schedule, No Progress

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School District	Proj #	Project Name	ED	PD	DD	C	SC	CP	PO	Project Status	Manager Report	TOTAL	Committed	Expended	Balance
Central Consolidated Schools	R10-005	Naschitti ES								CP / 100% / mos	Naschitti ES Roofing Project. Work completed in March of 2011 and project is presently in the Correction period.	\$59,915	\$32,092	\$32,092	\$27,823
Cimarron Municipal Schools	P09-012	Moreno Valley High School								CP / 100% / mos	Certificate of Final Completion issued.	\$531,000	\$531,000	\$531,000	\$0
Clovis Municipal Schools	P08-009	La Casita Elementary								SC / 100% / 1 mos	Final punch list complete. Working with DP and contractor to develope final change order.	\$7,390,000	\$6,102,815	\$5,408,654	\$1,287,185
Clovis Municipal Schools	P09-013	Bella Vista Elementary School								C / 30% / 13 mos	Class room addition exterior 75% complete. New multipurpose/performing arts addition steel erected, framing beginning.	\$6,682,844	\$5,619,423	\$738,135	\$1,063,421
Clovis Municipal Schools	P09-014	James Bickley Elementary School								DD / 45% / 6 mos	Schematic Design approved. Progressing with design development documents.	\$587,782	\$587,782	\$243,455	\$0
Clovis Municipal Schools	P09-015	Lockwood Elementary School								DD / 99% / 1 mos	Contractor was selected utilizing the RFP delivery method. Phase II funding request to proceed with construction going to the PSCOC for approval in April.	\$651,298	\$605,074	\$394,878	\$46,224
Clovis Municipal Schools	P09-016	Marshall Junior High School								C / 90% / 1 mos	Phase I lacking only a few incomplete punch list items. Phase II contractor is 90% complete and working to acheive substantial completion by the end of April.	\$6,662,826	\$4,909,015	\$4,232,215	\$1,753,811
Clovis Municipal Schools	P11-020	New Middle School								C / 15% / 17 mos	Site work, footings and stem walls continue. Slabs being poured.	\$19,157,451	\$16,427,221	\$680,565	\$2,730,230
Clovis Municipal Schools	R10-006	Clovis HS								CP / 95% / 1 mos	Close out meeting was held with the district, architect, contractor and PSFA. All required close out documents were submitted and received.	\$469,352	\$421,366	\$420,181	\$47,986
Clovis Municipal Schools	R11-004	Clovis High School Roof								C / 65% / 2 mos	Work is progressing well with the recent good weather. Project was delayed due to adverse weather.	\$1,122,513	\$921,783	\$0	\$200,730
Clovis Municipal Schools	R11-005	9th Grade Academy Roof								C / 60% / 3 mos	Work is progressing well with the recent good weather. Project was delayed due to adverse weather.	\$1,457,158	\$1,212,099	\$0	\$245,059
Cobre Consolidated Schools	P09-017	Central Elementary School								C / 60% / 5 mos	Interior rough ins. 90% complete Structural steel complete. working. Roofing 95% complete. Sheetrock 50%	\$7,560,862	\$6,518,276	\$2,756,196	\$802,586
Cobre Consolidated Schools	P11-003	Bayard Elementary								DD / 45% / 3 mos	ASA Architects is working on Bayard ES. Program Statement is approved based on a design capacity of 266. District will proceed with a RFP for construction in July 2012 once the plans are completed. District will ask for a 50% advance for construction based on their ability to pay back in bond 2014. This is sinilar to what they did on Hurley ES.	\$587,711	\$458,064	\$40,772	\$129,647
Cobre Consolidated Schools	R11-006	Cobre High School Roof								SC / 100% / 1 mos	Project complete.	\$322,815	\$112,800	\$0	\$210,015
Cuba Independent Schools	P07-004	Cuba High School								CP / 100% / 1 mos	complete. final payment issued- last portable on site moved to los lunas. Remaing cleaning is being priced and scheduled.	\$11,758,228	\$9,825,571	\$10,938,627	\$1,932,657
Deming Public Schools	P07-005	Deming High School								PD / 0% / 22 mos	The FMP has been contracted. The district wants to wait until they have more community involvement in the FMP process to move forward on assessments for the existing high school location. No new information. 4-19-12	\$2,700,000	\$16,283	\$16,283	\$2,683,717

PSCOC Project Status Report

4/24/2012

Non Applicable

Ahead of Schedule

On Schedule

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School District	Proj #	Project Name	ED	PD	DD	C	SC	CP	PO	Project Status	Manager Report	TOTAL	Committed	Expended	Balance
Deming Public Schools	R11-007	Deming High School Roof								C / 50% / 2 mos	Contractor working on TPO and foam repairs at the same time. TPO approximatly 50% complete.Foam repairs outside the scope of PSCOC and 100% paid for by district. Constracts are expected to be complete in June 2012.	\$795,923	\$792,923	\$0	\$3,000
Deming Public Schools	R11-008	Deming Intermediate School Roof								C / 35% / 2 mos	Mositure scans have been compelted over the entire roof and all areas for foam patching/repair identified. the winds are slowing things down a bit but the contractor is still expected to complete on time.	\$210,955	\$0	\$0	\$210,955
Espanola Public Schools	P06-012	Alcalde Elementary School								DD / 100% / 1 mos	FCI Constructors of NM was selected as a general contractor for this project through the RFP process.The GC contract is pending. The Espanola School district submitted its request to PSCOC for the construction funding.	\$438,051	\$438,051	\$70,149	\$0
Espanola Public Schools	P12-006	Velarde Elementary School								DD / 10% / 5 mos	Due to the late procurement of design professional services, we were not able to meet the original MOU schedule.The district submitted a letter to PSFA asking to revise the original MOU schedule. The utilization study and Programming Phase submittal are ready for PSFA review.Next design meeting is scheduled at the school for April 23, 2012 at 3PM.	\$0	\$0	\$0	\$0
Espanola Public Schools	P12-008	E.T.S. Fairview Elementary School								PD / 80% / 1 mos	The Espanola School board rejected the DP selection committee recommendation to award the design of this project to FBT architects.The district issued a second RFP for the design services and received proposals. The review of the proposals started and will continue on Friday, April 20, 2012.	\$781,000	\$0	\$0	\$781,000
Estancia Municipal Schools	P12-009	Estancia Middle School								PD / 50% / 1 mos	Ed Spec process complete. Architect selection in progress.	\$493,521	\$21,326	\$0	\$472,195
Estancia Municipal Schools	R10-007	Estancia HS Wood Shop								CP / 80% / 2 mos	Roof construction is completed.	\$67,737	\$51,127	\$47,378	\$16,610
Estancia Municipal Schools	R10-008	Estancia Upper ES								CP / 80% / 2 mos	Roofing construction completed.	\$945,396	\$595,130	\$588,221	\$350,266
Eunice Public Schools	P10-001	Mettie Jordan Elementary								C / 80% / 5 mos	Construction is on schedule.	\$1,728,968	\$1,340,900	\$876,048	\$388,068
Eunice Public Schools	P10-002	Caton Middle School								ED / 100% / 2 mos	11/18/2011-the School Board tabled the Ed Spec approval until September's Board Mtg because all the members had not reviewed the document. The Superintendent stated that the planning of this project could be 2 or 3 years and possibly 7 years down the road. NO CHANGE	\$0	\$0	\$0	\$0
Farmington Municipal Schools	P08-004	McKinley Elementary								PO / 0% / 9 mos	Project Complete.	\$8,256,116	\$8,203,760	\$8,108,797	\$52,356
Farmington Municipal Schools	P10-003	Tibbetts Middle School								C / 5% / 15 mos	Construction commenced in January and earthwork is proceeding at this time. Some foundation work and underground utilities are completed as well.	\$20,060,000	\$12,795,169	\$788,810	\$7,264,831
Fort Sumner Municipal Schools	P08-020	Ft. Sumner Combined School								CP / 70% / 4 mos	Project completed and is in the 11 month correction period.	\$15,627,201	\$14,160,579	\$14,162,696	\$1,466,622
Gadsden Independent Schools	P07-007	Gadsden High School								CP / 100% / mos	The 11 month inspection is complete. This project is ready for closeout.	\$6,955,906	\$6,903,527	\$6,885,848	\$52,379
Gadsden Independent Schools	P08-003	Gadsden High School								C / 60% / 12 mos	Construction began on 06-27-11. This project allows 660 working days; thus, the substantial completion date is 04-18-13. Demolition of the west third of the existing vocational building is complete. Northern half of new addition is dried in, approximately 50% complete, and painting will begin soon.	\$13,151,249	\$8,390,748	\$4,318,073	\$4,760,501

PSCOC Project Status Report

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Non Applicable

Ahead of Schedule

On Schedule

Behind Schedule

Behind Schedule, No Progress

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Gadsden Independent Schools	P08-014	Berino Elementary (existing)								C / 80% / 3 mos	This project allows 460 calendar days. Therefore, substantial completion date by original contract is February 22, 2012. New addition was occupied on August 3, 2011. Renovation work continues in the existing building. Site work is ongoing. A change order is expected to increase the contract time by 154 calendar days at no cost due to several change orders, weather days, and owner requested construction phasing changes. The new substantial completion date is expected to be July 25, 2012 through construction contract change order 5.	\$11,289,571	\$6,518,818	\$4,882,822	\$4,770,753
Gadsden Independent Schools	P09-018	Anthony Elementary School								C / 99% / 4 mos	Notice to proceed was signed 06-07-10. The contract allowed 793 calendar days, which makes substantial completion through construction phase V (final) on August 9, 2012. New addition and old cafetorium were occupied on August 3, 2011. East portion of the 1978 addition was occupied on August 24, 2011. Renovation continues on the remainder of the existing building (1972 building). The contractor anticipates substantial completion for the remainder of the project early (within the next two months). Interior puchlist for the 1972 building was scheduled for 02-29-12 and was delayed until the end of last month. Exterior punchlist for the entire project was scheduled for 03-07-12 and has been postponed. The GC has yet to get a certificate of occupancy for the 1972 addition.	\$12,991,400	\$10,408,166	\$9,964,009	\$2,583,234
Gadsden Independent Schools	R12-002	Chaparral Elementary School Roof								C / 5% / 4 mos	Bid opening was held on 12-07-11 and the apparent low bidder is CD General Contracting. The notice of award was signed on 01-11-12. GC contract was approved by NMPSFA on 02-08-12. A pre-construction meeting was scheduled for 02-24-12 from 10:30 a.m. to 11:30 a.m. This project allows 180 calendar days per contract. The substantial completion date is 08-08-12. Submittals have been approved and material is on order.	\$721,522	\$491,818	\$1,050	\$229,704
Gadsden Independent Schools	R12-003	Sunland Park Elementary School Roof								C / 5% / 4 mos	MOU was signed on 06-20-11. The design professional agreement was submitted by the architect for review and approval on 09-16-11. Benchmark was given a purchase order for design review last week. Revised budget was submitted as requested by the NMSPFA Albuquerque office. Bid opening was held on 12-07-11 and the apparent low bidder is CD General Contracting. The notice of award was signed on 01-11-12. GC contract was approved by NMPSFA on 02-08-12. A pre-construction meeting was scheduled for 02-24-12 from 10:30 a.m. to 11:30 a.m. This project allows 180 calendar days per contract. The substantial completion date is 08-08-12.	\$28,800	\$28,800	\$766	\$0
Gadsden Independent Schools	R12-004	Desert View Elementary School Roof								C / 5% / 4 mos	MOU was signed on 06-20-11. The design professional agreement was submitted by the architect for review and approval on 09-16-11. Benchmark was given a purchase order for design review last week. Revised budget was submitted as requested by the NMSPFA Albuquerque office. Bid opening was held on 12-07-11 and the apparent low bidder is CD General Contracting. The notice of award was signed on 01-11-12. GC contract was approved by NMPSFA on 02-08-12. A pre-construction meeting was scheduled for 02-24-12 from 10:30 a.m. to 11:30 a.m. This project allows 180 calendar days per contract. The substantial completion date is 08-08-12.	\$28,800	\$28,800	\$776	\$0

