

PSCOC MEETING NOTEBOOK FOR NOVEMBER 1, 2012

TAB 1

CALL TO ORDER:

- Proposed Motions
- Approval of Agenda
- Correspondence

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
Thursday, November 1, 2012

PROPOSED MOTIONS

Item #3

Subcommittee Reports

a. Awards Subcommittee Report

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

❖ **Gallup – Modify Various ES Awards**

Council approval of the Awards Subcommittee recommendation to modify the previous awards to Gallup-McKinley County Schools as set forth in the chart before you.

❖ **NMSD – Dillon Hall Phase II Annex – Modify Award to Replace Library**

Council approval of the Awards Subcommittee recommendation to amend the previous 2009-2010 deficiencies award to the NM School for the Deaf, Dillon Hall Phase II, to include replacement of the Library to adequacy in lieu of renovation.

- **Facility Master Plan Assistance Awards**

Council approval of the Awards Subcommittee recommendation to make 2012-2013 Facilities Master Plan awards to the districts and up to the amounts specified in the spreadsheet before you. These amounts represent the state share portion of the estimated cost to develop a new or updated facility master plan at each of these districts to the PSFA guidelines and require a corresponding district match as set forth in the current state/local match formula unless otherwise waived as indicated.

- **Project Decertifications**

Council approval of the Awards Subcommittee recommendation to decertify award amounts for the highlighted projects in the spreadsheet before you. The schools will be reassessed and re-ranked in the Facility Assessment Database and the districts may reapply in a future award cycle.

- **Certification of Supplemental Severance Tax Bonds**

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

b. Administration, Maintenance & Standards Subcommittee

- **Standardized Leases**

Council approval of the Administration, Maintenance & Standards Subcommittee recommendation to authorize PSFA to contract for development of standardized leases for facilities, land, and lease with option to purchase, with authorization for a Budget Adjustment Request increase of up to \$100,000.

Item #4 - Director's Report – *informational only*

Item #5 - Other Business

a. Next PSCOC Meeting – Proposed for December 11, 2012

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA**

**November 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 (October 5, 2012)**
- # **3. Subcommittee Reports**
 - a. **Awards Subcommittee**
 - **Financial Plan**
 - **Additional Funding/Emergency Funding/Award Language Requests**
 - Gallup – Modify Various ES Awards
 - NMSD – Dillon Hall Phase II Annex – Modify Award to Replace Library
 - **Facility Master Plan Assistance Awards**
 - **Project De-Certifications**
 - **Certification of Supplemental Severance Tax Bonds**
 - b. **Administration, Maintenance & Standards Subcommittee**
 - Standardized Leases
- # **4. Director's Report**
 - a. **Project Status Reports**
 - PSCOC Project Status Report
 - Master Plan Project Status Report
 - Lease Assistance Report
 - Emergency Funding
 - Chama Project Update
 - b. **2013-2014 Proposed Workplan/Timeline**
- # **5. Other Business**
 - a. Next PSCOC Meeting — Proposed for December 11, 2012

Public Comments

Adjourn

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL SUBCOMMITTEE ASSIGNMENTS

PSCOC

David Abbey, Chair

Gene Gant, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair

Paul Aguilar

Tom Clifford

Frances Maestas

Administration, Maintenance & Standards Subcommittee

J. Dee Dennis, Chair

Raul Burciaga

Keith Gardner

Gene Gant

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

TAB 2

APPROVAL OF MINUTES:

(October 5, 2012)

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
OCTOBER 5, 2012
MINUTES
STATE CAPITAL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

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

Designees: Ms. Mandi Jones for Mr. Keith Gardner, Office of the Governor
Mr. Michael Marcelli for Mr. Tom Clifford, DFA

1. Call to Order—9:10

Mr. David Abbey, Chair

a. Adoption of Agenda

The clerk called roll noting that Ms. Mandi Jones will serve as designee for Mr. Keith Gardner, Office of the Governor and Mr. Michael Marcelli would serve as designee for Mr. Tom Clifford, DFA.

Mr. Robert Gorrell, PSFA Director, presented the agenda to the Council, noting that the PSCOC reserves the right to change the order of the agenda as deemed necessary.

MOTION: Mr. Raul Burciaga moved for adoption of the agenda as presented. Mr. Paul Aguilar seconded, the motion was adopted.

b. Correspondence

There is no correspondence at this time.

2. Minutes (September 5, 2012)

Upon review by the Council, Mr. Guillen moved for approval of the September 5, 2012 PSCOC minutes, subject to technical corrections. Mr. Aguilar seconded, the motion was adopted.

3. Subcommittee Reports

a. Awards Subcommittee Reports

• **Financial Plan**

Mr. Jeff Eaton referred the Council to the financial plan that was made available in their meeting notebooks that reflects the action taken by the Council at their last meeting regarding projects and adjustments.

Projects and adjustments are listed below:

-- **Capitan ES & HS**

This award is to amend the 2012-2013 award to the Capitan Municipal Schools to award an advance of the local share in the amount of \$500,000 to complete early planning and design, to be repaid within a four year period through passage of a local bond during 2013 or by other district funds and dedication of the necessary proceeds to meeting the required match for the project.

-- **Tierra Amarilla MS/Escalante HS & Tierra Amarilla ES**

This award is to amend the previous 2005-2006 and 2006-2007 awards to the Chama Valley Independent Schools for Tierra Amarilla MS/Escalante HS and Tierra Amarilla ES to provide additional design and construction work to complete renovations to adequacy with an increase to the state share of \$848,716, including adjustment of the remaining balance of the local share advances to a total \$525,000 (waiver of approx. \$2.1million, subject to financial reconciliation), with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014.

-- **Gadsden HS**

This award is to amend the previous 2007-2008 award to Gadsden Independent Schools for Gadsden High School to include out-of-cycle funding for Phase III planning/design and construction funding for Phase III, Part I to renovate the existing facilities to adequacy for 1,850 students, grades 9-12, with an increase to state share amount of \$11,308,300 (88%), contingent upon an additional local share of \$1,542,000 (12%).

Mr. Eaton noted that the SSTB forecast is incorporated into the most the current Sources and Uses. He gave a brief summary of the project and encumbrance schedule as well as the design and construction of various awards by fiscal year.

Mr. Eaton noted that the spreadsheet reflects action taken by the Council at its last meeting for Chama School District that reduces the outstanding balance of the district local match advance.

Mr. Eaton noted that the financial plan includes the Capitan District advance for early design for \$500,000 to be paid within four years.

Mr. Eaton referred the Council to the PSCOC fund project encumbrance schedule that reflects the estimated delivery of projects that will be returning to the Council for future phase funding.

Mr. Abbey noted that the Awards Subcommittee discussed the financial plan at its last meeting and discussed adding a FY-12 actual cost column. He stated that the next Awards Subcommittee meeting will include discussion on the financial plans to assure that the numbers are accurate and to clarify projects that the Council has committed to.

Upon further discussion, the Council requested that Mr. Eaton include a set of policies and procedures and how the financial plan works and present it the Award Subcommittee at a future meeting.

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

-- **Albuquerque -- Sandia HS – Phase II Plan**

Mr. Rocky Kearney, PSFA Regional Manager, introduced Dr. Brad Winter, Ms. Karen Alarid, and Mr. Don Moya.

Mr. Rocky Kearney informed the Council that the project is out to bid and explained that the original project was for Phase I. Phase II was not funded in the district's Master Plan. Phase I included two facilities for Science and Math, and a library. The PSCOC and PSFA staff recommended that the district complete the entire project in two phases, but the district does not find this feasible.

Ms. Alarid presented the Council with the Sandia HS Campus re-development plan stating that Phase I includes the relocation of the softball fields, tennis courts and outdoor basketball courts. The new construction is for their new Science Academy, new library and new softball field. She explained that Phase II was not funded in their current FMP. The revised FMP will include demolition of the existing science building which will make room for the 9th grade academy and the new humanities building. She went on to describe what would be included in phases three through six.

Ms. Alarid indicated that the on-going issues at Sandia HS include circulation issues and proximity issues of distances between classes. The district has determined that, due to the cost, it would not be feasible to use portables.

Dr. Winters stated that the district has gone through a reconciliation of their capital funds and they have approximately \$3 billion in assessed needs in the district. If the district goes through with the second phase of Sandia HS, the result would leave some projects behind. The district has \$22 million for Phase I; however, they are requesting a \$10 million match that will be put it into Phase I and the district will reprioritize their projects. There is a possibility that the district will come before the Council for future funding.

The Council requests that the district submit a report by January 2013 on how the district will address their projects.

The Awards Subcommittee reviewed this request and recommend approval.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to acknowledge receipt of the phasing plan submitted by the Albuquerque Public Schools and release the state share of the construction funds for the 2012-2013 Award for Phase I of Sandia High School in the amount of \$10,697,386. The Council is not committed to future phases of the project plan; the improvements will be recorded and the school will be re-ranked in the Facility Assessment Database. Since this is a subcommittee motion, a second is not necessary. There being no objection, the motion was adopted.

-- **Belen – Family School – Out-of-Cycle Design Award**

The district is requesting design funds to provide instructional space to adequacy to a maximum equivalent of 82 part-time students serving grades 1-8. Utilization and efficiency shall be maximized and co-location with an existing facility shall be considered. This request is for 4 classrooms and additional spaces to adequacy.

Mr. George Perea, Business Manager, Mr. Eloy Mendosa, Head of Construction, represented the Belen School District. The district recognizes that the Awards Subcommittee has issues regarding the usage and attempted to address the problem.

Upon reviewing the space and use of part-time students, the request has been reduced from 4 classrooms to 2 classrooms, based upon adequacy and utilization of space. Staff recommends approval of additional state funds totaling \$9,152 (69%) as submitted to complete the design to adequacy. The district has its required match in place totaling \$4,112 (31%).

Mr. Aguilar voiced concern regarding younger students and older students sharing two classrooms. He noted that by this may cause learning, as well as safety issues. He requested that the Council consider approval of four classrooms as opposed to two classrooms or ask the district to develop a strategy where they may have a three classroom scenario to resolve safety and learning issues.

Mr. Perea stated that the utilization factor is of concern and currently the school is looking at various options. They have looked at holding classes five days a week and the tutoring program is an important part of the grading system.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the previous 2011-2012 award to the Belen Consolidated Schools for the Belen Family School to provide design funds to provide 2 classrooms and other facility areas, including storage to adequacy serving grades 1-8 with an increase to the state share of \$9,152 (69%) contingent upon an additional local share of \$4,112 (31%). The balance of the funding may be requested out-of-cycle upon completion of construction documents. Since this is a subcommittee motion, a second is not necessary. The motion passed with a majority vote with Mr. Aguilar voting in the negative.

-- **Estancia – Reconsideration of Non-Award for Van Stone ES Roof**

PSFA received a letter from the Estancia School District requesting that the Council reconsider the re-roofing project for the Van Stone building. The district indicated that in overall discussion of the FMP, Van Stone is an important facility to the residents of their community and serves a valuable purpose in housing younger grades and the building is well suited to fill that need. The district's goal is a reduction in the overall square footage within the district. There have been discussions with no definite decision in the elimination of the Lower Elementary facility with specifics to be approved by their Board of Education.

Representing the district is Ms. Carol Gonzales, Business Manager. Mr. Rico Volpato, PSFA staff, advised that this is a non-award due to the capacity on the site. The Council had requested that staff go back to further investigate this issue and bring back a recommendation based upon the district FMP information. Future plans for the school and the entire campus was part of their FMP included demolishing the Lower Elementary. Based on that request, the district is requesting that the Council reconsider awarding Van Stone ES roof with the understanding that the district would reduce their square footage as the schools come up in the ranking.

Mr. Aguilar asked if the district has provided a timeline for demolishing the Lower Elementary School. Mr. Volpato explained that the district has three options in their master plan and is based on their bond election and the facilities

moving up on the ranking to be available for PSCOC funding for the schools. However, the district estimates that it will be a five-year timeline based on the master plan.

Mr. Aguilar indicated that over time the district's enrollment does not support the available space. He stated that the district should either close the school or demolish it. Ms. Gonzales indicated that, at the moment, there is not sufficient bonding capacity for at least another five years because the district is preparing to tear down the middle school in June.

Mr. Gorrell stated that this project will require some work at the Upper Elementary School to make the project work. The district is aware of the under-capacity in the current project, and the district will be reducing their footprint significantly.

Mr. Aguilar asked what Van Stone will be used for in term of academics. Mr. Volpato responded that based on their master plan, when they demolish the Lower ES facility, Van Stone will be used for Pre-K and Kindergarten students.

Mr. Abbey noted that the district would not be eligible for an award on a combined basis and asked why the schools are combined when they are separate for school size adjustment. Mr. Berry noted that previously the facilities were assessed separately but because of the way they are administered, with one principal that oversees the three schools, the district was given an award to combine the schools and the district declined the award. Part of the action of the Council in that regard, the Council directed the staff to combine the facilities as far as the facilities assessment database goes. The combined project will come before the Council at a future date.

Mr. Abbey reiterated that there is only one principal and noted that the district qualifies for small school size adjustment. Mr. Aguilar stated that the district has been allowed to operate as three separate schools; however, PED can't undertake a study until the new funding formula is released. Many schools need to be re-evaluated.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 non-award to Estancia Municipal Schools for Van Stone Elementary School to include funding to replace the entire roof, with a state share amount of \$192,525 (68%), contingent upon a local match of \$90,600 (32%) and a commitment from the district to adopt one of the options as outlined in their Facility Master Plan, which includes demolition of the Lower Elementary. District shall continue to advance use of FIMS working with PSFA staff to develop and implement meaningful measures helpful to enhancing maintenance at the district to ensure a Facility Maintenance Assessment Report (FMAR) score of satisfactory (70.1% or better) at each school. Since this is a subcommittee motion, a second is not necessary. There being no objection, the motion was adopted.

-- **West Las Vegas – Out-of-Cycle Design Award**

The district is requesting funding to continue Planning & Design to supplement initial planning award of \$60,000. Educational Specifications have been completed and approved and will serve as the basis for the completion of planning and design of the Family Partnership MHS. Estimated costs for planning and design are at 10% of the total project budget.

Mr. Karl Sitzberger, PSFA Regional Manager, introduced Mr. Gene Parson, Superintendent, and the district's Board President.

Mr. McMurray noted that this project has been ongoing for some time. The PSFA has evaluated the facility where the school is currently located. As the team was looking at other facilities that the school may move to, they recognized the tech building at the middle school as a possibility. At that point, the district's administration was using that facility and was against changing use of the facility. The team began looking at other buildings for the possibility of utilizing them for the school. The administration later changed and agreed that it would be a better solution to use the tech building to house the Family Partnership. The building is cost effective and allows for the remodeling of the middle school project that will begin in the near future.

PSFA staff recommends that the PSCOC approve the state funding request totaling \$159,390 (76%) as requested to complete planning and design of this project to adequacy. The district has their required additional funding amount totaling \$50,334 (24%). The Awards Subcommittee has reviewed this request and recommends approval.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2011-2012 award to the West Las Vegas Public Schools for the Family Partnership MHS to include out-of-cycle design funding to relocate the school and remodel the existing Tech Building at WLVS Middle School to adequacy for 80 students, grades 6-12, with an increase to state share amount of \$159,390 (76%), contingent upon an additional local share of \$50,334 (24%). Since this is a subcommittee motion, a second is not necessary. There being no objection, the motion was adopted.

- **Pre-K Applications Received**

Mr. Berry presented this item to the Council noting the after the previous awards for Pre- K at the July PSCOC meeting, there was some funds remaining from the original \$2.5 million appropriation taken from cash balances from monies that are being reverted from previous projects. Staff was directed to solicit another round of applications. He directed the Council to the spreadsheet made available to them in their meeting notebook that reflect 6 applications that include 3 projects that were previously awarded and these districts are returning for additional classrooms due to the popularity of their Pre-K program. The districts include Farmington, Hatch, and Rio Rancho. A new application was received from a charter school in Albuquerque, as well as one from Deming. All have current Pre-K programs and the last application is from Alamogordo which will potentially be part of the awarded PSCOC Standards-Based project for the Yucca Elementary School, but they are currently not funded through the state funded Pre-K program for operations. PSFA staff will

conduct site visits, analyze the applications and bring back recommendations for potential awards to the Council at their scheduled November 2012 PSCOC meeting.

Mr. Aguilar noted that there is a decline in enrollment at some of the facilities and if the site visits will include this issue. Mr. Berry answered in the affirmative stating that the enrollment would be part of the evaluation.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to authorize PSFA to assist those districts that have submitted Pre-K applications and perform site visits as appropriate to gather additional information on behalf of the Council. The project scopes and projected costs shall be verified by PSFA staff and award recommendations brought back to the PSCOC at the November 1, 2012 meeting. There being no objection, the motion was adopted.

- **NMSD & NMSBVI Proposed Projects (as reflected below)**

Ms. Martica Casias presented these items to the Council. Dr. Linda Lyle represented the NMSBVI. This request is for planning and design only so the projects may move forward. Based on the Master Plans that have been completed, the above items are the school's highest priorities. The special schools may be returning to the Council for Phase II funding once the scope is identified.

Dr. Lyle stated that there are deficiencies in 12 separate buildings and noted that the site improvement of the project is vital. She stated that as the project is phased in, the construction can be completed summer 2013 when students are not on campus. Dr. Lyle also noted that the majority of the work is on internal??? don't anticipate having issues with the design of other portions of the projects.

Mr. Abbey noted that these projects are imperative as both schools have projects that are not eligible for Standard-Based funding. He commented that funding issues need to be resolved and hopes that the schools can acquire non-educational funding. The special schools should consider going before the legislature to acquire these funds. Dr. Lyle informed the Council that the NMSBVI has begun the process and their venue is the higher education process. They have submitted their information to LFC with the beginning projects of the facility master plan.

Mr. Abbey noted that under the current rule, both special schools are ineligible for Standard-Based funding. Staff was directed to look at the current rules to determine if they cover non-educational spaces.

Dr. Lyle noted that she attended the Higher Education meeting and it was asked where the PSFA stands as far as funding the special schools. She thanked the Council for their support.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to make supplemental 2012-2013 standards-based awards to the NM School for the Blind & Visually Impaired, due to delays in adopting standards for the special schools and recent completion of the district Facility Master Plan:

NMSBVI – Critical Infrastructure Site Improvements Phase 1

\$297,236 for planning and design of infrastructure site improvements including sewer replacement, tunnel repairs, site utilities and electrical distribution based on an

estimated project cost of \$2,972,360. The local match share (50% - \$148,618) shall be advanced contingent on review of available district finances. The district shall request funding from the 2013 NM Legislature to accommodate the local share of the total estimated project cost. The balance of the funding may be requested out-of-cycle upon completion of construction documents.

NMSBVI – Health Services and Jack Hall Building Renovation

\$83,752 for planning and design to relocate the Health Services to Jack Hall (currently ES classrooms), and to renovate Health Services to accommodate Library based on an estimated project cost of \$837,519 to adequacy. The local match share (50% - \$41,876) shall be advanced contingent on review of available district finances. The district shall 1 request funding from the 2013 NM Legislature to accommodate the local share of the total estimated project cost. The balance of the funding may be requested out-of-cycle upon completion of construction documents.

Since this is a subcommittee motion, a second is not necessary. There being no objection, the motion was adopted.

b. Administration, Maintenance & Standards Subcommittee Reports

- **Las Vegas City Schools/Sierra Vista ES – Appeal of Revised NMCI Ranking**

Ms. Casias presented this item to the Council referring them to the correspondence from the Las Vegas City School District that was made available to them in the meeting notebooks.

Ms. Casias reminded the Council that the district was appealing their ranking and requested that the Council revisit this issue. The staff responded with a letter dated July 17, 2012, informing the district about the ranking based on the facility in the PSFA system. The PSFA met with Sheryl McNellis-Martinez, Superintendent, and she indicated that she feels that she has a better understanding of the ranking and the PSFA system. PSFA will meet with the district again on October 23, 2012 so the district can get a better understanding of the PSCOC/PSFA process.

PSFA then received a letter from Ms. McNellis-Martinez, Superintendent, dated October 1, 2012 that reads “Please consider this correspondence as a letter of repeal of our protest and request for reconsideration of the recent ranking reassessment of the facilities at Sierra Vista Elementary. I met with Ms. Casias, Ms. Ivashkova, and Mr. Chris Aguilar from the PSFA on the afternoon of September 25th, and we discussed at length the process for ranking schools, various factors in our particular case, and have decided to forego the applicant process for the latest funding cycle. We have scheduled site visits for some of our schools for which we will request amended ranking assessment. I send my apologies for the tardiness of the notification, however my meeting with the PSFA clarified many concerns, and I feel confident we will have a positive and productive relationship.”

- **2013-2014 Standards-Based Capital Outlay Award Cycle**

- **2013-2014 Draft NMCI Ranking**

This item was reviewed by both subcommittees and approval is recommended.

MOTION: Mr. Burciaga moved for Council approval of the Administration, Maintenance & Standards Subcommittee recommendation to release the Draft

NMCI Rankings, including charter schools that have been reassessed based on programmatic needs after completing at least one renewal period, for the 2013-2014 Standards-Based Award cycle based on criteria and weightings previously adopted by the Council. Districts are encouraged to review and provide feedback to the PSFA based on technical corrections to the data in order for a Preliminary NMCI Ranking to be released by the PSFA in December and subsequent release of the application which is tentatively scheduled for early March 2013. The being no objection the motion was adopted.

-- 2013-2014 Proposed Workplan/Timeline

Mr. Berry presented this item to the Council, noting that both subcommittees have reviewed the workplan/timeline. He highlighted various changes in the timeline noting that it is subject to change.

• Adequacy Planning Guide

Mr. Chris Aguilar presented this item to the Council referring them to a spreadsheet that was made available in the meeting notebooks.

It was noted that by reducing the APG GSF per student, every project may be challenged with regards to space utilization efficiency. The revised APG are intended to functionally support all of a school's educational programs, yet to encourage multi-use spaces and other utilization maximizing strategies that will reduce facility size. It is however recommended that guideline maximums be allowed to be challenged first to the PSFA on a case-by-case and educational program-by-program basis. If agreement cannot be reached, districts should be allowed to appeal any PSFA decision to the PSCOC. Appeals to the PSCOC should be required to be in writing and no later than 20 days prior to the next PSCOC meeting.

MOTION: Mr. Burciaga moved for Council approval of the Administration, Maintenance & Standards Subcommittee recommendation to continue studying a potential reduction in the maximum gross square footage per student (Appendix A) of the Adequacy Planning Guide to be brought back to a future meeting for consideration of approval prior to the release of the 2013-2014 Standards-Based application. The being no objection the motion was adopted.

4. Director's Report

a. PSCOC Project Status Reports

Mr. McMurray presented the Project Status Report to the Council, noting that the report was reviewed by the Administration, Maintenance & Standards Subcommittee.

Mr. McMurray highlighted the various projects in the report along with the projects that are moving forward and projects that are behind schedule.

There may be possible reversion of funds/awards from various districts that will be presented to the Council at its next scheduled meeting.

This report is for informational purposes only.

b. Master Plan Project Status Report

Mr. Gorrell presented the Master Project Plan Report to the Council noting that the report was reviewed by the Administration, Maintenance & Standards Subcommittee. He highlighted various portions of the report.

PSFA has been in contact with the districts that are currently behind schedule on their projects.

This report is for informational purposes only.

c. Lease Assistance Report (previous year awards)

Mr. Gorrell presented the Lease Assistance Payment Report to the Council noting that the report was reviewed by the Administration, Maintenance & Standards Subcommittee. He highlighted various portions of the report.

PSFA will be in contact with the districts/charter schools that have not drawn down on their awards.

This report is for informational purposes only.

5. Other Business

a. PSCOC/PSFA Newsletter

Upon discussion, the staff is encouraged to distribute a newsletter to keep districts informed on concerns in their buildings. The AMS will overlook this process. The staff reminded the Council that PSFA currently has a news digest that is released every day to districts and other interested entities. The Council's concerns and actions may be incorporated into the news digest.

b. District Update

• Chama

Mr. Gorrell presented this item to the Council noting that the soffit portions of the project have been completed. Although the roof has not leaked, there are still a few issues that remain to be resolved. The mechanical coils have proved to be difficult in resolving but staff has found a way to work around it, at least for the winter. He stated that the district may have to go to CID to request waivers because there is a gap in their ability to maintain the systems.

With regard to the Tierra Amarilla Elementary School, there are issues with icing on the roof, the material has been changed but this will be repaired within the next few weeks.

The district has a 3-year maintenance agreement with the contractor but they have not been able to get the contractor back to the district to resolve this issue. PSFA is assisting the district to identify the problems and how to make the contractor perform the work necessary. Staff anticipates that this issue will be resolved in the next few weeks.

• Questa Update

Mr. Aguilar noted that, at the AMS Subcommittee meeting, he has requested that staff provide an update on the Questa School District projects. PSFA staff has gone to

the district to analyze what is going on with the boiler issue. Mr. Gorrell noted that the district may need to come back before the Council as an emergency issue.

Mr. Martinez noted that while visiting the district, some of the documents provided through previous leadership, is a factor of what is affecting the district. There is no stability or policies and procedures in place. Specifically around contractor oversight, the staff is working with the Superintendent on these issues. Staff has also made a recommendation for the district to procure a third-party contractor from the area that had already provided a proposal to the district and move forward.

c. Election of Chair and Vice-Chair

Mr. Guillen moved to re-elect Mr. Abbey to serve as PSCOC Chair. Mr. Aguilar seconded. There being no objection the motion was adopted.

Mr. Aguilar nominated Mr. Gene Gant to serve as PSCOC Vice-Chair. Mr. Dennis seconded. There being no objection the motion was adopted.

PSCOC Subcommittees assignments are as follows:

Awards Subcommittee

Joe Guillen, Chair

Paul Aguilar

Tom Clifford

Frances Maestas

Administration, Maintenance & Standards Subcommittee

J. Dee Dennis, Chair

Raul Burciaga

Keith Gardner

Gene Gant

Mr. David Abbey will not serve on a subcommittee but will serve as a designee in the event that a quorum is needed.

d. Next PSCOC Meeting –Proposed for November 1, 2012

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

Public Comments

There is no public comment at this time.

Adjourn

There being no further business to come before the Council, the meeting adjourned at 11:05 AM.

_____ Chair

_____ Date

2013-2014 wNMCI DRAFT Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
06-07-18	West Las Vegas	Union Street ES	14,580	97.22%
06-07-24	Deming	Deming HS	180,000	92.48%
06-07-50	Gadsden	Gadsden HS	277,268	73.90%
07-08-25	West Las Vegas	West Las Vegas Family Partnership	6,318	76.60%
07-08-112	Ruidoso	Nob Hill Early Childhood Center	84,401	51.47%
08-09-02	Questa-Charter	Roots & Wings Community Charter	4,119	112.50%
08-09-29	Clovis	James Bickley ES	39,383	75.53%
08-09-92	Raton	New Combined Elementary School		55.34%
09-10-39	Eunice	Caton MS	74,332	53.42%
10-11-03	Gallup McKinley	Juan de Onate ES	43,291	88.20%
10-11-07	Gallup McKinley	Washington ES	43,512	74.84%
10-11-10	Roswell	Valley View ES	36,050	69.57%
10-11-11	Cobre	Bayard ES	55,240	68.50%
10-11-16	Gallup McKinley	Church Rock Academy ES	38,202	63.49%
10-11-17	Gallup McKinley	Thoreau ES	48,006	62.93%
10-11-20	Los Alamos	Aspen ES	49,559	59.71%
10-11-23	Gallup McKinley	Jefferson ES	39,299	58.10%
10-11-27	Las Cruces	Las Cruces HS	302,474	57.26%
10-11-32	Alamogordo	Yucca ES	55,212	56.05%
10-11-32	Alamogordo	New Elementary School		56.05%
10-11-33	Roswell	Berrendo ES	51,055	55.73%
10-11-36	Gallup McKinley	Lincoln ES	36,513	54.17%
10-11-37	Roswell	Military Heights ES	40,324	52.99%
10-11-48	Roswell	El Capitan ES	43,478	48.38%
10-11-57	Gallup McKinley	Roosevelt ES	33,527	45.22%
11-12-10	Socorro	San Antonio ES	14,875	81.45%
11-12-22	Belen	Family Alternative School	4,450	70.26%
11-12-30	Bernalillo	Bernalillo HS	234,905	66.34%
11-12-34	Espanola	E. T. S Fairview ES	50,492	64.11%
11-12-36	T or C	Truth or Consequences ES	53,264	63.45%
11-12-37	Santa Rosa	Rita Marquez / Anton Chico	26,993	63.15%
11-12-48	Estancia	Estancia MS	35,986	59.50%
11-12-52	Albuquerque	Douglas MacArthur ES	44,441	57.77%
11-12-56	Albuquerque	Chaparral ES	89,125	56.91%
11-12-59	Albuquerque	McKinley MS	100,710	56.01%
11-12-60	Espanola	Velarde ES	25,206	55.94%
12-13-01	NMSD Santa Fe Campus	Site	262,052	134.00%
12-13-09	Capitan	Capitan HS	78,298	74.61%
12-13-16	Capitan	Capitan ES	38,844	61.32%
12-13-33	Espanola	Los Ninos Kindergarten	23,388	55.76%
12-13-37	Gadsden	Desert View ES	52,854	43.42%
12-13-41	Zuni	Dowa Yalanne ES	63,189	33.31%
12-13-46	Zuni	A:Shiwi ES	57,489	42.82%
12-13-47	Bernalillo	Santo Domingo ES/MS	78,213	44.88%
12-13-52	Central Consolidated	Naschitti ES	33,665	42.92%
12-13-61	Farmington	Farmington HS	255,413	40.66%
12-13-91	Albuquerque	Sandia HS	331,463	34.97%
12-13-99	West Las Vegas	West Las Vegas MS	71,886	35.03%

Schools with "XX-XX-XX" rankings are projects that received partial funding through a previous standards-based award. The rank is formatted by award year followed by the rank from that award cycle. These projects may be eligible for additional phase funding upon submission of an application in current or future award cycles.

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; and

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

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that (\$ _____) is needed to finance public school capital outlay projects awards and other related expenditures pursuant to the Public School Capital Outlay Act.
2. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of (\$ _____) for the purposes set forth in Paragraph 1.
3. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: **November 1, 2012**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

SSTB FY13 Fall Certification Worksheet

a.)	FY13 SSTB Capacity Estimate:	179,500,000	
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b.)	Balance of prior certification(s)	FY12 Carryover:	21,511,894
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c.)	Subtotal Activity & Adjustments (lines #1 through #80)	99,154,552	
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a.) - b.) - c.)	June 2013 Certification Capacity	58,833,554	
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line# **PSCOC Activity and Adjustments**

2012-2013 Standards Based Awards 07/26/12:

1	P13-002 Santo Domingo ES/MS Phase I	5,796	Certified 05/01/12: \$660,000. Phase award for \$665,796.
2	P13-004 Naschitti ES Phase I	41,899	Certified 05/01/12: \$432,266. Phase award for \$474,165.
3	(Not Awarded) Los Carinos Charter Phase I	(32,000)	Certified 05/01/12: \$32,000. Phase award for \$0.
4	P13-005 Los Ninos Kindergarten Phase I	(38,702)	Certified 05/01/12: \$172,960. Phase award for \$134,258.
5	P13-006 Farmington High School Phase I	(1,133,815)	Certified 05/01/12: \$4,302,181. Phase award for \$3,168,366.
6	P13-007 Desert View ES Phase I	421,950	Certified 05/01/12: \$1,128,787. Phase award for \$1,550,737.
7	(Not Awarded) Las Vegas City - Sierra Vista ES	(4,219,542)	Certified 05/01/12: \$4,219,542. Phase award for \$0.
8	P13-009 West Las Vegas MS Phase I	(244,189)	Certified 05/01/12: \$325,382. Phase award for \$81,193.
	Subtotal:	(5,198,603)	

2012-2013 Lease Assistance Awards 09/07/12:

9	09/07/12 2012-2013 Lease Assistance Awards	1,245,433	Certified 05/01/12: \$11,900,000. 09/07/12 Awards for \$13,145,433.
	Subtotal:	1,245,433	

SSTB FY13 Fall Certification Worksheet

2012-2013 Roof Awards 07/26/12:

10	R13-001 La Promesa Early Learning	(184,184)	Certified 05/01/12: \$281,600. Phase award for \$97,416.
11	Building	50,625	Certified 05/01/12: \$0. Phase award for \$50,625.
12	R13-004 Nuestros Valores Charter - Administration building APS - Complete Building	155,176	Certified 05/01/12: \$0. Phase award for \$155,176.
13	R13-005 Gil Sanchez ES - Main Building - Roof	205,343	Certified 05/01/12: \$0. Phase award for \$205,343.
14	(Not Awarded) Dennis Chavez ES - Main bldg, 200 wing and 300 wing - Roof	(436,966)	Certified 05/01/12: \$436,966. Phase award for \$0.
15	R13-007 Belen HS - Cafeteria - Roof	155,326	Certified 05/01/12: \$68,567. Phase award for \$223,893.
16	(Not Awarded) Belen HS - Auditorium - Roof	(82,062)	Certified 05/01/12: \$82,062. Phase award for \$0.
17	R13-009 Bernalillo MS - Classrooms - Field, flashings, penetrations, transitions.	(15,698)	Certified 05/01/12: \$36,960. Phase award for \$21,262.
18	R13-010 Placitas ES - Classroom wing - Field, flashings, penetrations, transitions. Area not addressed in previous roofing projects.	26,955	Certified 05/01/12: \$24,640. Phase award for \$51,595.
19	R13-011 Kirtland Central HS - Main Building - Southeast Section	15,615	Certified 05/01/12: \$105,525. Phase award for \$121,140.
20	R13-012 Kirtland MS - Old Building - Band Room	22,255	Certified 05/01/12: \$75,978. Phase award for \$98,233.
21	(Not Awarded) Dora Combined School - Luscumbe Gym -	(298,992)	Certified 05/01/12: \$298,992. Phase award for \$0.
22	R13-014 Chimayo ES - Multi-purpose room - Entire	103,008	Certified 05/01/12: \$0. Phase award for \$103,008.
23	R13-015 Dixon ES - Gym, Library, Kindergarten - Entire	141,722	Certified 05/01/12: \$0. Phase award for \$141,722.
24	R13-016 Hernandez ES - Entire - Entire	462,238	Certified 05/01/12: \$0. Phase award for \$462,238.
25	R13-017 Espanola Valley HS - 500 and 600 wings - Entire	169,696	Certified 05/01/12: \$178,738. Phase award for \$348,434.
26	roof	41,354	Certified 05/01/12: \$151,171. Phase award for \$192,525.
27	(Not Awarded) Floyd Combined School - HS Gymnasium - Entire Roof	(207,825)	Certified 05/01/12: \$207,825. Phase award for \$0.
28	R13-020 Floyd Combined School - Elementary/MS Gymnasium - Entire Roof	19,184	Certified 05/01/12: \$237,000. Phase award for \$256,184.
29	R13-021 Thoreau HS - Entire School Roof	(478,547)	Certified 05/01/12: \$2,391,935. Phase award for \$1,913,388.
30	(Not Awarded) Grants HS - ROTC Classroom, Aux Gym - Classroom, rifle range, office, locker room & storage	(140,533)	Certified 05/01/12: \$140,533. Phase award for \$0.
31	R13-023 Los Alamos MS - Main building - Classrooms, kitchen & locker rooms	(46,864)	Certified 05/01/12: \$299,745. Phase award for \$252,881.
32	R13-024 Mesa View ES - Main building - Classrooms, admin area and	13,588	Certified 05/01/12: \$395,292. Phase award for \$408,880.
33	R13-025 Rio Grande ES - Rio Grande Elementary School -	(7,000)	Certified 05/01/12: \$616,000. Phase award for \$609,000.
34	R13-026 Zia MS - Zia MS - Roof	496,181	Certified 05/01/12: \$731,250. Phase award for \$1,227,431.
35	(Not Awarded) Alma d' Arte Charter HS	(260,000)	Certified 05/01/12: \$260,000. Phase award for \$0.
36	R13-028 Valencia MS - Entire Facility - Entire Facility	(89,274)	Certified 05/01/12: \$1,460,541. Phase award for \$1,371,267.
37	R13-029 Mesa Vista Districtwide MS/HS & Ojo ES -	(10,000)	Certified 05/01/12: \$132,500. Phase award for \$122,500.
38	R13-030 NMSD Albuquerque Preschool - Gym -	(35,428)	Certified 05/01/12: \$71,053. Phase award for \$35,625.
39	(Not Awarded) Santa Rosa HS - Santa Rosa High School Auxiliary Gym	(57,600)	Certified 05/01/12: \$57,600. Phase award for \$0.
40	R13-032 Penasco ES - 5th & 6th Grade Classrooms	(4,452)	Certified 05/01/12: \$147,408. Phase award for \$142,956.
41	R13-033 Penasco MS - Old Gym - Gym, SBHC and Ancillary	45,323	Certified 05/01/12: \$0. Phase award for \$45,323.
42	(Not Awarded) San Antonio ES Roof - Main Building - 1928 Portion	(75,398)	Certified 05/01/12: \$75,398. Phase award for \$0.
Subtotal:		(307,234)	

SSTB FY13 Fall Certification Worksheet

Other PSCOC Actions:

43	01/13/11 P11-020 Clovis New Middle School	(4,042,549)	Certified \$6,400,000 in 2009 for Design & renovation for potential Parkview ES project that was never awarded. New Middle School Phase 2 certified for \$16,800,000. Phase award for \$19,157,451.
44	07/26/12 Espanola Carlos Vigil Middle School Phase 2 Playfield.	(1,276,776)	Formerly Espanola MS. Certified on November '09 and '10 resolutions for \$2,099,674. Phase award for \$822,898.
45	07/26/12 P11-013 Los Alamos Middle School Phase 2.	5,482,519	Phase 2 funding.
46	09/07/12 Capitan Elementary & High School Advance for Phase 1.	500,000	Advance for Phase 1.
47	09/07/12 P06-007/P07-003 TA Middle School / Escalante High School Cost Overruns.	948,716	Forgiveness of advances on two projects \$2,174,094. Remaining certification amount for cost overruns to complete project to adequacy.
48	09/07/12 P08-003 Gadsden High School Phase 3, Part 1.	(3,091,700)	\$14,400,000 certified for this phase in November 2010 resolution. Phase award for \$11,308,300.
49	10/05/12 P13-001 Sandia High School Phase 1.	(1,273,792)	\$11,971,178 certified on May 1, 2012. Phase award for \$10,697,386.
50	10/05/12 P12-004 Belen Family School Additional Design Funds.	9,152	
51	10/05/12 P12-013 WLV Family Partnership Supp. Phase 1 Funding.	159,390	
52	10/05/12 P13-012 NMSBVI Site Improvements Phase 1.	297,236	
53	10/05/12 P13-013 NMSBVI Health Services and Jack Hall Phase 1.	83,752	
54	11/1/12 E13-001 Questa Emergency	46,000	
55	11/1/12 E13-002 Reserve Emergency Phase 2 Annex	12,000	
56	11/1/12 P08-024 Nob Hill ES Phase 1 Decertification	(1,196)	Pending PSCOC Approval 11/01/12; \$51,753.15 of \$52,949 Expended.
57	11/1/12 P09-022 New Raton ES Phase 1 Decertification	(640,718)	Pending PSCOC Approval 11/01/12; \$513,437.60 of \$1,154,156 Encumbered
58	11/1/12 P11-004 Juan de Onate ES Phase 1 Decertification	(941,351)	Pending PSCOC Approval 11/01/12.
59	11/1/12 P11-007 Thoreau ES Phase 1 Decertification	(1,055,332)	Pending PSCOC Approval 11/01/12.
60	11/1/12 P11-009 Lincoln ES Phase 1 Decertification	(928,959)	Pending PSCOC Approval 11/01/12.
61	11/1/12 P11-010 Roosevelt ES Phase 1 Decertification	(935,000)	Pending PSCOC Approval 11/01/12.
62	2012-2013 Facility Master Plan Assistance Awards	(464,246)	Certified 05/01/12: \$700,000. Pending PSCOC Approval 11/01/12: \$235,754.
Subtotal:		(7,112,854)	

Phase 2 Project Needs coming in 6 months or less that do not have amounts certified or are partially certified for funding:

63	P11-011 Las Cruces High School	8,640,396	Next partially funded phase scheduled to begin in 6 months (April-June 2013).
64	P11-016 Roswell Valley View Elementary School	1,974,067	Next partially funded phase scheduled to begin in 3 months (Jan.-Mar. 2013).
65	P11-017 Roswell Berrendo Elementary School	2,355,120	Next partially funded phase scheduled to begin within 3 months (Jan.-Mar. 2013).
Subtotal:		12,969,583	

SSTB FY13 Fall Certification Worksheet

Phase 2 Project Needs coming in 7 months to 1 year that do not have amounts certified or are partially certified for funding:

66	P08-001 Deming High School	26,800,000	Next unfunded phase scheduled to begin in one year (Oct-Dec. 2013).
67	P08-003 Gadsden High School	7,979,654	Next partially funded phase scheduled to begin in 9 months (July-Sept. 2013).
68	P11-014 Los Alamos Aspen Elementary School	4,955,215	Next unfunded phase scheduled to begin in one year (Oct-Dec. 2013).
69	P11-015 Los Lunas High School	24,612,643	Next unfunded phase scheduled to begin in one year (Oct-Dec. 2013).
70	P13-003 Capitan ES/HS	1,358,570	Next unfunded phase scheduled to begin in 9 months (July-Sept. 2013).
71	P13-004 Naschitti ES	4,267,484	Next unfunded phase scheduled to begin in 9 months (July-Sept. 2013).
72	P13-005 Espanola Los Ninos Kindergarten	1,532,318	Next unfunded phase scheduled to begin in 9 months (July-Sept. 2013).
73	P13-007 Gadsden Desert View ES	13,939,200	Next unfunded phase scheduled to begin in 9 months (July-Sept. 2013).
74	P13-009 West Las Vegas MS	4,548,193	Next unfunded phase scheduled to begin in 9 months (July-Sept. 2013).
75	P13-010 Zuni Dowa Yalanne / A:Shiwi ES	22,877,468	Next unfunded phase scheduled to begin in 9 months (July-Sept. 2013).
76	P13-012 NMSBVI Site Improvements	1,486,180	Next unfunded phase scheduled to begin in 9 months (July-Sept. 2013).
77	P13-013 NMSBVI Health Services & Jack Hall	335,008	Next unfunded phase scheduled to begin in 9 months (July-Sept. 2013).

Subtotal: 114,691,933

Adjustments:

78	FY13 PSFA Operating Reversions	(7,800)	Certified 05/01/12: \$409,000. Update 10/19/12: \$416,800.
79	FY13 Project Reversions	(16,800,000)	Certified 05/01/12: \$13,600,000. Update 10/19/12: \$30,400,000.
80	FY13 Advance Repayments	(325,906)	Certified 05/01/12: \$932,427. Update 10/19/12: \$1,258,333.

Subtotal: (17,133,706)

TAB 3

SUBCOMMITTEE REPORTS:

a. Awards Subcommittee

- Financial Plan
- Additional Funding/ Emergency Funding/ Award Language Requests:
- *Gallup*—*Modify Various ES Awards*
- *NMSD- Dillon Hall Phase II Annex:*
Modify Award to Replace Library
- Facility Master Plan Assistance Awards
- Project De-Certifications
- Certification of Supplemental Severance Tax Bonds

Summary of PSCOC Financial Plan Changes since 10/05/12

PROJECTS FUNDING ADJUSTMENTS

Sandia High School @ Albuquerque (P13-001). Funding for Phase 2 Award.
Net Award: \$10,697,386.

Belen Family School @ Belen (P12-004). Additional funding for Phase 1 Award.
Net Award: \$9,152.

Van Stone Elementary School @ Estancia (R13-018). Reconsideration of previous non-Award.
Net Award: \$192,525.

WLV Family Partnership @ West Las Vegas (P12-013). Additional funding for Phase 1 Award.
Net Award: \$159,390.

NMSBVI Site Improvements @ NMSBVI (P13-015). Funding for Phase 1 Award.
Net Award: \$297,236.

NMSBVI Site Improvements @ NMSBVI (P13-016). Funding for Phase 1 Award.
Net Award: \$83,752.

PSCOC Financial Plan

(millions of dollars)

October 26, 2012

I. SOURCES & USES	
SOURCES:	
	FY12 FY13 est. FY14 est. FY15 est. FY16 est. FY17 est.
Unencumbered Balance (Period Beginning)	198.7 313.1 234.2 125.4 233.5 401.0
SSTB (Revenue Budgeted July)	154.6 50.0 119.7 121.9 131.4 135.8
SSTB (Revenue Budgeted January)	98.7 59.8 60.9 65.7 67.9 67.7
Project & Operating Reversions / Advance Repayments	17.4 32.1 16.2 12.5 12.5 12.5
Subtotal Sources :	469.4 455.0 431.0 325.4 445.3 617.0
USES:	
Capital Improvements Act (SB-9)	19.2 19.6 19.8 20.0 20.2 20.4
Lease Payment Assistance Awards	10.8 13.1 14.5 15.9 17.5 19.2
Master Plan Assistance Awards	0.7 0.7 0.7 0.7 0.7 0.7
PSFA Operating Budget	5.7 5.5 5.7 5.7 5.7 5.7
CID Inspections	0.3 0.3 0.3 0.3 0.3 0.3
Project Encumbrance Needs	119.6 181.6 264.7 49.4 0.0 0.0
Subtotal Uses :	156.3 220.8 305.6 91.9 44.3 46.3
Estimated Uncommitted Balance Period Ending	313.1 234.2 125.4 233.5 401.0 570.7

II. PROJECT ENCUMBRANCE SCHEDULE SUMMARY	
	FY12 FY13 est. FY14 est. FY15 est. FY16 est. FY17 est. Total
Prior Year Awards	70.2 62.9 55.2 40.6 0.0 0.0 228.8
2010-2011 Awards (Design) :	9.0 0.0 0.0 0.0 0.0 0.0 9.0
2010-2011 Awards (Construction) :	25.4 64.6 76.2 8.8 0.0 0.0 175.0
2011-2012 Awards (Design) :	5.4 0.2 0.0 0.0 0.0 0.0 5.5
2011-2012 Awards (Construction) :	2.6 20.6 42.2 0.0 0.0 0.0 65.4
2011-2012 Roof Awards (Design & Const.) :	7.2 2.2 0.0 0.0 0.0 0.0 9.4
2012-2013 Awards (Design) :	10.9 0.0 0.0 0.0 0.0 0.0 10.9
2012-2013 Awards (Construction) :	11.5 91.2 0.0 0.0 0.0 0.0 102.7
2012-2013 Roof Awards (Construction) :	8.7 0.0 0.0 0.0 0.0 0.0 8.7
Subtotal Uses :	119.6 181.6 264.7 49.4 0.0 0.0 615.3
2013-2014 Awards Scenario (Design) :	13.5 0.0 0.0 0.0 0.0 0.0 13.5
2013-2014 Awards Scenario (Construction) :	0.0 126.5 0.0 0.0 0.0 0.0 126.5
2013-2014 Roof Awards Scenario (Design & Const.) :	10.0 0.0 0.0 0.0 0.0 0.0 10.0
	23.5 126.5 0.0 0.0 0.0 0.0 150.0
2013-2014 for discussion purposes only. Scenarion amounts are not included in uncommitted balances calculations in Sources & Uses Section	
* FY13 inclusive of estimated \$40.4M of new Phase 2 awards listed in Project Encumbrance Schedule and \$29.8M of other prior year award balances not yet committed to complete projects to adequacy.	