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Gadsden Independent Schools	R12-005	Riverside Elementary School Roof								C / 5% / 4 mos	MOU was signed on 06-20-11. The design professional agreement was submitted by the architect for review and approval on 09-16-11. Benchmark was given a purchase order for design review last week. Revised budget was submitted as requested by the NMSPFA Albuquerque office. Bid opening was held on 12-07-11 and the apparent low bidder is CD General Contracting. The notice of award was signed on 01-11-12. GC contract was approved by NMPSFA on 02-08-12. A pre-construction meeting was scheduled for 02-24-12 from 10:30 a.m. to 11:30 a.m. This project allows 180 calendar days per contract. The substantial completion date is 08-08-12.	\$28,800	\$28,800	\$766	\$0
Gallup-McKinley County Public Schools	P06-015	Gallup Middle School								C / 100% / mos	Gallup Middle School - Phase 2. Construction is complete.	\$7,643,289	\$7,624,680	\$7,405,381	\$18,609
Gallup-McKinley County Public Schools	P08-016	Gallup Jr. High School								CP / 99% / 1 mos	Exterior punch will take place after landscaping is completed. Contractor is completing the punch list and PAC checklist.	\$36,473,734	\$28,548,686	\$27,940,345	\$7,925,048
Gallup-McKinley County Public Schools	P09-019	Thoreau Middle School								CP / 60% / 4 mos	Construction is complete. Contractor is working on closeout documentation.	\$10,076,000	\$9,037,064	\$8,900,772	\$1,038,936
Gallup-McKinley County Public Schools	P10-004	Crownpoint Elementary School								C / 30% / 8 mos	Project is on schedule. Contractor is pouring slabs and standing steel in Area B. Installing plubming and backfilling in Area C. Masonry walls are being erected in Gym/Caf. Door and window openings are being located in the masonry walls.	\$12,859,099	\$11,857,378	\$2,554,350	\$1,001,721
Gallup-McKinley County Public Schools	P11-004	Juan de Onate Elementary								ED / 99% / 1 mos	The FMP for Gallup/McKinley County Schools has been approved by GMCS school board and by the PSFA. ThinkSmart has completed work on Elementary School Ed Spec for the district. The Ed Spec needs to approved by the PSFA. GMCS anticipate beginning design in the Fall 2013.	\$941,351	\$0	\$0	\$941,351
Gallup-McKinley County Public Schools	P11-005	Washington Elementary								ED / 99% / 1 mos	The FMP for Gallup/McKinley County Schools has been approved by GMCS school board and by the PSFA. ThinkSmart has completed work on Elementary School Ed Spec for the district. The Ed Spec needs to approved by the PSFA. GMCS anticipate beginning design in the Fall 2012.	\$758,355	\$20,571	\$19,525	\$737,784
Gallup-McKinley County Public Schools	P11-006	Church Rock Academy								ED / 99% / 1 mos	The FMP for Gallup/McKinley County Schools has been approved by GMCS school board and by the PSFA. ThinkSmart has completed work on Elementary School Ed Spec for the district. The Ed Spec needs to approved by the PSFA. GMCS anticipate beginning design in the Fall 2012.	\$886,449	\$0	\$0	\$886,449
Gallup-McKinley County Public Schools	P11-007	Thoreau Elementary								ED / 99% / 1 mos	The FMP for Gallup/McKinley County Schools has been approved by GMCS school board and by the PSFA. ThinkSmart has completed work on Elementary School Ed Spec for the district. The Ed Spec needs to approved by the PSFA. GMCS anticipate beginning design in the Fall 2013.	\$1,055,332	\$0	\$0	\$1,055,332
Gallup-McKinley County Public Schools	P11-008	Jefferson Elementary								ED / 99% / 1 mos	The FMP for Gallup/McKinley County Schools has been approved by GMCS school board and by the PSFA. ThinkSmart has completed work on Elementary School Ed Spec for the district. The Ed Spec needs to approved by the PSFA. GMCS anticipate beginning design in the Fall 2013.	\$980,561	\$0	\$0	\$980,561

PSCOC Project Status Report

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Gallup-McKinley County Public Schools	P11-009	Lincoln Elementary								ED / 99% / 1 mos	The FMP for Gallup/McKinley County Schools has been approved by GMCS school board and by the PSFA. ThinkSmart has completed work on Elementary School Ed Spec for the district. The Ed Spec needs to approved by the PSFA. The Ed Spec will be complete in Sept. GMCS anticipate beginning design in the Fall 2014.	\$928,959	\$0	\$0	\$928,959
Gallup-McKinley County Public Schools	P11-010	Roosevelt Elementary								ED / 99% / 1 mos	The FMP for Gallup/McKinley County Schools has been approved by GMCS school board and by the PSFA. ThinkSmart has completed work on Elementary School Ed Spec for the district. The Ed Spec needs to approved by the PSFA. GMCS anticipate beginning design in the Fall 2013.	\$935,000	\$0	\$0	\$935,000
Gallup-McKinley County Public Schools	R10-009	Roosevelt ES								CP / 100% / mos	Roosevelt ES Roof Replacement. Project completed.	\$86,541	\$85,152	\$84,439	\$1,389
Gallup-McKinley County Public Schools	R10-010	Gallup MS								C / 100% / mos	Gallup MS Media Roofing is complete.	\$152,845	\$9,628	\$0	\$143,217
Gallup-McKinley County Public Schools	R10-011	JFK MS								CP / 30% / 7 mos	Roof replacement is complete.	\$957,210	\$957,149	\$887,466	\$61
Gallup-McKinley County Public Schools	R10-012	Rocky View ES								CP / 40% / 6 mos	Construction is complete.	\$96,180	\$95,109	\$95,084	\$1,071
Gallup-McKinley County Public Schools	R10-013	Juan de Onate ES								CP / 100% / mos	Juan de Onate ES roof maintenance by Roof Care is complete.	\$47,416	\$30,954	\$30,953	\$16,462
Gallup-McKinley County Public Schools	R11-009	Tohatchi High School Roof								C / 90% / 1 mos	Construction on classroom wing, cafeteria and library (awarded 2010-2011) is complete. Construction on gym building is 75% complete (awarded 2011-2012).	\$1,914,867	\$1,456,682	\$0	\$458,185
Grants-Cibola County Schools	P10-005	Cubero Elementary								C / 55% / 4 mos	In Construction.	\$8,526,316	\$7,949,631	\$2,965,504	\$576,685
Hatch Valley Public Schools	R11-010	Garfield Elementary Roof								C / 100% / 1 mos	TPO roofing is complete as well as punch list items. Skylights have been installed, project is 100% complete. Need final walk-thur with District, DP, and contractor to close out project.	\$673,576	\$549,512	\$0	\$124,064
Hobbs Municipal Schools	P10-006	Hobbs High School								C / 20% / 21 mos	In construction	\$13,621,248	\$6,729,830	\$5,735,638	\$6,891,418
Jemez Valley Public Schools	05-066	San Diego Riverside Charter School								CP / 60% / 3 mos	DCP work only:(Roof portion)warranty check by roof manufacturer complete; warranty issued. close-out complete. (kitchen portion) Complete.	\$517,721	\$422,741	\$421,645	\$94,980
Las Cruces Public Schools	P06-024	New High School								C / 95% / 2 mos	Punch out has started on the buildings with a completion schedule of the middle of May 2012.	\$66,741,000	\$63,348,938	\$56,244,049	\$3,392,062
Las Cruces Public Schools	P06-025	Mayfield High School								CP / 100% / 1 mos	Complete	\$10,454,508	\$8,781,425	\$8,690,673	\$1,673,083
Las Cruces Public Schools	P08-008	Lynn Middle School-Camino Real Middle								CP / 99% / 1 mos	All buildings are now occupied. Punch list items are beingaddressed throughout. The 11 month inspection is scheduledfor 02-29-12 from 1:00 p.m. to 4:30 p.m.	\$24,351,228	\$24,020,366	\$21,116,908	\$330,862

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Las Cruces Public Schools	P10-007	Loma Heights Elementary								C / 0% / 25 mos	ESA was awarded contract on January 30, 2012. This project allows for 785 calendar days after written notice to proceed which was issued on March 15, 2012 after the pre-construction meeting placing completion in May 2014. Have scheduled first construction meeting for April 5, 2012. Contractor has started to mobilize and set temporary fencing. Contractor has started dirt work for new construction site.	\$8,741,388	\$1,051	\$0	\$683,873
Las Cruces Public Schools	P11-011	Las Cruces High School								PD / 30% / 5 mos	Design Professional is working on a campus master plan and assessment. The LCPS board approved the conceptual plan including location of buildings on 4-16-12. The next step is to define the square feet, size of classrooms etc. The project will be done in three phases. It is the intention of the district to provide an RFP for a CMAR in August 2012.	\$1,980,000	\$0	\$0	\$1,980,000
Las Cruces Public Schools	P11-012	University Hills Elementary								C / 65% / 5 mos	ReRoof main building complete. Reroof of new addition is complete. Demolition of existing classrooms and renovation of existing building ongoing. Painting on inside of new addition building to start week of 4-15-12, outside stucco work has started. Overall, contractor is working and progressing well. It is expected to have teachers and students in new addition by first of May 2012.	\$2,134,676	\$1,651,756	\$406,075	\$482,920
Las Cruces Public Schools	R12-007	Sunrise Elementary School Roof								C / 0% / 5 mos	CD General Contractors was awarded the Sunrise ES reroof contract. This project allows for 130 calendar days from written notice to proceed which will be July 31, 2012. Contractor was given notice to proceed on March 23, 2012. Contractor is mobilizing. Contractor will start tear-off and roof replacement week of 4-23-12.	\$778,068	\$0	\$0	\$778,068
Las Cruces Public Schools	R12-008	MacArthur Elementary School Roof								C / 100% / 1 mos	Contractor has finished all TPO roofing and punch list items. All roofing is complete, need walk-thru with District, DP, contractor to close out project.	\$421,804	\$363,633	\$250,293	\$58,171
Los Alamos Public Schools	P10-008	Los Alamos High School								SC / 50% / 1 mos	District is scheduling Closeout meeting to review all outstanding punch list items and portable removal. The district is utilizing CMAR project delivery method.	\$7,916,917	\$7,419,759	\$7,133,216	\$497,158
Los Alamos Public Schools	P11-013	Los Alamos Middle School								DD / 99% / 1 mos	Proposals received. All proposals over budget. District is preparing Amendment to lengthen schedule to achieve cost savings.	\$445,500	\$297,437	\$154,337	\$148,063
Los Alamos Public Schools	P11-014	Aspen Elementary								PD / 5% / 11 mos	DP Contract approved, design work commencing.	\$264,000	\$0	\$0	\$264,000
Los Lunas Public Schools	P10-009	Bosque Farms Elementary								CP / 99% / 1 mos	In 11 month correction period.	\$11,427,081	\$7,715,545	\$7,652,260	\$3,711,536
Los Lunas Public Schools	P11-015	Los Lunas High School								DD / 100% / 1 mos	RFP for construction issued 4-16-12.	\$2,400,000	\$2,398,472	\$812,602	\$1,528
Los Lunas Public Schools	R11-012	Desert View Elementary Roof								CP / 30% / 7 mos	In 11 month waranty period.	\$848,670	\$745,528	\$0	\$103,142
Los Lunas Public Schools	R12-009	Los Lunas Middle School Roof								C / 5% / 3 mos	In Construction.	\$380,606	\$27,640	\$1,534	\$352,966
Moriarty-Edgewood Schools	P09-020	Moriarty Middle School								CP / 10% / 10 mos	All phases are complete. Exterior punch list in progress. Closeout in progress.	\$10,288,265	\$9,255,683	\$8,970,571	\$1,032,582
Mountainair Public Schools	R11-013	Mountainair High School Roof								CP / 20% / 10 mos	Construction complete.	\$149,482	\$133,894	\$0	\$15,588