TABLE 1.
FY12 Phase 2, Emergency & Cost Overruns
October 18, 2012

Action Taken	Project #	Description	Amount	Comment		
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 accordingly.	\$ (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.	\$7,248,150 Certified November 2010. May 2012 Certification adjusted accordingly.	\$ 2,563,932
4/12/2012	P09-015	Lockwood ES Phase 2 Award	\$ 10,779,173		\$11,482,230 Certified November 2010. May 2012 Certification adjusted	\$ (703,257)
5/1/2012	P06-012	Alcalde ES Phase 2 Award	\$ 5,569,291		\$7,248,150 Certified. May 2012 Certification adjusted accordingly.	\$ (1,678,859)
5/1/2012	P11-015	Los Lunas HS Phase 2 Award	\$ 23,468,099		Full amount certified in May 2012 resolution.	\$ 23,468,099
6/21/2012	P11-013	Los Alamos MS Phase 2	\$ 5,482,519		Full amount needs to be certified in next bond resolution.	\$ 5,482,519

TABLE 1.
FY13 Phase 2, Emergency & Cost Overruns
October 18, 2012

Action Taken	Project #	Description	Amount	Comment		Certification Adjustment
7/26/2012	P13-011	Espanola Carlos Vigil Middle School	\$ 822,898	Phase 2 funding for new playfield	\$1,049,837 certified for this phase in November 2009 & 2010 resolutions.	\$ (1,276,776)
7/26/2012	P11-013	Los Alamos Middle School	\$ 5,482,519	Phase 2 funding for campus renovations	Full amount needs to be certified in next bond resolution.	\$ 5,482,519
9/7/2012	P13-004	Capitan Elementary & High School	\$ 500,000	Advance for Phase 1	New Award. Full amount need to be certified in next bond resolution.	\$ 500,000
9/7/2012	P07-003	TA Middle School / Escalante High School	\$ 3,022,810	Additional funding for outstanding work and a waiver of approx. \$2.1 million.	New Award. All but \$2,174,094 million needs to be certified in next bond	\$ 948,716
9/7/2012	P08-003A	Gadsden High School	\$ 11,308,300	Additional funding for Phase 3, Part 1.	\$14,400,000 certified for this phase in November 2010 resolution.	\$ (3,091,700)
10/5/2012	P13-001	Sandia HS Phase 1	\$ 10,697,386	Phase1 funding	\$11,971,178 certified for this phase on May 1, 2012. Next bond resolution will be adjusted accordingly.	\$ (1,273,792)
10/5/2012	P12-004	Belen Family School	\$ 9,152	Phase1 funding	Full amount need to be certified in next bond resolution.	\$ 9,152
10/5/2012	R13-018	Van Stone Elementary School	\$ 192,525	Re-consideration of previous non-Award	\$151,171 certified for this phase in May 1, 2012 resolution. Next bond resolution will be adjusted accordingly.	\$ 41,354
10/5/2012	P12-013	WLV Family Partnership	\$ 159,390	Additional funding for Phase 1.	Full amount need to be certified in next bond resolution.	\$ 159,390
10/5/2012	P13-015	NMSBVI Site Improvements	\$ 297,236	Phase1 funding	Full amount need to be certified in next bond resolution.	\$ 297,236
10/5/2012	P13-016	NMSBVI Health Services & Jack Hall	\$ 83,752	Phase1 funding	Full amount need to be certified in next bond resolution.	\$ 83,752

District Local Match Advances

October 18, 2012

Repayment Schedule - For Planning Purposes Only

				\$6,562,850	\$1,258,333	\$3,686,839	\$0	\$500,000
District	Project Number	School	Status	Outstanding Balance	FY13	FY14	FY15	FY16
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	\$199,094	\$199,094			
Chama Valley	P07-003	Tierra Amarilla	Awarded 04/14/09. Repayment adjusted to \$525,000. Waiver of \$2,174,094 granted 09/07/12.	\$325,906	\$325,906			
Cuba	P07-004	Cuba High School	Awarded 01/08/09; Payment of \$458,288 received 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.	\$1,397,656	\$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 \$85,456.60 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	\$2,200,000	\$733,333	\$733,333		
Zuni	E07-007	Teacherage Sewer Emergency	Awarded 07/24/09	\$85,800				
Zuni	D09-008	Old Zuni Middle School Demolition	Awarded 07/30/08. Payment due within four years.	\$200,000		\$200,000		
Ruidoso	P06-029	Ruidoso MS Settlement		\$1,355,850		\$1,355,850		
Capitan	P13-004	Capitan Elem/High School	Awarded 09/07/12. Payment due within four years.	\$500,000				\$500,000

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

October 26, 2012

Numbers in italics indicate bonds have not been certified.

Included on Draft November 2012 Certification

* Recommended for decertification and re-ranking 10/22/12.

							\$119,634,518				\$181,588,186				\$264,725,438				\$49,395,050																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
* Recommended for decertification and re-ranking 10/22/12.			\$372,637,296		\$317,775,487		\$36,207,606		\$25,015,151		\$0		\$58,158,430		\$36,288,218		\$31,388,902		\$48,705,075		\$53,362,057		\$105,766,099		\$87,450,694		\$57,395,290		\$12,292,167		\$0		\$26,800,000		\$22,595,050		\$0		\$0		\$0		\$0		\$34,745,770																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
PRIOR YEAR AWARDS			Phase 1		Phase 2		Total		Certification Date(s)		Certified		Uncertified		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		2015_Q3		2015_Q4		2016_Q1		2016_Q2																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
	-	Various	Various				\$33,100,000		Various		\$29,800,000		\$0																\$29,800,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	P06-029	Ruidoso	Ruidoso Middle School				\$7,168,708		\$1,965,000		\$9,133,708		09/21/05; 11/06/08; 11/06/09; 5/1/12		\$9,133,708		\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	P08-001	Deming	Deming High				\$2,700,000		\$53,600,000		\$56,300,000		11/1/2007		\$2,700,000		\$53,600,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	* P08-024	Ruidoso	Nob Hill Elementary				\$52,949		\$0		\$52,949		11/1/2007		\$52,949		\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	P09-011	Central	Natanni Nez				\$478,360		\$5,763,932		\$6,242,292		11/06/08; 05/01/12		\$6,242,292		\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	P09-014	Clovis	James Bickley ES				\$587,782		\$9,791,000		\$10,378,782		11/6/08; 11/04/10		\$5,323,809		\$5,054,973																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	P09-015	Clovis	Lockwood ES				\$651,298		\$10,779,173		\$11,430,471		11/6/08; 11/04/10; 05/01/12		\$11,430,471		\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	P09-013	Clovis	Bella Vista ES				\$754,193		\$5,928,651		\$6,682,844		11/6/08; 11/04/10; 05/01/12		\$5,928,651		\$754,193																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	* P09-022	Raton	Combined New Raton ES				\$1,154,156		\$12,714,543		\$13,868,699		11/6/2008		\$1,154,156		\$12,714,543																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	P06-012	Espanola	Alcalde ES				\$0		\$5,569,291		\$5,569,291		11/4/10; 05/01/12		\$5,569,291		\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	* P10-002	Eunice	Caton MS				\$0		\$810,000		\$810,000				\$0		\$810,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	P10-003	Farmington	Tibbetts MS				\$0		\$19,086,500		\$19,086,500		11/4/2010				\$19,086,500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	P10-004	Gallup	Crownpoint ES				\$1,078,343		\$11,780,756		\$12,859,099		11/4/10; 11/03/11		\$12,859,099		\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	P08-003	Gadsden	Gadsden HS				\$0		\$43,020,000		\$43,020,000		11/4/2010		\$21,270,346		\$21,749,654																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	P10-007	Las Cruces	Loma Heights ES				\$684,924		\$8,056,464		\$8,741,388		11/04/10; 05/01/12		\$8,741,388		\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	* 08-09-02	Questa	Roots & Wings Community Charter				\$0		\$0		\$0				\$0		\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	C10-001	NMSD	NMSD				\$650,000		\$5,850,000		\$6,500,000		11/3/2011		\$6,500,000		\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	C10-002	NMSBVI	NMSBVI				\$616,194		\$5,545,746		\$6,161,940		11/3/2011		\$6,161,940		\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
			\$16,576,907		\$200,261,055		\$249,937,962				\$132,868,100		\$113,769,863		\$13,046,950		\$25,015,151		\$0		\$32,133,859		\$11,308,300		\$0		\$21,774,528		\$29,800,000		\$14,850,000		\$39,514,543		\$810,000		\$0		\$0		\$26,800,000		\$13,770,000		\$0		\$0		\$0		\$0		\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

October 26, 2012																									
R12-015	Animas	Animas HS - High School and Ag Shop - Main Building			\$183,000	5/1/2012			\$0		\$183,000														
R12-016	Gadsden	Gadsden HS - GHS Boys Gym, Girls Gyms and Old English Building - All Areas of Boys Gym, Girls Gyms and Old English Building			\$580,169	5/1/2012			\$0		\$580,169														
R12-017	Las Cruces	Fairacres ES - Main Building - Roof			\$327,209	5/1/2012			\$0		\$327,209														
R12-019	Los Alamos	Pinon ES - Pinon ES - 200 Wing			\$225,000	5/1/2012			\$0		\$225,000														
R12-021	Santa Rosa	Santa Rosa ES - Santa Rosa Elementary Foyer - Roof			\$14,400	5/1/2012			\$0		\$14,400														
R12-022	Santa Rosa	Santa Rosa HS - Santa Rosa High School Cafeteria - Roof; Classroom - Roof; Welding Shop - Roof			\$75,600	5/1/2012			\$0		\$75,600														
R12-023	Silver	La Plata MS - La Plata Middle School - 6th 7th and 8th grade wings			\$200,000	5/1/2012			\$0		\$200,000														
R12-024	Truth or Consequen	Hot Springs HS - HSHS Auxilliary classrooms -			\$100,000	5/1/2012			\$0		\$100,000														
R12-025	Tucumcari	Tucumcari ES - Tucumcari ES - Approximately 40,000 SF of existing 631,000 SF School			\$498,490	5/1/2012			\$0		\$498,490														
					\$9,133,218		\$6,929,350	\$0	\$6,929,350	\$0	\$2,203,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$7,182,681			\$2,203,868				\$0				\$0						

FY13 AWARDS			Phase 1	Phase 2	Total	Certification Date(s)	Certified	Uncertified	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	2015_Q3	2015_Q4	2016_Q1	2016_Q2
P13-001	Albuquerque	Sandia HS	\$10,697,386	\$0	\$10,697,386	5/1/2012	\$11,971,178	-\$1,273,792					\$665,796	\$10,697,386														
P13-002	Bernalillo	Santo Domingo ES/MS	\$665,796	\$5,992,167	\$6,657,963	5/1/2012	\$660,000	\$5,997,963					\$500,000	\$5,992,167														
P13-003	Capitan	Capitan ES/HS	\$500,000	\$1,358,570	\$1,858,570		\$0	\$1,858,570					\$474,165	\$1,358,570														
P13-004	Central	Naschitti ES	\$474,165	\$4,267,484	\$4,741,649	5/1/2012	\$432,266	\$4,309,383					\$172,960	\$4,267,484														
P13-005	Espanola	Los Ninos Kindergarten	\$134,258	\$1,532,318	\$1,666,576	5/1/2012	\$1,666,576	\$1,493,616					\$3,168,366	\$1,532,318														
P13-006	Farmington	Farmington HS	\$3,168,366	\$28,515,290	\$31,683,656	5/1/2012	\$4,302,181	\$27,381,475					\$1,550,737	\$28,515,290														
P13-007	Gadsden	Desert View ES	\$1,550,737	\$13,939,200	\$15,489,937	5/1/2012	\$1,128,787	\$14,361,150					\$822,898	\$13,939,200														
P13-011	Espanola	Espanola MS East / Carlos Vigil Middle School Site (Santa Fe Campus) (Advance also \$700,000 for Design)	\$0	\$822,898	\$822,898	11/6/09; 11/4/10	\$2,099,674	-\$1,276,776					\$1,400,000	\$6,300,000														
P13-008	NMSD	West Las Vegas MS	\$1,400,000	\$6,300,000	\$7,700,000	5/1/2012	\$1,400,000	\$6,300,000					\$81,193	\$4,548,193														
P13-009	West Las Vegas	West Las Vegas MS	\$81,193	\$4,548,193	\$4,629,386	5/1/2012	\$325,382	\$4,304,004					\$2,541,941	\$22,877,468														
P13-010	Zuni	Dowa Yalanne/ A:Shiwi ES	\$2,541,941	\$22,877,468	\$25,419,409	5/1/2012	\$2,541,941	\$22,877,468					\$83,752	\$335,008														
P13-012	NMSBVI	NMSBVI Site Improvements (Advance also for \$148,618 for Design)	\$297,236	\$1,486,180	\$1,783,416		\$0	\$1,783,416					\$297,236	\$1,486,180														
P13-013	NMSBVI	NMSBVI Health Services & Jack Hall (Advance also for \$41,876)	\$83,752	\$335,008	\$418,760		\$0	\$418,760					\$11,339,354	\$11,078,374														
					\$21,594,830	\$91,974,776	\$113,569,606	\$25,034,369	\$88,535,237	\$0	\$0	\$0	\$0	\$11,339,354	\$11,078,374	\$0	\$0	\$50,344,421	\$0	\$28,515,290	\$12,292,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										\$0				\$22,417,728				\$91,151,878				\$0				\$0		

FY13 ROOF AWARDS			Phase 1	Phase 2	Total	Certification Date(s)	Certified	Uncertified	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	2015_Q3	2015_Q4	2016_Q1	2016_Q2
R13-001	ABQ-State Charter	La Promesa Early Learning			\$97,416	5/1/2012	\$281,600	-\$184,184					\$97,416															
R13-002	Albuquerque-Charter	Nuestros Valores Charter - Armijo Building			\$155,176		\$0	\$155,176					\$155,176															
R13-003	Albuquerque-Charter	Nuestros Valores Charter - Administration Building (County)			\$50,625		\$0	\$50,625					\$50,625															
R13-004	Belen	Gil Sanchez ES - Main Building - Roof			\$205,343		\$0	\$205,343					\$205,343															
	Belen	Non-Award Dennis Chavez ES - Main bldg, 200 wing and 300 wing - Roof				5/1/2012	\$436,966	-\$436,966																				
R13-005	Belen	Belen HS - Cafeteria - Roof			\$223,893	5/1/2012	\$68,567	\$155,326					\$223,893															
	Belen	Non-Award Belen HS - Auditorium - Roof				5/1/2012	\$82,062	-\$82,062																				
R13-006	Bernalillo	Bernalillo MS - Classrooms - Field, flashings,			\$21,262	5/1/2012	\$36,960	-\$15,698					\$21,262															
R13-007	Bernalillo	Placitas ES - Classroom wing - Field, flashings,			\$51,595	5/1/2012	\$24,640	\$26,955					\$51,595															
R13-008	Central	Kirtland Central HS - Main Building - Southeast			\$121,140	5/1/2012	\$105,525	\$15,615					\$121,140															
R13-009	Central	Kirtland MS - Old Building - Band Room			\$98,233	5/1/2012	\$75,978	\$22,255					\$98,233															
	Dora	Non-Award Dora Combined School - Luscumbe Gym -				5/1/2012	\$298,992	-\$298,992																				
R13-010	Espanola	Chimayo ES - Multi-purpose room - Entire			\$103,008		\$0	\$103,008					\$103,008															
R13-011	Espanola	Dixon ES - Gym, Library, Kindergarten - Entire			\$141,722		\$0	\$141,722					\$141,722															
R13-012	Espanola	Hernandez ES - Entire - Entire			\$462,238		\$0	\$462,238					\$462,238															
R13-013	Espanola	Espanola Valley HS - 500 and 600 wings - Entire			\$348,434	5/1/2012	\$178,738	\$169,696					\$348,434															
R13-025	Estancia	Estancia Combine ES - Van Stone Elementary School - Entire roof			\$192,525	5/1/2012	\$151,171	\$41,354					\$192,525															
	Floyd	Non-Award Floyd Combined School - HS Gymnasium - Entire Roof				5/1/2012	\$207,825	-\$207,825																				
R13-014	Floyd	Floyd Combined School - Elementary/MS			\$256,184	5/1/2012	\$237,000	\$19,184					\$256,184															
R13-015	Gallup	Thoreau HS - Entire School Roof			\$1,913,388	5/1/2012	\$2,391,935	-\$478,547					\$1,913,388															
	Grants	Non-Award Grants HS - ROTC Classroom, Aux Gym - Classroom, rifle range, office, locker room & storage				5/1/2012	\$140,533	-\$140,533																				
R13-016	Grants	Los Alamos MS - Main building - Classrooms,			\$252,881	5/1/2012	\$299,745	-\$46,864					\$252,881															
R13-017	Grants	Mesa View ES - Main building - Classrooms,			\$408,880	5/1/2012	\$395,292	\$13,588					\$408,880															
R13-018	Hatch	Rio Grande ES - Rio Grande Elementary School -			\$609,000	5/1/2012	\$616,000	-\$7,000					\$609,000															
R13-019	Las Cruces	Zia MS - Zia MS - Roof			\$1,227,431	5/1/2012	\$731,250	\$496,181					\$1,227,431															
	Las Cruces-State Cha	Non-Award Alma d' Arte Charter HS				5/1/2012	\$260,000	-\$260,000																				
R13-020	Los Lunas	Valencia MS - Entire Facility - Entire Facility			\$1,371,267	5/1/2012	\$1,460,541	-\$89,274					\$1,371,267															
R13-021	Mesa Vista	Districtwide - Mesa Vista MS/HS & Ojo ES -			\$122,500	5/1/2012	\$132,500	-\$10,000					\$122,500															
R13-022	NMSD	Albuquerque Preschool - Gym -			\$35,625	5/1/2012	\$71,053	-\$35,428					\$35,625															
	Santa Rosa	Non-Award Santa Rosa HS - Santa Rosa High School Auxiliary Gym - Roof				5/1/2012	\$57,600	-\$57,600																				
R13-023	Penasco	Penasco MS - Old Gym - Gym, SBHC and Ancillary			\$45,323	5/1/2012	\$0	\$45,323					\$45,323															
R13-024	Penasco	Penasco ES - 5th & 6th Grade Classrooms			\$142,956	5/1/2012	\$147,408	-\$4,452					\$142,956															
	Socorro	Non-Award San Antonio ES - Main Building - 1928 Portion				5/1/2012	\$75,398	-\$75,398																				
					\$8,658,045		\$8,965,279	-\$307,234	\$0	\$0	\$0	\$0	\$8,658,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									\$0					\$8,658,045				\$0			\$0					\$0		

Priority	School	PSCOC AWARDS SUMMARY & ESTIMATED COSTS		
	School	Award Language	Award Amount (State Share)	Potential O-O-C or Out-year
1	Church Rock ES	Planning and design to replace existing facilities to adequacy for 269 students, grades K-5, contingent on district acquiring a new site. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.	\$886,449	\$7,978,040
2	Washington ES	Planning and design to replace existing facilities to adequacy for 204 students, grades K-5. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.	\$758,355	\$6,825,195
3	Jefferson ES	Planning and design to renovate or replace the existing facilities to adequacy for 282 students, grades K-5. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.	\$980,561	\$8,825,050
	Lincoln ES	Planning and design to renovate or replace the existing facilities to adequacy for 261 students, grades K-5. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.	\$928,959	\$8,360,629
	Juan de Onate ES	Planning and design to renovate existing facilities and add classrooms to replace portables to adequacy for 326 students, grades K-5. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.	\$941,351	\$8,472,155
	Roosevelt ES	Planning and design to renovate or replace the existing facilities to adequacy for 260 students, grades K-5. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.	\$935,000	\$8,415,000
	Thoreau ES	Planning and design to renovate existing facilities and add classrooms to replace portables to adequacy for 304 students, grades K-5. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.	\$1,055,332	\$9,497,986
		TOTALS	\$6,486,007	\$58,374,055

Proposed Award Revision		
Proposed Revised Language	Award Amount (State Share)	Potential O-O-C or Out-year
(No change to Award Language) Planning and design to replace existing facilities to adequacy for 269 students, grades K-5, contingent on district acquiring a new site. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.	\$886,449	\$7,978,040
Planning and design to replace existing facilities to adequacy for 204 students, grades K-5. District may combine with another ES school and replace the existing facilities to adequacy, grades K-5, student population to be verified. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.	\$1,500,000	\$15,000,000
Planning and design to renovate or replace the existing facilities to adequacy for 282 students, grades K-5, which population may be increased if this school is combined with another ES school. If combination option is exercised, the student population is to be verified and approved by PSFA prior to design. Additional funding award may be requested. Due to uncertainties remaining as to this school or Lincoln ES being of greatest benefit to the District to move forward first, and that this decision will be resolved by early planning studies, the District may swap this school for Lincoln ES and with the same combining with another ES award conditions. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.	\$980,561	\$8,825,050
Decertify		
Decertify		
Decertify		
Decertify		
TOTALS	\$3,367,010	\$31,803,090

Projects De-Certifications TOTAL PSFA FUNDS REVERTED	\$ 3,860,642	\$ 34,745,770
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From: Pat McMurray
Sent: Tuesday, October 23, 2012 2:22 PM
To: Joe Guillen
Cc: Tom.; 'Maestas, Frances R.'; paul.aguilar@nmlegis.gov; David Criag (David.Craig@nmlegis.gov); Robert Gorrell; Tim Berry; Jeff Eaton; Casandra Cano; Rico Volpato
Subject: FW: NMSD - Dillon Hall Phase II Annex - Modify Award to Replace Library

To Chair Joe Guillen, and members of the Awards Subcommittee,

The following is offered as follow up to item IV. D. NMSD – Dillon Hall Phase II Annex – Modify Award to Replace Library; that was introduced during yesterday's, October 22, 2012, Awards Subcommittee meeting.

PSFA staff is recommending that in lieu of the original intent to renovate the existing Library space which is located as part of the Annex building which is scheduled for demolition; the Library space should be included in the demolition and a replacement Library space should be provided.

This decision/recommendation to replace the Library in lieu of renovating comes after several months of programming the issues and needs of NMSD as well as looking at the total cost of renovating the Library space to adequacy vs. replacement of the space to adequacy.

In summary, by replacing the existing Library we can reduce the existing facility by approximately 3885 GSF, provide a single level facility which is more accessible and designed for the current and anticipated needs of the students as well as the community. Take care of the abatement issues resulting from existing asbestos issues present in the existing facility, and site the facility adjacent to a new student plaza that is more accessible to the residential students in the cottages, evening use.

The estimated cost of renovation is approximately 86% of the estimated cost of replacement. This, combined with the fact that replacement would allow for improvements to the building's shape, position, and longevity, make replacement a better long term investment.

Either direction can be accomplished within the existing proposed budget; this direction to replace will not cause us to ask for additional funding for this project. The MACC, Maximum Allowable Construction Cost will be approximately \$291,809 more to provide the replacement facility in lieu of renovation of the existing oversized 57 year old space.

Please see attached documentation submitted by the design professional as part of their Programming Statement RASC submittal for more detailed description. Please do not hesitate to call me with any additional questions or if additional information is needed.

Sincerely,

Pat McMurray, AIA
Senior Facilities Manager
New Mexico Public School Facilities Authority
(505)-843-6272 (office)
(505)-977-6158 (cell)

INTRODUCTION

executive summary

PROJECT SUMMARY

This project addresses three separately funded scopes of work under a single design contract. Dillon Hall Renovation Phase 2 focuses mainly on the Dillon Annex and is expected to consist of:

- Demolition of part or all of the existing Annex building
- Renovation or replacement of the remaining library portion of the Annex, to house the Library, Special Programs, and some Museum exhibits
- Creation of a new student courtyard in the vicinity of the Annex
- Structural improvements to basement retaining walls

The original project scope called for limited improvements to the Dillon Hall basement, relating to exterior retaining walls and to possibly installing drywall at unfinished walls. Since that scope was defined, NMSD's Facilities Master Plan (FMP) has identified a need for several departments to be relocated into this basement. This will allow NMSD to better utilize this space and reduce overall campus square footage. However, because the basement space was previously intended as storage space, this will require significant improvements including:

- Installation of new interior partitions
- Installation of wall, ceiling, and flooring finish materials
- Modifications to systems to provide appropriate lighting, heating, cooling, ventilation, technology, and fire protection

The Site Improvements scope is the first phase of campuswide extensive site improvements and is expected to consist of:

- Demolition and reconstruction of the main campus fence/wall along Cerrillos Road
- Renovation/construction of improved sidewalks along the street
- Improvements to front and rear campus gates
- Parking lot improvements at the front parking area

PROGRAM AND UTILIZATION

The space program for the Dillon Hall Annex totals approximately 8,182sf of space. It includes spaces for the campus library, special programs office, and museum exhibits, as well as required building support spaces. The program for the Dillon Hall basement totals approximately 7,023sf of space.

Both programs contain a mix of spaces which relate directly to PSFA Adequacy Standards, and spaces which would be classified as Support Spaces in terms of funding. Because no scheduled teaching spaces are being proposed as part of this project, no utilization calculations are required or provided.

PRELIMINARY STATEMENT OF PROBABLE COST

Included in this submittal are a complete preliminary project budget and a preliminary cost estimate. At this point, we anticipate that the allocated construction funding of \$1.8M for the Site Improvements project will be sufficient. We believe that a replacement of the Library, rather than a renovation of the Dillon Annex, is the best long-term investment, since the preliminary estimate indicates that the cost of renovation is approximately 86% of the cost of replacement, and either can be accomplished with the provided funding. Additional funding is needed for the Support space required by NMSD for the museum functions and departmental space in the Dillon basement.

PROJECT GOALS

Library

- Create a library that is deaf-friendly, with natural light and good sightlines, and allow for meetings in the round
- Provide a storytelling area that allows for proper distances for signed communication and minimizes distraction
- Create a "coffee shop", comfortable and appealing feel to attract middle school and high school students to the library
- Address current issues with building quality, odors, and comfort
- Enable the 5 library-related staff positions to be located together
- Allow space for library collections to evolve in support of NMSD's literacy mission, including expanding fiction collections
- Incorporate displays/exhibits from NMSD's museum
- Provide better control over instructional materials
- Create entries which allow easy access to the library from Hester and the cottages
- Improve the circulation area to better support searching and checkout

Site Improvements

- Improve pedestrian safety along Cerrillos Road
- Improve parking for visitors and school vehicles, and provide appropriate accessible parking and wayfinding
- Provide better security for the front and rear vehicle gates and the front pedestrian gate
- Retain healthy existing trees where possible
- Improve driveway safety if feasible, depending on DOT plans

These goals will be used to guide the design process, and will likely be refined as the project progresses.

PROGRAMMING

annex program statement

Library Program

The most critical piece of programmatic space in the Annex is NMSD's Library, since many of the classroom spaces within the Annex are no longer needed due to renovations of Dillon Hall and use of other spaces on campus.

The library is heavily used by students of all ages, and increasingly being used year-round. Library-specific ongoing uses include storytelling programs, daily silent reading time, students doing research and using library resources for classroom projects, students using the computers, individual student study hall, etc. Special library events include author/illustrator workshop and book fairs, and it is also used for staff meetings and student workshops. Summer programs include interpreter weekend, 2 week summer program for students, ASL immersion, etc. This is mainly due to the fact that it is a large open space that can be used by groups.

Preschool classes go to the library once/week. Elementary classes go at least once per week. Middle/high school use is more sporadic as a class, more focused on individual use. Classes may come frequently during special projects. Storytelling programs may range from 5-10 kids at a time, but most typically involve 6-8 children. Movies and news are sometimes watched in the library, and it is also used for a/v presentations. The library is used after school by non-residential students who use materials and do reading/homework before leaving for the day. Tutoring is held in the evenings for 2 hours/night.

The library is generally not used by the public. NMSD gets requests from SFCC students and others, who are allowed to come use the materials but not check out materials. A separate outreach library at NMSD is used by community members.

Staff directly affiliated with the library, who need to be located together within/adjacent to the library, include:

- A library teacher, who works circulation and teaches classes, library skills, etc.
- A library technician, who works circulation and does encoding of materials.
- The Director of Special Programs and her Assistant/Secretary
- A Curriculum Specialist

Changes to library functions/collections anticipated as part of this project include :

- Making the library more accessible from the residential students in the cottages, in the evening
- Moving the professional collection materials currently in the library into the Resource Room, so that everything that supports classroom learning is together.
- Reducing the number of fixed computers in the Library from the current 6 computers to 3-4 computers, since these are not well utilized and high school students have an assigned laptop.
- Allowing for expansion of the fiction collection and a shifting focus - more digital nonfiction and more hard copy fiction
- No storage for multimedia materials, since they are being digitized so they can be fed from a server
- Relocation of teacher materials which were put into Annex classrooms during the Dillon Renovation, into the Dillon Resource Room and/or Dillon basement.
- Improving the space configuration to be more deaf-friendly, both in general and for the Storytelling area

Museum Program

NMSD's Kenneth Brasel Museum was established in 1987 to celebrate 100 years of education, and has evolved into a comprehensive collection of American Deaf school history and memorabilia and a valuable research center for students and historians. Exhibits include historical educational materials, original school equipment, photo and document archives, a Hall of Fame for students and staff, school publications library, and alumni materials.

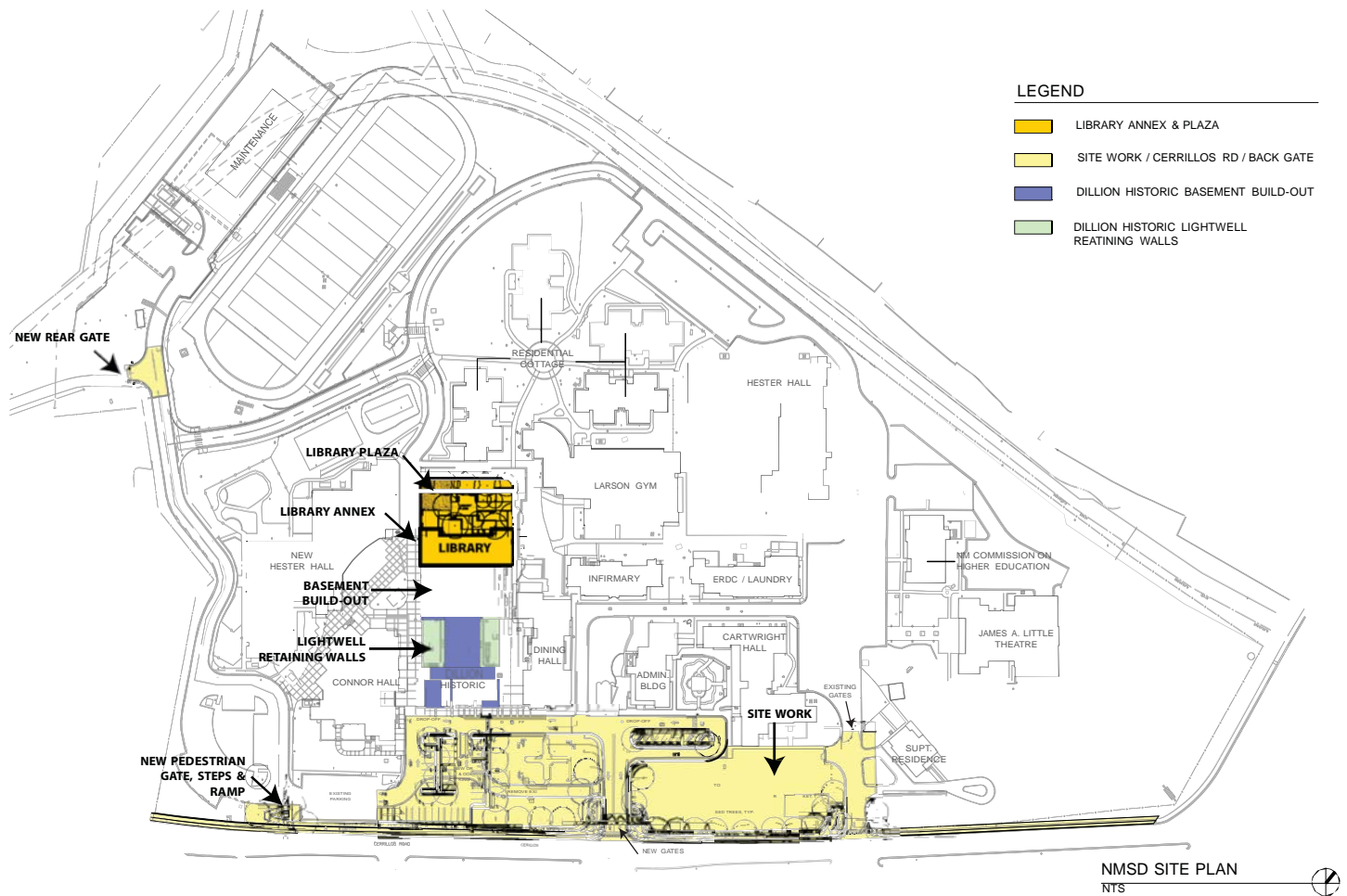
The museum is currently located over the cafeteria in a space that is only accessible by stair (no ADA access). Museum management is also in transition. NMSD would like to incorporate the museum exhibits into the library and other academic areas, so they are accessible to staff and visitors. A committee is currently working on this, and tentative plans are to incorporate exhibits about the school's founding and history in the Library space, and display historic photos, athletic history, etc. in other campus locations.

Since some exhibits are expected to go elsewhere on campus, an area of 1,500nsf has been allocated for exhibits to be incorporated into the Library area.

This program will reduce the size of the current library in accordance with PSFA standards, allow the Special Programs spaces to remain affiliated with the library, and incorporate Museum exhibits into the library to make them more accessible to the public. Spaces considered part of Adequacy will receive PSFA funding, while spaces considered Support will be funded by NMSD.

Landscaping and Irrigation

- Replace old trees that are at the end of their life cycle and/or show disease. Prepare a list of trees based on campus environmental conditions, resource conservation, aesthetic, functional and maintenance criteria.
- Add shrub beds and massing to areas along Cerrillos Road campus entrances to enhance the campus appearance and to control wind and water erosion. Shrubs can also be selected from a prepared list of suitable species and varieties based on similar criteria as with trees.
- Where existing grass has died out or where new lawn areas are proposed, the current high-water consumptive grass can be substituted with a mix of native grasses that, when mowed, provide a similar aesthetic visual quality and light traffic durability with a significantly reduced water demand.
- Repair and replace irrigation systems within areas that have re-landscaped. Improvements to additional irrigation systems can be provided as requested.



PROJECT BUDGET

statement of probable cost

The spreadsheet on the following page shows preliminary estimated costs for each piece of proposed scope. This preliminary estimate reflects the following:

- We believe that the site improvements work can be completed within the allocated construction funding of \$1.8M. Our preliminary estimate at this phase is approximately \$1.5M.
- We believe that the best long-term decision for the Annex/ Library would be to replace the building, rather than proceed with demolishing most of the building and renovating the rest. The estimated cost of renovation is approximately 86% of the estimated cost of replacement. This, combined with the fact that replacement would allow for improvements to the building's shape, position, and longevity, make replacement a better long-term investment.
- We believe that either renovation or replacement of the Annex, along with the creation of a plaza/courtyard space, and repairs to the basement retaining walls, can be achieved within the \$2.8M allocated for construction funding. Our preliminary estimate for this work, including the Museum space, is approximately \$2.5M.
- We believe that additional funding will likely be required to accommodate the desired museum functions within the Library and departmental space in the Dillon basement. While the Museum space may be able to be accomplished within the Annex budget, we have indicated this as a separate budget item based on discussions about Adequacy versus Support spaces, pending further discussion. Our preliminary cost estimate for the basement buildout is approximately \$1M.

PSCOC 2012-2013 FMP Assistance Awards

District	FMP Expiration Date	GSF (from FAD)	Allowable Cost/GSF	PSFA Allowed Amount	District Estimated FMP Cost	PSFA Allowed Amount or Est. FMP	Local Match %	State Match %	Local Share \$ (of PSFA Allowed)	Local Share Pledged	Local Share Reduction Request	State Share \$ (of PSFA Allowed)	Staff Rec. on Reducti on	Adjusted State Share	Planner Comments
Clayton	Expired	177,132	\$ 0.21	\$ 37,198	\$ 36,926	\$ 36,926	74%	26%	\$ 27,325	\$ -	\$ 27,325	\$ 9,601	N	\$ 9,601	The District currently does not have an FMP. Clayton High School is ranked #34 with a NMCI of 47.84%, Alvis Elementary School is ranked #105 with a NMCI of 33.38% (Based on the approved 2012-2013 Ranking). PSFA does not recommend a waiver at this time the district has \$855,715.60 in SB 9 dollars.
Cloudcroft	2012	139,935	\$ 0.21	\$ 29,386	\$ 30,602	\$ 29,386	90%	10%	\$ 26,448	\$ 27,542		\$ 2,939		\$ 2,939	According to the 2013-14 Draft Ranking, Cloudcroft Elementary/Middle School is ranked 381 with a wNMCI of 17.80%. Cloudcroft High School is ranked 458 with a wNMCI of 13.81%. Cloudcroft Elementary/Middle School is more likely to move into the top 100 during the life of the plan, if funded.
Corona	2012	62,050	\$ 0.37	\$ 22,959	\$ 22,823	\$ 22,959	90%	10%	\$ 20,663	\$ 20,663		\$ 2,296			The Corona Combined school is ranked 440 per the 2013-14 Draft Ranking with a wNMCI of 14.70%. PSFA has not sent our assessor to the school to assess the facilities, which could affect its ranking. The District is small with less than 100 students and with an enrollment that has seen slight decline over the past 10 years. The District would like to use its plan to help it use its space more efficiently in light of its declining enrollment. The large amount of space relative to the amount of students has put a burden on the district and it would like the plan to help it reorganize the campus.
Des Moines	2012	76,455	\$ 0.37	\$ 28,288	\$ 22,004	\$ 22,004	85%	15%	\$ 18,703	\$ -	\$ 18,703	\$ 3,301	Y	\$ 22,004	The Des Moines Combined School is ranked #515 with an NMCI of 10.92% (Based on the approved 2012-2013 Ranking). District has \$42,237 SB9 funds pledged for maintenance
Farmington	2012	1,523,530	\$ 0.10	\$ 152,353	\$ 137,495	\$ 137,495	41%	59%	\$ 56,373	\$ 56,373	\$ -	\$ 81,122		\$ 81,122	The District has several schools ranked in the #100's; Hermosa Middle School ranked #109 with an NMCI of 40.14%, Northeast Elementary School ranked #139 with an NMCI of 30.76%, and the Country Club Elementary School ranked at #183 with an NMCI of 28.04% (Based on the approved 2012-2013 Ranking).
Lake Arthur	2012	105,170	\$ 0.37	\$ 38,913	\$ 38,205	\$ 38,205	90%	10%	\$ 34,385	\$ 34,385	\$ -	\$ 3,821		\$ 3,821	According to the 2013-14 Draft Ranking, the Lake Arthur Combined School is ranked 181 and could have a project enter the top 100 in the next two awards cycles. The School's wNMCI is 27.52%. The PSFA Assessor has not been to the District, which could have an impact on its ranking and wNMCI.
Moriarty - Edgewood Schools	2011	696,599	\$ 0.13	\$ 90,558	\$ 53,521	\$ 53,521	42%	58%	\$ 22,479	\$ 22,479		\$ 31,042		\$ 31,042	The District highest ranked school is the Moriarty High School at #255 with an NMCI of 24.82%.(Based on the approved 2012-2013 Ranking). District has a FMP Vendor on contract, PO issued
Pojoaque Valley	2013	365,048	\$ 0.13	\$ 47,456	\$ 34,926	\$ 34,926	25%	75%	\$ 8,732	\$ 8,732	\$ -	\$ 26,195		\$ 26,195	The Pojoaque Middle School is ranked #172 with an NMCI of 28.67% (Based on the approved 2012-2013 Ranking)
Santa Rosa Consolidated Schools	2013	206,827	\$ 0.21	\$ 43,434	\$ 30,975	\$ 30,975	42%	58%	\$ 13,010	\$ 13,010	\$ -	\$ 17,966		\$ 17,966	The District has two schools coming up in the ranking; Santa Rosa High School is ranked #125 with an NMCI of 31.88% and Santa Rosa Elementary School ranked at #166 with an NMCI of 28.93% (Based on the approved 2012-2013 Ranking).
Springer	2013	99,594	\$ 0.37	\$ 36,850	\$ 36,177	\$ 36,177	44%	56%	\$ 15,918	\$ -	\$ 15,918	\$ 20,259	N	\$ 20,259	The District has two schools; Springer Elementary School/Middle School Combined ranked #340 with an NMCI of 20.98% and Springer High School ranked #447 with an NMCI of 14.50% (Based on the approved 2012-2013 Ranking). District indicates \$115,706 SB9 funds - with \$ 87,805 pledged for paving projects, maintenance, elec upgrades, furnace upgrades, drainage improvements and roof repair, leaving \$27,901
Texico	2013	177,611	\$ 0.21	\$ 37,298	\$ 32,511	\$ 37,298	36%	64%	\$ 13,427	\$ 11,704	\$ -	\$ 20,807		\$ 20,807	The Cannon Air Force Base expansion has had some impact on the Texico schools and has led to a small amount of growth over the past few years. The District can benefit from updated demographics. According to the 2013-14 Draft Ranking, the Texico combined school is ranked #602 with a wNMCI of 5.15%. The District may not have a project rise through the ranking for the 5 year life of the plan.
TOTAL	11			\$ 564,693	\$ 476,165	\$ 479,872			\$ -	\$ 194,886	\$ 61,946	\$ 219,347		\$ 235,754	

State Charter School / District	Charter Renewed or w/in 1 Year	GSF (from FAD)	Allowable Cost/GSF	PSFA Allowed Amount	District Estimated FMP Cost	PSFA Allowed Amount or Est. FMP	Local Match %	State Match %		60% of Local Match	40% Charter School Fund	State Match \$ (of PSFA Allowed)	Staff Rec. on Reduction	State Match \$ Plus 40% Charter School	Planner Comments
									\$ -						
TOTAL	0			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
									\$ -						
TOTAL APPLICATIONS / AWARDS	11								\$ -					\$ 235,754	
									\$ -						

Facility Master Plan Subsidy

(Data Current as of August 17, 2012)

If the MEM count is equal to or less than **600** the district is eligible, **OR**
 if the MEM count is equal to or less than **1,000** and
 the percent of free or reduced fee lunch is equal to or greater than **70%** and
 the state share is less than **50%** and
 the Mill levy is equal to or greater than **7.00** the district is eligible.

DISTRICT	2011 Final Total Land Valuation	2011-2012 80th, 120th Avg. Mem.	Value Per Mem.	2011 Res. Mill Levy for Education Incl. Ed. Tech Notes	2012-13 State Share 3 Year Avg.	120 Day % Free or Reduced Fee Lunch	Eligible for Subsidy?	Reason For Ineligibility
1 Alamogordo	670,590,295	6,173.00	108,633	8.334	68%	58%	No	State Share, Free Reduced & Size
2 Albuquerque	14,703,596,631	98,612.75	149,104	10.453	54%	62%	No	State Share, Free Reduced & Size
3 Animas	31,220,015	214.50	145,548	2.381	58%	64%	Yes	-
4 Artesia	1,593,144,944	3,611.75	441,101	7.310	10%	48%	No	Free Reduced & Size
5 Aztec	921,035,285	3,365.25	273,690	6.698	15%	56%	No	Mill levy, Free Reduced & Size
6 Belen	545,741,229	4,460.25	122,357	9.885	65%	76%	No	State Share & Size
7 Bernalillo	602,544,767	3,093.75	194,762	11.638	42%	86%	No	Size
8 Bloomfield	834,792,963	3,014.75	276,903	8.381	14%	70%	No	Size
9 Capitan	354,005,159	496.50	713,001	3.412	10%	73%	Yes	-
10 Carlsbad	1,423,243,859	6,013.75	236,665	5.633	25%	72%	No	Mill levy & Size
11 Carrizozo	50,374,044	145.50	346,213	7.915	15%	91%	Yes	-
12 Central	823,053,599	6,206.00	132,622	9.082	63%	77%	No	State Share & Size
13 Chama	127,992,432	374.00	342,226	10.067	10%	74%	Yes	-
14 Cimarron	447,079,971	410.50	1,089,111	3.203	10%	60%	Yes	-
15 Clayton	132,754,255	539.50	246,069	2.396	26%	78%	Yes	-
16 Cloudcroft	158,682,428	389.00	407,924	8.467	10%	42%	Yes	-
17 Clovis	629,728,819	8,495.75	74,123	7.412	79%	67%	No	State Share, Free Reduced & Size
18 Cobre	194,970,805	1,268.75	153,672	8.675	52%	75%	No	State Share & Size
19 Corona	41,383,943	76.00	544,526	5.452	10%	73%	Yes	-
20 Cuba	54,974,418	550.50	99,863	12.483	74%	70%	Yes	-
21 Deming	509,657,508	5,346.00	95,334	8.058	72%	80%	No	State Share & Size
22 Des Moines	24,415,307	81.00	301,424	3.840	15%	70%	Yes	-
23 Dexter	64,973,761	993.75	65,382	12.601	82%	81%	No	State Share
24 Dora	27,496,220	239.75	114,687	6.088	65%	41%	Yes	-
25 Dulce	674,117,829	702.75	959,257	9.449	10%	77%	Yes	-
26 Elida	22,210,969	139.00	159,791	6.879	47%	51%	Yes	-
27 Espanola	532,299,753	4,339.25	122,671	5.704	63%	73%	No	Mill levy, State Share & Size
28 Estancia	91,914,083	839.50	109,487	4.397	68%	82%	No	Mill levy & State Share
29 Eunice	609,618,385	607.25	1,003,900	9.268	10%	58%	No	Free Reduced
30 Farmington	1,416,503,879	10,569.00	134,024	9.619	59%	56%	No	State Share, Free Reduced & Size

Facility Master Plan Subsidy

(Data Current as of August 17, 2012)

If the MEM count is equal to or less than **600** the district is eligible, **OR**
 if the MEM count is equal to or less than **1,000** and
 the percent of free or reduced fee lunch is equal to or greater than **70%** and
 the state share is less than **50%** and
 the Mill levy is equal to or greater than **7.00** the district is eligible.