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New Mexico School for the Blind and Visually Impaired	C10-002	New Mexico School for the Blind and Visually Impaired								DD / 99% / 1 mos	The 100% construction documents were reviewed by the design team in April 2011. However, a request for additional PSCOC funding was submitted for review and approval with a \$1,748,301 estimate attached from the design professional for both design and construction. The design professional agreement and MOU were amended as per the approval of additional funding including design services funding for WEC. The revised 100% construction documents were reviewed with the owner on 01-20-12, revisions were made, and final 100% CDs for permit were submitted for review/approval with RASC transmittal on 02-17-12. Construction is expected to begin 04-16-12 and end 12-19-12. The project delivery method will be RFP for construction. The WEC renovation or replacement will be considered an additional phase of this same project to be bid separately. A design kickoff meeting was held on 02-16-12 for the WEC phase. Design of the WEC phase is expected to be completed in November 2012 with construction beginning February 2013 and ending January 2014. The construction contract for the original deficiencies corrections work will be awarded to National Construction pending approval of their contract, which will be submitted for review and approval this week.	\$4,664,495	\$618,450	\$185,558	\$4,046,045
New Mexico School for the Deaf	C10-001	New Mexico School for the Deaf								C / 55% / 21 mos	1.Dillon Hall construction work is ongoing. 2.The Dining Hall DCU work is completed. 3.The roof repair project is completed. 4.The additional PSCOC funding was allocated to this project(site work/fence relocation along Cerrillos Road and Dillon Hall renovation - phase II)pushing the completion date farther. NMSD selected the design professional(Dekker/Perish/Sabatini) for this portion of the work. The DP contract is pending.	\$4,946,446	\$2,788,329	\$2,244,861	\$2,158,117
Pecos Independent Schools	E10-002	Emergency Repairs to Gymnasium								/ % / mos	Pecos school district repaid 1/2 of the emergency loan and received an extension from PSCOC for the remainder of the loan for one more year (until June 2013). The district is planning another GOB election (\$5.4mln) for September 2012.	\$200,000	\$170,913	\$170,913	\$29,087
Penasco Independent Schools	P09-021	Penasco Junior High School								CP / 80% / 3 mos	1.The main project is completed. The final contractor's invoice has been paid. 2.The drainage work is completed.The final invoice is pending.	\$6,004,658	\$5,231,032	\$5,142,510	\$773,626
Penasco Independent Schools	R12-006	Penasco Elementary School Roof								SC / 99% / 1 mos	Close-out documents are submitted and under review.	\$184,349	\$180,758	\$131,272	\$3,591
Penasco Independent Schools	R10-022	Penasco ES Library Roof Repair								/ % / mos		\$62,492	\$58,910	\$56,608	\$3,582
Penasco Independent Schools	R10-023	Penasco HS Vocational Bldg Roof Repair								/ % / mos		\$175,228	\$165,712	\$162,008	\$9,516
Portales Municipal Schools	P08-006	Steiner Elementary -consolidate w/Lindsey								CP / 100% / 1 mos	One punch list item remains that will be performed over summer break-re painting interior metal door frames. Final change order being processed.	\$12,434,781	\$12,208,603	\$12,042,383	\$226,178
Raton Public Schools	P08-023	Raton High School								CP / 100% / mos	Certificate of Final Completion issued on 01/14/11. Certificate of Final Completion for Paving project issued on 01/04/12.	\$4,917,039	\$4,906,933	\$4,894,198	\$10,106
Raton Public Schools	P09-022	Longfellow Elementary School								DD / 25% / 4 mos	Program statement RASC completed. District bond election failed on 11/17/09. Tentatively planning for 2014 bond election. District received PSCOC award on 7/29/11, amending previous award to include Columbian ES. School board accepted selection committee recommendation for DP on 2/13/12.	\$1,154,166	\$513,438	\$203,530	\$640,728

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Reserve Independent Schools	E11-001	Reserve Emergency Repairs								PO / 100% / 1 mos	All emergency items complete	\$95,000	\$91,927	\$89,430	\$3,073
Rio Rancho Public Schools	P12-015	Colinas del Norte Elementary School								C / 0% / 16 mos	School board approved recommendation. Contracts being processed.	\$0	\$0	\$0	\$0
Rio Rancho Public Schools	P12-016	Vista Grande Elementary School								C / 0% / 16 mos	Project bid; recommendation to go before the school board on april 9; school board approved. Contracts being processed.	\$0	\$0	\$0	\$0
Rio Rancho Public Schools	R10-024	Mt. View MS								CP / 100% / 1 mos	In 11 month correction period.	\$272,197	\$225,988	\$225,988	\$46,209
Rio Rancho Public Schools	R12-010	Rio Ranch High School								C / 0% / 6 mos	Drawings complete; project bid; recommendation going to board on april 9 for approval. Board approved, contract being processed.	\$918,349	\$37,307	\$3,622	\$881,042
Rio Rancho Public Schools	R12-011	Puesta Del Sol Elementary School Roof								C / 0% / 6 mos	Project bid and recommendation approved by board. Contracts being processed. Pre construction meeting held, contractor putting together schedule.	\$946,900	\$33,553	\$14,705	\$913,347
Roswell Independent Schools	P08-017	Sunset Elementary								CP / 50% / 6 mos	Close out meeting was held with DP, contractor, district and PSFA. All required documents were received and final payment issued to the contractor.	\$2,545,510	\$2,329,120	\$2,190,722	\$216,390
Roswell Independent Schools	P10-010	Missouri Avenue Elementary								C / 70% / 3 mos	4/16/2012--1st floor is ahead of 2nd floor---tape, bedding, texture & painting all continue; brick veneer is complete; stucco on 2nd floor 65%; final floor sanding/polishing on-going; site work grading started in April; schedculed for completion is June 21, 2012	\$9,874,706	\$7,147,834	\$3,974,332	\$2,726,872
Roswell Independent Schools	P10-011	East Grand Plains Elementary								C / 70% / 12 mos	4/16/2012--Phase I classrooms/gang bathroom reno 100% complete, Kitchen/cafeteria 100% complete; Phase 2 classrooms/office reno @ 55% complete, demo complete, framing complete, windows on-going, HVAC & electrical on-going, tape/bed/texture on-going	\$5,647,708	\$5,145,415	\$3,138,313	\$502,293
Roswell Independent Schools	P10-012	Monterrey Elementary								C / 35% / 13 mos	4/16/2012--Phase I-6 classrms complete-moved in over Spring Break; Phase 2-7 classroom reno: abatement complete, demo complete, HVAC & electrical on-going, plumbing on-going, fire sprinkler system going in, floor sanding/polishing started, metal stud walls to start after floor sanding/polishing on 4/30/2012	\$4,482,227	\$4,355,647	\$558,732	\$126,580
Roswell Independent Schools	P10-013	Pecos Elementary								C / 55% / 12 mos	4/16/2012---Phase I-7 classrm reno/4 classrm addition & teacher prkg/parent drop-off: the 7 classrm reno is 100% complete--kids moved; 4 classrm addition is 95% complete--casework, whiteboards, tackboards, doors/hardware, plumbing fixtures, partitions all going in; teacher parking/parent drop-off is complete; Phase 2-7 classrm/RR reno abatement complete, demo complete, fire sprinkler system complete, electrical on-going, HVAC on-going, metal studs complete, tape/bed/texture/paint complete, final floor polishing @ 50%, ceiling grids going in, footings for media center are complete--red iron on site; Phase 3-5 classrms/Office/Media Ctr to start by mid May	\$6,711,745	\$5,803,283	\$1,939,245	\$908,462
Roswell Independent Schools	P11-016	Valley View Elementary								DD / 20% / 7 mos	4/16/2012---Program Stmt/RASC submitted for District/RM review on 2/17, reviewed & sent DP the comments, DP requested a meeting, PSFA & District met w/ DP on 4/11/2012 were able to get the project back on track	\$570,881	\$298,276	\$0	\$272,605
Roswell Independent Schools	P11-017	Berrendo Elementary								DD / 30% / 7 mos	4/16/2012---Program Stmt/RASC submitted 2/16, review & approved; Schematic Design submittal/RASC to be submitted this week	\$711,387	\$356,645	\$34,877	\$354,742

PSCOC Project Status Report

4/24/2012

Non Applicable

Ahead of Schedule

On Schedule

Behind Schedule

Behind Schedule, No Progress

ED - ED Spec Development : Developing RFP/Contracts for Ed Spec Writer
PD - Project Development : Developing RFP/Contracts for Design Professionals
DD - Design Development : Project design development through completion of construction documents (plans and specs, bidding/proposal phase)
C - Construction : Project under construction
SC - Substantial Completion : Project in punchlist phase
CP - Correction Period : Project complete and under warranty
PO - Post Occupancy Evaluation

School District	Proj #	Project Name	ED	PD	DD	C	SC	CP	PO	Project Status	Manager Report	TOTAL	Committed	Expended	Balance
Roswell Independent Schools	P11-018	Military Heights Elementary								DD / 30% / 7 mos	4/16/2012---Program Stmt/RASC submitted, reviewed & approved; Schematic Design/RASC to be submitted this week	\$533,652	\$269,052	\$0	\$264,600
Roswell Independent Schools	P11-019	El Capitan Elementary								DD / 35% / 8 mos	4/16/2012---Program Stmt/RASC submitted, reviewed, & approved; Schematic Design/RASC submitted, reviewed by Ed Spec writer--all reviewed & approved; in Design Development	\$1,221,818	\$457,129	\$60,201	\$764,689
Roswell Independent Schools	R10-025	Mt. View MS								CP / 100% / 1 mos	Complete.	\$119,905	\$105,847	\$105,847	\$14,058
Roswell Independent Schools	R12-012	Roswell High School Roof								C / 0% / 5 mos	Only one bid received. Project was awarded to Allen Roofing. Contract submitted for approval and PO to be issued. Notice to proceed will be sent to contractor once PO is issued by PSFA.	\$508,689	\$0	\$0	\$508,689
Roswell Independent Schools	R12-013	Nancy Lopez Elementary School Roof								C / 0% / 4 mos	Only one bid received. Project was awarded to Allen Roofing. Contract submitted for approval and PO to be issued. Notice to proceed will be sent to contractor once PO is issued by PSFA.	\$460,800	\$0	\$0	\$460,800
Ruidoso Municipal Schools	P06-029	Ruidoso Middle School								CP / 99% / 1 mos	4/16/2012---Settlement reached, noted in School Board Meeting on March 1, 2012	\$8,729,758	\$8,328,310	\$8,472,045	\$196,248
Ruidoso Municipal Schools	P08-024	Nob Hill Elementary								DD / 20% / mos	District has stopped work on design pending review of master plan and re-establishing priorities. NMSPFA requested an update via electronic mail on 07-22-11 and received the following response from the District on 09-14-11: "We have halted plans on the project. We plan to work on the design of this project in 2013" PSFA will pull design award and district can re-apply when they are ready to move forward with project. Project will be removed from status report.	\$52,949	\$52,949	\$51,753	\$0
Santa Rosa Consolidated Schools	P12-010	Rita Marquez Elementary / Anton Chico Elementary								DD / 10% / 9 mos	MOU complete. EdSpec complete. Architect selected. Design option / new site selected. Programming / Schematic Design in progress.	\$462,000	\$0	\$0	\$462,000
Socorro Consolidated Schools	P09-023	Cottonwood Valley Charter School								CP / 70% / 3 mos	Project is complete.	\$862,000	\$862,000	\$858,959	\$0
Socorro Consolidated Schools	P12-011	San Antonio Elementary School								ED / 60% / 2 mos	Ed spec committee meetings are ongoing.	\$244,550	\$26,308	\$0	\$218,242
Taos Municipal Schools	R10-030	Ranchos de Taos ES								CP / 5% / 11 mos		\$0	\$0	\$0	\$0
Texico Municipal Schools	P10-014	Texico Combined School								CP / 55% / 5 mos	Project complete. Processing the final change order.	\$3,814,103	\$3,676,556	\$3,615,043	\$137,547
Truth or Consequences Municipal Schools	P08-022	Arrey Elementary								CP / 20% / 8 mos	New 10 classroom addition and remodel of existing school is completed. Waste water system is complete.	\$2,552,791	\$1,966,506	\$1,953,951	\$586,285
Truth or Consequences Municipal Schools	P12-012	Truth or Consequences Elementary School								PD / 0% / 4 mos	Ed spec is complete T or C approved in January Board meeting. RFP for Design services was issued Febuary 23, 2012. DP interviews (4 finalists) to be held week of April 9, 2012 to select final DP for project. Final rank on DP's shows DekkerPerichSabatini is winner of design work for TorC ES. District is working on notification to all DP's.	\$499,562	\$13,529	\$13,529	\$486,033
Tucumcari Public Schools	P08-018	Tucumcari High School								CP / 5% / 11 mos	HS Phase 1 - Complete. Mesa kitchen remodel complete. Phase 2 is closing out. Phase 3 is closing out. Exterior punch list in progress.	\$20,142,300	\$16,441,189	\$15,946,098	\$3,701,111