DISTRICT	2011 Final Total Land Valuation	2011-2012 80th, 120th Avg. Mem.	Value Per Mem.	2011 Res. Mill Levy for Education Incl. Ed. Tech Notes	2012-13 State Share 3 Year Avg.	120 Day % Free or Reduced Fee Lunch	Eligible for Subsidy?	Reason For Ineligibility
31 Floyd	16,391,986	218.00	75,193	2.500	78%	72%	Yes	-
32 Fort Sumner	54,134,847	309.25	175,052	8.574	48%	58%	Yes	-
33 Gadsden	757,118,784	13,969.00	54,200	16.646	88%	93%	No	State Share & Size
34 Gallup	750,222,128	11,613.25	64,601	10.608	82%	82%	No	State Share & Size
35 Grady	8,187,079	100.50	81,463	9.253	78%	51%	Yes	-
36 Grants	298,583,819	3,537.00	84,417	11.067	76%	76%	No	State Share & Size
37 Hagerman	29,525,783	441.25	66,914	7.180	80%	81%	Yes	-
38 Hatch	67,762,697	1,300.25	52,115	12.847	87%	95%	No	State Share & Size
39 Hobbs	1,295,379,675	8,583.00	150,924	8.843	51%	64%	No	State Share, Free Reduced & Size
40 Hondo	31,741,546	158.50	200,262	9.898	44%	87%	Yes	-
41 House	10,468,701	95.00	110,197	6.478	67%	36%	Yes	-
42 Jal	287,022,156	371.75	772,084	2.438	10%	59%	Yes	-
43 Jemez Mountain	307,085,894	305.50	1,005,191	5.444	10%	88%	Yes	-
44 Jemez Valley	80,097,522	517.75	154,703	11.058	53%	82%	Yes	-
45 Lake Arthur	88,033,379	127.50	690,458	4.169	10%	88%	Yes	-
46 Las Cruces	2,953,375,020	24,874.50	118,731	9.831	64%	65%	No	State Share, Free Reduced & Size
47 Las Vegas City	242,383,616	1,786.75	135,656	12.060	62%	71%	No	State Share & Size
48 Las Vegas West	162,493,260	1,669.25	97,345	11.823	74%	81%	No	State Share & Size
49 Logan	66,732,913	301.00	221,704	6.422	29%	59%	Yes	-
50 Lordsburg	115,581,388	529.50	218,284	9.034	41%	70%	Yes	-
51 Los Alamos	702,351,050	3,492.00	201,131	12.272	39%	11%	No	Free Reduced & Size
52 Los Lunas	739,871,906	8,594.75	86,084	13.317	77%	71%	No	State Share & Size
53 Loving	156,830,073	568.50	275,866	6.995	21%	90%	Yes	-
54 Lovington	773,708,075	3,322.25	232,887	6.848	26%	64%	No	Mill levy, Free Reduced & Size
55 Magdalena	28,346,800	379.50	74,695	8.142	75%	82%	Yes	-
56 Maxwell	13,728,575	90.00	152,540	2.213	55%	70%	Yes	-
57 Melrose	23,973,106	215.00	111,503	6.690	67%	43%	Yes	-
58 Mesa Vista	67,594,499	393.00	171,996	8.573	49%	64%	Yes	-
59 Mora	83,262,460	501.25	166,110	6.697	50%	84%	Yes	-
60 Moriarty	481,436,554	3,194.50	150,708	11.167	58%	58%	No	State Share, Free Reduced & Size

Facility Master Plan Subsidy

(Data Current as of August 17, 2012)

If the MEM count is equal to or less than **600** the district is eligible, **OR**
 if the MEM count is equal to or less than **1,000** and
 the percent of free or reduced fee lunch is equal to or greater than **70%** and
 the state share is less than **50%** and
 the Mill levy is equal to or greater than **7.00** the district is eligible.

DISTRICT	2011 Final Total Land Valuation	2011-2012 80th, 120th Avg. Mem.	Value Per Mem.	2011 Res. Mill Levy for Education Incl. Ed. Tech Notes	2012-13 State Share 3 Year Avg.	120 Day % Free or Reduced Fee Lunch	Eligible for Subsidy?	Reason For Ineligibility
61 Mosquero	93,260,707	47.75	1,953,104	5.380	10%	65%	Yes	-
62 Mountainair	56,456,025	283.75	198,964	7.636	45%	82%	Yes	-
63 Pecos	113,417,735	593.25	191,180	5.647	46%	74%	Yes	-
64 Penasco	45,781,287	448.75	102,020	3.123	72%	86%	Yes	-
65 Pojoaque	179,852,146	2,004.00	89,747	11.754	75%	60%	No	State Share, Free Reduced & Size
66 Portales	218,640,497	2,973.75	73,523	11.900	80%	68%	No	State Share, Free Reduced & Size
67 Quemado	88,614,901	145.50	609,037	4.771	10%	79%	Yes	-
68 Questa	184,597,047	500.75	368,641	4.767	10%	80%	Yes	-
69 Raton	151,378,582	1,193.25	126,862	4.310	64%	68%	No	Mill levy, State Share, Free Reduced & Size
70 Reserve	44,715,556	153.75	290,833	0.478	19%	84%	Yes	-
71 Rio Rancho	2,151,232,455	16,785.75	128,158	10.773	59%	44%	No	State Share, Free Reduced & Size
72 Roswell	913,139,992	9,892.25	92,309	7.832	72%	73%	No	State Share & Size
73 Roy	7,890,271	38.25	206,282	6.931	46%	60%	Yes	-
74 Ruidoso	594,492,091	2,101.00	282,957	8.127	16%	70%	No	Size
75 San Jon	13,449,195	116.00	115,941	7.426	73%	64%	Yes	-
76 Santa Fe	6,382,921,805	14,277.00	447,077	7.120	10%	67%	No	Free Reduced & Size
77 Santa Rosa	89,080,901	623.25	142,930	7.171	58%	75%	No	State Share
78 Silver	537,394,040	3,117.75	172,366	7.473	48%	69%	No	Free Reduced & Size
79 Socorro	162,253,027	1,856.25	87,409	9.884	75%	71%	No	State Share & Size
80 Springer	29,951,865	190.00	157,641	8.094	56%	90%	Yes	-
81 T or C	1,056,836,788	1,314.00	804,290	8.155	36%	81%	No	Size
82 Taos	130,149,538	3,136.25	41,498	5.599	10%	89%	No	Mill levy & Size
83 Tatum	61,198,595	317.00	193,056	5.124	10%	52%	Yes	-
84 Texico	287,952,288	538.00	535,227	8.422	64%	55%	Yes	-
85 Tucumcari	89,535,890	1,037.50	86,300	9.467	76%	83%	No	State Share & Size
86 Tularosa	82,932,701	896.25	92,533	10.528	74%	71%	No	State Share
87 Vaughn	46,435,784	116.50	398,590	7.553	10%	79%	Yes	-
88 Wagon Mound	22,664,541	70.00	323,779	6.625	10%	85%	Yes	-
89 Zuni	2,329,398	1,269.25	1,835	30.140	100%	87%	No	State Share & Size

TAB 3

SUBCOMMITTEE REPORTS:

b. Administration, Maintenance & Standards Subcommittee

-- Standardized Leases

TAB 4

DIRECTOR'S REPORT:

a. Project Status Reports:

- *PSCOC Project Status Report*
- *Master Plan Project Status Report*
- *Lease Assistance Report*
- *Emergency Funding*
- *Chama Project Update*

b. 2013-2014 Proposed Workplan/ Timeline

PSCOC Project Status Report

10/24/2012

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
	P06-007	Tierra Amarilla Middle School / Escalante High School								CP / 50% / 10 mos	Received additional funding to complete items idenified still remaining prior to final approval and closeout of project. Work being planned and scheduled	\$15,531,543	\$14,118,473	\$15,319,050	\$1,413,070
	P07-003	New Tierra Amarilla Elementary								CP / 50% / 10 mos	Received additional funding to complete items idenified still remaining prior to final approval and closeout of project. Work being planned and scheduled	\$6,069,196	\$5,350,326	\$5,358,986	\$293,652
Alamogordo Public Schools	P11-001	Yucca Elementary Renovation								DD / 50% / 6 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. The DP submitted the program statement RASC which was approved by NMPSFA staff. A committment approval for roof design review was submitted through E-Builder before the end of August. The design professional submitted SD documents (30% CDs) on 09-26-12 and NMPSFA approved on 10-23-12. The 75% CDs will be submitted on 11-02-12.	\$266,056	\$122,513	\$52,384	\$143,543
Alamogordo Public Schools	P11-002	Yucca Elementary (New)								DD / 65% / 4 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 on 04-02-12 for review/approval. Design for this project is being delayed due to the fact that there are subsurface voids on the site that need to be investigated. Construction for this project is expected to begin in January 2013 and end in January 2014. The DP submitted a program statement RASC on 05-10-12 and a hard copy was mailed to the NMPSFA Albuquerque office on 05-18-12. Design Development documents (60% CDs) were submitted on 08-22-12 and have been aproved by NMPSFA. Design of this project has been delayed approximately 2 months due to some unforeseen site issues that are currently being evaluated. The design professional recently wrote the following regarding design schedule, "We originally had CDs done in December and Bidding complete in March... and we've been on hold for 2 months now. Right now, my best guess would be maybe CD completion by March and bidding in June, but it just depends on when we get authorization to restart and how much we have to backtrack and redesign...".	\$720,563	\$499,874	\$166,508	\$220,689
Albuquerque Public Schools	P06-002	New Southwest High School (Atrisco Heritage)								CP / 75% / 4 mos		\$52,501,636	\$51,151,150	\$50,886,605	\$1,350,486
Albuquerque Public Schools	P12-001	Douglas MacArthur Elementary School								DD / 90% / 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 construction underway. General classrooms addition RFP issued for design September 2012 should be under contract October 2012. Revised MOU schedule.	\$430,982	\$0	\$0	\$430,982

PSCOC Project Status Report

10/24/2012

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Albuquerque Public Schools	P12-003	Chaparral Elementary School								DD / 100% / 2 mos	Design 100% complete. APS waiting for funding to be released. Scheduled to go out for construction RFP in September 2012. APS has been reiumbursed for the portion of the design fees to adequacy. APS has begun the phase I preliminary site work and fields to get ready for the construction project. The phase I project is behind schedule at this time.	\$815,755	\$291,327	\$291,327	\$524,428
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.	\$0	\$0	\$0	\$0
Belen Consolidated Schools	P12-004	Family School								PD / 0% / 3 mos	Ed spec finalized. The additional funding request for 2 classrooms approved by the PSCOC. District getting ready to go out for design professional.	\$0	\$0	\$0	\$0
Belen Consolidated Schools	R11-001	Belen High School Roof								CP / 50% / 6 mos	In correction period.	\$0	\$0	\$0	\$0
Bernalillo Public Schools	P09-008	Willanna D. Carroll Elementary School (Grades 3,4,5)								SC / 100% / 1 mos	Project complete.11th month meeting to be held on HVAC-contractor and engineer are working with manufacturer of faulty MAU duct detectors to replace and re-install. Engineer Recieved replacement MAU smoke detectors. Owner coordinating with Great Western n install.	\$8,518,917	\$5,000,373	\$4,994,103	\$3,518,544
Bernalillo Public Schools	P09-009	Roosevelt Elementary School - Remodel Carroll E.S. K-2								CP / 100% / 1 mos	closeout meeting partially held. Contractor completing any items that were noted on warranty punch list.	\$7,167,079	\$4,510,317	\$4,414,041	\$2,656,762
Bernalillo Public Schools	P12-005	Bernalillo High School								PD / 0% / 24 mos	District and PSFA received a copy of the ed spec on 4/15. District and PSFA currently reviewing. RFP for design services due on 8/24; committee to review on 8/28. Finalists interviewed 9/20- recommendation to the Board meeting on 9/27/2012. Board aproved recommendation of architect. Contract negotiations meeting held. Finalizing contract by 26th.	\$1,355,200	\$33,497	\$18,487	\$1,321,703
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	\$6,273,278	\$5,820,949	\$1,116,722
Clovis Municipal Schools	P09-013	Bella Vista Elementary School								C / 85% / 4 mos	Class room addition exterior complete. New multipurpose/performing arts 90% complete.	\$6,682,844	\$5,874,169	\$4,075,890	\$808,675
Clovis Municipal Schools	P09-014	James Bickley Elementary School								DD / 90% / 1 mos	Design Development finishing up, Drawings and Specs completed, along with Consultant Reviews. Current estimated MACC for project is \$12.85 million, over \$2.3 million higher than initial MACC. Waiting on Summary of increased cost from DP prior to spawning 21-day RASC review.	\$587,782	\$587,782	\$261,281	\$0
Clovis Municipal Schools	P09-015	Lockwood Elementary School								C / 15% / 11 mos	Construction has commenced with soil lifts being completed. Masonry is being laid, and utility trenches commenced.	\$651,298	\$9,820,981	\$1,444,646	\$1,609,490
Clovis Municipal Schools	P09-016	Marshall Junior High School								SC / 20% / 1 mos	Construction complete.	\$6,662,826	\$5,336,670	\$4,808,194	\$1,326,156
Clovis Municipal Schools	P11-020	New Middle School								C / 50% / 8 mos	Site-lot 95%,roads 85%,Geo wells 100%,Irrig well 95% Bldg A-Roof 10%,HVAC&elec 35% B-CMU 100%,Steel 95%,Roof100% over gyms,HVAC & elec 35% C-CMU100%,Steel 100%,Roof 100%,HVAC & elec 35% D-Roof 100%,Floor grind,HVAC & elec 35% E-CMU100%,Steel 100% F-CMU100%,Steel 50%	\$19,157,451	\$16,797,822	\$6,085,663	\$2,359,629

PSCOC Project Status Report

10/24/2012

Non Applicable

Ahead of Schedule

On Schedule

Behind Schedule

Behind Schedule, No Progress

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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	\$420,377	\$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	\$941,447	\$0	\$181,066
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	\$1,249,253	\$0	\$207,905
Cobre Consolidated Schools	P09-017	Central Elementary School								C / 99% / 1 mos	Substantial completion was signed on 9-20-12 and it is anticipated that work will be complete by September 30, 2012, with an anticipated move in date from the District on October 15, 2012. Some site work continues and general clean-up. Punch list(s) are schedule for week of 9-24-12. Punch lists are complete and ongoing and outside site work continues. Staff and kids moved in week of 10-15-12 and are occupying the building. It is anticipated that all work will be completed by October 31, 2012.	\$7,560,862	\$6,682,744	\$6,203,297	\$638,118
Cobre Consolidated Schools	P11-003	Bayard Elementary								DD / 60% / 5 mos	We are currently in discussion with the HVAC system and LCCA that needs to be provided by ASA architects on Bayard ES. RBM working with District, DP, and PSFA to provide answers to Glenn's five questions as well as proposing 3 different systems and the LCCA associated with them. 5 questions (draft) uploaded into e-Builder and waiting on ASA response to the LCCA. When LCCA is provided and uploaded, can then submit SD in e-Builder and DD is already in e-Builder waiting on review. Awaiting response from PSFA office on LCCA. Submitted District letter in response to HVAC needs. DD in e-Builder, but waiting on SD to get submitted and approved once a determination is made on LCCA. Met with PSFA Staff to discuss LCCA and Bldg. Envelope on 10-15-12 and the project's mechanical engineer commented on having a draft of the LCCA for review week of 10-22-12. PSFA staff will review and if approved SD can be submitted in e-Builder for review and approval. DD will have to modified to reflect any changes done in SD. It has been determined that the Bayard ES project has fallen behind about 6 months.	\$587,711	\$458,064	\$175,298	\$129,647
Cobre Consolidated Schools	R11-006	Cobre High School Roof								SC / 100% / 1 mos	Project complete.	\$322,815	\$112,800	\$0	\$210,015
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.	\$2,700,000	\$16,283	\$16,283	\$2,683,717
Deming Public Schools	R11-008	Deming Intermediate School Roof								C / 100% / 1 mos	Substantial completion achieved on 7-18-12 and roof is COMPLETE.	\$210,955	\$153,641	\$0	\$57,314
Espanola Public Schools	P06-012	Alcalde Elementary School								C / 10% / 12 mos	Construction work is ongoing.	\$438,051	\$4,708,141	\$543,854	(\$4,270,090)

PSCOC Project Status Report

10/24/2012

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Espanola Public Schools	P12-006	Velarde Elementary School								DD / 55% / 3 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. Design development phase submittal was rejected: the architect's estimate is higher than the approved MACC; some designed new spaces and the Art/music room w/the new restroom are above adequacy and we need the commitment from the district that they will pay for those spaces in their entirety; SB-9 election failed in Espanola on September 18th - district has to demonstrate its ability to maintain new/renovated facility.	\$0	\$0	\$0	\$0
Espanola Public Schools	P12-008	E.T.S. Fairview Elementary School								DD / 10% / 8 mos	The district issued a second RFP for the design services and received 11 proposals. SMPC architects were selected as a DP for this project. Programming submittal to PSFA is approved.	\$781,000	\$423,938	\$36,611	\$357,062
Estancia Municipal Schools	P12-009	Estancia Middle School								DD / 40% / 6 mos	Ed Spec process complete. Architect selected. Programming complete. Schematic Design complete. Design Development in progress.	\$493,521	\$260,693	\$43,043	\$232,828
Estancia Municipal Schools	R10-007	Estancia HS Wood Shop								CP / 100% / mos	Roof construction is completed.	\$67,737	\$51,127	\$47,378	\$16,610
Estancia Municipal Schools	R10-008	Estancia Upper ES								CP / 100% / mos	Project is complete.	\$945,396	\$595,130	\$588,221	\$350,266
Eunice Public Schools	P10-001	Mettie Jordan Elementary								CP / 30% / 11 mos	Construction of Phase I was completed behind schedule, but completed prior to completion of Phase II of the project. Correction/Punchlist is still on-going, with HVAC issues remaining to be resolved.	\$1,728,968	\$1,341,472	\$1,261,695	\$387,496
Farmington Municipal Schools	P08-004	McKinley Elementary								PO / 0% / 7 mos	Project Complete. HIP Analysis remaining to be done.	\$8,256,116	\$8,203,760	\$8,108,797	\$52,356
Farmington Municipal Schools	P10-003	Tibbetts Middle School								C / 50% / 10 mos	Construction is proceeding ahead of schedule.	\$20,060,000	\$12,892,489	\$6,039,124	\$7,167,511
Fort Sumner Municipal Schools	P08-020	Ft. Sumner Combined School								CP / 100% / mos	Project is complete.	\$15,627,201	\$14,160,579	\$14,162,696	\$1,466,622
Gadsden Independent Schools	P07-007	Gadsden High School								CP / 100% / mos	This project is in the process of being finacially closed out. Certifications are with the District for signature.	\$6,955,906	\$6,889,664	\$6,885,848	\$66,242
Gadsden Independent Schools	P08-003	Gadsden High School								C / 90% / 6 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 existing vocational building is complete. Northern half of new addition is approximately 100% complete and is now occupied. Southern half of the addition is under construction.	\$13,151,249	\$8,650,666	\$7,462,973	\$4,500,583
Gadsden Independent Schools	P08-014	Berino Elementary (existing)								CP / 99% / 3 mos	GC is addressing all punch list items. Roof coping cap on existing building is being installed.	\$11,289,571	\$6,940,274	\$6,014,771	\$4,349,297

PSCOC Project Status Report

10/24/2012

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Gadsden Independent Schools	P09-018	Anthony Elementary School								CP / 99% / 1 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. The 1972 building was occupied on April 11, 2012. Interior punch list work should be complete. Exterior punch list was generated in May including building/roofing and civil and should be complete. Landscape work is complete. Punch list verification inspection was performed. There are several change orders that still need to be executed and closeout documentation still needs to be submitted. There will be at least one more GC payment application submitted.	\$12,991,400	\$10,544,320	\$10,249,415	\$2,447,080
Gadsden Independent Schools	R12-002	Chaparral Elementary School Roof								CP / 30% / 2 mos	All roofing/detailing is complete and the contractor is working punch list items.	\$721,522	\$505,836	\$336,468	\$215,686
Gadsden Independent Schools	R12-003	Sunland Park Elementary School Roof								CP / 30% / 2 mos	All roofing/detailing is complete and the contractor is working punch list items.	\$28,800	\$29,413	\$17,976	(\$613)
Gadsden Independent Schools	R12-004	Desert View Elementary School Roof								CP / 30% / 2 mos	All roofing/detailing is complete and the contractor is working punch list items.	\$28,800	\$29,413	\$19,183	(\$613)
Gadsden Independent Schools	R12-005	Riverside Elementary School Roof								CP / 30% / 2 mos	All roofing/detailing is complete and the contractor is working punch list items.	\$28,800	\$29,413	\$19,444	(\$613)
Gallup-McKinley County Public Schools	P06-015	Gallup Middle School								CP / 100% / mos	Gallup Middle School - Phase 2. Construction is complete.	\$7,643,289	\$7,617,801	\$7,596,983	\$25,488
Gallup-McKinley County Public Schools	P08-016	Gallup Jr. High School								CP / 99% / 1 mos	Contractor to complete outstanding items including: the punch list, roof warranties, and PAC checklist. Contractor has been onsite to complete outstanding work and few items will take lead time ordering. The surety has been contacted regarding claims submitted to the owners by subcontractors for nonpayment and to provide a list of outstanding and incomplete work remainig on the Contract. The contractor has been asked to provide release of liens and waivers from all subcontractors when the work is complete.	\$36,473,734	\$28,683,685	\$28,057,663	\$7,790,049
Gallup-McKinley County Public Schools	P09-019	Thoreau Middle School								CP / 100% / mos	Project is complete. Project Audit needs to be completed.	\$10,076,000	\$9,037,269	\$9,010,177	\$1,038,731
Gallup-McKinley County Public Schools	P10-004	Crownpoint Elementary School								C / 75% / 3 mos	Project is on schedule. Contractor installing roof in areas B&C. Interior framing and gyp board installation 90% complete. Electrical, plumbing, and HVAC installation ongoing. Brick veneer installation complete at area A ongoing in Areas B&C. Storm Sewer and site work ongoing.	\$12,859,099	\$11,694,030	\$6,131,284	\$1,165,069
Gallup-McKinley County Public Schools	P11-004	Juan de Onate Elementary								PD / 0% / 30 mos	The FMP for Gallup/McKinley County Schools has been approved by GMCS school board and by the PSFA. The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. GMCS anticipate beginning design in the Fall 2015.	\$941,351	\$0	\$0	\$941,351
Gallup-McKinley County Public Schools	P11-005	Washington Elementary								PD / 0% / 30 mos	The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. GMCS anticipate beginning design in the Winter 2012.	\$758,355	\$20,965	\$19,525	\$737,390

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Gallup-McKinley County Public Schools	P11-006	Church Rock Academy								PD / 0% / 16 mos	The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. Gallup is currently advertising a RFP for design services. A designer is anticipated to be awarded by Dec. 1, 2012.	\$886,449	\$0	\$0	\$886,449
Gallup-McKinley County Public Schools	P11-007	Thoreau Elementary								PD / 0% / 30 mos	The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. GMCS anticipate beginning design in the Fall 2019.	\$1,055,332	\$0	\$0	\$1,055,332
Gallup-McKinley County Public Schools	P11-008	Jefferson Elementary								PD / 0% / 30 mos	The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. GMCS anticipate beginning design in the Fall 2014.	\$980,561	\$0	\$0	\$980,561
Gallup-McKinley County Public Schools	P11-009	Lincoln Elementary								PD / 0% / 30 mos	The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. GMCS anticipate beginning design in the Fall 2018.	\$928,959	\$0	\$0	\$928,959
Gallup-McKinley County Public Schools	P11-010	Roosevelt Elementary								PD / 0% / 30 mos	The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. GMCS anticipate beginning design in the Fall 2020.	\$935,000	\$0	\$0	\$935,000
Gallup-McKinley County Public Schools	R10-009	Roosevelt ES								CP / 100% / mos	Roosevelt ES Roof Replacement completed. Project audit needs to be completed.	\$86,541	\$85,152	\$84,439	\$1,389
Gallup-McKinley County Public Schools	R10-010	Gallup MS								CP / 100% / mos	Gallup MS Media Roofing is complete. Project audit needs to be completed.	\$152,845	\$9,628	\$0	\$143,217
Gallup-McKinley County Public Schools	R10-011	JFK MS								CP / 100% / mos	Roof replacement is complete. Project audit needs to be completed.	\$957,210	\$957,149	\$957,149	\$61
Gallup-McKinley County Public Schools	R10-012	Rocky View ES								CP / 100% / mos	Construction is complete. Project audit needs to be completed.	\$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 complete. Project audit needs to be completed.	\$47,416	\$30,954	\$30,953	\$16,462
Gallup-McKinley County Public Schools	R11-009	Tohatchi High School Roof								CP / 40% / 7 mos	Roofing construction is complete. Closeout and final payment complete.	\$1,914,867	\$1,469,325	\$0	\$445,542
Grants-Cibola County Schools	P10-005	Cubero Elementary								SC / 15% / 10 mos	Substantial Completion 8/7/12 Classrooms and 8/14/12 Kitchen.	\$8,526,316	\$7,988,079	\$7,273,255	\$538,237
Hatch Valley Public Schools	R11-010	Garfield Elementary Roof								CP / 0% / mos	Complete (Jorge Au was the lead NMPSFA Regional Manager for this project.)	\$673,576	\$549,512	\$0	\$124,064
Hobbs Municipal Schools	P10-006	Hobbs High School								C / 85% / 18 mos	In construction; Phase 3.2 New Admin & Phase 3.3 New Admin Parking Lot are in close-out. Phase 3.6 Renovations to the 100, 200 & 500 Wing are completed, with Punchlist taking place. Phase 4.1 is in Design Development.	\$13,621,248	\$9,281,396	\$8,667,824	\$4,339,853
Las Cruces Public Schools	P06-024	New High School								CP / 100% / 1 mos	Substantial Completion was signed May 11, 2012. It is anticipated that it will take until July 11, 2012 to complete the punchout list. Currently the GC is documenting all of the job costs during the buyout. FF&E is being installed. Training of facility operations staff has started. The staff is now occupying the entire facility. Roadway above adequacy items are now complete. We have completed all comittment approvals for contingency in E-builder. I expect a close-out inspection soon to verify close-out punch list. The 11 month inspection is scheduled for April 2013 and final completion should be issued by May 2013.	\$66,741,000	\$63,348,938	\$63,057,651	\$3,392,062

PSCOC Project Status Report

10/24/2012

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
Las Cruces Public Schools	P06-025	Mayfield High School								CP / 100% / 1 mos	Complete	\$10,454,508	\$8,781,425	\$8,765,429	\$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 being addressed throughout. The 11 month inspection took place on 02-29-12 from 1:00 p.m. to 4:30 p.m. A final close out / project completion meeting is scheduled for 05-23-12 from 10:30 a.m. to 12:30 p.m. Final completion is expected by the end of August 2012.	\$24,351,228	\$24,020,366	\$22,126,189	\$330,862
Las Cruces Public Schools	P10-007	Loma Heights Elementary								C / 55% / 25 mos	Work continues to progress well and on schedule, with various trades on site. Metal stud framing 100% complete in Bldg. 1A and framing inspection has passed. TPO roofing 90% complete and RTU's are 75% complete with exception to startup. Bldg. 1B steel columns 95% complete and steel joists 95% complete. CMU walls 95% complete and framed openings 90%complete. Steel decking on Bldg.1B is 50% complete and sill blocks in progress. Structural stud framing @ 80%complete and metal stud framing @ 15%. Contractor and work continues to move well.	\$8,741,388	\$6,732,575	\$1,204,969	\$2,008,813
Las Cruces Public Schools	P11-011	Las Cruces High School								PD / 0% / 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. it appears that the design is falling slightly behind schedule. A meeting was held on 9-6-12 to discuss various topics that included utilities, IT, and mechanical engineering. It is anticipated that construction would start around summer of 2013 with 3 phases and six to eight years for completion. It is also anticipated that the District would want to have talks with PSFA about a local advance to incorporate part of Phase II construction into Phase I to reduce logistical problems, but to also reduce the amount of construction time. 10-23-12-Have not met with project architect or District to discuss the Advance or any other project details.	\$1,980,000	\$0	\$0	\$1,980,000
Las Cruces Public Schools	P11-012	University Hills Elementary								C / 99% / 2 mos	Punch lists have been completed and a ribbon cutting is scheduled for November 8th at 9:00am. Minor work such as a display case and some site work are still being completed. It is anticipated that the project will be complete by October 31, 2012.	\$2,134,676	\$1,730,911	\$1,569,640	\$403,765
Las Cruces Public Schools	R12-007	Sunrise Elementary School Roof								C / 99% / 1 mos	Roof TPO is complete with some minor detail work needing to be finished up. Work is anticipated to be done by end of week 10-26-12.	\$778,068	\$402,313	\$358,289	\$375,755
Las Cruces Public Schools	R12-008	MacArthur Elementary School Roof								CP / 100% / 1 mos	Complete	\$421,804	\$366,984	\$365,633	\$54,820
Los Alamos Public Schools	P10-008	Los Alamos High School								SC / 90% / 1 mos	Closeout wrapping up, portables removed. Front landscape work completing.	\$7,916,917	\$7,424,444	\$7,235,221	\$492,473
Los Alamos Public Schools	P11-013	Los Alamos Middle School								C / 15% / 11 mos	Footing excavation and pad prep under way in first building section.	\$445,500	\$5,260,642	\$251,409	\$667,377
Los Alamos Public Schools	P11-014	Aspen Elementary								PD / 30% / 6 mos	Schematic design phase under way.	\$264,000	\$218,262	\$10,631	\$45,738
Los Lunas Public Schools	P11-015	Los Lunas High School								C / 15% / 15 mos	In Construction.	\$2,400,000	\$19,469,667	\$3,017,016	\$6,398,433
Los Lunas Public Schools	R11-012	Desert View Elementary Roof								CP / 90% / 1 mos	In 11 month warranty period.	\$848,670	\$745,528	\$0	\$103,142

PSCOC Project Status Report

10/24/2012

Non Applicable

Ahead of Schedule

On Schedule

Behind Schedule

Behind Schedule, No Progress

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Los Lunas Public Schools	R12-009	Los Lunas Middle School Roof								CP / 25% / 8 mos	In Correction Period.	\$380,606	\$563,997	\$463,447	\$69,940
Moriarty-Edgewood Schools	P09-020	Moriarty Middle School								CP / 65% / 4 mos	Project is in the correction period.	\$10,288,265	\$9,352,522	\$9,227,746	\$935,743
Mountainair Public Schools	R11-013	Mountainair High School Roof								CP / 65% / 4 mos	Construction complete. Project is in the Correction Period.	\$149,482	\$133,894	\$0	\$15,588
New Mexico School for the Blind and Visually Impaired	C10-002	New Mexico School for the Blind and Visually Impaired								C / 50% / 3 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. The construction contract for the original deficiencies corrections work (C10-002A) was awarded to National Construction. Construction began on 05-07-12 and substantial completion is expected on 01-02-13 by contract. Garrett Dormitory is ready to be occupied for the new school year beginning 08-20-12. Quimby gym / natatorium roofing is on hold pending approval of additional design and GC change order for complete deck replacement, which will increase contract time and cost. Additional services have been proposed for removal of the water tower and should be approved by 08-23-12. Roof overhang investigation is ongoing at Ditzler and we expect a change order for unforeseen conditions. The WEC renovation or replacement will be considered an additional phase of this same project to be bid separately (C10-002B "NMSBVI Alamogordo campus new education building). A design kickoff meeting was held on 02-16-12 for the WEC phase. The SD RASC was approved on 08-22-12 and the DD RASC was submitted by the design professional the same day. Design of the WEC phase is expected to be completed in November 2012 with construction beginning February 2013 and ending January 2014.	\$4,664,495	\$3,102,259	\$1,388,530	\$1,562,236
New Mexico School for the Deaf	C10-001	New Mexico School for the Deaf								C / 55% / 20 mos	1.Dillon Hall work is completed. 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 approved. DP is working on Programming.	\$4,946,446	\$3,115,401	\$2,701,708	\$1,831,045
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 passed its GOB election (\$5.4mln)on September 18th, 2012.	\$200,000	\$85,457	\$170,913	\$114,543
Penasco Independent Schools	P09-021	Penasco Junior High School								CP / 100% / 1 mos	1.The main project is completed. The final contractor's invoice has been paid. 2.The drainage work is completed.	\$6,004,658	\$5,231,032	\$5,200,199	\$773,626
Penasco Independent Schools	R12-006	Penasco Elementary School Roof								CP / 25% / 7 mos	Project is completed.	\$184,349	\$179,954	\$179,824	\$4,395
Penasco Independent Schools	R10-022	Penasco ES Library Roof Repair								/ % / mos		\$62,492	\$58,910	\$56,608	\$3,582

PSCOC Project Status Report

10/24/2012

Non Applicable

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Behind 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
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 / 5% / 3 mos	Post occupancy evaluation in progress.	\$12,434,781	\$12,236,148	\$12,042,383	\$198,633
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	\$4,885,435	\$4,894,198	\$31,604
Reserve Independent Schools	E11-001	Reserve Emergency Repairs								CP / 100% / 1 mos	All emergency items complete.....Application for emergency repairs was submitted week of 10/15/12 to PSFA office for review with all backup information. On 10-23-12 an email from the Chair Mr. Abbey to Mr. Gorrell was issued authorizing repairs. I am awaiting official word from our Director to proceed.	\$95,000	\$91,927	\$89,430	\$3,073
Rio Rancho Public Schools	P12-015	Colinas del Norte Elementary School								C / 70% / 7 mos	Contractor turned over cafeteria and is completing remainder of phase II. Contractor working on finishes in gym and closing up the kitchen where temporary egress was located.	\$0	\$1,384,061	\$0	\$0
Rio Rancho Public Schools	P12-016	Vista Grande Elementary School								C / 50% / 6 mos	Contractor working on tape and texturing in cafeteria; cabinetry ongoing in admin. area. Canopy is up on main entrance. Stucco is being completed.	\$0	\$778,823	\$0	\$0
Rio Rancho Public Schools	R12-010	Rio Ranch High School								C / 75% / 1 mos	contractor is currently working on upper gym roof.	\$918,349	\$428,779	\$196,657	\$489,571
Rio Rancho Public Schools	R12-011	Puesta Del Sol Elementary School Roof								C / 99% / 1 mos	Contractor working on submitting all closeout into e-builder.	\$946,900	\$491,812	\$328,037	\$455,088
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	\$2,355,883	\$2,309,931	\$189,627
Roswell Independent Schools	P10-010	Missouri Avenue Elementary								C / 100% / 1 mos	10/18/2012--substantial completion 6/27/2012; Grand Opening 8/3/2012; Landscaping finished; punchlist completed 10-5-2012	\$9,874,706	\$7,147,834	\$6,704,024	\$2,726,872
Roswell Independent Schools	P10-011	East Grand Plains Elementary								C / 100% / 1 mos	10/18/2012--Phase I classrooms/gang bathroom reno 100% complete, Kitchen/cafeteria 100% complete; Phase 2 classrooms/office reno 100% complete; Phase 3 classrooms/Gym is 100%; did the walk-thru/punchlist on 9/12/2012; substantial completion recieved; punchlist complete; in close-out	\$5,647,708	\$5,309,309	\$4,464,684	\$338,399
Roswell Independent Schools	P10-012	Monterrey Elementary								C / 85% / 4 mos	10/18/2012--Phase I-6 classrms 100% complete; Phase 2-7 classroom reno is 100% complete; Phase 3-6 classrooms/Gang RR/Gym entry reno is @ 100% complete; Phase 4-4 classromm/office reno is @ 85% demo complete, HVAC & electrical on-going, plumbing on-going, fire sprinkler is complete, floor sanding/polishing @ 100%, metal stud walls @ 100%, CMU is 100%, red iron 100% compete; working on drywall, painting, top out in 4 classrooms--substantial completion is scheduled for February 6, 2013	\$4,482,227	\$4,413,373	\$2,458,538	\$68,854
Roswell Independent Schools	P10-013	Pecos Elementary								C / 90% / 6 mos	10/18/2012---Phase I-7 classrm reno/4 classrm addition & teacher prkg/parent drop-off is 100% complete; Phase 2-7 classrm/RR reno is 100% complete; Phase 3-5 classrm/Office/Media Ctr/RR reno is @ 90% complete, media center is 80% complete, North parking is 100% complete, Gym is 100% complete, warmer kitchen is 100% complete, substantial completion is scheduled for April 1, 2013	\$6,711,745	\$5,945,244	\$4,406,485	\$766,501

PSCOC Project Status Report

10/24/2012

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
Roswell Independent Schools	P11-016	Valley View Elementary								DD / 45% / 2 mos	10/18/2012---Program Stmt/RASC submitted & approved; Schematic Design submitted & approved; working in DD's, planning on DD Review 10-31-2012; going to PSCOC in November for Construction Dollars; bid opening scheduled for December 14, 2012	\$570,881	\$298,276	\$55,180	\$272,605
Roswell Independent Schools	P11-017	Berrendo Elementary								DD / 80% / 2 mos	10/18/2012---Program Stmt/RASC complete; Schematic Design submittal/RASC complete; DD Review complete, CD review planned for 11-28-2012; going to PSCOC for Construcion Dollars in Novemrber; bid opening is scheduled for January 11, 2013	\$711,387	\$356,645	\$174,639	\$354,742
Roswell Independent Schools	P11-018	Military Heights Elementary								DD / 85% / 2 mos	10/18/2012---Program Stmt/RASC complete; Schematic Design/RASC complete; DD's complete, CD Review planned for 11-14-2012; going to PSCOC in November for Construction Dollars; bid opening is scheduled for January 11, 2013	\$533,652	\$269,052	\$152,576	\$264,600
Roswell Independent Schools	P11-019	El Capitan Elementary								DD / 85% / 2 mos	10/18/2012---Program Stmt/RASC complete; Schematic Design/RASC complete; DD complete; CD Review not yet scheduled; going to PSCOC in November for Construction Dollars; bid opening is scheduled for February 5, 2013	\$1,221,818	\$457,129	\$176,089	\$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	\$160,242	\$160,242	\$348,447
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	\$112,511	\$0	\$348,289
Ruidoso Municipal Schools	P06-029	Ruidoso Middle School								CP / 100% / 1 mos	10/18/2012---Settlement reached, see School Brd Mtg Minutes 3/1/12	\$8,729,758	\$10,456,248	\$10,530,776	(\$1,322,540)
Santa Rosa Consolidated Schools	P12-010	Rita Marquez Elementary / Anton Chico Elementary								DD / 80% / 3 mos	MOU complete. EdSpec complete. Architect selected. Design option / new site selected. Schematic Design complete. Design Development complete. Construction Documents in progress.	\$462,000	\$179,167	\$104,740	\$282,833
Socorro Consolidated Schools	P12-011	San Antonio Elementary School								ED / 99% / 2 mos	The ed spec final draft has been submitted and a presentation to the Socorro school board was given on August 27. No action was taken by the school board. There are discussions regarding closing the school or moving forward with the new school project. The district needs to secure land from the BLM.	\$244,550	\$26,308	\$22,477	\$218,242
Taos Municipal Schools	R10-030	Ranchos de Taos ES								CP / 30% / 6 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	\$3,701,451	\$3,700,740	\$112,652
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. There is an issue with ground settlement at the waste water site. Determination letter was sent out by NMPSIA claiming little to no coverage. Mr. McMurray and Mr. Volpato came to look at the site and determined that the District should get a scope of work to remediate the current status and that PSFA would participate with the repairs. Waiting on the District's attorney to ensure that a scope of work can be solicited for this project to remediate the situation. I will meet with the district on 10-29-12 to find out if a scope of work has been requested and received.	\$2,552,791	\$1,966,506	\$1,953,951	\$586,285

PSCOC Project Status Report

10/24/2012

Non Applicable

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Truth or Consequences Municipal Schools	P12-012	Truth or Consequences Elementary School								DD / 50% / 7 mos	A schedule adjustment with no cost impact was approved by both District and RM. Schematic design was introduced to the design committee on 9-18-12 with some very minor adjustments. Schematic design is in e-Builder awaiting approval and Design Development to start immediately. Design progressing well. 10-23-12 Design continues to move along well, but with some delays due to test results, and LCCA talks. It is still anticipated that CD's will be turned in February 7, 2012. The DD phase had to be moved back from Nov.6th to Nov.26 due to some of the delays. It is still anticipated to come to the council in February to ask for construction funding and begin construction in May 2013.	\$499,562	\$289,941	\$64,988	\$209,621
Tucumcari Public Schools	P08-018	Tucumcari High School								CP / 50% / 6 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	\$16,593,342	\$16,187,085	\$3,548,958
Tularosa Municipal Schools	P07-018	Tularosa High School								CP / 100% / 1 mos	Final GC payment application and closeout document have been submitted and are in the process of being approved.	\$15,389,408	\$13,664,809	\$13,497,432	\$1,724,599
Tularosa Municipal Schools	R10-031	Tularosa MS Gym								CP / 100% / mos	This project is in the process of being finacially closed out. The District needs to submit documentation requested by NMPSFA staff for financial close out.	\$33,490	\$32,368	\$31,634	\$1,122
Wagon Mound Public Schools	E10-001	Wagon Mound High								CP / 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	\$1,509,156	\$346,305
West Las Vegas Public Schools	P12-013	WLV Family Partnership Middle-High School								DD / 5% / 6 mos	Ed Spec approved. DP Agmt in process. Out-of-Cycle Design Funding approved at 10/5/12 PSCOC Mtg. MS Tech Bldg proposed as new location for the Family MHS.	\$0	\$0	\$0	\$0
West Las Vegas Public Schools	P12-014	Union Elementary School								DD / 99% / 1 mos	DD RASC approval received on 8/22/12. Bid Documents RASC in review at PSFA. Asbestos abatement contractor on site and removing identified ACBM's.	\$0	\$0	\$0	\$0
West Las Vegas Public Schools	R10-032	West Las Vegas MS								CP / 100% / mos	Certificate of Final Completion issued on 06/13/11. Eleven month inspection completed.	\$175,991	\$171,716	\$171,253	\$4,275
West Las Vegas Public Schools	R12-014	Tony Serna Jr. Elementary School Roof								CP / 10% / 11 mos	Roof installation complete. Certificate of Substantial Completion issued on 9/17/12. Contractor preparing closeout documentation.	\$253,002	\$235,472	\$220,753	\$17,530
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 / 80% / 2 mos	Roof construction is complete. Closeout is complete.	\$1,576,479	\$1,480,926	\$0	\$95,554
												\$607,478,674	\$549,923,505	\$457,153,509	\$99,439,908

PSCOC Project Status Report
Behind Schedule

10/24/2012

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
	P06-007	Tierra Amarilla Middle School / Escalante High School								CP / 50% / 10 mos	Received additional funding to complete items identified still remaining prior to final approval and closeout of project. Work being planned and scheduled	\$15,531,543	\$14,118,473	\$15,319,050	\$1,413,070
	P07-003	New Tierra Amarilla Elementary								CP / 50% / 10 mos	Received additional funding to complete items identified still remaining prior to final approval and closeout of project. Work being planned and scheduled	\$6,069,196	\$5,350,326	\$5,358,986	\$293,652
Albuquerque Public Schools	P12-001	Douglas MacArthur Elementary School								DD / 90% / 3 mos	Kitchen and Cafeteria addition in design. Kindergarten classroom addition design 100% complete.	\$0	\$0	\$0	\$0
Albuquerque Public Schools	P12-003	Chaparral Elementary School								DD / 100% / 2 mos	Design 100% complete. APS waiting for funding to be released. Scheduled to go out for construction RFP in September 2012. APS has been reimbursed for the portion of the design fees to adequacy. APS has begun the phase I preliminary site work and fields to get ready for the construction project. The phase I project is behind schedule at this time.	\$815,755	\$291,327	\$291,327	\$524,428
Bernalillo Public Schools	P12-005	Bernalillo High School								PD / 0% / 24 mos	District and PSFA received a copy of the ed spec on 4/15. District and PSFA currently reviewing. RFP for design services due on 8/24; committee to review on 8/28. Finalists interviewed 9/20- recommendation to the Board meeting on 9/27/2012. Board aproved recommendation of architect. Contract negotiations meeting held. Finalizing contract by 26th.	\$1,355,200	\$33,497	\$18,487	\$1,321,703
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	\$420,377	\$47,986
Cobre Consolidated Schools	P11-003	Bayard Elementary								DD / 60% / 5 mos	We are currently in discussion with the HVAC system and LCCA that needs to be provided by ASA architects on Bayard ES. RBM working with District, DP, and PSFA to provide answers to Glenn's five questions as well as proposing 3 different systems and the LCCA associated with them. 5 questions (draft) uploaded into e-Builder and waiting on ASA response to the LCCA. When LCCA is provided and uploaded, can then submit SD in e-Builder and DD is already in e-Builder waiting on review. Awaiting response from PSFA office on LCCA. Submitted District letter in response to HVAC needs. DD in e-Builder, but waiting on SD to get submitted and approved once a determination is made on LCCA. Met with PSFA Staff to discuss LCCA and Bldg. Envelope on 10-15-12 and the project's mechanical engineer commented on having a draft of the LCCA for review week of 10-22-12. PSFA staff will review and if approved SD can be submitted in e-Builder for review and approval. DD will have to modified to reflect any changes done in SD. It has been determined that the Bayard ES project has fallen behind about 6 months.	\$587,711	\$458,064	\$175,298	\$129,647
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.	\$2,700,000	\$16,283	\$16,283	\$2,683,717
Espanola Public Schools	P12-008	E.T.S. Fairview Elementary School								DD / 10% / 8 mos	The district issued a second RFP for the design services and received 11 proposals. SMPC architects were selected as a DP for this project. Programming submittal to PSFA is approved.	\$781,000	\$423,938	\$36,611	\$357,062