PSCOC Project Status Report

4/24/2012

Non Applicable

Ahead of Schedule

On Schedule

Behind Schedule

Behind Schedule, No Progress

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School District	Proj #	Project Name	ED	PD	DD	C	SC	CP	PO	Project Status	Manager Report	TOTAL	Committed	Expended	Balance
Tularosa Municipal Schools	P07-018	Tularosa High School								CP / 99% / 1 mos	Final punch list items are being completed. Closeout documents are being reviewed by the design professional. Work is complete for the change order to install helical piers at the vocational/agricultural building. Test and balance will continue once the mechanical contractor addresses all items on PAC issues log. NMPSFA is working with the District to administer the 3 year maintenance agreement. The 11 month inspection was performed on 01-09-12. Change orders are expected for the 3 year maintenance agreement and tax rate increase.	\$15,389,408	\$13,664,809	\$13,485,662	\$1,724,599
Tularosa Municipal Schools	R10-031	Tularosa MS Gym								CP / 100% / mos	The 11 month walk through took place 01-19-12 and there were no issues to address. This project is complete with the exception of final financial closeout.	\$33,490	\$32,368	\$27,139	\$1,122
Wagon Mound Public Schools	E10-001	Wagon Mound High								/ 100% / mos	Boiler replacement complete, district has fully repaid advance funding.	\$50,000	\$0	\$45,849	\$50,000
West Las Vegas Public Schools	P07-019	Don Cecilio Martinez Elementary								CP / 100% / mos	Certificate of Final Completion issued on 01/18/11.	\$1,856,224	\$1,509,919	\$1,450,176	\$346,305
West Las Vegas Public Schools	P12-013	WLV Family Partnership Middle-High School								ED / 99% / 1 mos	Ed Spec approval letter issued on 3/22/12, PSFA staff to meet with district & Ed Spec vendor on 4/20/12 to review approval language, school board action pending. Design Professional Agreement to follow, pending PSCOC direction.	\$0	\$0	\$0	\$0
West Las Vegas Public Schools	P12-014	Union Elementary School								DD / 20% / 3 mos	DP Agreement submitted for PSFA review/approval on 11/08/11, design work start delayed by lack of approved FMP. DP met with PSFA staff on 3/22/12 to further clarify project scope using current not to exceed MACC of \$1.2M. Program Statement RASC received by PSFA for review on 4/18/12.	\$0	\$0	\$0	\$0
West Las Vegas Public Schools	R10-032	West Las Vegas MS								CP / 85% / 2 mos	Certificate of Final Completion issued on 06/13/11.	\$175,991	\$171,716	\$171,253	\$4,275
West Las Vegas Public Schools	R12-014	Tony Serna Jr. Elementary School Roof								C / 5% / 3 mos	RFP for construction complete. Agreement currently with GC for signatures, anticipate issuance of Notice to Proceed by 4/30/12.	\$253,002	\$18,478	\$505	\$234,524
West Las Vegas Public Schools	P07-020	Tony Serna Elementary / Union Street Elementary								/ % / mos	This MOU canceled and funds reverted, see P12-014 award language.	\$2,820,949	\$482,711	\$372,010	\$367,878
Zuni Public Schools	E09-003	Zuni High School								CP / 100% / mos	Construction is complete. Closeout documents are complete.	\$1,784,279	\$1,784,279	\$1,774,478	\$0
Zuni Public Schools	E09-003	Zuni High School								CP / 100% / mos	Construction is complete. Closeout documents are complete.	\$1,784,279	\$1,784,279	\$1,774,478	\$0
Zuni Public Schools	R11-015	Zuni High School Roof								CP / 30% / 8 mos	Roof construction is complete.	\$1,576,479	\$1,480,926	\$0	\$95,554
												\$617,402,213	\$493,530,219	\$392,344,489	\$113,399,970

PSCOC Project Status Report
Behind Schedule

4/24/2012

Legend for project status:
Non Applicable (Grey)
Ahead of Schedule (Blue)
On Schedule (Green)
Behind Schedule (Yellow)
Behind Schedule, No Progress (Red)

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School District	Proj #	Project Name	ED	PD	DD	C	SC	CP	PO	Project Status	Manager Report	TOTAL	Committed	Expended	Balance
Albuquerque Public Schools	P12-002	McKinley Middle School								DD / 0% / 10 mos	Science classrooms renovation design 100% complete. General classrooms addition needs to have an architect selected for design. RFP for design delayed 4 months by APS due to budget reconciliation.	\$430,982	\$0	\$0	\$430,982
Clovis Municipal Schools	P09-016	Marshall Junior High School								C / 90% / 1 mos	Phase I lacking only a few incomplete punch list items. Phase II contractor is 90% complete and working to acheive substantial completion by the end of April.	\$6,662,826	\$4,909,015	\$4,232,215	\$1,753,811
Deming Public Schools	P07-005	Deming High School								PD / 0% / 22 mos	The FMP has been contracted. The district wants to wait until they have more community involvement in the FMP process to move forward on assessments for the existing high school location. No new information. 4-19-12	\$2,700,000	\$16,283	\$16,283	\$2,683,717
Espanola Public Schools	P06-012	Alcalde Elementary School								DD / 100% / 1 mos	FCI Constructors of NM was selected as a general contractor for this project through the RFP process.The GC contract is pending. The Espanola School district submitted its request to PSCOC for the construction funding.	\$438,051	\$438,051	\$70,149	\$0
Espanola Public Schools	P12-008	E.T.S. Fairview Elementary School								PD / 80% / 1 mos	The Espanola School board rejected the DP selection committee recommendation to award the design of this project to FBT architects.The district issued a second RFP for the design services and received proposals. The review of the proposals started and will continue on Friday, April 20, 2012.	\$781,000	\$0	\$0	\$781,000
Raton Public Schools	P09-022	Longfellow Elementary School								DD / 25% / 4 mos	Program statement RASC completed. District bond election failed on 11/17/09. Tentatively planning for 2014 bond election. District received PSCOC award on 7/29/11, amending previous award to include Columbian ES. School board accepted selection committee recommendation for DP on 2/13/12.	\$1,154,166	\$513,438	\$203,530	\$640,728
Rio Rancho Public Schools	R12-010	Rio Ranch High School								C / 0% / 6 mos	Drawings complete; project bid; recommendation going to board on april 9 for approval. Board approved, contract being processed.	\$918,349	\$37,307	\$3,622	\$881,042
Rio Rancho Public Schools	R12-011	Puesta Del Sol Elementary School Roof								C / 0% / 6 mos	Project bid and recommendation approved by board. Contracts being processed. Pre construction meeting held, contractor putting together schedule.	\$946,900	\$33,553	\$14,705	\$913,347
Roswell Independent Schools	P11-016	Valley View Elementary								DD / 20% / 7 mos	4/16/2012---Program Stmt/RASC submitted for District/RM review on 2/17, reviewed & sent DP the comments, DP requested a meeting, PSFA & District met w/ DP on 4/11/2012 were able to get the project back on track	\$570,881	\$298,276	\$0	\$272,605
West Las Vegas Public Schools	P12-014	Union Elementary School								DD / 20% / 3 mos	DP Agreement submitted for PSFA review/approval on 11/08/11, design work start delayed by lack of approved FMP. DP met with PSFA staff on 3/22/12 to further clarify project scope using current not to exceed MACC of \$1.2M. Program Statement RASC received by PSFA for review on 4/18/12.	\$0	\$0	\$0	\$0
												\$14,603,155	\$6,245,923	\$4,540,504	\$8,357,232

Master Plan
PSCOC Project Status Report

On Schedule

Behind Schedule

Behind Schedule, No Progress

Rejected / Funds Reverted

P1-IPOR : Project orginization, schedule of meetings, kick off meetings, steering committee assembl
P1-2CFA : Complete facility assessments/evaluatio
P1-3CFU : Complete FAD update submitted to FAD Manage
P2-IFCD : Facility FAD drawings complete
P2-2CUS : Complete utilization spreadsheets(s)/enrollment data, charts and table
P3-IPMP : Prepare Master Pla
P3-2BAP : Board Approval
P4-IPAP : PSFA Approval

<i>School District</i>	<i>Proj #</i>	<i>Project Name</i>	<i>Phase 1</i>	<i>Phase 2</i>	<i>Phase 3</i>	<i>Phase 4</i>	<i>Project Status</i>	<i>Manager Report</i>	<i>TOTAL</i>	<i>Committed</i>	<i>Expended</i>	<i>Balance</i>
Animas Public Schools	M11-001	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-2BAP / 99% / 1 mos	District has issued a RFP, under a joint RFP process withReserve and Cobre School districts.District going out for RFP2nd week of January 2011 for new FMP.Planning and More hasbeen selected as the contractor and is preparing the proposal tobegin the contrat. Contract still not signed but in process (3-31-11) The RFP is due back at the end of February and theCommittee is expected to make a decision to hire a vendor onMarch 10, 2011. District is working on the contract and isexpected to forward it to PSFA in early June 2011 (5-31-11).PSFA has approved the contract and the contractor isconducting the initial meetings with the District this week of July18th. These will be the first meetings that the contractor will holdin the District. In addition, the contractor will begin assessmentsof all district facilities for the plan the week of July 18th(7/15/11). Contractor has begun 2nd round of communit meetings and has assessed the facilities and have startedworking on the FAD updates (8/17/11). The plan is currently inthe plan preparation stage with the contractors working on theplan document and the anticipated completion date to beDecember (10/17/11). December review and board adoptionanticipated (12/5/11). Plan is in final production and Boardreview. Plan is at 80% meaning that PSFA will hold remainingfunds until staff reviews and approves document (12/28/11).District is reviewing capital priorities list. Contractor ha ssubmitted preliminary sections for PSFA review and staff has provided feedback on Sections 1 and 2 of the plan Anticipatedcompletion in March. Plan is on schedule (2/15/12).Contractor submitted plan to school board, which approved it. Contractor is currently completing formatting for submittal to PSFA in early April. PSFA staff has reviewed section of the plan (4/2/12). PSFA staff has reviewed the plan and presented comments and questions to the contractor for consideration the week of April 13th, 2012. Contractor is currently revising the plan based on the comments, which were minor. Plan should be complete in May 2012 (4/19/12).	\$21,482	\$18,042	\$0	\$3,440
Aztec Municipal Schools	M11-005	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-2BAP / 99% / 1 mos	BS/Contractor: Greer: (10-19-11) School Board approval on Sept. 8, submission of plan to PSFA will be on Nov. 7th, 2011. (11-30-11) (12-02-11) Greer will submit to PSFA by Dec. 9th, 2011. (01-03-12) Will submit by Jan. 30th 2012, updating FAD and producing final. (02-16-12) Greer will provide plan by Feb. 29th.[4-2-12] Received final draft March 16th , I completed my review same day and requested additional information.	\$4,855	\$4,855	\$0	\$0
Belen Consolidated Schools	M11-006	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-2BAP / 99% / 1 mos	BS/Contractor: Wilson & Co. Contract approved on 03-07-11 (7-18-11) Anticipated completion date Dec 2011. (08-16-11) We had a meeting with planner and district. (10-19-11) (12-02-11) Final draft end of December 2011. (12-08-11) FMP Steering comm. Reviewed and approved draft on Dec. 6th. Final draft submitted to school brd. on December 13th. If approved will submit to PSFA. (01-05-12) The steering committee reviewed and approved draft and approach to capital plan on Dec. 6. Final draft was submitted to school board on Dec. 13. The board wanted to relook at the FAD rankings of two elementary schools and tabled action on the FMP until more consulting with RM and contractor at the January 10, 2012 board meeting. Should submit to PSFA after Jan. 10. (01-25-12) Submitted on Jan. 6th, 2012, PSFA has reviewed but not approved due to data needed. (02-16-12)Board approved FMP Feb. 15, 2012 and will provide final to PSFA by Feb. 24th. [4-2-12] Submitted doc. on March 28th, but not approved due to a few items needed.	\$56,110	\$56,110	\$0	\$0
Bernalillo Public Schools	M12-001	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	/ 5% / 9 mos	BS/Contractor: Greer. Received Acceptance letter on 12/08/12 (01-25-12) (02-15-12) Greer is completing contract. [3-2-12] Greer submitted contract for more than award, so they are reworking with District to resubmit. [3-23-12] Resubmitted contract consistent with award amount, scheduling meetings now.	\$28,504	\$0	\$0	\$0