PSCOC Project Status Report
Behind Schedule

10/24/2012

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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Eunice Public Schools	P10-001	Mettie Jordan Elementary	On Schedule	On Schedule	On Schedule	On Schedule	Behind Schedule	Behind Schedule		CP / 30% / 11 mos	Construction of Phase I was completed behind schedule, but completed prior to completion of Phase II of the project. Correction/Punchlist is still on-going, with HVAC issues remaining to be resolved.	\$1,728,968	\$1,341,472	\$1,261,695	\$387,496
Gadsden Independent Schools	P08-014	Berino Elementary (existing)	Non Applicable	On Schedule	On Schedule	Behind Schedule				CP / 99% / 3 mos	GC is addressing all punch list items. Roof coping cap on existing building is being installed.	\$11,289,571	\$6,940,274	\$6,014,771	\$4,349,297
Gadsden Independent Schools	R12-002	Chaparral Elementary School Roof	Non Applicable	On Schedule	On Schedule	Behind Schedule				CP / 30% / 2 mos	All roofing/detailing is complete and the contractor is working punch list items.	\$721,522	\$505,836	\$336,468	\$215,686
Gadsden Independent Schools	R12-003	Sunland Park Elementary School Roof	Non Applicable	On Schedule	On Schedule	Behind Schedule				CP / 30% / 2 mos	All roofing/detailing is complete and the contractor is working punch list items.	\$28,800	\$29,413	\$17,976	(\$613)
Gallup-McKinley County Public Schools	P08-016	Gallup Jr. High School	Non Applicable	On Schedule	On Schedule	On Schedule	On Schedule	Behind Schedule		CP / 99% / 1 mos	Contractor to complete outstanding items including: the punch list, roof warranties, and PAC checklist. Contractor has been onsite to complete outstanding work and few items will take lead time ordering. The surety has been contacted regarding claims submitted to the owners by subcontractors for nonpayment and to provide a list of outstanding and incomplete work remainig on the Contract. The contractor has been asked to provide release of liens and waivers from all subcontractors when the work is complete.	\$36,473,734	\$28,683,685	\$28,057,663	\$7,790,049
Gallup-McKinley County Public Schools	P11-004	Juan de Onate Elementary	Behind Schedule	Behind Schedule, No Progress						PD / 0% / 30 mos	The FMP for Gallup/McKinley County Schools has been approved by GMCS school board and by the PSFA. The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. GMCS anticipate beginning design in the Fall 2015.	\$941,351	\$0	\$0	\$941,351
Gallup-McKinley County Public Schools	P11-005	Washington Elementary	Behind Schedule	Behind Schedule						PD / 0% / 30 mos	The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. GMCS anticipate beginning design in the Winter 2012.	\$758,355	\$20,965	\$19,525	\$737,390
Gallup-McKinley County Public Schools	P11-006	Church Rock Academy	Behind Schedule	Behind Schedule						PD / 0% / 16 mos	The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. Gallup is currently advertising a RFP for design services. A designer is anticipated to be awarded by Dec. 1, 2012.	\$886,449	\$0	\$0	\$886,449
Gallup-McKinley County Public Schools	P11-007	Thoreau Elementary	Behind Schedule	Behind Schedule, No Progress						PD / 0% / 30 mos	The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. GMCS anticipate beginning design in the Fall 2019.	\$1,055,332	\$0	\$0	\$1,055,332
Gallup-McKinley County Public Schools	P11-008	Jefferson Elementary	Behind Schedule	Behind Schedule						PD / 0% / 30 mos	The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. GMCS anticipate beginning design in the Fall 2014.	\$980,561	\$0	\$0	\$980,561
Gallup-McKinley County Public Schools	P11-009	Lincoln Elementary	Behind Schedule	Behind Schedule						PD / 0% / 30 mos	The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. GMCS anticipate beginning design in the Fall 2018.	\$928,959	\$0	\$0	\$928,959
Gallup-McKinley County Public Schools	P11-010	Roosevelt Elementary	Behind Schedule	Behind Schedule						PD / 0% / 30 mos	The Ed Spec has been approved by school board and PSFA to reflect sq ft requirements of 130sf/student. GMCS anticipate beginning design in the Fall 2020.	\$935,000	\$0	\$0	\$935,000
Las Cruces Public Schools	P08-008	Lynn Middle School-Camino Real Middle	On Schedule	On Schedule	On Schedule	On Schedule	On Schedule	Behind Schedule		CP / 99% / 1 mos	All buildings are now occupied. Punch list items are being addressed throughout. The 11 month inspection took place on 02-29-12 from 1:00 p.m. to 4:30 p.m. A final close out / project completion meeting is scheduled for 05-23-12 from 10:30 a.m. to 12:30 p.m. Final completion is expected by the end of August 2012.	\$24,351,228	\$24,020,366	\$22,126,189	\$330,862

PSCOC Project Status Report

Behind Schedule

10/24/2012

Non Applicable

Ahead of Schedule

On Schedule

Behind Schedule

Behind Schedule, No Progress

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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	\$4,885,435	\$4,894,198	\$31,604
Rio Rancho Public Schools	R12-010	Rio Ranch High School								C / 75% / 1 mos	contractor is currently working on upper gym roof.	\$918,349	\$428,779	\$196,657	\$489,571
Rio Rancho Public Schools	R12-011	Puesta Del Sol Elementary School Roof								C / 99% / 1 mos	Contractor working on submitting all closeout into e-builder.	\$946,900	\$491,812	\$328,037	\$455,088
Roswell Independent Schools	P11-016	Valley View Elementary								DD / 45% / 2 mos	10/18/2012---Program Stmt/RASC submitted & approved; Schematic Design submitted & approved; working in DD's, planning on DD Review 10-31-2012; going to PSCOC in November for Construction Dollars; bid opening scheduled for December 14, 2012	\$570,881	\$298,276	\$55,180	\$272,605
Socorro Consolidated Schools	P12-011	San Antonio Elementary School								ED / 99% / 2 mos	The ed spec final draft has been submitted and a presentation to the Socorro school board was given on August 27. No action was taken by the school board. There are discussions regarding closing the school or moving forward with the new school project. The district needs to secure land from the BLM.	\$244,550	\$26,308	\$22,477	\$218,242
West Las Vegas Public Schools	P12-013	WLV Family Partnership Middle-High School								DD / 5% / 6 mos	Ed Spec approved. DP Agmt in process. Out-of-Cycle Design Funding approved at 10/5/12 PSCOC Mtg. MS Tech Bldg proposed as new location for the Family MHS.	\$0	\$0	\$0	\$0
West Las Vegas Public Schools	P12-014	Union Elementary School								DD / 99% / 1 mos	DD RASC approval received on 8/22/12. Bid Documents RASC in review at PSFA. Asbestos abatement contractor on site and removing identified ACBM's.	\$0	\$0	\$0	\$0
												\$116,987,306	\$88,785,893	\$84,967,254	\$27,776,195

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

P2-1FCD : 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

\$581,164	\$538,490	\$0	\$2,486
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School District	Proj #	Project Name	Phase 1	Phase 2	Phase 3	Phase 4	Project Status	Manager Report	TOTAL	Committed	Expended	Balance
Albuquerque Public Schools	M12-015	Academy of Trades and Technology Facility Master Plan					P1-2CFA / 85% / 2 mos	BS/Contractor: ARC [01-25-12] Received accept. Ltr. Jan. 9, '12. [02-16-12] Arlene called, said board is trying to find funds to pay for their portion, will call me within a week. [3-5-12] I called Arlene, she will call back with status signing contract. [3-22-12] Contract was signed, sent to PSFA on March 6. I contacted school several times in Feb. finally principal responded, reported that they will try to get the contract signed by March 5, but ended up March 6 (day late of deadline). [4-27-12] Held a scoping meeting, working on schedule, completion in Oct.. [05-08-12] Kick-off meeting May 16. [06-07-12] Conducting interviews, next workshop end of June, completion in December. [07-03-12] Next meeting July 12. [08-22-12] Expected completion in Nov 2012. [09-24-12] Brd adoption Sept. 21, will submit final plan in Oct. [10-15-12] Brd adoption late Oct., submit to PSFA Dec.	\$3,972	\$3,972	\$0	\$0
Albuquerque Public Schools	M12-018	North Valley Academy Facility Master Plan					/ 65% / 3 mos	BS/Contactor: ARC. [02-16-12] Left 2 messages for Snider #998-0501. [2-29-12] Submitted contract to PSFA, completion date Sept.'12. [4-27-12] Today is S.C. kick off meeting, half of staff interviewed, completion in Oct.. [05-08-12] I have an email in to Susan on update. [06-07-12] June 8 workshop #2 space needs, completion Nov.. [07-03-12] Next meeting late Aug., completion in Oct.. [08-22-12] Completion expected Oct 2012. [9-24-12] Change in Admin. Has caused a delay, will be complete by Dec. [10-15-12] 3rd workshop late Oct.	\$11,770	\$15,622	\$0	\$0
Bernalillo Public Schools	M12-001	Facility Master Plan					P3-1PMP / 80% / 3 mos	BS/Contractor: Greer. [1-25-12] Received Accept. letter Dec. 8. [02-15-12] Completing contract. [3-2-12] Submitted contract for more than award, now reworking to resubmit. [3-23-12] Resubmitted contract consistent with award, scheduling meetings. [4-27-12] No progress. [05-08-12] Getting schedule organized. [06-06-12] No progress. [07-03-12] FMP schedule to be complete in Dec. [8-23-12] I have been attending meetings and anticipated completion Dec 2012. [09-20-12] Holding Community meetings. [10-15-12] Finalizing document.	\$28,504	\$28,504	\$0	\$0
Clovis Municipal Schools	M12-003	Facility Master Plan					P3-1PMP / 75% / 2 mos	Acceptance letter received 12/16/11. PSFA master planning staff reviewed contract on 2/14/12 and approved it. Submitted signed contract to Cassandra Cano on 2/14/12 to generate PSFA 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). Contractor has had community meetings and working on sections of the plan, and completing facility assessments over the summer (6/4/12). Contractor is continuing to work on facility assessments throughout the summer (7/6/12). Contractor will be holding additional community meetings now that school is back in session as well as working on FMP components such as utilization, capacity, and FAD markups. Plan is on schedule (8/23/12). Consultant is completing public comment in order to begin preparing master plan document (9/21/2012). Consultant is working on plan sections (10/12/12).	\$96,527	\$96,527	\$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>	P2-2CUS / 50% / 2 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 implementing the schedule and holding initial meetings with the District and Steering Committee (4/19/12). Contractor reports no new activity on the plan since last update (6/4/12). The contractor reports that they have started the facility assessments and the anticipate completing the plan in December 2012 (7/6/12). Contractor is continuing with building assessments and FAD mark ups and plan is on schedule for December completion (8/23/12). Consultant is having public meetings in October in order to begin preparing plan document. Consultant is also preparing utilization studies and plan elements (9/21/2012). District has encountered issues beyond their control that have slowed the planning process down. The consultant indicated that the planning process might take longer than the December deadline as a result. The consultant has committee and public meetings scheduled for late October and November (10/18/12).	\$61,519	\$61,519	\$0	\$0
Espanola Public Schools	M12-006	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-1PMP / 75% / 2 mos	BS/Contractor: ARC [01-25-12] Received accept. Letter Dec. 12 (02-16-12) District currently reviewing proposals. [3-5-12] Received contract today, sent to Dotty, contract less than award. [3-22-12] PSFA approved contract March 15. [3-23-12] Start by April, complete by Aug. 30. [4-12-27] Evaluation process begun, 4 of 18 sch. Have been evaluated (5 more done this week), evaluations conclude in May, expect final draft by August/Sept. [05-03-12] Field work 50% complete, ARC will get school packets to District distribution for May 29 in-service. [06-07-12] Expect to hold Brd. workshops in August/Sept. [07-03-12] Demographics complete in July, compete date end of Nov. [08-22-12] Demographics to be complete in Sept. for review, public based committee in Sept, workshops in Oct. [9-24-12] Public committee in Oct., Brd workshops in Nov. [10-15-12] Projections complete, demographics complete end of Oct., Brd workshop Oct. 25th, complete by Dec. Shift due to election issues.	\$62,268	\$52,159	\$0	\$0
Hobbs Municipal Schools	M12-007	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-1PMP / 75% / 2 mos	Acceptance letter received on 1/3/12. District is scheduling Request 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). Contractor reports that it has evaluated 60% of the school sites, has processed the elementary school FAD reports, and have continued meetings with the program staff. The Contractor will complete the field work in September so it can evaluate the grade reconfiguration and will hold board workshops in October (6/4/12). Contractor has evaluated 60% of the sites in the District and will continue field work through the summer. In the Fall, the contractor will wrap up the public meetings and produce a draft with anticipated completion in November 2012 (7/6/12). Contractor has completed elementary school reports and will complete the field work in September in order to evaluate the grade reconfiguration. They have also planned additional staff meetings and have scheduled board workshops in October to go over plan recommendations. Contractor still anticipates November completion. Plan is on schedule (8/23/12). Consultant has processed elementary school reports, met with district staff, and is preparing materials for a October Board workshop. Consultant is near completion of all field work in order to fully evaluate the change in grade configuration (9/21/2012). Consultant is beginning staff review of several components of the plan and has completed facility assessment. Consultant has scheduled tentative board works session in late November with Board approval in December (10/18/12).	\$71,324	\$59,363	\$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>
Loving Municipal Schools	M12-008	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-1PMP / 90% / 2 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). District has had public meetings and is in the process of facility assessment (5/23/12). Completed building evaluation and is preparing for another public meeting next week. Contractor will prepare the plan and hopes to take it to the Board in July. The Contractor is also reviewing Capital Improvement Priorities (6/4/12). The contractor has completed all the facility evaluations and are preparing another public meeting as well as draft sections of the Plan. The contractor is anticipating an August completion well ahead of schedule (7/6/12). Contractor has completed facilities evaluation and is now writing the plan. District is reviewing the CIP and will provide to contractor shortly. Contractor expects to have plan to PSFA and District in September for approval. Plan is well ahead of schedule (8/23/12). Consultant is finishing writing text heavy sections of the Plan with the hope of being complete by October (9/21/2012). FMP text is complete and the consultant is hoping to begin final committee review in November for final action in December (10/18/12).	\$6,859	\$5,502	\$0	\$0
Mora Independent Schools	M11-014	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P1-1POR / 99% / 1 mos	BS/Contractor: Greer (08-16-11) Anticipated completion March '12. [10-19-11] Working on schedule. [11-30-11] Completed schedule. [12-02-11] Anticipate completion March '12. [01-03-12] Will have schedule Jan. 12. [02-15-12] Plan has not moved forward since last month. [4-23-12] Will submit in July '12. [05-08-12] Completing plan for July. [06-06-12] On target for July. [07-03-12] Will submit draft FMP to District July 17 for review. [08-23-12] Final revision to doc., waiting on PSFA FAD updates, Brd adoption in Oct. [09-20-12] Final revisions to FMP, waiting for PSFA FAD updates, Sch. Brd. approval in Oct. [10-15-12] Superintendent has resigned contractors contact is on suspension so approval of doc. moved to Nov.	\$21,289	\$21,289	\$0	\$0
NMSD	M12-010	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-1PMP / 99% / 2 mos	BS/Contractor: Greer. PSFA approved contract Dec. 23,'12. [02-15-12] Scheduled meetings. [3-23-12] Draft in Aug. '12. [4-27-12] Completion date Aug.. [5-08-12] I attended a S.C. meeting last week. [06-06-12] On track to complete in August. [07-03-12] Last meeting end of July, Draft FMP ready for review in Sept. [8-23-12] Making final revisions to doc., waiting for PSFA FAD update, Brd adoption in Oct. [09-20-12] Final revisions to FMP, waiting on PSFA FAD updates, Sch. Brd. approval in Oct. [10-17-12] Final Draft complete Oct. 26th, Regents will adopt in Nov.	\$56,761	\$52,633	\$0	\$0
Portales Municipal Schools	M12-011	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P2-1FCD / 30% / 2 mos	Acceptance letter received on 12/15/11. RM reports that he is working with the District to finalize the contract in order to submit it for PSFA review (2/16/12).Contractor 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 implementing the schedule and holding initial meetings with the district (4/19/12). Contractor reports that no activity has taken place since last report (6/4/12). Contractor is beginning the facility assessments and anticipates a November completion (7/6/12). Contractor is continuing with building assessments and working on plan elements (8/23/12). Consultant is holding public meetings and completing field work (9/21/2012). Consultant is continuing with building assessment and committee meetings. December completion anticipated (10/18/12).	\$43,765	\$43,765	\$0	\$0

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Raton Public Schools	M12-012	Facility Master Plan					P2-2CUS / 65% / 2 mos	BS/Contractor: PCM. [01-25-12] Received accept. letter on Dec. 13. [02-16-12] RM mailed contracts to PSFA on Feb. 15. [3-5-12]Received \$35,845 contract (Award \$51,461) sent to Dotty. [4-27-12] Schedule by May 4. [4-30-12] Completion July 30. [05-08-12] Will send me schedule on May 9. [06-07-12] Received schedule, completing school assessments June 15. [07-03-12] Facility Evaluations complete, will submit to Chris this week, Dave is organizing S.C.to convene after summer, Cad files are updated, working on utilization, projections and demographic data. [8-23-12] Mr. Willden in process of organizing Steering committee final meetings. Anticipate completion late Oct. [09-24-12] I am going to Steering Committee Sept. 25th. [10-17-12] FMP Committee meeting in two weeks, progress in completing doc.	\$33,964	\$23,658	\$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					P3-2BAP / 99% / 1 mos	<p>District will be going out for RFP second week of January 2011</p> <p>for February vendor selection. Planning and More has been</p> <p>selected as the contractor and is currently preparing the RF in</p> <p>order to get contract process started. Contract behind schedule</p> <p>since it has not been signed but selection process happened after March 1st (3-31-11). The District has forwarded the</p> <p>contract to PSFA, which has reviewed it and approved it. Plan</p> <p>process should be underway (5-31-11). The contractor is</p> <p>currently working on initial meetings with the District for the FMPthe week of July 18th 2011. These will be the first meeting that the contractor has with the District regarding the Plan. In addition, the contractor will begin building assessments the week of July 18th, 2011 as well (7/15/11). Contractor has began 2nd round of community meetings and has completed building assessments. Contractor is beginning FAD updates (8/17/11).Plan is currently in the plan preparation stage of the project with a December 2011 completion anticipated (10/17/11). December completion still anticipated including PSFA staff review and Board review and approval (12/5/11). Plan is in Board review and final production. Plan is at 80% meaning that PSFA staffwill hold remaining funds until staff 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 to PSFA for review and staff has provided comment. Vendor expects 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). Contractor has begun to provide PSFA staff draft sections of the final document (6/4/12). Contractor submitted plan to Board and Superintendant in early June but since then, the entire Board and Superintendent have changed. Contractor is now trying to arrange a meeting with new superintendent and PSFA staff to discuss how to proceed given that all the District players are new to the project (7/6/12). PSFA staff and contractor has had meetings with the interim superintendent and members of the board to discuss completion of the plan. The interim superintendent and Board are concerned with statements in the plan that they do not feel reflect the intent or direction of the new Board. As a result, the District is taking more time to review and requested two weeks after the beginning of school to sit down and go through the plan. The contractor has sent the District a reminder stating that we would like to have their edits at the end of August for a September completion (8-23-12). District has informed PSFA via email that the review is complete and they will be sending their comments (9/20/2012). After reviewing District comments and revisions, they will be able to tell us how much time is left to complete plan (9/20/2012). District has provided consultant with their edits, which PSFA has also reviewed. Consultant is in the process of making the edits and should be done this week. After consultant makes the edits, Board will consider adoption (10-18-12).</p>	\$10,070	\$7,584	\$0	\$2,486

<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>
Socorro Consolidated Schools	M12-013	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P2-2CUS / 60% / 2 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). Contractor has completed all building assessments and will hold additional meetings in August as new District staff comes on board. Contractor anticipates November completion (6/4/12). No change from June 2012 update. Plan is still on schedule with anticipated November 2012 completion (7/6/12). Contractor is completing facilities assessments and will hold additional meetings in the Fall. Staff will attend the Board meeting on Monday, August 27, 2012 for a full update. Plan is still on schedule with December completion anticipated (8/23/12). Consultant has competed public meetings and is in the process of preparing plan sections (9/21/2012). Consultant is continuing to prepare plan sections and revisiting some building evaluations (10/18/12).	\$40,613	\$35,266	\$0	\$0
Tucumcari Public Schools	M12-014	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P2-2CUS / 70% / 3 mos	BS/Contractor: DeJong. [01-25-12] Accept. letter Dec. 16. [02-16-12] Reviewing final proposals. [3-2-12] Signing with ARC. [3-23-12] Ended up signing with DeJong. [4-27-12] Waiting on the meeting schedule. [5-08-12] Kick-off meetings May 14-16, waiting on schedule. [07-03-12] Had conf call w. Tracy, plan is moving along; will start S.C. meetings after summer. [8-23-12] Scheduling final meetings, anticipate to complete in Dec. 2012. [09-24-12] I am going to Steering Committee meeting Sept 24th. [10-17-12] On track to complete in Dec.	\$31,959	\$31,127	\$0	\$0
									<div>\$581,164</div>	<div>\$538,490</div>	<div>\$0</div>	<div>\$2,486</div>

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2012-2013 LEASE ASSISTANCE AWARDS