<i>School District</i>	<i>Proj #</i>	<i>Project Name</i>	<i>Phase 1</i>	<i>Phase 2</i>	<i>Phase 3</i>	<i>Phase 4</i>	<i>Project Status</i>	<i>Manager Report</i>	<i>TOTAL</i>	<i>Committed</i>	<i>Expended</i>	<i>Balance</i>
Capitan Municipal Schools	M11-007	Facility Master Plan					P3-1PMP / 85% / 2 mos	On schedule for October 2011 completion schedule. District willbe developing priorities first week of August 2011 (7/15/11).District is in the process of analyzing priorities and contractorreports that they want to take their time in review since theproject is ahead of schedule. Contractor anticipates a February2012 completion (8/18/11). During the planning process, Districtand contractor concluded that the District needs a drainagestudy for its campus in order to determine capital priorities.District inquired of PSFA staff as to whether PSCOC wouldparticipate in the cost of the drainage study. PSFA asked thecontractor to provide a cost estimate for the study beforediscussing this request (10/17/11). PSFA has not receieved thecost estimate for the drainage study discussed in October. TheContractor has completed additional tasks (12/5/11). District stillconsidering drainage study (12/28/11). Plan is on hold while theDistrict completes a drainage study, which will impact the plan'scapital priorities list (2/16/12).District has completed the drainage study and is ready to move on with plan completion including developing capital priorities list resulting from the drainage study results (4/2/12). District is completing its capital priorities list for the Plan and anticipates being complete in May 2012 (4/19/12).	\$2,946	\$0	\$0	\$2,946
Clovis Municipal Schools	M12-003	Facility Master Plan					P1-2CFA / 40% / 10 mos	Acceptance letter received 12/16/11. PSFA master planningstaff reviewed contract on 2/14/12 and approved it. Submitted signed contract to Cassandra Cano on 2/14/12 to generat ePSFA purchase order (2/16/12). Contractor will hold preliminary meetings week of April 16, 2012 and is beginning facility assessment phase (4/2/12). Contractor has engaged the community and district in additional meetings including a student meeting on April 16th 2012. Contractor is still working on facility assessment (4/19/12).	\$96,527	\$0	\$0	\$0
Cobre Consolidated Schools	M11-008	Facility Master Plan					P4-1PAP / 99% / 1 mos	RFP has been issued, under a joint RFP with Reserve andAnimas Districts. The RFP is due the last week of February andCommittee will make their decision on March 10,2011.Committee selected Planning and More for the project.Contractor is currently working on the RFP in order to get thecontract process started (3-31-11). District is working on thecontract and intends on forwarding it to PSFA in early June forPSFA approval (5-31-11). Contractor is holding initial meetingswith the district the week of July 18th. These will be the firstmeetings with the District for the FMP. In addition, the contratorwill begin assessment of the district's facilities for the plan theweek of July 18th 2011 (7/15/11). Contractor has begun secondround of community meetings and has completed the facilityassessments. Contractor is in the process of updating the FADinformation (8/17/11). The plan is currently in the planpreparation phase with the contractor working on the plandocument with December 2011 completion anticipated(10/17/11). Plan is still on schedule for December completionand PSFA staff and Board review and approval (12/5/11). Planis under Board review and final production. Plan is at 80% soPSFA will hold additional payments until staff has reviewed andapproved final document (12/28/11). District is currentlyreviewing capital priorities list with the vendor. The vendor hassubmitted draft sections 1 and 2 to PSFA staff for preliminaryreview and staff has provided comment. Vendor expects todeliver final plan on schedule in March 2012 (2/15/12). Contractor is preparing plan to submit to board for approval in early April. After, contractor will deliver to PSFA staff for review and approval in April 2012 (4/2/12). Contractor has began providing PSFA staff sections of the final plan for review and staff has been making notes. Contractor is on schedule to complete the project in May 2012 (4/19/12).	\$27,189	\$26,449	\$0	\$740
Cuba Independent Schools	M12-004	Facility Master Plan					/ 5% / 10 mos	.BS/Contractor: Soleil West . Received acceptance letter on Dec. 22 (01-25-12) contractor going to the brd tonight to approve contact. [3-2-12] Submitted contract to Dotty, but I sent two pages back to District on March 2, to initial minor changes to contract.	\$32,847	\$0	\$0	\$0

<i>School District</i>	<i>Proj #</i>	<i>Project Name</i>	<i>Phase 1</i>	<i>Phase 2</i>	<i>Phase 3</i>	<i>Phase 4</i>	<i>Project Status</i>	<i>Manager Report</i>	<i>TOTAL</i>	<i>Committed</i>	<i>Expended</i>	<i>Balance</i>
Deming Public Schools	M12-005	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P1-1POR / 10% / 10 mos	Acceptance letter received 12/15/11. District reviewed RFPS on Friday, February 10th, 2012.Contractor is currently in project organization phase and has submitted the proposed schedule to the District for review and approval (4/2/12). Contractor is moving ahead in imlementing the schedule and holding initial meetings with the District and Steering Committee (4/19/12).	\$61,519	\$0	\$0	\$0
Espanola Public Schools	M12-006	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	/ 5% / 9 mos	BS/Contractor: ARC Received acceptance letter on Dec. 12 (01-25-12) (02-16-12) The District is currently reviewing proposals. [3-5-12]Received contract today, sent to Dotty for processing, contract is less than award amount. [3-22-12] PSFA approved contract on March 15th. [3-23-12]Hope to start by April and complete plan by August 30th.	\$62,268	\$0	\$0	\$0
Estancia Municipal Schools	M11-009	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P1-2CFA / 80% / 4 mos	BS/Contractor: Greer. Contract approved on 03-04-11 (Greer) Anticipated completion date January 2012. (7-15-11) Started assessment of facilities and schedule Steering committee meetings. (08-16-11) District scheduled to adopt in Feb. 2012. (10-19-11) Working on schedule with District. (11-30-11) (12-02-11) First steering com. Dec. 15th. (01-03-12) Draft FMP due in June 2012. (02-07-12) Attended 2nd meeting on Feb 6th. FMP is to be adopted on June 12th. (02-15-12) Plan is moving forward. [3-23-12] Will submit draft FMP in June, Greer explained why project is late because the District was working on their Ed Spec's for M.S. and her illness.	\$27,974	\$26,229	\$0	\$1,745
Grants-Cibola County Schools	M10-007	Master Plan Award	<div></div>	<div></div>	<div></div>	<div></div>	P3-1PMP / 95% / 1 mos	BS/Contractor: ARC. Submitted signed contract 10/26/2010 (10-19-11) The Supt. has still not fully recovered from surgery. The facilities Director position has been filled but we are working through the business manager to get the plan finalized. Plan should be completed by the end of November.(12-02-11) Anticipated completion end of Dec. (12-03-12) ARC was reassured by the District that they are working to complete their final review of plan ASAP. (02-15-12) FMP is 95% complete; ARC was assured by the district that it is working to complete the plan ASAP. District just acquired the assets of the district's transportation contractor which went out of business. ARC is updating the district's capital plan to include a bus maintenance and storage facility. The RM and I have a call in to the district to resolve any issues. [4-2-12] Pending meeting with Supt. & Board approval, complete by April 30th. [4-20-12] District and ARC anticipate complete by May 7th.	\$73,243	\$71,766	\$55,655	\$1,477
Hobbs Municipal Schools	M12-007	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	/ 5% / 10 mos	Acceptance letter received on 1/3/12. District is schedulingRequest for Proposals submission (2/16/12).District has selected ARC, Inc. as the project contractor on March 20th, 2012. Contractor and District are currently preparing the contract (4/2/12). Contractor anticipates September completion date (4/2/12). Contract is complete and contractor has held initial meetings with the district the week of April 16th 2012 and is moving into the facility assessment phase (4/19/12).	\$71,324	\$0	\$0	\$0
Los Lunas Public Schools	M10-008	Master Plan Award	<div></div>	<div></div>	<div></div>	<div></div>	P3-2BAP / 99% / 1 mos	BS/Contractor: Greer (11-30-11) School board approved FMP on Nov. 8th, (12-02-11) Completing final doc to submit to PSFA for approval next early Dec. 2011. (01-03-12) Will delivery final by Jan. 30, 2012, working on updating FAD [01-25-12) Submitted FMP, PSFA has not approved because need updated FAD reports and minor other data. (02-15-12) Received most of data request, but waiting on a few more items from planner, Greer said they will have the info by Feb. 29th. [4-2-12] FAD updates and other needed information Greer is completing and will submit by April 6th.	\$64,515	\$64,515	\$39,824	\$0
Loving Municipal Schools	M12-008	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	/ 0% / 12 mos	Acceptance letter received on 12/15/12. Vendor reports that they are signing contracts with the District and anticipates June 2012 completion (2/16/12).Vendor will begin the project week of April 9th with project organization and scheduling (4/2/12). Contractor has held the initial meetings with the District and is moving into the facility assessment phase (4/19/12).	\$6,859	\$0	\$0	\$0

<i>School District</i>	<i>Proj #</i>	<i>Project Name</i>	<i>Phase 1</i>	<i>Phase 2</i>	<i>Phase 3</i>	<i>Phase 4</i>	<i>Project Status</i>	<i>Manager Report</i>	<i>TOTAL</i>	<i>Committed</i>	<i>Expended</i>	<i>Balance</i>
Mesa Vista Consolidated Schools	M11-013	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	/ 75% / 1 mos	BS/Contractor: ARC (11-30-11) Superintendent left district so no movement on plan. (12-01-11) School board approved contract on Nov. 30th with ARC. (01-03-12) PSFA has reviewed the contract in Dec. 2011, but have not approved due that the District does not have a signed JPA on file and ARC is planning to have final draft for board review in late Feb. 2012 . (02-15-12) on hold due to MOU signature needed, as soon as signed the contracts can be approved by PSFA. Planner had hoped to complete in late April. [3-23-12] JPA was signed and will complete by May 30th.	\$15,465	\$0	\$0	\$15,465
Mora Independent Schools	M11-014	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P1-1POR / 75% / 3 mos	BS/Contractor: Greer (08-16-11) Anticipated completion date March 2012. (10-19-11) Working on schedule with District. (11-30-11) Completed schedule. 12-02-11 Anticipated completion March 2012. (01-03-12) Will have schedule January 12. (02-15-12) Plan has not moved forward since last month. [4-2-23-12] Will submit in July 2012.	\$21,289	\$21,289	\$0	\$0
NMSBVI	M12-009	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-1PMP / 60% / 10 mos	Acceptance letter received on 12/15/2011. School has signedcontracts and has held initial FMP meeting on February 10th,2012 (2/16/12).Contractor has completed building assessment, prepared the utilization worksheet, and has developed digitized CAD drawings. The contractor has also had regular meetings with PSFA staff to go over project findings and ask questions (4/2/12). Contractor continues to work on master plan details and has stayed in constant communication with staff (4/19/12).	\$46,135	\$46,135	\$0	\$0
NMSD	M12-010	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	/ 15% / 4 mos	BS/Contractor: Greer. PSFA approved contract on Dec. 23, 2012. (02-15-12) They have scheduled their meeting dates.[3-23-12]Will submit draft in August 2012.	\$56,761	\$52,633	\$0	\$0
Portales Municipal Schools	M12-011	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P1-1POR / 5% / 10 mos	Accpetance letter received on 12/15/11. RM reports that he is working with the District to finalize the contract in order tosubmit it for PSFA review (2/16/12).Coractor is beginning its project organization tasks and has sent the schedule to the District for review and comment (4/2/12). Contractor is moving forward with implimenting the schedule and holding initial meetings with the district (4/19/12).	\$43,765	\$0	\$0	\$0
Raton Public Schools	M12-012	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	/ 5% / 9 mos	BS/Contractor: PCM. Received acceptance letter on Dec. 13, 2011 (01-25-12) (02-16-12) RM mailed contracts to PSFA on Feb. 15, 2012. [3-5-12]Received contract form Karl, contract total \$35,845 (Award \$51,461) sent to Dotty for processing.	\$33,964	\$0	\$0	\$0

<i>School District</i>	<i>Proj #</i>	<i>Project Name</i>	<i>Phase 1</i>	<i>Phase 2</i>	<i>Phase 3</i>	<i>Phase 4</i>	<i>Project Status</i>	<i>Manager Report</i>	<i>TOTAL</i>	<i>Committed</i>	<i>Expended</i>	<i>Balance</i>
Reserve Independent Schools	M11-015	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-2BAP / 95% / 1 mos	District will be going out for RFP second week of January 2011for February vendor selection.Planning and More has been selected as the contractor and is currently preparing the RFP inorder to get contract process started. Contract behind schedulesince it has not been signed but selection process happenedafter March 1st (3-31-11). The District has forwarded thecontract to PSFA, which has reviewed it and approved it. Planprocess should be underway (5-31-11). The contractor iscurrently working on initial meetings with the District for the FMPthe week of July 18th 2011. These will be the first meetings thatthe contractor has with the District regarding the Plan. Inaddition, the contractor will begin building assessments theweek of July 18th, 2011 as well (7/15/11). Contractor has begun2nd round of community meetings and has completed buildingassessments. Contractor is beginning FAD updates (8/17/11).Plan is currently in the plan preparation stage of the project witha December 2011 completion anticipated (10/17/11). Decembercompletion still anticipated including PSFA staff review an dBoard review and approval (12/5/11). Plan is in Board reviewand final production. Plan is at 80% meaning that PSFA staffwill hold remaining funds until staf has reviewed and approvedthe plan with January 2012 completion being anticipated(12/28/11). District is currently reviewing capital priorities.Vendor has submitted preliminary draft sections 1 and 2 toPSFA for review and staff has provided comment. Vendorexpects to deliver final plan on schedule to PSFA in March 2012(2/15/12).Contractor is preparing final plan for review by the school board. After that, the contractor will submit to PSFA staff for review and approval in early April 2012 (4/2/12). Contractor is still in the process of preparing final plan to provide for PSFA staff for review and comment. The Contractor anticipates May 2012 completion (including board and PSFA staff approval) (April 19, 2012).	\$10,070	\$7,584	\$0	\$2,486
Socorro Consolidated Schools	M12-013	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	/ 5% / 10 mos	Acceptance letter received on 12/16/11. RM has submittedcontract to the District for signing (2/16/12).Contractor is beginning project organization phase of the project and will schedule initial meeting the week of April 23rd (4/2/12). Contractor has reviewed existing district plan and has held initial meetings with the school district. Contractor will be holding first public meeting on Tuesday, April 24, 2012 (4/19/12).	\$40,613	\$0	\$0	\$0
State Charter School	M11-016	Aldo Leopold High School Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-2BAP / 95% / 1 mos	School has issued RFP and has sent it to the master planvendors on the distribution list. RM is working with school withschool on selecting vendor, which may be the same vendorworking on the Cobre/Reserve/Animas vendor - Planning andMore (3-31-11). School is negotiating contract and shouldforward it to PSFA for review in early June 2011 (5-31-11).PSFA has approved the contract and contractor will hold its firstmeetings with the District the week of July 18th 2011. Thecontractor will also begin its assessment of the schools facilitiesthe week of July 18th, 2011 (7/15/11). Contractor is beginningsecond round of community meetings and has completedfacility assessments. Contractor is ready to begin updating theFAD data (8/17/11). Contractor is completing facility inventory,utilization, and other pertinent data for January 2012 completion(10/17/11). Contractor has began preparing facility master plandocument with January 2012 completion date targeted includingPSFA staff review and Board review and adoption (12/5/11).Plan is currently in Board review and final production. Sinceplan is at 80% PSFA will hold remaining funds until it hasreviewed and approved the Plan (12/28/11). School is currentlyreviewing capital priorities list. Vendor has submittedpreliminary draft sections 1 and 2 to PSFA staff and staff hasprovided comment. Vendor is currently on schedule with theplan and anticipates delivering final document in March 2012(2/15/12).Contractor is currently working on the final document and hopes to present it to PSFA staff in May 2012, which is still considered to be on schedule (4/19/12).	\$16,873	\$13,292	\$0	\$3,581

<i>School District</i>	<i>Proj #</i>	<i>Project Name</i>	<i>Phase 1</i>	<i>Phase 2</i>	<i>Phase 3</i>	<i>Phase 4</i>	<i>Project Status</i>	<i>Manager Report</i>	<i>TOTAL</i>	<i>Committed</i>	<i>Expended</i>	<i>Balance</i>
Tucumcari Public Schools	M12-014	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	/ 5% / 9 mos	BS/Contractor: DeJong. Received acceptance letter on Dec. 16, 2011. (01-25-12) (02-16-12) Reviewing final proposals. [3-2-12] Signing with ARC. [3-23-12] Ended up signing a contract with DeJong.	\$31,959	\$0	\$0	\$0
Tularosa Municipal Schools	M09-006	Master Plan Award	<div></div>	<div></div>	<div></div>	<div></div>	P3-2BAP / 99% / 1 mos	Pending determination of final capital priorities by administrationand board (6-10-11). On 7/18/11, ARC reported back that theplan has been 98% complete for a year and the District has notmoved on the Plan and has not supplied the capital priorities listto the District. ARC is unsure of when the District wants to havethe plan complete and they consider this issue to be in theDistrict's court. ARC will need to update the enrollmentprojections and then take a month to complete the finaldocument (7/18/11). District is still reviewing priorities.Contractor needs to contact them to see what needs to be doneto move the process along (8/18/11). Plan is currently at astandstill in according to the contractor in the District's court.The District is supposed to be reviewing the plan but the statusremains unchanged. PSFA staff may need to coordinate withboth the District and contractor (10/17/11). Contractor continuesto report that this plan is at a standstill. Staff will call the District(12/5/11). Plan remains at a standstill (12/28/11). Contractorreports that plan is still at a standstill with the District (2/15/1). No additional progress has been made on this plan (4/2/12). No additional progress has been made on this plan (4/19/12).	\$36,982	\$0	\$0	\$36,982
Zuni Public Schools	M11-018	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-1PMP / 99% / 1 mos	BS/Contractor: Greer (7-15-11) Started assessment of facilities, schedule Steering Committee meetings. (08-16-11) District scheduled to adopt March 2012. (10-19-11) Working on schedule with District. (11-30-11) Fac. Manager has been ill and has delayed FMP development. (12-02-11) (01-03-12) Draft FMP due March 12, 2012. (02-15-12) Bill S. attended Steering Committee meeting Feb. 8th. Plan is moving along, submitted recommendations to the board Feb. 27th. [3-23-12] Will submit draft April 16th. [04-06-12] Received draft final electronic on April 3, Reviewed April 4th, ready for approval after FAD updates are completed.	\$43,785	\$43,785	\$0	\$0
									\$1,067,600	\$469,698	\$95,479	\$68,863

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2011-2012 LEASE ASSISTANCE AWARDS

District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Lessor	Total Sq.Ft. of Leased Classroom Space	Avg. of 80/120 Membership or Estimate per PED	80th day MEM. New Charters	Lease Payment for Classroom and Direct Admin Space	Maximum Allowable Lease Assist @ \$733.35/PED MEM ² or Adjusted Lease	AWARDS w/ adjusted perMEM Calculation New schools 80th Day	New Charter School Adjustment 80th Day	Balance	FY 2012 Q1 July 2011 thru Sept 2011	FY 2012 Q2 Oct 2011 thru Dec 2011	FY 2012 Q3 Jan 2012 thru Mar 2012
Albuquerque	Academia de Lengua y Cultura	2013	L		6,611.0	87.0		72,472	63,801			15,951	15,950.25	15,950.25	15,950.25
Albuquerque	Academy of Trades & Technology	2015	S	N-LWOP	18,175.0	170.0		160,834	124,670			31,168	31,167.50	31,167.00	31,167.00
Albuquerque	ACE Leadership High School	2015	S		6,094.0	109.5		64,083	64,083			0	22,916.68	25,000.02	16,166.30
Albuquerque	Albuquerque Institute for Math & Science	2015	S	U	17,862.0	261.0		230,814	191,404			19,334	57,356.87	57,356.87	57,356.87
Albuquerque	Albuquerque School of Excellence	2015	S		10,000.0	208.5		379,918	152,903			38,226	38,225.75	38,225.75	38,225.75
Albuquerque	Albuquerque Talent Development	2012	L		13,000.0	143.5		210,953	105,236			26,309	26,309.00	26,309.00	26,309.00
Albuquerque	Alice King Community School	2016	L		15,395.0	245.0		221,820	179,671			44,918	44,917.75	44,917.75	44,917.75
Albuquerque	Amy Biehl High School	2015	S	F	40,764.0	278.0		1,178	1,178			0	589.00		589.00
Albuquerque	Bataan Military Academy	2012	L		12,897.0	138.5		169,152	101,569			25,392	25,392.25	25,392.25	25,392.25
Albuquerque	Career Academic & Technical Academy	2012	L		13,000.0	137.0		155,387	100,469			33,490	25,117.25	16,744.84	25,117.26
Albuquerque	Cesar Chavez	2014	S	N	11,272.0	181.5		187,697	133,103			33,276	33,275.75	33,275.75	33,275.75
Albuquerque	Christine Duncan's Heritage Academy	2016	L		13,000.0	121.0		93,600	88,735			22,184	22,183.75	22,183.75	22,183.75
Albuquerque	Cien Aguas International School	2014	S		12,157.0	166.0		131,838	121,736			30,434	30,434.00	30,434.00	30,434.00
Albuquerque	Corrales International School	2013	L		15,340.0	183.5		256,511	134,570			33,642	33,642.50	33,642.50	33,642.50
Albuquerque	Cottonwood Classical Preparatory School	2013	S		16,153.0	347.5		465,206	254,839			63,710	63,709.75	63,709.75	63,709.75
Albuquerque	Creative Education Prep. Institute #1	2014	S		12,153.0	175.5		127,247	127,247			31,811	31,811.75	31,811.75	31,811.75
Albuquerque	Digital Arts and Technology Academy HS	2012	L		46,391.0	293.0		604,178	214,872			53,718	53,718.00	53,718.00	53,718.00
Albuquerque	East Mountain High School	2015	S	N	37,882.0	356.5		325,213	261,439			65,360	65,359.75	65,359.75	65,359.75
Albuquerque	El Camino Real Academy	2012	L		58,429.0	488.5		675,093	358,241			89,561	89,560.25	89,560.25	89,560.25
Albuquerque	Gilbert L. Sena Charter H.S.	2014	S		14,122.0	175.0		186,140	128,336			128,336			
Albuquerque	Gordon Bernell Charter School	2013	L	C	12,757.0	302.5		175,000	175,000			87,497	43,750.00	43,753.17	
Albuquerque	Horizon Academy West	2013	S		16,399.0	420.5		522,967	308,374			77,093	77,093.50	77,093.50	77,093.50
Albuquerque	La Academia de Esperanza	2012	L	N	13,050.0	320.0		360,000	234,672			58,668	58,668.00	58,668.00	58,668.00
Albuquerque	La Promesa Charter School	2015	S		9,000.0	177.0		69,996	69,996			34,998	17,499	17,499.00	
Albuquerque	La Resolana Leadership Academy	2016	S		3,310.0	63.0		101,188	46,201			11,550	11,550.25	11,550.25	11,550.25
Albuquerque	Los Puentes	2012	L	N	11,017.0	187.0		168,389	137,136			102,852	34,284.00		
Albuquerque	Media Arts Collaborative Charter School	2013	S	N-LWOP	7,401.0	175.0		133,298	128,336			32,084	32,084.00	32,084.00	32,084.00
Albuquerque	The Montessori Elementary School	2015	S	N	34,335.0	342.0		666,914	250,806			250,806			
Albuquerque	Montessori of the Rio Grande	2014	L	D	13,939.0	192.5		121,761	121,761			30,447	30,438.00	30,438.00	30,438.00
Albuquerque	Mountain Mahogany Community	2015	L		10,956.0	146.0		94,506	94,506			47,253	23,626.50	23,626.50	
Albuquerque	Native American Community Academy	2016	L	D	29,000.0	379.5		278,449	278,306			103,081	65,225.00	55,000.00	55,000.00
Albuquerque	New America School	2014	S	N	10,806.0	283.0		597,580	207,538			51,885	51,884.50	51,884.50	51,884.50
Albuquerque	North Valley Academy	2013	S		26,880.0	485.0		416,402	355,675			88,919	88,918.75	88,918.75	88,918.75
Albuquerque	Nuestros Valores Charter School	2016	L	C	6,811.0	134.5		43,525	43,525			21,762	10,881.25	10,881.25	
Albuquerque	Public Academy for Performing Arts	2016	L	D	19,200.0	342.5		279,551	251,172			62,793	62,793.00	62,793.00	62,793.00
Albuquerque	Ralph J. Bunche Academy	2016	S	SL	10,707.0	83.5		56,650	56,650			14,163	13,749.99	14,575.01	14,162.49
Albuquerque	Robert F. Kennedy Charter High School	2016	L	D	19,200.0	254.5		166,689	166,689			41,670	41,673.00	41,673.00	41,673.00
Albuquerque	SIATech	2014	L	F	5,382.0	298.5		101,587	101,587			61,594	19,996.75	19,996.75	
Albuquerque	South Valley Academy	2015	L	N	12,300.0	228.0		179,958	167,204			83,834	41,685.00	41,685.00	
Albuquerque	South Valley Preparatory School	2015	S		9,754.0	92.5		124,037	67,835			16,959	16,958.75	16,958.75	16,958.75
Albuquerque	SW Intermediate Learning Center	2015	S		11,880.0	112.0		90,221	82,135			20,534	20,533.75	20,533.75	20,533.75
Albuquerque	SW Primary Learning Center	2015	S		14,200.0	105.5		85,399	77,368			19,342	19,342.00	19,342.00	19,342.00
Albuquerque	SW Secondary Learning Center	2015	S		19,252.0	275.5		213,152	202,038			50,509	50,509.50	50,509.50	50,509.50
Albuquerque	The Albuquerque Sign Language Academy	2015	S	C	2,642.0	47.0		34,350	34,350			20,335	6,665.50	7,350.00	
Albuquerque	The International School at Mesa del sol	2014	S		13,336.0	116.0		90,168	85,069			14,126	9,897.63	37,397.61	23,647.62
Albuquerque	The Learning Community Charter School	2016	S	N	26,000.0	212.0		240,027	155,470			38,868	38,867.50	38,867.50	38,867.50
Albuquerque	Tierra Adentro	2015	S		7,327.0	157.0		129,925	115,136			28,784	28,784.00	28,784.00	28,784.00
Albuquerque	21 st Century Public Academy	2015	L		25,262.0	239.0		184,006	175,271			43,817	43,817.75	43,817.75	43,817.75
Aztec	Mosaic Academy	2015	L		17,580.0	179.5		115,995	115,995			60,976	27,322.70	27,696.00	
Bernalillo	Village Academy	2013	S		3,744.0	42.0		45,800	30,801			7,700	7,700.25	7,700.25	7,700.25
Carlsbad	Jefferson Montessori Academy	2012	L	D	14,574.0	160.5		111,934	111,934			32,257	25,443.81	25,443.81	28,789.45
Cimarron	Moreno Valley High School	2012	L		8,370.0	80.0		60,000	58,668			14,667	14,667.00	14,667.00	14,667.00
Clovis	Choices - Alternative Learning Center				12,148.0	260.5		95,533	95,533			19,106	23,883.25	23,883.25	28,659.90
Deming	Deming Cesar Chavez	2016	L	D	10,661.0	145.5		96,292	96,292			48,146	24,073.00	24,073.00	
Espanola	Carinos Charter School	2015	L	D	24,265.0	194.5		138,282	138,282			69,141	34,570.50	34,570.50	
Espanola	San Juan Elementary (Land)				53,685.0	420.0		10,133	10,133			10,133			

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2011-2012 LEASE ASSISTANCE AWARDS

District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Lessor	Total Sq.Ft. of Leased Classroom Space	Avg. of 80/120 Membership or Estimate per PED	80th day MEM. New Charters	Lease Payment for Classroom and Direct Admin Space	Maximum Allowable Lease Assist @ \$733.35/PED MEM ² or Adjusted Lease	AWARDS w/ adjusted per MEM Calculation New schools 80th Day	New Charter School Adjustment 80th Day	Balance	FY 2012 Q1 July 2011 thru Sept 2011	FY 2012 Q2 Oct 2011 thru Dec 2011	FY 2012 Q3 Jan 2012 thru Mar 2012
Gadsden	Anthony Charter School	2013	L	D	5,411.0	67.5		50,459	49,501			12,375	12,375.25	12,375.25	12,375.25
Gadsden	La Union JTP/Alvarez Farms				15,460.0	24.0		18,000	17,600			4,400	4,400.00	4,400.00	4,400.00
Gallup	Chief Manuelito MS (Land)			SL	43,900.0	642.5		8,436	8,436			8,436			
Gallup	Churchrock Academy (Land)			T	36,521.0	272.5		5,426	5,426			5,426			
Gallup	David Skeet ES (Land)			SL	16,760.0	214.5		3,556	3,556			3,556			0.00
Gallup	Middle College High School	2013	L	U	3,257.0	60.0		14,763	14,763			14,763			
Gallup	Ramah Middle School (Land)			SL	18,000.0	219.0		4,730	4,730			4,730			
Jemez Valley	San Diego Riverside	2014	L	T	11,775.0	102.5		75,166	75,166			37,582	18,792.00	18,792.00	
Jemez Valley	Walatowa High Charter School	2012	L		3,480.0	68.0		46,900	46,900			22,900	12,000.00	12,000.00	
Las Cruces	Alma d'arte Charter HS	2015	S	D	16,349.0	171.5		123,741	123,741			29,920	30,935.25	31,443.00	31,443.00
Las Cruces	Families and Youth Inc./Las Montanas	2012	L		15,840.0	300.5		206,284	206,284			71,100	55,741.84	62,251.58	17,190.33
Las Cruces	La Academia Dolores Huerta	2014	L		9,257.0	120.0		109,969	88,002			22,001	22,000.50	22,000.50	22,000.50
Los Lunas	School of Dreams Academy	2014	S		19,471.0	179.5		240,431	131,636			32,909	32,909.00	32,909.00	32,909.00
Questa	Red River Valley Charter	2016	S	D	7,743.0	59.0		43,268	43,268			21,634	10,817.00	10,817.00	
Questa	Roots & Wings Community School	2016	L		2,160.0	34.0		23,636	23,636			17,727	5,909.00		
Rio Rancho	The ASK Academy	2015	S		23,777.0	111.0		367,130	81,402			20,350	20,350.50	20,350.50	20,350.50
Roswell	Sidney Gutierrez Middle School	2014	L	M	18,564.0	59.5		12,000	12,000			3,000	3,000.00	3,000.00	3,000.00
Santa Fe	Monte del Sol Charter school	2015	L	N	26,895.0	355.5		250,781	250,781			61,209	62,695.25	63,438.00	63,438.00
Santa Fe	New Mexico School for the Arts	2014	S		36,361.0	130.5		144,785	95,702			47,851	23,925.50	23,925.50	
Santa Fe	The Academy for Technology & the Classics	2015	L		35,739.0	357.0		475,504	261,806			0	130,903.00	130,903.00	
Santa Fe	The MASTERS Program	2015	S	U	4,320.0	121.5		63,270	63,270			15,818	15,817.50	15,817.50	15,817.50
Santa Fe	Tierra Encantada Charter High School	2015	L	D	15,257.0	131.0		91,950	91,950			22,988	22,987.50	22,987.50	22,987.50
Santa Fe	Turquoise Trail Charter School	2015	L	D	58,799.0	463.0		334,251	334,251			83,563	83,562.75	83,562.75	83,562.75
Silver	Aldo Leopold High School	2015	S		9,592.0	98.0		65,793	65,793			65,793			
Socorro	Cottonwood Valley Charter School	2015	L		10,310.0	170.0		123,870	123,870			30,968	30,967.50	30,967.50	30,967.50
Taos	Anansi Charter School	2016	L	N-LWOP	12,200.0	110.5		112,294	81,035			20,259	20,258.75	20,258.75	20,258.75
Taos	Taos Academy Charter School	2014	S		11,369.0	120.5		90,000	88,369			44,184	22,092.25	22,092.25	
Taos	Taos Integrated School for the Arts	2015	S		8,610.0	89.0		71,140	65,268			32,634	16,317.00	16,317.00	
Taos	Taos Municipal Charter School	2015	L	N	9,630.0	203.0		142,079	142,079			35,520	35,519.75	35,519.75	35,519.75
Taos	Vista Grande High School	2012	L		4,603.0	103.0		64,871	64,871			16,218	16,217.75	16,217.75	16,217.75
West Las Vegas	Rio Gallinas School	2012	L	D	9,865.0	107.5		74,201	74,201			74,201			
Albuquerque	NM International School	2017	S		10,435.0	120.0	94	129,408	88,002	68,935	-19,067	2,933	22,000.50	22,000.50	22,000.50
Albuquerque	The GREAT Academy	2017	S		15,040.0	120.0	119	180,480	88,002	87,269	-733	21,634	22,000.50	22,000.50	21,634.00
Las Cruces	John Paul Taylor Academy	2017	S		6,816.0	156.0	157	109,200	109,200	0	0	27,300	27,300.00	27,300.00	27,300.00
TOTAL / AVERAGE		90		41	1,491,393	17,581.0		14,996,771	10,780,043			3,501,049	2,419,353.97	2,397,120.77	1,868,636.30

NOTES:

Shaded rows indicate new application (tan)

¹ Direct Administrative Space not to exceed 150nsf + 1.5nsf x MEM

² 1.019*1.016*0.996*1.016* \$700/MEM (Consumer Price Index)= FY 09 = 1.9% FY 10 = 1.6% FY 11= -0.4% FY 12=1.6%

³ X = Public Building; Y = Lease Purchase; Z = Lease from Non-Profit (meets standards in 22-8b-4.2. for being housed by July 1, 2015)

Ownership Key:

C = County(3), D = District(13), F = Fed(2), M = Municip(1), N = Nonprofit(13), SL = State Land Office(4), T = Tribal (2), U = University (3)

TAB 8

Other Business

- *Energy Efficiency Bonding Program:
Brian Johnson, PE, EMNRD*
- *Next PSCOC Meeting:
Proposed for June 21-22, 2012*

Energy Efficiency and Renewable Energy Bonding Act

[NMSA 1978, §6-21D]

Introduction & Statute Summary

- Presenting: Brian Johnson, Professional Engineer and ECMD Bureau Chief of Energy Technology & Engineering.
- CERB enables state agencies and public schools to finance building retrofits with future energy savings from energy efficiency measures (EEMs).
- CERB financing can be used as an alternative to upgrade facilities, for schools that do not have PSCOC funding.
- \$20 million in total bonding authorized; \$19 million is currently available.
- EMNRD roles:
 - develop potential projects in conjunction with PED, PSFA, PSCOC; EMNRD works with PSFA as the PSCOC's agent; EMNRD also works with the school district, NMFA, and the energy audit contractor.
 - certification of energy audit reports to NMFA, as a prerequisite to NMFA Board approval.
 - certification of energy savings to school, PED, and DFA, upon completion of the project.

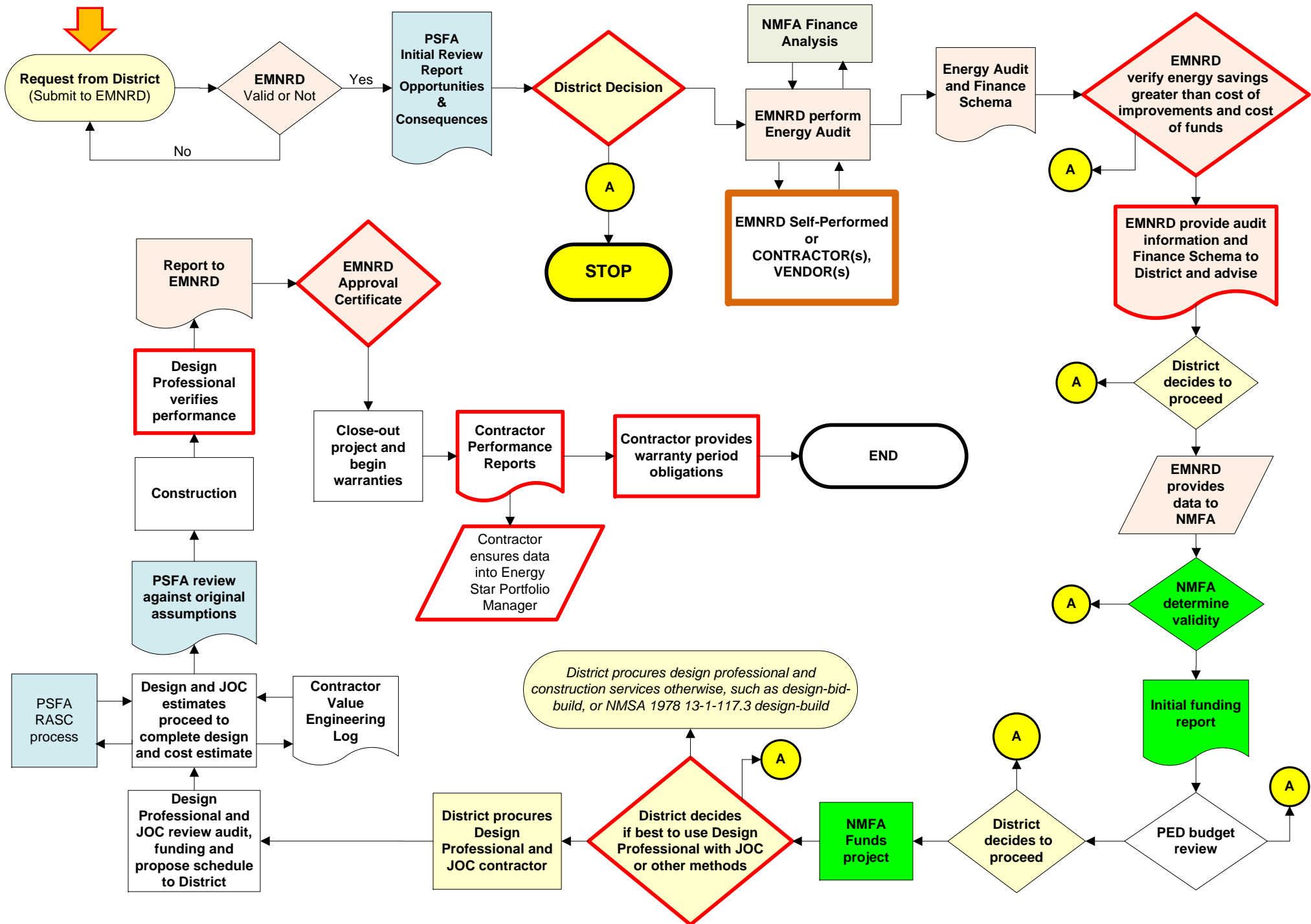
Process

- Energy Audits
- Financing
- Installation
- Payment
- Measurement & Verification

Current School Projects

- 2 school districts have committed to financing packages: Mountainair (\$364K) and Socorro (\$420K).
- Mountainair project: retrofit elementary school and administrative office building. EEMs are retrofits of the lighting, heating, cooling, and envelope systems.
- Socorro project: retrofit high school. EEMs are retrofits of the lighting, heating, cooling, and domestic hot water systems.

NMSA 1978 6-21D Energy Efficiency and Renewable Energy Bonding Act



6-21D-1. Short title.

Chapter [6](#), Article 21D NMSA 1978 may be cited as the "Energy Efficiency and Renewable Energy Bonding Act".

6-21D-2. Definitions.

As used in the Energy Efficiency and Renewable Energy Bonding Act:

- A. "authority" means the New Mexico finance authority;
- B. "bonds" means energy efficiency bonds;
- C. "department" means the energy, minerals and natural resources department;
- D. "energy efficiency measure" means a modification or improvement to a building or complex of buildings that is designed to reduce energy consumption or operating costs or that provides a renewable energy source and may include:
 - (1) insulation of the building structure or systems within the building;
 - (2) storm windows or doors, caulking or weatherstripping, multiglazed windows or doors, heat-absorbing or heat-reflective glazed and coated window or door systems, additional glazing, reductions in glass area or other window and door system modifications that reduce energy consumption;
 - (3) automated or computerized energy control systems;
 - (4) heating, ventilating or air conditioning system modifications or replacements;
 - (5) replacement or modification of lighting fixtures to increase the energy efficiency of the lighting system;
 - (6) energy recovery systems;
 - (7) on-site photovoltaics, solar heating and cooling systems or other renewable energy systems;
or
 - (8) cogeneration or combined heat and power systems that produce steam, chilled water or forms of energy such as heat, as well as electricity, for use primarily within a building or complex of buildings;
- E. "fund" means the energy efficiency and renewable energy bonding fund;
- F. "school district" means a political subdivision of the state established for the administration of public schools, segregated geographically for taxation and bonding purposes and governed by the Public School Code;
- G. "school district building" means a building, the title to which is held by a school district; and
- H. "state building" means a building, the title to which is held by the state or an agency of the state.

6-21D-3. Building assessments for energy efficiency measures.

A. Upon the request of a state agency or a school district, the department may perform an energy efficiency assessment of a state or school district building to identify the energy efficiency measures that can be installed and operated at a total price that is less than the energy cost savings realized. In addition, the assessment shall include a schedule for funding and installing the energy efficiency measures that will realize significant energy cost savings in the shortest time frame. The department shall develop the assessment of:

- (1) state buildings in conjunction with the property control division of the general services department, the staff architect of the division, the capitol buildings planning commission and other state agencies with control and management over buildings; and
- (2) school district buildings, in conjunction with the public education department, the public school capital outlay council and the public school facilities authority.

B. State agencies and school districts shall cooperate with the department in the assessment performed pursuant to Subsection A of this section.

6-21D-4. Contracts for the installation of energy efficiency measures.

Pursuant to an energy efficiency assessment performed under Section [6-21D-3](#) NMSA 1978 and with the approval of the department, a state agency or school district may install or enter into contracts for the installation of energy efficiency measures on the building identified in the assessment. An installation contract shall be entered into pursuant to the Procurement Code [[13-1-28](#) NMSA 1978], except that the contract may be entered into for a term of up to ten years. The installation or contracts shall address provisions concerning payment schedules, monitoring, inspecting, measuring and warranties as are necessary to ensure that the energy efficiency measures will be installed and the energy cost savings realized in the manner most beneficial to the state; provided that bonds shall not be issued pursuant to the Energy Efficiency and Renewable Energy Bonding Act without a finding by the department that the energy cost savings realized from the energy efficiency measures will be greater than the debt service due on the bonds issued to finance the energy efficiency measures.

6-21D-5. Energy efficiency and renewable energy bonding fund; pledge of money in the fund.

A. The "energy efficiency and renewable energy bonding fund" is created as a special fund within the authority. The fund shall be administered by the authority as a special account. The fund shall consist of gross receipts tax revenues distributed to the fund by law, money transferred to the fund pursuant to the provisions of the Energy Efficiency and Renewable Energy Bonding Act and other transfers and appropriations made to the fund. Earnings of the fund shall be credited to the fund. Any unexpended or unencumbered balance in the energy

efficiency and renewable energy bonding fund shall revert to the general fund at the end of a fiscal year.

B. Money in the fund shall be pledged irrevocably by the authority for the payment of principal and interest on all bonds issued pursuant to the Energy Efficiency and Renewable Energy Bonding Act. Money in the fund is appropriated to the authority for the purpose of paying debt service, including redemption premiums, on the bonds and the expenses incurred in the issuance, payment and administration of the bonds.

C. On the last day of January and July of each year, the authority shall estimate the amount needed to make debt service payments on the bonds issued pursuant to the Energy Efficiency and Renewable Energy Bonding Act plus the amount that may be needed for any required reserves, administrative expenses or the obligations coming due during the next twelve months from the fund. Amounts that revert to the general fund from the energy efficiency and renewable energy bonding fund may be appropriated by the legislature to the department for the purposes of carrying out the provisions of the Energy Efficiency and Renewable Energy Bonding Act.

D. Upon payment or defeasance of all principal, interest and other expenses or obligations related to the bonds, the authority shall certify to the public education department, the department of finance and administration and the secretary of taxation and revenue that all obligations for the bonds issued pursuant to the Energy Efficiency and Renewable Energy Bonding Act have been discharged and shall direct that distributions cease to the fund pursuant to that act and the Tax Administration Act [\[7-1-1 NMSA 1978\]](#).

E. The bonds issued pursuant to the Energy Efficiency and Renewable Energy Bonding Act shall be payable solely from the fund or such other special funds as may be provided by law and do not create an obligation or indebtedness of the state within the meaning of any constitutional provision. A breach of any contractual obligation incurred pursuant to that act shall not impose a pecuniary liability or a charge upon the general credit or taxing power of the state, and the bonds are not general obligations for which the state's full faith and credit is pledged.

F. The state does hereby pledge that the fund shall be used only for the purposes specified in this section and pledged first to pay the debt service on the bonds issued pursuant to the Energy Efficiency and Renewable Energy Bonding Act. The state further pledges that any law authorizing the distribution of taxes or other revenues to the fund or authorizing expenditures from the fund shall not be amended or repealed or otherwise modified so as to impair the bonds to which the fund is dedicated as provided in this section.

[6-21D-6. Calculation of cost savings; transfers to energy efficiency and renewable energy bonding fund.](#)

A. Upon the installation of energy efficiency measures in a state building or school district building, the department shall calculate the estimated energy cost savings, in the form of lower utility payments by the school district or the state, that will be annually realized as a result of the installation of the energy efficiency measures. The department shall certify the estimate to the department of finance and administration and the general services department or other state agency with jurisdiction, in the case of state buildings, and to the department of finance and administration, the public education department and the school district, in the case of school

district buildings.

B. In the case of a school district building, when calculating the state equalization guarantee distribution pursuant to Section [22-8-25](#) NMSA 1978, the public education department shall deduct ninety percent of the amount certified for the school district by the department.

C. Reduction of a school district's state equalization guarantee distribution shall cease when the school district's cumulative reductions equal its proportional share of the cumulative debt service payments necessary to service the bonds issued pursuant to the Energy Efficiency and Renewable Energy Bonding Act.

D. Prior to June 30 of each year, the total amount deducted for all school districts pursuant to Subsection B of this section shall be transferred to the fund.

E. In the case of a state building, the department of finance and administration shall deduct from the operating budget of the agency responsible for paying the utilities of the state building ninety percent of the amount certified for the agency by the department.

F. Deduction from the operating budget of the agency responsible for paying the utilities of the state building shall cease when the agency's cumulative deductions equal its proportional share of the cumulative debt service payments necessary to service the bonds issued pursuant to the Energy Efficiency and Renewable Energy Bonding Act.

G. Prior to June 30 of each year, the total amount deducted for all agencies and all state buildings pursuant to Subsection D of this section shall be transferred from the appropriate funds to the energy efficiency and renewable energy bonding fund.

6-21D-6.1. Energy efficiency assessment revolving fund.

The "energy efficiency assessment revolving fund" is created in the state treasury. The fund shall consist of appropriations, gifts, grants, donations and bequests made to the fund and reimbursements of costs incurred by the department in performing energy efficiency assessments pursuant to the Energy Efficiency and Renewable Energy Bonding Act. Income from the fund shall be credited to the fund, and money in the fund shall not revert or be transferred to any other fund at the end of a fiscal year. Money in the fund is appropriated to the department for the purposes of performing energy efficiency assessments. Expenditures from the fund shall be made on warrant of the secretary of finance and administration pursuant to vouchers signed by the secretary of energy, minerals and natural resources.

6-21D-7. Energy efficiency bonds authorized; conditions; procedure.

A. The authority is authorized to issue and sell from time to time revenue bonds, known as "energy efficiency bonds", in an amount outstanding at any one time not to exceed twenty million dollars (\$20,000,000), payable solely from the fund, in compliance with the Energy Efficiency and Renewable Energy Bonding Act and the New Mexico Finance Authority Act [[6-21-1](#) NMSA 1978] for the purpose of installing energy efficiency measures when the department has certified the need for the bonds and the conditions of Subsection C of this section have been

satisfied.

B. The net proceeds from the bonds are appropriated to the authority for the purpose of making distributions to one or more state agencies or school districts that, pursuant to an energy efficiency assessment by the department, have committed to install energy efficiency measures or entered into contracts for the installation of the measures. Upon receipt of a distribution, the state agency or school district shall deposit into the energy efficiency assessment revolving fund the cost incurred by the department to make the energy efficiency assessment on the building and shall use the remainder for the installation of energy efficiency measures pursuant to the Energy Efficiency and Renewable Energy Bonding Act, provided that, after the installation of the energy efficiency measures, any unexpended balance of the bond proceeds shall revert to the energy efficiency and renewable energy bonding fund.

C. Bonds shall not be issued pursuant to this section unless:

(1) a state agency or school district has committed to install or has entered into one or more contracts pursuant to Section [6-21D-4](#) NMSA 1978 for the installation of energy efficiency measures and the department has certified that the resulting energy cost savings will be realized within a reasonable time;

(2) considering the timeliness and amount of energy cost savings estimated to be realized from the energy efficiency measures, the department has certified the approximate date when the energy cost savings are most likely to equal or exceed the debt service due on the bonds to be issued to fund the energy efficiency measures;

(3) the life of energy efficiency measures meets or exceeds the life of the bonds allocable to those energy efficiency measures as determined by the department and the authority; and

(4) based on the department's certification, the debt service on the bonds has been structured by the authority to preclude the annual debt service payments due until the date that the cost savings equal or exceed the debt service.

D. Each series of bonds shall be issued pursuant to the provisions of the New Mexico Finance Authority Act, except as otherwise provided in the Energy Efficiency and Renewable Energy Bonding Act.

[6-21D-8. Energy efficiency and renewable energy bonding act is full authority for issuance of bonds; bonds are legal investments.](#)

A. The Energy Efficiency and Renewable Energy Bonding Act and the New Mexico Finance Authority Act [[6-21-1](#) NMSA 1978] shall, without reference to any other act of the legislature, be full authority for the issuance and sale of energy efficiency bonds, which bonds shall have all the qualities of investment securities under the Uniform Commercial Code and shall not be invalid for any irregularity or defect or be contestable in the hands of bona fide purchasers or holders thereof for value.

B. Energy efficiency bonds are legal investments for any person or board charged with the investment of any public funds and are acceptable as security for any deposit of public money.

6-21D-9. Bonds tax exempt.

All energy efficiency bonds shall be exempt from taxation by the state or any of its political subdivisions.

6-21D-10. Annual report required.

No later than December 1 of each year, the department shall report to the legislature and to the governor on its activities during the previous fiscal year in administering the provisions of the Energy Efficiency and Renewable Energy Bonding Act. The report shall include:

- A. details concerning all payments made for the installation of energy efficiency measures;
 - B. details concerning all expenditures made in administering the provisions of the Energy Efficiency and Renewable Energy Bonding Act;
 - C. a list of all buildings on which an energy efficiency assessment has been performed and the buildings in which energy efficiency measures were installed;
 - D. details showing how the energy cost savings were calculated;
 - E. an analysis of whether the program has been cost-effective;
 - F. a summary of activities being conducted during the present fiscal year; and
 - G. any additional information that will assist the legislature and the governor in evaluating the program.
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TAB 9

Public Comments

TAB 10

Adjourn