	District	School	State (S) or Local (L) Charter	Total Sq.Ft. of Leased Classroom Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 Membership or Estimate per PED	Actual Lease	Lease Payment for Classroom and Direct Admin Space	Maximum Allowable Lease Assist @ \$733.35/PED MEM ² or Adjusted Lease	Adjusted awards w/deferred 1st quarter only	Balance	FY 2013 Q1 July 2012 thru Sept 2012	
001	Albuquerque	Academia de Lengua y Cultura	L	6,611.0	15,523.0	77.5	163,800	72,569	56,835	56,835	56,835		001
002	Albuquerque	Academy of Trades & Technology	S	16,251.0	18,769.0	117.5	180,120	159,086	86,169	86,169	86,169		002
003	Albuquerque	ACE Leadership High School	S	8,000.0	12,000.0	208.5	220,000	155,150	152,903	152,903	152,903		003
004	Albuquerque	Albuquerque Institute for Math & Science	S	17,745.5	18,372.0	295.0	230,420	229,993	216,338	216,338	216,338		004
005	Albuquerque	Albuquerque School of Excellence	S	24,083.0	24,652.0	264.0	455,952	455,527	193,604	193,604	193,604		005
006	Albuquerque	Albuquerque Talent Development	L	13,000.0	13,506.0	139.0	206,341	204,088	101,936	101,936	101,936		006
007	Albuquerque	Alice King Community School	L	16,913.0	21,804.0	285.0	305,166	244,795	209,005	209,005	209,005		007
008	Albuquerque	Amy Biehl High School	S	40,764.0	42,101.0	289.0	1,200	1,179	1,179	1,179	1,179		008
009	Albuquerque	Bataan Military Academy	L	12,897.0	13,611.0	123.5	162,352	157,834	90,569	90,569	90,569		009
010	Albuquerque	Cesar Chavez	S	11,272.0	20,022.0	188.0	331,001	193,489	137,870	137,870	137,870		010
011	Albuquerque	Christine Duncan's Heritage Academy	L	13,000.0	13,339.0	126.0	96,600	96,600	92,402	92,402	92,402		011
012	Albuquerque	Cien Aguas International School	S	14,571.0	16,058.0	224.0	182,142	170,788	164,270	164,270	164,270		012
013	Albuquerque	Corrales International School	L	15,340.0	16,327.0	204.5	291,984	282,501	149,970	149,970	149,970		013
014	Albuquerque	*Cottonwood Classical Preparatory School	S	16,153.0	16,969.0	444.0	589,830	589,830	325,607	81,402	81,402		014 ³
015	Albuquerque	Creative Education Prep. Institute #1	S	12,513.0	15,694.0	180.5	155,273	127,964	127,964	127,964	127,964		015
016	Albuquerque	Digital Arts and Technology Academy HS	L	46,391.0	47,009.0	315.5	493,313	493,368	231,372	231,372	231,372		016
017	Albuquerque	East Mountain High School	S	37,882.0	39,846.0	365.5	392,200	379,741	268,039	268,039	201,030	67,009.75	017
018	Albuquerque	El Camino Real Academy	L	58,429.0	61,390.0	415.5	700,000	675,054	304,707	304,707	304,707		018
019	Albuquerque	Gilbert L. Sena Charter H.S.	S	14,000.0	14,711.0	174.0	186,140	182,344	127,603	127,603	127,603		019
020	Albuquerque	Gordon Bernell Charter School	L	12,757.0	13,553.5	431.5	175,000	175,010	175,010	175,010	175,010		020
021	Albuquerque	*Horizon Academy West	S	16,399.0	17,633.0	430.5	522,853	509,858	315,707	78,927	78,927		021 ³
022	Albuquerque	*La Academia de Esperanza	L	13,050.0	13,678.5	321.0	360,000	360,079	235,405	58,851	58,851		022 ³
023	Albuquerque	La Promesa Charter School	S	92,000.0	92,527.0	251.5	394,998	394,998	184,438	184,438	184,438		023
024	Albuquerque	*La Resolana Leadership Academy	S	3,310.0	4,152.0	66.0	118,084	101,219	48,401	12,100	12,100		024 ³
025	Albuquerque	Los Puentes	L	11,017.0	19,579.0	204.5	304,056	178,184	149,970	149,970	149,970		025
026	Albuquerque	Media Arts Collaborative Charter School	S	7,401.0	10,800.0	170.5	198,360	143,384	125,036	125,036	125,036		026
027	Albuquerque	The Montessori Elementary School	S	77,500.0	82,868.0	356.0	678,000	639,677	261,073	261,073	261,073		027
028	Albuquerque	Montessori of the Rio Grande	L	13,939.0	14,727.0	199.0	121,755	118,948	118,948	118,948	118,948		028
029	Albuquerque	Mountain Mahogany Community	L	12,846.0	14,935.0	192.5	120,000	106,741	106,741	106,741	106,741		029
030	Albuquerque	Native American Community Academy	L	62,100.0	62,985.0	389.5	284,476	283,795	283,795	283,795	225,520	58,275.00	030
031	Albuquerque	*New America School	S	10,096.0	11,752.0	375.0	663,479	610,212	275,006	68,752	68,752		031 ³
032	Albuquerque	NM International School	S	10,435.0	10,744.0	94.0	129,600	129,383	68,935	68,935	68,935		032
033	Albuquerque	North Valley Academy	S	26,880.0	37,964.0	488.5	530,232	387,754	358,241	358,241	358,241		033
034	Albuquerque	Nuestros Valores Charter School	L	6,827.0	8,165.0	111.5	97,117	84,976	81,769	81,769	81,769		034
035	Albuquerque	Public Academy for Performing Arts	L	19,200.0	22,811.0	350.0	411,323	358,382	256,673	256,673	256,673		035
036	Albuquerque	Ralph J. Bunche Academy	S	10,722.0	11,022.0	101.0	58,350	58,358	58,358	58,358	58,358		036
037	Albuquerque	Robert F. Kennedy Charter High School	L	19,200.0	20,946.0	263.5	176,833	166,696	166,696	166,696	166,696		037
038	Albuquerque	South Valley Academy	L	12,300.0	12,807.0	238.5	180,125	180,136	174,904	174,904	174,904		038
039	Albuquerque	South Valley Preparatory School	S	9,715.0	10,301.0	124.0	128,364	125,249	90,935	90,935	90,935		039
040	Albuquerque	SW Intermediate Learning Center	S	11,880.0	12,480.0	111.5	95,074	92,920	81,769	81,769	81,769		040
041	Albuquerque	SW Primary Learning Center	S	14,200.0	15,000.0	105.0	90,940	87,954	77,002	77,002	77,002		041
042	Albuquerque	SW Secondary Learning Center	S	19,252.0	20,520.0	283.5	227,351	219,676	207,905	207,905	207,905		042
043	Albuquerque	The Albuquerque Sign Language Academy	S	4,965.0	9,510.0	65.0	114,120	62,550	47,668	47,668	47,668		043
044	Albuquerque	The GREAT Academy	S	9,935.0	15,405.0	147.0	217,767	145,680	107,802	107,802	107,802		044
045	Albuquerque	The International School at Mesa del sol	S	15,309.0	15,728.0	179.5	155,000	155,002	131,636	131,636	131,636		045
046	Albuquerque	The Learning Community Charter School	S	26,000.0	26,465.0	184.0	240,000	239,646	134,936	134,936	134,936		046
047	Albuquerque	Tierra Adentro	S	10,648.0	12,275.0	184.5	155,144	139,974	135,303	135,303	135,303		047
048	Albuquerque	21 st Century Public Academy	L	15,100.0	15,610.0	240.0	170,184	170,184	170,184	170,184	170,184		048
049	Aztec	Mosaic Academy	L	16,780.0	17,200.0	180.0	116,000	116,000	116,000	116,000	116,000		049
050	Bernalillo	Village Academy	S	3,900.0	4,107.0	38.0	62,400	62,400	27,867	27,867	27,867		050
051	Carlsbad	Jefferson Montessori Academy	L	14,574.0	15,736.0	165.5	125,634	119,536	119,536	119,536	119,536		051
052	Cimarron	Moreno Valley High School	L	8,370.0	8,649.0	86.0	66,000	66,000	63,068	63,068	63,068		052
053	Clovis	Choices - Alternative Learning Center		12,148.0	13,229.0	237.0	102,690	98,223	98,223	98,223	98,223		053
054	Deming	Deming Cesar Chavez	L	10,661.0	11,454.0	152.5	100,000	96,383	96,383	96,383	96,383		054
055	Espanola	Carinos Charter School	L	82,982.0	83,976.0	229.5	138,282	137,459	137,459	137,459	137,459		055
056	Gadsden	Anthony Charter School	L	5,760.0	6,755.0	83.5	75,000	67,009	61,235	61,235	61,235		056
057	Gadsden	La Union JTP/Alvarez Farms		15,460.0	15,649.0	26.0	18,000	18,000	18,000	18,000	18,000		057

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2012-2013 LEASE ASSISTANCE AWARDS

	District	School	State (S) or Local (L) Charter	Total Sq.Ft. of Leased Classroom Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 Membership or Estimate per PED	Actual Lease	Lease Payment for Classroom and Direct Admin Space	Maximum Allowable Lease Assist @ \$733.35/PED MEM ² or Adjusted Lease	Adjusted awards w/deferred 1st quarter only	Balance	FY 2013 Q1 July 2012 thru Sept 2012	
058	Gallup	Chief Manuelito MS (Land)		464,539.0	465,636.0	632.0	7,618	7,618	7,618	7,618	7,618		058
059	Gallup	Churchrock Academy (Land)		36,521.0	37,602.0	287.0	5,500	5,427	5,427	5,427	5,427		059
060	Gallup	David Skeet ES (Land)		16,760.0	17,729.0	222.0	3,556	3,459	3,459	3,459	3,459		060
061	Gallup	*Middle College High School	L	334.0	666.0	63.5	15,130	13,159	13,159	3,290	3,290		061 ³
062	Gallup	Ramah Middle School (Land)		29,059.0	29,964.0	198.0	4,858	4,783	4,783	4,783	4,783		062
063	Jemez Valley	San Diego Riverside	L	11,775.0	12,079.0	101.5	76,818	76,807	74,435	74,435	74,435		063
064	Jemez Valley	Walatowa High Charter School	S	3,480.0	3,730.5	63.0	46,900	46,825	46,201	46,201	46,201		064
065	Las Cruces	Alma d'arte Charter HS	S	16,349.0	17,054.0	186.5	143,000	140,692	136,770	136,770	136,770		065
066	Las Cruces	Families and Youth Inc./Las Montanas Charter school	L	15,840.0	28,641.0	287.5	359,625	206,190	206,190	206,190	206,190		066
067	Las Cruces	John Paul Taylor Academy	S	9,216.0	9,636.0	180.0	132,000	132,000	132,000	132,000	132,000		067
068	Las Cruces	La Academia Dolores Huerta	L	9,257.0	10,004.0	125.0	114,661	109,968	91,669	91,669	91,669		068
069	Los Lunas	*School of Dreams Academy	S	19,471.0	20,106.0	323.5	454,978	454,984	237,239	59,310	59,310		069 ³
070	Questa	Red River Valley Charter	S	7,536.0	7,779.0	62.5	46,923	46,928	45,834	45,834	45,834		070
071	Questa	Roots & Wings Community School	L	2,160.0	4,000.0	44.5	40,044	23,794	23,794	23,794	23,794		071
072	Rio Rancho	The ASK Academy	S	22,150.0	23,255.0	136.5	374,360	362,282	100,102	100,102	75,077	25,025.50	072
073	Roswell	Sidney Gutierrez Middle School	L	18,564.0	18,808.0	62.5	30,756	30,756	30,755	30,755	30,755		073
074	Santa Fe	Monte del Sol Charter school	L	26,895.0	27,900.0	352.0	253,752	250,778	250,778	250,778	187,340	63,438.00	074
075	Santa Fe	New Mexico School for the Arts	S	36,361.0	38,029.5	177.0	150,000	145,058	129,803	129,803	129,803		075
076	Santa Fe	The Academy for Technology & the Classics	L	35,739.0	37,089.0	357.0	260,000	255,342	255,342	255,342	190,342	65,000.01	076
077	Santa Fe	The MASTERS Program	S	6,144.0	7,689.0	138.5	114,785	97,061	97,061	97,061	97,061		077
078	Santa Fe	Tierra Encantada Charter High School	L	28,875.0	30,000.0	179.0	135,473	132,283	131,270	131,270	131,270		078
079	Santa Fe	Turquoise Trail Charter School	L	64,935.0	69,104.0	463.0	350,412	333,554	333,554	333,554	333,554		079
080	Silver	Aldo Leopold High School	S	9,827.0	10,822.0	109.0	72,000	67,466	67,466	67,466	67,466		080
081	Socorro	Cottonwood Valley Charter School	L	10,310.0	10,715.0	170.0	120,747	120,747	120,747	120,747	90,560	30,186.75	081
082	Taos	Anansi Charter School	L	12,200.0	12,517.0	111.5	112,296	112,298	81,769	81,769	81,769		082
083	Taos	Taos Academy Charter School	S	11,338.0	11,700.0	141.5	106,800	103,769	103,769	103,769	103,769		083
084	Taos	Taos Integrated School for the Arts	S	14,622.0	14,954.0	121.5	144,000	144,002	89,102	89,102	89,102		084
085	Taos	Taos Municipal Charter School	L	9,630.0	10,099.5	213.0	142,100	142,100	142,100	142,100	142,100		085
086	Taos	Vista Grande High School	L	15,200.0	16,200.0	99.5	78,968	75,552	72,968	72,968	72,968		086
087	West Las Vegas	Rio Gallinas School	L	9,865.0	10,316.0	100.0	75,300	75,293	73,335	73,335	73,335		087
088	Albuquerque	Coral Community School	S	26,047.0	35,586.0	168.0	192,000	142,702	123,203	123,203	123,203		088
089	Albuquerque	Mission Achievement and Success	S	20,955.0	22,248.0	192.0	135,000	129,812	129,812	129,812	129,812		089
090	Albuquerque	Sage Montessori Charter School	S	10,919.0	13,896.0	350.0	219,140	182,837	182,837	182,837	182,837		090
091	Albuquerque	Southwest Aeronautics, Mathematics and Science	S	37,975.0	41,000.0	230.0	249,510	234,113	168,671	168,671	168,671		091
092	Albuquerque	William W. & Josephine Dorn Charter Community	S	9,715.0	10,000.0	90.0	68,400	68,400	66,002	66,002	66,002		092
093	Espanola	La Tierra Montessori School of the Arts and Sciences	S	6,730.0	7,000.0	80.0	64,800	64,800	58,668	58,668	58,668		093
094	Espanola	McCurdy Charter School	S	18,648.0	19,674.0	584.0	441,989	441,989	428,276	428,276	428,276		094
095	Farmington	* New Mexico Virtual Academy	L	2,531.0	3,431.0	45.0	51,018	40,869	33,001	0	0		095 ⁴
096	Gallup-McKinley	Uplift Community School	S	7,581.0	8,120.0	120.0	82,900	80,766	80,766	80,766	80,766		096
097	Las Cruces	*New America School-Las Cruces	S	5,383.0	6,778.0	150.0	249,522	211,972	110,003	27,501	27,501		097 ⁵
098	Moriarty	*Estancia Valley Classical Academy	S	23,000.0	23,660.0	340.0	600,000	600,000	249,339	62,335	62,335		098 ⁵
TOTAL / AVERAGE													
		98	51	2,285,870	2,460,619	20,350.0	19,594,063	18,001,802	13,145,433	11,755,032	11,446,098	308,935.01	

NOTES:

Shaded rows indicate new application (yellow)

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

² 1.019*1.016*0.996*1.016*1.032 \$700/MEM (Consumer Price Index) = FY 09 = 1.9% FY 10 = 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)

⁴ Award deferred-Charter may return to PSCOC for consideration of award once need and number of students physically present is proven.

⁵ Award deferred-Charter may return to PSCOC for consideration of award once justification of cost above \$22.50 per square foot is achieved.

Ownership Key:

C.=County (3), D = District (12), F = Fed (1), M = Municip (2), N = Nonprofit (16), SL = State Land Office (4), T = Tribal (3), U = University (3)

Emergency Application Requests

Questa Independent Schools

Total Estimated Project Amount **\$46,000.00**

HVAC Repairs HS

Repairs and conduct the start-up of the gymnasium heating system serving lower levels in locker rooms; System currently inoperable. Repair of roof top units as needed to assure gym climate is appropriate for the health and safety of students.

Roof Repairs HS Gymnasium

To prevent failure of the roof and underlying structures the roof above the West exit must be reconfigured and repaired. Significant evidence supports reconfiguration and repair to protect the structure and to provide a safe exit from the gym during inclement weather and to allow for repair and preventative maintenance to take place in previously damaged areas.

Repairs include:

- extend southeast entry canopy pitch to adjoining parapet wall
- extend roof to cover south sidewalk
- repair leaks at adjoining roofs; install additional gutters; no downspouts

Reserve Independent Schools

Total Estimated Project Amount **\$12,000.00**

Fire Alarm Repairs

Connect Weld Shop and Gym Fire Alarm devices and services to HS system.

Gym Entrance

Side walk repairs/replacement needed to use gym entrance.

Thank you - bg

From: Robert Herron
Sent: Monday, October 29, 2012 10:04 AM
To: Robert Gorrell
Cc: Rico Volpato; Les Martinez; Chris Trujillo; Lena Archuleta; Pat McMurray
Subject: RE: Chama Update for PSCOC

Please see my modifications below, as requested:

Mechanical/Coils – Centennial Contractors and Yearout Mechanical are starting work this week to provide repairs to keep the current system functional through the Winter. This includes adding a secondary pump to the fin-tube heating loop, prepare operable AHU's for winter season, confirm heating water is isolated from AHU's with damaged coils (cut and cap lines), adjust controls to ensure proper sequence of operations. Design work is beginning for a permanent solution that will be constructed after the Winter Season. New system will be designed that there are no freeze concerns.

Robert Herron
Regional Manager
New Mexico Public School Facilities Authority
101 Camino Entrada, Bldg. 4
Los Alamos, NM 87544
Mobile: 505.414.9588
Office: 505-663-2253
Fax: 505.663.2247
e-mail: rherron@nmpsfa.org

From: Robert Gorrell
Sent: Monday, October 29, 2012 9:56 AM
To: Robert Herron
Cc: Rico Volpato; Les Martinez; Chris Trujillo
Subject: RE: Chama Update for PSCOC

Robert,

Could you please provide me with some more detail on this bullet?

Thanks,
Bob G.

From: Robert Herron
Sent: Monday, October 29, 2012 9:52 AM
To: Lena Archuleta

Cc: Pat McMurray; Rico Volpato; Les Martinez; Tim Berry; Robert Gorrell
Subject: RE: Chama Update for PSCOC

Please find below the latest update for the work at Escalante/TAE.

Escalante

- Roof –DKG Roofing working on punch list from Armstrong and District.
- Entry & Misc. Soffits – Complete
- Mechanical/Coils – Centennial Contractors and Yearout Mechanical are starting work this week to provide repairs to keep the current system functional through the Winter. Design work is beginning for a permanent solution that will be constructed after the Winter Season.
- New Canopy NE Corner - Design Work ongoing through the Winter Season. Construction will be next season.
- Enlarge cooking pot drain – Centennial will coordinate with the District for this work be done over the Winter Break as to not disrupt the Kitchen activities.
- Additional heat in Mechanical closets – Awaiting Centennial pricing. Work to commence in 2-3 weeks.
- Fire Alarm Upgrades – Awaiting Centennial pricing. Work to commence in 2-3 weeks.

Tierra Amarilla Elementary

- Soffit/stucco repairs @ N side – Complete
- Paving around Gym/curb cut downs – Notice to Proceed issued to Centennial. Paving around gym may not happen this season, but curb cut down work and boiler room wind screen work will commence in two weeks.
- Boiler – PSFA Maintenance has requested the District have their Mechanical Maintenance Contract personnel bleed air from the system to alleviate the noisy heating issue. The boiler pilot blow out occurred again last week. PSFA has hired a 3rd Party to go up and investigate the issue this week. A permanent solution to be instituted.

Robert Herron

Regional Manager

New Mexico Public School Facilities Authority

101 Camino Entrada, Bldg. 4

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PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2013-2014 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORKPLAN/TIMELINE

August 29, 2012 Awards Subcommittee Meeting—9:00 am

August 30, 2012 Administration, Maintenance & Standards Subcommittee—9:00 am

August 31, 2012 Pre-K Classroom Application Release

September 7, 2012 PSCOC Meeting

- 2012-2013 Lease Assistance Awards
- 2012-2013 Master Plan Assistance Program - FMP Application and Procedures
- 2013-2014 Weight/Rank Methodology – New Mexico Condition Index (NMCI)
- 2013-2014 Variance Renewal – Charter & Alternative Schools
- PSFA FY2014 Budget & Organizational Structure
- Election of Chair & Vice Chair
- Strategic Planning Session

September 10, 2012 Master Plan Assistance Program Application Release

September 21, 2012 Pre-K Classroom Applications Due

September 24, 2012 PSCOOTF Meeting

September 28, 2012 Administration, Maintenance & Standards Subcommittee—9:00 am

October 1, 2012 Awards Subcommittee Meeting—9:00 am

October 5, 2012 PSCOC Meeting

- Draft 2013-2014 NMCI Ranking
- Pre-K Classroom Applications Received
- Adequacy Planning Guide - GSF Reductions

October 9, 2012 Draft 2013-2014 NMCI Ranking released to Districts

**October 9, 2012 thru
November 16, 2012 PSFA Staff /District Representatives - Review/Refine NMCI Data**

October 12, 2012 Master Plan Assistance Program - Applications Due

October 16-17, 2012 PSCOOTF Workgroups

October 22, 2012 Awards Subcommittee Meeting—2:00 pm

October 25, 2012 Administration, Maintenance & Standards Subcommittee—9:00 am

**October 30, 2012 thru
November 1, 2012 CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony**

November 1, 2012	PSCOC Meeting <ul style="list-style-type: none">➤ Master Plan Assistance Program Awards➤ Certification of SSTB funds
November 12, 2012	PSCOOTF Meeting
November 16, 2012	District Proposed Corrections to FAD due to PSFA
November 28, 2012	Awards Subcommittee Meeting—9:00 am
November 29, 2012	Administration, Maintenance & Standards Subcommittee—9:00 am
December 11, 2012	PSCOC Meeting <ul style="list-style-type: none">➤ 2013-2014 Preliminary NMCI Ranking➤ Pre-K Classroom Awards➤ Deferred Lease Assistance Awards
December 12, 2012	PSCOOTF Meeting
December 14, 2012	2013-2014 Preliminary NMCI Rank challenges due to PSFA
January 7, 2013	Awards Subcommittee Meeting—9:00 am
January 8, 2013	Administration, Maintenance & Standards Subcommittee—9:00 am
January 10, 2013	PSCOC Meeting <ul style="list-style-type: none">➤ 2013-2014 Adjusted Preliminary NMCI Ranking➤ 2013-2014 Standards-Based Preliminary Funding Pool➤ Approval of 2013 QZAB & QSCB Applications
January 15, 2013 thru March 16, 2013	Legislative Session (60 day)
January 14, 2013	QZAB & QSCB Applications Release
February 22, 2013	QZAB & QSCB Applications Due
March 1, 2013	2013-2014 Standards-Based Capital Outlay Application Release
March 22, 2013	2013-2014 Standards-Based Capital Outlay & Roof Pre-Applications Due
March 22, 2013	2013-2014 NMCI Rank Appeals due from Districts
March 27, 2013	Awards Subcommittee Meeting—9:00 am
March 28, 2013	Administration, Maintenance & Standards Subcommittee—9:00 am
April 3-5, 2013	PED Spring Budget Workshop - Tentative
April 9, 2013	PSCOC Meeting <ul style="list-style-type: none">➤ 2013-2014 Standards-Based Pre-Applications Received➤ 2013-2014 Standards-Based Roof Applications Received

- 2013-2014 NMCI Rank Appeals
- Legislative Changes – Review
- QZAB & QSCB Awards

April 19, 2013 **District roof applications distributed to roof consultants for development of cost proposals**

April 22, 2013 **Lease Payment Assistance Application—Mail-out to Districts**

April 22, 2013 **Awards Subcommittee Meeting—9:00 am**

April 25, 2013 **Administration, Maintenance & Standards Subcommittee—9:00 am**

May 3, 2013 **PSCOC Meeting**

- SSTB Certification

May 6, 2013 **2013-2014 Standards-Based Capital Outlay Full Applications Due**

May 10, 2013 **Roof consultant proposals due to each applicant district**

May 13-29, 2013 **PSFA RM site visits and assistance to districts for 2013-2014 Standards-Based Capital Outlay**

May 31, 2013 **Roof consultant notices to proceed (PO issued) from districts**

May 31, 2013 **2013-2014 Standards-Based Capital Outlay Site Visit reports shared with Districts**

June 7, 2013 **2013-2014 Standards-Based Capital Outlay Final Revised Applications Due to PSFA**

June 12, 2013 **Awards Subcommittee Meeting—9:00 am**

June 13, 2013 **Administration, Maintenance & Standards Subcommittee—9:00 am**

June 14, 2013 **2013-2014 Standards-Based Capital Outlay Presentation Materials Due to PSFA**

June 14, 2013 **Lease Payment Assistance Application Deadline**

June 20-21, 2013 **PSCOC Meeting – District Presentations (TBA)**

June 28, 2013 **Roof consultant site visits conclude, with reports due to PSFA**

July 17, 2013 **Administration, Maintenance & Standards Subcommittee—9:00 am**

July 18, 2013 **Awards Subcommittee Meeting—9:00 am**

July 25, 2013 **PSCOC Meeting**

- 2013-2014 Standards-Based Capital Outlay Awards
- 2013-2014 Standards-Based Roof Awards
- 2013-2014 Lease Assistance Awards
- PSFA FY2015 Budget & Organizational Structure

August 28, 2013 Awards Subcommittee Meeting—9:00 am

August 29 2013 Administration, Maintenance & Standards Subcommittee—9:00 am

September 5, 2013 PSCOC Meeting

TAB 5

OTHER BUSINESS:

a. Next PSCOC Meeting —

Proposed for December 11, 2012

TAB 6
PUBLIC COMMENTS:

ADJOURN: