

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA**

April 9, 2013—9:00 AM

**STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Tab 1

Call to Order -- Mr. David Abbey, Chair

a. Approval of Agenda *

b. Correspondence

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
Tuesday, April 9, 2013

PROPOSED MOTIONS

Item #3 – Subcommittee Reports

a. Awards Subcommittee Report

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

❖ **Corona – Facility Master Plan Award**

Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 facilities master plan award to the Corona School District to correct the funding of the project to include a state share amount of \$1,400, based on actual contract costs.

- **New America Charter School FY-2013 Q3 & Q4 Lease Assistance Reimbursement**
Council approval of the Awards Subcommittee recommendation to release the remaining 2 quarters of the 2012-2013 Lease Assistance awards to New America Charter School-Albuquerque upon receiving proof of lease payments made.

b. Administration, Maintenance & Standards Subcommittee

- **Getting a Statewide FMAR Assessment** – *informational only*
- **PSFA FY-13 Budget Projection and Category Transfer BAR for FMAR and Standardized Lease Contractors**
Council approval of the Administration, Maintenance & Standards Subcommittee recommendation to approve a budget adjustment request (BAR) transferring \$150,000 from category 200 (personal services) and \$206,000 from category 400 (other costs) into category 300 (contracts) to complete the FY13 FMAR initiative and to enter into a contract for legal services to create standardized leases.

Item #4 – 2013-2014 Standard-Based Capital Outlay Award Cycle

a. 2013-2014 Standards-Based Pre-Applications Received

Council approval of the PSCOC Awards Subcommittee recommendation to authorize PSFA to assist those districts that submitted pre-applications by the March 22, 2013 deadline within the top 100 of the revised preliminary NMCI rankings to develop the full applications and perform site visits as appropriate to gather additional information on behalf of the Council. Full applications are due May 6, 2013.

b. 2013-2014 Standards-Based Roof Applications Received

Council approval of the Awards Subcommittee recommendation to accept the standards-based roof applications which may proceed in accordance with previously adopted criteria. Districts are encouraged to move expeditiously with the hiring roof consultants from the PSFA-approved pool to evaluate these critical roof projects and submission of the required reports to the PSFA for final review and analysis such that award recommendations may be brought to the July 25, 2013 PSCOC meeting. Districts must provide evidence of claims against roofing warranty or demonstrate evidence that original roof warranty has expired or

contract did not require warranty; as well as, notification to NM Construction Industries Division with evidence that contractor has been contacted to repair roof but has been non-responsive. Staff is directed to solicit additional applications for consideration at a future PSCOC meeting.

c. 2013-2014 NMCI Rank Appeals

Council approval of the Administration, Maintenance & Standards Subcommittee recommendation to approve the rank appeal from the Lordsburg Schools for Lordsburg High School; based on a reassessment of the facilities, the wNMCI will increase from 43.71% to 77.31%, and the current ranking of 54 will be adjusted to 5. The rank appeal from Rio Rancho Schools for the Lincoln Middle School is deferred pending PSFA review of the information provided by the district.

d. 2013-2014 Proposed Workplan/Timeline – *informational only*

Item #5 – Director’s Report – *informational only*

Item #6 – Other Business

a. 2013 Legislative Session – *informational only*

b. QZAB & QSCB Awards — *No Applications Received*

c. PSFA/PSCOC Strategic Planning and Interim Action Plan – Status – *informational only*

d. Deming High School - Status – *informational only*

e. Zuni – Status of Lease for New ES

Council approval of the Awards Subcommittee recommendation to authorize design to proceed on the 2012-2013 standards-based award to the Zuni School District for Dowa Yalanne/A:Shiwi Elementary Schools, contingent on acceptance of the executed 50 year or equivalent term land lease by the July 2013 PSCOC meeting.

f. Next PSCOC Meeting — Proposed for May 3, 2013

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
April 9, 2013—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 (January 10, 2013) ***
- 3. Subcommittee Reports**
 - a. Awards Subcommittee**
 - Financial Plan
 - Additional Funding/Emergency Funding/Award Language Requests
 - Corona – FMP Award*
 - New America Charter School FY-2013 Q3 & Q4 Lease Assistance Reimbursement*
 - b. Administration, Maintenance & Standards Subcommittee**
 - Getting a Statewide FMAR Assessment
 - PSFA FY-13 Budget Projection and Category Transfer BAR for FMAR and Standardized Lease Contractors*
- 4. 2013-2014 Standards-Based Capital Outlay Award Cycle**
 - a. 2013-2014 Standards-Based Pre-Applications Received
 - b. 2013-2014 Standards-Based Roof Applications Received
 - c. 2013-2014 NMCI Rank Appeals
 - d. 2013-2014 Proposed Workplan/Timeline
- 5. Director's Report**
 - a. Status Reports**
 - PSCOC Project Status Report
 - Master Plan Project Status Report
 - FMAR Scores
 - Lease Assistance Report
 - Chama Project Update
- 6. Other Business**
 - a. 2013 Legislative Session
 - b. QZAB & QSCB Awards—No Applications Received
 - c. PSFA/PSCOC Strategic Planning and Interim Action Plan – Status
 - d. Deming High School – Status
 - e. Zuni Lease*
 - f. Next PSCOC Meeting — Proposed for May 3, 2013

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 on subcommittees in the absence of any member or designee.

Tab 2

Approval of Minutes (January 10, 2013) *

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
January 10, 2013—9:00 AM
STATE CAPITOL BUILDING, ROOM 326
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Mr. Gene Gant, PEC
 Mr. Joe Guillen, NMSBA Ms. Frances Maestas, LESC (arrival @ 9:35)
 Mr. Paul Aguilar, PED Mr. Raul Burciaga, LCS
 Mr. Dee Dennis, RLD

Designee: Mr. Brad Galbrieth for Mr. Keith Gardner, Office of the Governor.
 Mr. Andrew Jacobson for Mr. Tom Clifford, DFA.

1. Call to Order at 9:05 AM **Mr. David Abbey, Chair**

a. Approval of Agenda

The clerk called roll noting that Mr. Brad Galbrieth would serve as designee for Mr. Keith Gardner, Office of the Governor, and Mr. Andrew Jacobson would serve as designee for Mr. Tom Clifford, Department of Finance & Administration.

Mr. Gorrell presented the agenda to the Council noting that the PSCOC reserves the right to change the order of the agenda

MOTION: Mr. Joe Guillen moved for adoption of the agenda as presented. Mr. Dee Dennis seconded. The motion carried.

b. Correspondence

PSFA staff provided a letter from Secretary Tom Clifford designating Mr. Andrew Jacobson to represent the Department of Finance & Administration in his absence. Mr. Brad Galbraith will represent the Governor's office in the absence of Mr. Keith Gardner.

2. Approval of Minutes (December 11, 2012)

Upon review by the Council, Mr. Joe Guillen moved for approval of the December 11, 2012 PSCOC minutes subject to technical corrections. Mr. Paul Aguilar seconded, the motion carried.

3. Subcommittee Reports

a. Awards Subcommittee

• **Financial Plan**

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

Mr. Eaton noted that there have been a number of advances extended to the New Mexico School for the Deaf and the New Mexico School for the Blind and Visually Impaired, pending possible appropriations from the legislature for their 50% share the

awards. The Council will take action for the award of \$7.2 million for their Phase II funding request. This amount needs to be included on the next subsequent resolution to the Board of Finance.

Projects and adjustments are listed below:

Las Cruces—High School

This award is to amend the 2010-2011 standards-based award to the Las Cruces Public Schools for Las Cruces High School, to include out-of-cycle construction funding for Phase 1 of 2, to renovate and replace facilities to bring school to adequacy for an estimated core of 2,000 students with classrooms estimated for 1,800. Included to adequacy is the site required pedestrian bridge connecting the new classrooms and administration structures, providing additional safety to the campus for an estimated \$1 million cost, with a total increase in the state share amount of \$35,104,740 (66%), contingent upon an additional local share of \$18,084,260 (34%). An advance of \$9,894,260 toward the local share is authorized and will be repaid upon passage of local bond in 2014 and dedication of the necessary proceeds or HB-33 funds to meet the required match for the project to be repaid by the first quarter of FY2015.

NMSD Infirmary at Santa Fe Campus

This award is to make a supplemental 2012-2013 standards-based award to the NM School for the Deaf, due to delays in adopting standards for the special schools and recent completion of the district Facility Master Plan. \$16,318 for planning and design to relocate the Health Center Building into the basement of Dillon Hall based on an estimated project cost of \$460,049. The local match share (50% - \$8,159) shall be advanced contingent on review of available district finances. The district shall request funding from the 2013 or subsequent 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 and submission of a plan to dispose of the existing Infirmary.

West Las Vegas—Union Elementary School

This award is to amend the 2011-2012 standards-based award to the West Las Vegas Schools for Union ES, to include out-of-cycle construction funding to renovate facilities to adequacy for 91 students grades 2-5, with an increase in the state share amount of \$859,921 (76%), contingent upon an additional local share of \$271,551 (24%).

Pre-Kindergarten Awards

These awards are to make final pre-kindergarten classroom renovation/construction awards pursuant to Laws 2012, Chapter 64, Section 33 (HB191) from existing, unspent proceeds from previously issued supplemental severance tax bonds, in the form of project reversions. Allocations are to the districts set out in the award spreadsheet for the purposes and in the amounts specified. These allocations represent the state share portion of the estimated cost to renovate or construct pre-k classrooms, subject to a local match as set forth in the state/ local match formula. Any funds freed by non-acceptance of the awards or unused proceeds shall be reallocated to fully fund the Rio Rancho, Farmington, or Hatch district requests in order, based on score and validated need. Nine awarded were granted to nine districts.

- **District Presentations**

- **Deming Public Schools - Deming High School Project Status**

This issue went before the Administration, Maintenance & Standards (AMS) subcommittee in which they spoke with the district.

Ms. Harvielee Moore represented the district via video cam. Mr. Gorrell explained that this project was awarded in 2006 and has had difficulty in moving forward. The district has worked diligently in gathering public opinion and working on a new master plan. The district indicated that they now have a clear direction and would like to continue with the project. Mr. Gorrell stated that currently there are \$2.7 million that is set aside for design and as soon as the district completes their Facility Master Plan and the community works with the district they can begin the design process.

Mr. Gorrell reminded the Council that they had directed staff to contact the districts to determine whether or not the districts would revert their funds due to the lack of the projects not moving forward in a timely manner.

Ms. Moore reminded the Council that the district had intended to build at a different site but the bond failed. Ms. Marilyn Strube is assisting the district with their master plans and the district has had many meetings regarding their plan. The board has committed to renovating in phased planning to solve a long-term problem and the district has community support. Ms. Strube noted that the school is staying on the same site but the field site is very restrictive and will serve the intermediate school, the Hofacket Building, the main high school campus and the maintenance facility.

This issue has been reviewed by the Awards Subcommittee. Mr. Guillen stated that construction amounts were decertified and \$2.7 million remains for planning and design. He noted that the city and the county are on board with the district in moving forward with the project. He also stated that any action to take away the planning funds might hinder the success for a bond issue moving forward.

The Council noted that new board members may be elected and voiced concern regarding the new board focusing on this project. Ms. Moore informed the Council that the master plan is a priority due to the fact that they need to hold a bond election. The district hopes to complete their revised master plan by February to begin construction on the high school in September 2014. The district has a board election in February 2013. Ms. Strube noted that the district currently has \$20 million in bonding capacity and can go up to \$26 million without increasing the taxes. The district match is 27%. She stated that there are 125 students (grades 7-9) that take the bus from Columbus, which is driven 32 miles, every day. The 6th graders would be moved from Columbus to Deming to alleviate the over-crowding.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to accept the information presented and postpone a recommendation for a final decision on the status of the project until the April 2013 PSCOC meeting. Since this is a subcommittee recommendation a second is not required. The being no objection the motion carried.

- **Additional Funding/Emergency Funding/Award Language Requests**
NMSBVI – WEC – Out-of-Cycle Construction

Mr. McMurray presented this item noting that this funding request is for phase 2 construction of a new education building to replace the existing Watkins Education Center (WEC), under the DCP. The existing WEC will be renovated in a future project by NMSBVI for administrative space per the facility master plan. This project includes the demolition of the existing Wanda Raney building per the facility master plan.

Representing the school were Superintendent Linda Lyle and their architect, Mr. Benjamin Gardner. Ms. Lyle noted that this is first project they are presenting as part of their facility master plan that was done through the PSFA process.

PSFA staff recommends that the PSCOC approve the state funding request totaling \$7,576,828 (100%) as requested to complete Phase II construction to adequacy. The Awards Subcommittee reviewed this request and recommends approval.

Ms. Lyle noted that the students attending the school are Braille students. The project is driven by the master plan and the new adequacy standards which had a role in determining the space needed and balanced it with the educational space.

The Council asked if there would be demolition associated with this project. The district responded that there would be one demolition of an 11,000 square foot building that would replace spaces that did not meet adequacy. There will also be two other demolitions in the near future. In regard to the site improvement projects, the school is in the process of contracting for the design process. The Historical Society is not in agreement in terms of San Andres because it is mid-century modern art. They do not have the authority to enforce anything and accept that the school cannot keep the old WEC building. The school has the right to select either building as they are not occupied.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2009-2010 deficiencies correction program award to the New Mexico School for the Blind and Visually Impaired for the Watkins Education Center, to include out-of-cycle construction funding to replace the existing facilities with a total increase in the state share amount of \$7,576,828 (100%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

Roswell – Berrendo ES – Out-of-Cycle Construction

Mr. McMurray presented this item noting that the award is for complete renovation of the existing 47,471 square footage facility originally constructed in 1956. The addition includes new Media Center, enlarged Administrative Area, and 4 Kindergarten classrooms to adequacy.

PSFA staff recommends that the PSCOC approve the state funding request totaling \$8,068,427.04 (72%) as requested to complete Phase II construction to adequacy. The district has in place their required additional funding amount totaling \$3,137,715.96 (28%) as submitted.

The Awards Subcommittee has reviewed this request and recommended approval.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2010-2011 standards-based award to the Roswell Schools for Berrendo Elementary, to include out-of-cycle construction for renovations/additions to the existing facility to adequacy for 564 students, grades K-5, with a total increase in the state share amount of \$8,068,427 (72%), contingent on an additional local share of \$3,137,716 (28%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

Roswell – El Capitan ES – Out-of-Cycle Construction

Mr. McMurray presented this item to the Council noting that this award is for a new Facility to adequacy for 446 students, grades K-5. PSFA staff recommends that the PSCOC approve the state funding request totaling \$10,464,359.62 (72%) as requested to complete Phase II construction to adequacy. The district has in place their required additional funding amount totaling \$4,069,469.38 (28%) as submitted.

The Awards Subcommittee has reviewed this request and recommended approval.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2010-2011 standards-based award to the Roswell Schools for El Capitan Elementary, to include out-of-cycle construction to replace the existing facility to adequacy for 446 students, grades K-5, with a total increase in the state share amount of \$10,464,360 (72%), contingent on an additional local share of \$4,069,469 (28%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

Roswell – Military Heights ES – Out-of-Cycle Construction

Mr. McMurray presented this item to the Council noting that this award is to complete renovation of existing facility constructed in 1955. Included are the addition of a Media Center, a 4 Classroom Kindergarten addition, and one classroom.

PSFA staff recommends that the PSCOC approve the state funding request totaling \$7,319,755.13 (72%) as requested to complete Phase II construction to adequacy. The district has in place their required additional funding amount totaling \$ 2,846,566.87 (28%) as submitted.

The Awards Subcommittee has reviewed this request and recommended approval.

In regards to the funding versus enrollment the district stated that the facility has a lot of breakdowns including educational programs especially the elementary schools. The district indicated that they utilized the existing space by breaking them down to smaller spaces to accommodate educational needs. There is shifting growth within the district and students are shifting around to different districts.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2010-2011 standards-based award to the Roswell

Schools for Military Heights Elementary, to include out-of-cycle construction for renovations/additions to the existing facility to adequacy for 443 students, grades K-5, with a total increase in the state share amount of \$7,319,755 (72%), contingent on an additional local share of \$2,846,567 (28%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

The Council commended the district for caring for their facilities over the years and developed a plan for local bonding effort to move the projects forward.

The Council will consider holding the District Presentations at the Roswell School District.

Santa Rosa – Anton Chico ES/ Rita Marquez MS – Out-of-Cycle Construction

Mr. McMurray presented this item to the Council noting that this request is for funding for the construction of the new Rita Marquez ES / Anton Chico MS. The new facility size is 20,200 SF and will be approximately 9,000 SF smaller than the existing school. The new building will provide an adequate learning environment for the students while allowing the district to maintain the different building systems more easily. The building is designed to be more energy efficient and includes durable finishes. The facility requires an onsite wastewater system designed for the specific water usage of the school. The building and site include a fire suppression system and water storage tank. The site infrastructure is designed as the most cost effective way to meet code and operational requirements.

Current funding request is based on a contractor bid and the project was approved by the Santa Rosa Consolidated Schools Board of Education. The district has the funding for the local share. The land was donated to the school by the land grant and the off-site infrastructure (access road, water and electrical) contract work is awarded as well, which was fully funded by the district. The district is currently working out the details associated with the disposal of the existing school building and property when the students will move in the new building, scheduled for the summer of 2014.

PSFA staff recommends that the PSCOC approve the state funding request totaling \$4,398,000 (60%) as requested to complete Phase II construction to adequacy. The district has their required additional funding amount totaling \$2,932,000 (40%) as submitted. The Awards Subcommittee has reviewed this request and recommended approval.

Mr. Ovidiu Viorica, PSFA Regional Manager for the Santa Rosa District, introduced Superintendent Ted Hern, and Jeremy Trumble, Architect.

Mr. Hern noted that the community continues to grow due to the economic situation and cost of living in the area is much lower. At the time of the original application, the school had 86 students and has grown to 118 students. The school can accommodate 135 students. The district looked at four options (1) remodeling the existing building, (2) a combination of a remodel and replacement of the existing building, (3) full replacement of the existing building site, and (4) replacement of the existing building at a new site. Mr. Hern indicated that the studies showed that replacement at a new

site is the most cost effective option and would be the most beneficial to the district and community because the existing site is less than 3 acres, there are issues with waste water, fire suppression, parking, and existing structure cannot be retrofitted to fit the educational specifications. Mr. Hern stated that the district has passed a bond for their local share. He indicated that the construction will start within weeks of the construction funding.

The Council requested that the district provide a copy of the energy comparison and up-front cost of the project. Mr. Viorica noted that the project is at \$300 per square foot but for the building alone is \$250 square foot.

The Council recognized former Representative Jose Campos as a strong advocate for the Santa Rosa School District.

Motion: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2011-2012 standards-based award to the Santa Rosa Schools for Rita Marquez ES/Anton Chico MS, to include out-of-cycle construction funding to replace the facilities to adequacy for 100 students grades K-8, with an increase in the state share amount of \$4,398,000 (60%), contingent upon an additional local share of \$2,932,000 (40%). Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

Bernalillo Public Schools – Status of Lease for Santo Domingo EMS

Mr. Gorrell presented this item to the Council noting that the PSFA was informed that the Bernalillo Public Board of Education approved and signed the lease on December 20, 2012. A copy of the lease is made available to the Council in their meeting notebooks.

Mr. Gorrell stated that one of the conditions of original award was that the lease be in place prior to the beginning of 2013. There were conflicts between the tribe and the district and the performance-based lease was broken and a separate land lease was needed.

The lease is two 25-year leases with options to renew. Mr. Gorrell referred the Council to the Memorandum of Agreement (MOA) was signed by all parties involved. The lease states that “The Lessee may renew the lease for one additional term (25 years) if at the time of renewal the Lessee is not in breach of its obligation under this lease”. The MOA reflects conditions of the lease that include fire and damage insurance on the facility and other government regulations.

Mr. Gorrell noted that the approval of the motion below, the project would go to the design process, education specification process, and the early programming statement. It will be approximately a year before the project goes to the construction phase.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to accept the Land Lease for Public School between the Board of Education of the Bernalillo Public Schools and The Pueblo of Santo Domingo, which will fulfill one of the contingency applied to the 2012-2013 standards-based award to the Santo Domingo Elementary/Middle School, subject to final approval by the Bureau

of Indian Affairs. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

Zuni Public Schools – Status of Lease for New ES

Mr. Gorrell presented this item to the Council noting that the district is in the process finalizing the lease agreement. He stated that staff visited the site and reviewed the area and the soil conditions. He noted that the Council has invested a substantial amount of money into the high school project due to bad soil conditions. Some sites were determined to be safe for the district to negotiate with the tribe. Unfortunately, the site that worked the best for the facility has a little league field and the tribe was unwilling to let the land go to the school district.

Mr. Gorrell referred the Council to a letter addressed to Mr. Gorrell from the Zuni District dated December 12, 2012 that reads as follows:

Subject: Extension request for land lease deadline

On behalf of the Zuni Board of Education, I respectfully request a 45 day extension to the land lease deadline identified in the Memorandum of Understanding for the proposed new combined elementary school. The deadline indicates that the land lease for 50 years must be in effect by January 1, 2013. I request an extension until February 15, 2013 for the following reasons:

1. There were four sites identified for the proposed new elementary. While the tribe dedicated acreage at the "Fair Grounds" site, the site was initially too restrictive at 16.5 acres and there was some community opposition because the existing playing fields would no longer be available for community use. The other sites were reviewed and while these sites have ample acreage, (20+) all require substantial utility and access infrastructure development as well as land clearance and leveling. These costs limited our choices and one of the proposed sites also requires extensive traditional properties clearances and mitigation. Another site (Old Zuni High School site) was favored. However, the cost to purchase family assigned lands would be prohibitive and family politics is a reality for that site. Since none of these sites were acceptable, we met with the tribal Council to seek additional acreage at the "Fair grounds" site. The request for additional acreage was agreed upon by the tribal Council at a meeting held on 12/4/12. This additional acreage at the Fair Grounds site will bring the total acreage available to over 23 acres.
2. Benefits of selected site: The fairgrounds site has several benefits. It is the site identified and approved with the award. With the additional acreage, the site will allow ample ingress/egress, parking, and recreational fields near the proposed facility. A 14 inch water main is located near the property line and parallels Highway 53. The water main also crosses to the north in an adjacent field. The sewer line is located nearby as are the three phase power and fiber optic connections. Bus routes to the site will be located off of tribal route 301 N. on the north side of the property.
3. Surveys required: The following surveys and assessments will be accomplished: plat and property survey; topographical survey; soils survey; environmental impact assessment; traditional cultural properties survey and report. The Fairgrounds site is the most feasible site for the proposed combined elementary school. Mr. Paul Meyer, ZPSD Director of Operational Support has been tasked to arrange for all surveys to be conducted in an expedited manner. The property, topographical, and soils surveys will be accomplished under contract by Dyrion Murphy Architects. They are a qualified CES provider. The environmental assessment will be conducted by EMI, another CES qualified provider and a Traditional Cultural Properties survey will be accomplished locally by the Zuni Conservation Enterprise. We anticipate having these surveys completed by the end of December, 2012. Mr. Andrew Othole, Director of the Tribe's Office of Planning and Development will provide GPS drawings of the expanded Fairgrounds site with overlays for utilities.
4. Tribal Council commitment to lease: The Zuni Tribal Council has verbally committed to a 50 year lease of the fairgrounds property and has instructed me to work with Mr. Othole to develop a draft

resolution for this purpose. I have begun this activity and look toward to presenting a draft transfer resolution to the tribal Council for review by 12/17/12.

5. 50 year lease: The Zuni Tribal Council has verbally committed to a 50 year lease for the site and provided a similar assurance for the hearings requesting support for this project. The lease terms and conditions will be included in the transfer documents and tribal resolution. We are confident that the required surveys, assessments and transfer documents will be substantially completed by the end of December and finalized in January 2013.

Mr. Gorrell stated that the tribe will lease this piece of property to the district to build a new school which combines two elementary schools. The lease agreement provide in the meeting notebooks is without input from the PSFA or the district. The lease was drafted by the Bureau of Indian Affairs. The district has agreed to use the previous lease that was drafted with the assistance of the Legislative Council Service with the high school as the basis of the new lease. PSFA is confident that this project will move forward successfully. Mr. Guillen indicated that the entire lease will be revised.

The Council noted that there was concern at the Awards Subcommittee meeting regarding item #3 in the letter from the district that states the soil service would be accomplished under contract. The concern is that they are a certified CES provider. Mr. Gorrell responded that staff directed the district that there is no design professional selected and has to go through a competitive selection process and cannot select design professionals from CES at the direction of the Council.

In regard to the soil issue, the Council wanted to be assured that the issue is addressed. The staff is directed to work with Mr. Dennis to consider a minimum of a 50% cost weight for all RFP for Construction procurements. Mr. Dennis stated that this was discussed in the AMS subcommittee meeting to use the information gathered by the Procurement Task Force that addresses interviews and appropriateness of interview structure and brings up the value of 50 or higher.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to extend the deadline for acceptance of the executed 50 year or equivalent term land lease for the 2012-2013 standards-based award to the Zuni School District for Dowa Yalanne/A:Shiwi Elementary Schools until the April 2013 PSCOC meeting. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

- **2012-2013 Lease Assistance—Verbal**

LFC Program Evaluation on Lease Assistance Program – Preliminary Report

Mr. Abbey noted that the LFC report will be posted online. Mr. Abbey encourages staff to attend the LFC meeting regarding charter schools.

Revised Lease Assistance Award Recommendations

Mr. Jerry Pertner and Mr. Eaton presented this item to the Council noting that last fall the Council approved a number of leases and approved seven for one quarter only. The Council has authorized staff to review the leases periodically and make the necessary amendments.

Mr. Pertner stated that the lease assistance recommendations are for lease assistance for the remaining charters upon adjustments made by staff for the next 3 quarters.

Mr. Pertner referred the Council to the Lease Assistance spreadsheets that were made available in the notebooks. He highlighted the adjustments as indicated below:

- Alice King Community School: increase in MEM from 285 to 305 verified by Beverly Aguilar, Senior Budget Analyst PED. Adjustment to award increase from \$209,005.00 to \$223,672.
- Cottonwood Classical Preparatory School: error in calculation total sf increased from 16,969 to 28,107. No change in award (MEM).
- Horizon Academy: error on application of calculating sq ft of total leased space. Does not include the library, computer lab, pre-K, multipurpose room and other. Increase in sf. from 17,633 total to 33,762 (*cost/sf* \$15.49). No change in award (MEM).
- La Academia de Esperanza: error on application of calculating sf of total leased space. Increase in total sf from 13,678.5 to 20,875 (*cost/sf* \$17.25) No change in award (MEM).
- La Resolana Leadership Academy: error on application of calculating sq ft of total leased space from 4,152 to 10,954 (*cost sf* \$9.34). Correction of lease amount from \$118,084 to \$102,352. Adjustment to award decrease from \$48,401 to \$33,255 (Lease).
- New America School: classroom sf decreased from 16,153 to 10,096, lease decreased from \$663,149 to \$614,348.00. No change in Award (MEM).
- Middle College High: error in sf calculation school is leasing 2 acres plus classroom space of 334 sq ft. and 2 double wide portables. Adjustment to award increased from \$13,160 to \$14,820.
- School of Dreams Academy: error in sf calculation from total 20,106 sf to 22,000 (*Cost/sf* \$20.68). No change in award (MEM).
- William W. & Josephine Dorn Charter School: number of students projected estimate 90 to actual students of 9. Adjustment of award decrease from \$66,002 to \$6,600.
- New Mexico Virtual Academy: . PSFA to validate number of students attending and using classroom spaces.
- New America School-Las Cruces: error in sf calculation total of 6,778 to 17,046 (*Cost/sf* \$14.87). No change in award (MEM)
- Estancia Valley Classical Academy errors in sf calculation total of 23,660 to 23,470. Lease cost reduced from \$600,000 to \$342,240 (*cost/sf* \$14.58). No change in award (MEM)

In regard to the New America School in Albuquerque, the Council recalled the charter school stating that they had under-reported the total square footage on the application which resulted in the previous \$56 per square foot calculation. Mr. Aguilar noted that the spreadsheet now reflects \$37.66 per sq. ft. He also requested that the charter school meet with the Council to better understand the various issues related to the facilities and lease terms. He also noted that the charter does not own the land and someone else owns the building.

Mr. Guillen noted that the representative for the charter indicated that the cost per square foot would change considerably because there was a new agreement executed that would further expand the facilities with the cost being paid from the lease assistance fund to improve the facility. The Council needs clarification of many issues involving this school and suggested deferring action until a future meeting.

Mr. Berry stated that currently New America has multiple leases with the foundation for various land lease, buildings and improvements. He explained that combining all the terms brings a higher cost. The charter is currently working on additional improvements and refinancing existing agreements. According to the charter, once they get the full build-out and refinancing complete, in the long term, they will be looking at \$12.10 per square foot over a longer period of time.

Mr. Berry noted that the lease reimbursement award is limited to the lesser of the actual lease cost or no more than the per MEM cost. Limiting the square foot cost has no effect on the lease assistance award because they are limited by their number of MEM. The remainder of the lease is paid from their operational funds.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 Lease Assistance awards to the charter schools in the spreadsheet and release the remaining three quarters of reimbursements upon receiving proof of lease payments made.

After further discussion, the motion was amended as follows:

Amendment—Mr. Guillen moved for Council approval to limit the New America School funding to reimbursement for the second quarter, and request that the charter meet with Mr. Aguilar to get a better understanding of what makes up the \$38 per square foot lease. The remaining third and fourth quarter amounts will be delayed until a future meeting. Mr. Aguilar seconded, motion carried.

b. Administration, Maintenance & Standards Subcommittee

• **Adequacy Planning Guide – GSF Reduction Plan**

Ms. Martica Casias, PSFA staff presented this item noting that previously Council directed staff to work on preserving the standards-based process per status quo when the first guidelines were produced. The staff visited parts of the state to gather input. Mr. Gorrell pointed out that the Council has made certain constraints on awards on Union Elementary (Las Vegas), Anton Chico ES (Santa Rosa) and the Roswell District which would fit into the new guidelines.

Ms. Casias informed the Council that district representatives, design professionals and planners were encouraged to provide input regarding the GSF portion of the Adequacy Planning Guide. All comments were taken into consideration. The comments are proved in the Council meeting notebooks.

Ms. Casias 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 may to appeal any PSFA decisions 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

Ms. Casias noted rural areas will be the hardest to work with due to students moving out of those districts and will require more work from staff. She noted that educational programs will be supported.

Ms. Casias pointed out that although this is a formal adoption, it can be re-visited at any time.

MOTION: Mr. Dee Dennis moved for Council approval of the Administration, Maintenance & Standards Subcommittee recommendation to approve the revisions to the Adequacy Planning Guide Appendix A Tables for publication, distribution and use on future awards. Awarded projects currently in design, but not having reached design development phase, shall adhere to the revised Appendix A Tables for gross square footage per student. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

4. 2013-2014 Standards-Based Capital Outlay Award Cycle

a. 2013-2014 Application Announcement & Preliminary Funding Pool

Mr. Berry presented this item to the Council referring them to the letter announcing the application made available to them in their meeting notebooks. He noted that the letter is ready to be sent to districts and charter schools upon approval of Council and would be posted on the PSFA website.

Awards Subcommittee Recommendation

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to release the 2013-2014 application announcement and timeline with an initial funding pool to the top 50 of the Preliminary wNMCI ranking, with priority given to projects for major renovation or replacement with a weighted NMCI score of 55.0 or greater. In addition, the Public School Capital Outlay Oversight Task Force (PSCOOTF) is proposing a potential new funding program for needed repairs or replacement of critical building systems. This new program requires approval by the 2013 Legislature, with specific details and requirements to be sent to districts at a future date. Based on the number of pre-applications received by the March 22, 2013 due date, a final funding pool will be established that will be used to determine eligibility to complete the full application and be considered for an award. Council may consider limited approval of requests for waivers or advances upon districts qualifying under certain conditions and evidence that no other funds are available.

Standards-based roof awards are available up to a maximum of \$10 million. Council may consider approval of requests for advances for this funding program upon districts qualifying under certain conditions and evidence that no other funds are available.

AMS Subcommittee Recommendation

Mr. Dee Dennis moved for Council to amend the Awards Subcommittee motion to the top **100** of the Preliminary wNMCI Ranking

Mr. Berry noted that there was discussion regarding how far down to go in the ranking. AMS discussed this at their last meeting and recommends that the ranking go to the top 100 as opposed to the top 50 that the Awards Subcommittee recommends.

Mr. Guillen stated that this item went before the Awards Subcommittee for discussion and consideration on how far down to go down the rank and anticipated that the 2013 Legislature will allow for systems would be successful but not knowing whether or not it will be passed by legislators. He reminded the Council that last year there was a problem in funding the top 99 projects and lower.

Mr. Dennis stated that the AMS Subcommittee had a thorough discussion and determined that of the projects that are in the top 50, there are several facilities in districts that have no intention of applying and reducing the number of potential grants. In regard to the need for construction, Mr. Dennis stated that funds already dedicated in bonds that have been sold should be considered, not necessarily in the manner that Council is looking at the lower ranking project, but more in the fact that some legislation that is potentially going to be adopted, that would affect the current cycle on the building system portion. He indicated that the Council has the funding and needs to expand the applications to the top 100.

Mr. Gorrell referred the Council to draft legislation made available in their meeting notebooks. He referred to a draft bill 190439.5 that targets some of the schools where systems can be fixed in a facility that otherwise is fairly good shape. The important part of this concept, if the legislature moves forward, is for the Council to adopt rules which will allow funding only in cases where the Facility Condition Index will be significantly lowered..

Mr. Guillen asked if the recommendation by the AMS Subcommittee would affect the projects that the Awards Subcommittee feels need top priority consideration with wNMCI scores of 55 or greater.

Ms. Maestas stated that the language developed by the Awards Subcommittee was to address the concerns of all Council members in regard to funding districts with the most need for health and safety issues. Mr. Gorrell stated that the task force debated these issues and there were recommendations and considerations that were presented to the Council. The task force was encouraged by some districts being able to do reduced projects that will still help the statewide average of school facilities using the system based approach. Mr. Abbey stated that if the Council was constrained on funding and had a substantial amount of schools needing help, that the goal would be to concentrate funding on the schools in most need of major renovation or replacement as it is more cost effective to do all at one time.

Upon further discussion Mr. Guillen made the following motion.

Awards Subcommittee Recommendation:

AMENDED AND FINAL MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to release the 2013-2014 application announcement and timeline with an initial funding pool to the top 100 of the Preliminary wNMCI Ranking, with priority given to projects with the highest weighted NMCI. In addition, the Public School Capital Outlay Oversight Task Force (PSCOOTF) is proposing a potential new funding program for needed repairs or replacement of critical building systems. This new program will be considered by the 2013 Legislature, with specific details and requirements to be sent to districts at a future date. Based on the number of pre-applications received by the March 22, 2013 due date, a final funding pool will be established that will be used to determine eligibility to complete the full application and be considered for an award. Council may consider limited approval of requests for waivers or advances upon districts qualifying under certain conditions and evidence that no other funds are available.

Standards-based roof awards are available up to a maximum of \$10 million. Council may consider approval of requests for advances for this funding program upon districts qualifying under certain conditions and evidence that no other funds are available. There being no objection the motion carried.

b. 2013-2014 Proposed Workplan/Timeline—*Informational*

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. *This report is for informational purposes only. No action is required by the Council.*

5. 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.

Mr. McMurray reported that most projects are on schedule.

In regard to the Church Rock (Gallup) project Mr. McMurray reported that Design Professional has been selected. The district and PSFA are completing the contract. Design development is scheduled to start early January.

In regard to New Yucca Elementary School (Alamogordo), Mr. McMurray informed the Council that design of this project has been delayed for a yet to be determined amount of time due to some unforeseen site issues that are currently being evaluated. The district is considering other sites currently owned by the district that will allow the completed SD work to be utilized while avoiding excessive cost to develop the original site and to avoid construction of costly building foundations to mitigate subsurface conditions at the original site.

In regard to San Antonio Elementary School project (Socorro) project, Mr. McMurray stated that there is a problem with BLM ownership of the land and the district is still attempting to resolve the issues.

In regard the James Bickley Elementary School (Clovis) project, Mr. McMurray stated that district is looking into civil engineering and other issues. He reported that a bond has been scheduled for May 2013. However, the district may need an advance if the bond election does not pass because they have not sold their bonds and do not have their local match.

This report is for informational purposes only. No action is required by the Council.

-- Master Plan Project Status Report--Informational

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

In regard to the master plan for the Deming School District, the Council asked if the high school situation is causing delays in terms of finalizing the plan. Mr. Gorrell responded that the district purposely want a delay until the new board is elected.

This report is for informational purposes only. No action is required by the Council.

-- FMAR Scores--Informational

Mr. Abbey stated that this issue was discussed at the Awards Subcommittee at their last meeting. He stated that the FMAR is constructive. He stated that in regard to the smaller districts that are branded as poor in the FMAR scoring process that they are not penalizing them because they do not have staff to fill out the paperwork. Mr. Guillen also voiced his

concern regarding the consequences of neglect. The Council commended Superintendent Bill Green for his part in keeping up with FMAR while managing two districts. Mr. Guillen stated that the School Board Association has been working with PED in regard to eliminating the number of reports required of districts. Mr. Aguilar reported that the number has been reduced by 15%.

Mr. Gorrell stated some districts do not have the funding to hire staff and resources are limited. He pointed out that the FMAR report is not a reflection of district staffing, it is to identify problems.

This report is for informational purposes only. No action is required by the Council.

-- **Lease Assistance Report-- Informational**

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.

This report is for informational purposes only. No action is required by the Council.

-- **Chama Project Update--Informational**

Mr. Gorrell presented this update as follows:

- **Escalante Roof:** Roof was re-inspected after contractor completed punch list. The contractor was given a list of unsatisfactory items and they are scheduling with the district to address them. A leak was discovered over Christmas break. The contractor is working on the repair this week.
- **Escalante Heating/Mechanical Systems:** Fixes to the existing system are in place to serve the school through the winter. Design work on the permanent fixes is under way and should be complete in March. Permanent mechanical systems work to be scheduled with the district after design complete. This work may need to be done over the summer to minimize disruptions to school operations.
- **Escalante Loading Dock Roof Enclosure:** The loading dock will receive a roof enclosure to address snow and ice build-up problems that prevent winter access to the fire pump and a boiler room. Design is complete for this work. Work will commence in the spring at the district's convenience.
- **Escalante Cooking Pot Floor Drain:** The work to enlarge the drain will occur after school breaks for the summer to minimize disruptions to school operation. PSFA is confirming the necessity for this to drain into the grease interceptor with NM Environmental Dept.
- **TA Elementary Electrical Repairs:** Work will complete the week of January 14th.
- **TA Elementary Boiler Issues:** The PSFA contracted to have electronic ignition installed. This has corrected the boiler outage problem. The issue of noise from air in the system still exists. The PSFA is soliciting a proposal from a boiler company to bleed air from the system. This is a maintenance item for the district.
- **TA Elementary Paving around the Gym:** To aid snow removal, curbs have been cut down this past fall. The paving around the gym will commence after the weather is clear and temps are high enough. Work will be coordinated with the district.

- **TA Elementary Water Pressure:** Two valves used to allow air to escape from the system were closed. These were opened and the system will be monitored to see if water pressure returns to design tolerances.

This report is for informational purposes only. No action is required by the Council.

6. Other Business

a. PSCOOTF Proposed Legislation

Mr. Berry presented this legislation to the Council referring them to the matrix that is made available in their meeting notebooks. The legislation was reviewed in both subcommittees.

The matrix reflects the following legislations:

ID Number	202 Number	Description
1 White	190438.4	Defines "building system"; allows a specific distribution each year (\$15 million placeholder) from FY 2014 through FY 2018 from the Public School Capital Outlay Fund for building systems repair, remodel or replacement; provides guidelines for council determination of grant award recipients.
2 Yellow	190439.5	Provides more flexibility to the Public School Capital Outlay Council (PSCOC) to determine local match waiver eligibility –changes “shall” to “may” and adds districts with fewer than 800 students to the eligibility.
3 Ivory	190441.4	Allows the PSCOC to modify or not grant the automatic consumer price index adjustment from the lease-assistance program -changes "shall" to "may".
4 Lavender	190444.6	Expands powers of chartering authorities to consider the charter school facility standards in 22-8B-4.2, including requirement to submit a plan to meet designated facilities standards within eighteen months of occupancy or relocation; allows the PSCOC to recommend to the chartering authority for the suspension, non-renewal or revocation of charter of new or relocating charter schools based on the facility condition index.
5 Blue	190747.2	Reestablishes the Charter School Capital Outlay Fund that was repealed July 1, 2012 and reestablishes criteria for grant awards from that fund.
6 Salmon	190926.1	Makes an appropriation of \$10 million from the Public School Capital Outlay Fund to the PSCOC for expenditure from FY 2014 through FY 2016 to establish a program to assist districts and charter schools with deferred maintenance issues.

Mr. Berry noted that the task force has not selected sponsors for these specific pieces of legislation that were endorsed. The LESC will discuss these drafts at their next scheduled meeting.

This report is for informational purposes only. No action is required by the Council.

b. PSCOC Strategic Issues

Mr. Gorrell presented this item noting that the Council directed the PSFA staff to make a presentation regarding PSCOC Strategic Issues. He noted that the standardized lease program was supported by the PSCOOTF. Many of the issues reflected in the LFC report would be resolved before charters even get started.

1. Leases

a. Leases—Policy Considerations

- Create Standardized Leases- AMS ✓, Awards ✓, PSCOOTF ✓ (PSCOC Approval)
- Standardized leases for facilities, land and lease with option to purchase
- Conflicts of interest significant issue
- Leases not subject to procurement code
- Would required statutory change
- Standardized Intergovernmental Land Lease for Building or Renewing School Facilities
- 50 year minimum term for land leases - AMS ✓, Awards ✓, PSCOOTF ✓ (PSCOC Approval)

b. Charter School Facilities Issues—Policy Considerations

- Provide Charter Schools with Increased (access to) Facilities Knowledge and Experience
- Authorizers should provide facilities - Awards ✓
- Would require statutory change
- Provide for Better Charter School Facility Planning
- Reinstating Charter School Capital Outlay Fund - PSCOOTF ✓
- Would require statutory change
- Enforce Facility Sharing Requirements of Section 22-8B-4 NMSA 1978
- Charters have unique space needs and may not want district space; process must address districts offering space but charter refusal
- Assist Charter Schools in Lease Management (see strategic issue I)
- Strengthen the “Be in Public Facilities” language of the PSCOA
- If no space available, another planning year - Awards ✓
- May require statutory change
- Develop Capabilities to Respond to Innovations in Charter School Program Delivery and Facilities Needs
- Provide no lease assistance to virtual schools - Awards ✓
- Provide lease assistance to virtual schools only at whatever the percentage of the schools total population on site or in that district - Awards ✓
- May require statutory change

c. Lease Assistance Program—Policy Considerations

- Set Annual Award Maximums and Remove the CPI Adjustment - PSCOOTF ✓ (CPI)
- Cap total dollars and remove CPI adjustment AMS ✓, Awards ✓ (May require statutory change)
- Set \$13.4M annual cap Awards ✓ (May require statutory change)
- Payments made to school districts is an issue

d. PSCOA Funding Formula—Policy Considerations

- Decrease State Share for Districts with High Population Densities
- Adjust Funding on Projects with “Above Adequacy” Spaces
- Expand PSCOC authority to grant Waiver of Local Match AMS ✓, Awards ✓, PSCOOTF ✓ (Would require statutory change)
- Strengthen the Recalcitrant District Language in the PSCOA

e. School Size—Policy Considerations

- Decrease APG GSF Per Student Allowance for Schools AMS ✓, Awards ✓, PSCOOTF ✓ (by PSCOC policy)
- More discussion on percentage to reduce
- More discussion on small schools
- Reduce state share when schools build above adequacy (see strategic issue IV)

f. School Condition—Policy Considerations

- Maintain Focus on Facility Renewal of Whole Campuses for Schools with High wNMCI Scores AMS ✓, Awards ✓, PSCOOTF ✓ (by PSCOC policy)
- Discuss maximum wNMCI for a school

- Discuss acceptable wNMCI for a school
- Discuss acceptable statewide average wNMCI for schools
- Create a Secondary Capital Grants Process to Allow Renewal of Certain Facility Systems That Are at or Near Their Observed End of Cycle. AMS ✓, Awards ✓, PSCOOTF ✓
- More discussion on this following a regular awards cycle for whole campus projects (May require statutory change)
- Expand Oversight of Maintenance Effectiveness to Extend Capital Investments and Sustain a Functional Environment for Education - PSCOOTF ✓

The Council requests that the AMS discuss this item at their next scheduled meeting. Council will revisit this item at their next scheduled PSCOC meeting.

c. 2013 QZAB & QSCB Application

Upon discussion, Mr. Guillen made the following motion:

MOTION: Mr. Guillen moved for approval for Council approval of the Awards Subcommittee recommendation to authorize release of the 2013 applications for Qualified Zone Academy Bonds (QZAB) and Qualified School Construction Bonds (QSCB). Applications are due February 22, 2013, and tentative award date will be at the April 9, 2013 PSCOC meeting. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried

d. Next PSCOC Meeting — Proposed for April 9, 2013

Upon discussion, the Council unanimously agreed to held their next PSCOC meeting April 9, 2013.

Public Comments

Mr. Gorrell stated that PSFA staff would like the Council to consider going paperless for all subcommittee and PSCOC meetings. PSFA can supply a projector and only a few laptops to members but the supply is limited. Staff will continue to provide a few notebooks for members who choose not to use an electronic device.

Adjourn

There being no further action to come before the Council the meeting adjourned at 12:30 PM.

_____ **Chair**

_____ **Date**

Tab 3

Subcommittee Reports

a. Awards Subcommittee

- Financial Plan
- Additional Funding/Emergency Funding/Award Language Requests
 - Corona – FMP Award*
- New America Charter School FY-2013 Q3 & Q4 Lease Assistance Reimbursement*

b. Administration, Maintenance & Standards Subcommittee

- Getting a Statewide FMAR Assessment
- PSFA FY-13 Budget Projection and Category Transfer BAR for FMAR and Standardized Lease Contractors

Summary of PSCOC Financial Plan Changes since 1/10/13

PROJECTS FUNDING ADJUSTMENTS

NMSBVI (C10-002). Phase funding to replace WEC Building.
Net Award: \$7,576,828.

Berrendo Elementary School @ Roswell (P11-017). Phase 2 funding for campus renovations.
Net Award: \$8,068,427.

El Capitan Elementary School @ Roswell (P11-019). Phase 2 funding to replace existing facility.
Net Award: \$10,464,360.

Military Heights Elementary School @ Roswell (P11-018). Phase 2 funding for campus renovations.
Net Award: \$7,319,755.

Rita Marquez/Anton Chico Elementary School @ Santa Rosa (P12-010). Phase 2 funding to replace existing facility.
Net Award: \$4,398,000.

PSCOC Financial Plan

(millions of dollars)

April 6, 2013

I. SOURCES & USES							
SOURCES:		FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.
Unencumbered Balance (Period Beginning)		198.7	317.3	198.8	124.6	42.7	205.3
SSTB (Revenue Budgeted July)		154.6	50.0	127.4	120.5	127.9	132.6
SSTB (Revenue Budgeted January)		98.7	47.5	60.2	64.0	66.3	66.9
Project & Operating Reversions / Advance Repayments		17.4	28.7	28.8	12.5	12.5	12.5
Subtotal Sources :		469.4	443.4	415.3	321.5	249.5	417.3
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		0.6	0.2	0.7	0.7	0.7	0.7
SB60 2013 Legislature (School Buses)			13.0				
SB60 2013 Legislature (Pre-K)			2.5				
HB2 (Animas Loan Repayment)			0.2				
PSFA Operating Budget		5.7	5.5	5.6	5.6	5.6	5.6
CID Inspections		0.3	0.3	0.3	0.3	0.3	0.3
Project Encumbrance Needs		115.5	190.2	249.9	236.4	0.0	0.0
Subtotal Uses :		152.1	244.6	290.7	278.8	44.2	46.2
Estimated Uncommitted Balance Period Ending		317.3	198.8	124.6	42.7	205.3	371.1

II. PROJECT ENCUMBRANCE SCHEDULE SUMMARY								
		FY12	FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.	Total
Prior Year Awards		70.2	40.0	41.7	40.6	0.0	0.0	192.5
2010-2011 Awards (Design) :		5.1	0.0	0.0	0.0	0.0	0.0	5.1
2010-2011 Awards (Construction) :		25.4	95.3	48.1	29.7	0.0	0.0	198.5
2011-2012 Awards (Design) :		5.4	0.2	0.0	0.0	0.0	0.0	5.5
2011-2012 Awards (Construction) :		2.6	18.6	44.7	0.0	0.0	0.0	65.8
2011-2012 Roof Awards (Design & Const.) :		6.9	2.5	0.0	0.0	0.0	0.0	9.5
2012-2013 Awards (Design) :			10.9	0.0	0.0	0.0	0.0	10.9
2012-2013 Awards (Construction) :			11.5	91.2	0.0	0.0	0.0	102.7
2012-2013 FMP Awards (Design Svcs.) :			0.0	0.0	0.0	0.0	0.0	0.0
2012-2013 Roof Awards (Construction) :			8.7	0.0	0.0	0.0	0.0	8.7
2012-2013 Pre-Kindergarten Awards (Construction) :			2.5	0.0	0.0	0.0	0.0	2.5
2013-2014 Awards Scenario (Design) :				15.9	0.0	0.0	0.0	15.9
2013-2014 Awards Scenario (Construction) :				0.0	166.0	0.0	0.0	166.0
2013-2014 Roof Awards Scenario (Design & Const.) :				8.4	0.0	0.0	0.0	8.4
Subtotal Uses :		115.5	190.2	249.9	236.4	0.0	0.0	792.0

* FY13 inclusive of estimated \$34.5M of new Phase 2 awards listed in Project Encumbrance Schedule and \$5.5M of prior year award balances to complete projects to adequacy.

TABLE 1.
FY13 Phase 2, Emergency & Cost Overruns
April 6, 2013

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 playground	Full amount needs to be certified in next bond resolution. \$ 822,898
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 \$ 848,716
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
11/1/2012	P08-024	Ruidoso Nob Hill Elementary	\$ (52,949)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly. \$ (52,949)
11/1/2012	P09-022	New Raton ES	\$ (1,154,156)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly. \$ (1,154,156)
11/1/2012	P10-002	Caton MS	\$ (810,000)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly. \$ (810,000)
11/1/2012	P11-004	Gallup Juan de Onate ES	\$ (941,351)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly. \$ (941,351)
11/1/2012	P11-007	Gallup Thoreau ES	\$ (1,055,332)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly. \$ (1,055,332)
11/1/2012	P11-009	Gallup Lincoln ES	\$ (928,959)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly. \$ (928,959)
11/1/2012	P11-010	Gallup Roosevelt ES	\$ (935,000)	Project Decertification. District may reapply in a future awards cycle.	Next bond resolution will be adjusted accordingly. \$ (935,000)
11/1/2012	E13-001	(Pending)Questa Combined School Gymnasium Heater	\$ 46,000	Emergency Funding	Full amount need to be certified in next bond resolution. \$ 46,000
11/1/2012	E13-002	(Pending) Reserve Fire Alarm Repair	\$ 12,000	Emergency Funding	Full amount need to be certified in next bond resolution. \$ 12,000
12/11/2012	P11-011	Las Cruces High School	\$ 44,999,000	Phase 2 funding for campus renovations	Partial amount need to be certified in next bond resolution \$44,239,958
12/11/2012	C10-001	NMSD Infirmary	\$ 16,318	Phase 1 funding	Full amount need to be certified in next bond resolution TBD. \$ 16,318
12/11/2012	P12-014	WLV Union ES	\$ 859,921	Additional funding for Phase 2.	Phase award \$937,554 certified 11/03/11. Next bond resolution will be adjusted accordingly. \$ (77,633)
1/10/2013	C10-002	NMSBVI WEC Building	\$ 7,576,828	Additional funding to replace the existing facilities.	Full amount need to be certified in next bond resolution TBD. \$ 7,576,828
1/10/2013	P11-017	Roswell Berrendo ES	\$ 8,068,427	Phase 2 funding for campus renovations	Phase award \$6,402,480 certified 05/01/12 & \$2,355,120 11/01/12. Next bond resolution will be adjusted accordingly. \$ (689,173)
1/10/2013	P11-019	Roswell El Capitan ES	\$ 10,464,360	Phase 2 funding to replace existing facility.	Phase award \$10,996,362 certified 05/01/12. Next bond resolution will be adjusted accordingly. \$ (532,002)
1/10/2013	P11-018	Roswell Military Heights ES	\$ 7,319,755	Phase 2 funding for campus renovations	Phase award \$4,802,872 certified 05/01/12. Next bond resolution will be adjusted accordingly. \$ 2,516,883
1/10/2013	P12-010	Santa Rosa Rita Marquez/Anton Chico ES	\$ 4,398,000	Phase 2 funding to replace existing facility.	Phase award \$4,158,000 certified 11/03/11. Next bond resolution will be adjusted accordingly. \$ 240,000

District Local Match Advances

April 6, 2013

Repayment Schedule - For Planning Purposes Only

				\$5,957,857	\$1,356,188	\$3,584,694	\$0	\$0
District	Project Number	School	Status	Outstanding Balance	FY13	FY14	FY15	FY16
Capitan	P13-004	Capitan Elem/High School	Awarded 09/07/12. Payment due within four years.	\$500,000				\$500,000
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 Elementary	Awarded 04/14/09. Repayment adjusted to \$325,906. Waiver of \$2,174,094 granted 09/07/12.	\$325,906	\$325,906			
Fort Sumner	P08-020	Fort Sumner Schools	Project in progress. FY11 Payments based on district expenditures toward project.	\$1,397,656		\$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				
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				
Ruidoso	P06-029	Ruidoso MS Settlement		\$1,355,850		\$1,355,850		
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 01/16/13 - Received \$42,900 payment	\$42,900	\$42,900	\$42,900		
Zuni	D09-008	Old Zuni Middle School Demolition	Awarded 07/30/08 01/16/13 - Received \$54,955 payment	\$54,955	\$54,955	\$54,955		

ADVANCES REPAID SINCE 1/10/13

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 01/23/13 - Received \$7,912.41 final payment	\$0	\$7,912			
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PSCOC Financial Plan Definitions

Sources

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

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

Uses

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

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

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

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

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

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

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

PSCOC Financial Plan Definitions

Project Encumbrance Schedule Summary

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

Project Encumbrance Schedule Detail

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

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

March 25, 2013

Numbers in italics indicate bonds have not been certified.

						FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				
						\$115,520,545				\$190,189,450				\$246,531,836				\$227,724,179				\$0				
						\$31,113,072	\$25,015,151	\$0	\$58,158,430	\$38,852,179	\$59,596,685	\$37,827,370	\$53,413,216	\$155,600,871	\$50,123,508	\$28,515,290	\$12,292,167	\$157,407,129	\$47,722,000	\$22,595,050	\$0	\$0	\$0	\$0		
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	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								\$5,511,672												
P06-029	Ruidoso	Ruidoso Middle School	\$7,168,708	\$1,965,000	\$9,133,708					\$1,965,000																
P08-001	Deming	Deming High	\$2,700,000	\$53,600,000	\$56,300,000											\$26,800,000			\$26,800,000							
P09-011	Central	Natanni Nez	\$478,360	\$5,763,932	\$6,242,292					\$5,763,932																
P09-014	Clovis	James Bickley ES	\$587,782	\$9,791,000	\$10,378,782									\$9,791,000												
P09-015	Clovis	Lockwood ES	\$651,298	\$10,779,173	\$11,430,471					\$10,779,173																
P09-013	Clovis	Bella Vista ES	\$754,193	\$5,928,651	\$6,682,844			\$5,928,651																		
P06-012	Espanola	Alcalde ES	\$0	\$5,569,291	\$5,569,291					\$5,569,291																
P10-003	Farmington	Tibbetts MS	\$973,500	\$19,086,500	\$20,060,000			\$19,086,500																		
P10-004	Gallup	Crownpoint ES	\$1,078,343	\$11,780,756	\$12,859,099	\$11,780,756																				
P08-003	Gadsden	Gadsden HS	\$0	\$43,020,000	\$43,020,000					\$11,308,300					\$14,850,000					\$13,770,000						
P10-007	Las Cruces	Loma Heights ES	\$684,924	\$8,056,464	\$8,741,388					\$8,056,464																
C10-001	NMSD	NMSD	\$650,000	\$5,850,000	\$6,500,000	\$650,000								\$5,850,000												
C10-002	NMSBVI	NMSBVI	\$616,194	\$7,576,828	\$8,193,022	\$616,194							\$7,576,828	*												
				\$16,343,302	\$188,767,594	\$238,210,896	\$13,046,950	\$25,015,151	\$0	\$32,133,859	\$11,308,300	\$0	\$7,576,828	\$21,152,672	\$14,850,000	\$26,800,000	\$0	\$0	\$0	\$26,800,000	\$13,770,000	\$0	\$0	\$0	\$0	
							\$70,195,960					\$40,037,800				\$41,650,000				\$40,570,000				\$0		

* - Phase cost partially funded/certified.

FY11 AWARDS			Phase 1	Phase 2	Total	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
	P11-001	Alamogordo	Yucca ES Renovation	\$266,056	\$3,732,500	\$3,998,556								\$3,732,500											
	P11-002	Alamogordo	Yucca ES New School	\$720,563	\$6,485,063	\$7,205,626							\$6,485,063												
	P11-003	Cobre	Bayard ES (Possible Advan	\$587,711	\$5,289,399	\$5,877,110							\$5,289,399												
	P11-005	Gallup	Washington ES	\$758,355	\$6,825,195	\$7,583,550	\$758,355							\$6,825,195											
	P11-006	Gallup	Church Rock Academy	\$886,449	\$7,978,040	\$8,864,489	\$886,449							\$7,978,040											
	P11-008	Gallup	Jefferson ES	\$980,561	\$8,825,050	\$9,805,611	\$980,561													\$8,825,050					
*	P11-011	Las Cruces	Las Cruces HS	\$1,980,000	\$65,921,000	\$67,901,000	\$1,980,000				\$44,999,000								\$20,922,000						
	P11-012	Las Cruces	University Hills ES Ph. 1 &	\$226,388	\$1,908,288	\$2,134,676	\$2,134,676																		
	P11-013	Los Alamos	Los Alamos MS Ph. 1 & Ph	\$445,500	\$5,482,519	\$5,928,019				\$5,482,519															
	P11-014	Los Alamos	Aspen ES	\$264,000	\$4,955,215	\$5,219,215	\$264,000								\$4,955,215										
	P11-015	Los Lunas	Los Lunas HS	\$2,400,000	\$48,080,742	\$50,480,742			\$23,468,099					\$24,612,643											
	P11-016	Roswell	Valley View ES	\$570,881	\$7,154,000	\$7,724,881							\$7,154,000												
	P11-017	Roswell	Berrendo ES	\$711,387	\$8,068,427	\$8,779,814						\$8,068,427													
	P11-018	Roswell	Military Heights ES	\$533,652	\$7,319,755	\$7,853,407						\$7,319,755	*												
	P11-019	Roswell	El Capitan ES	\$1,221,818	\$10,464,360	\$11,686,178						\$10,464,360													
	P11-020	Clovis	New Middle School	\$0	\$19,157,451	\$19,157,451																			
			\$12,553,321	\$217,647,004	\$230,200,325	\$7,004,041	\$0	\$0	\$23,468,099	\$5,482,519	\$44,999,000	\$25,852,542	\$18,928,462	\$43,148,378	\$4,955,215	\$0	\$0	\$0	\$20,922,000	\$8,825,050	\$0	\$0	\$0	\$0	\$0
						\$30,472,140				\$95,262,523				\$48,103,593				\$29,747,050				\$0			

* - Phase cost partially funded/certified.

FY12 AWARDS			Phase 1	Phase 2	Total	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
P12-001	Albuquerque	Douglas MacArthur ES	\$0	\$1,826,202	\$1,826,202	\$0								\$1,826,202											
P12-002	Albuquerque	McKinley MS	\$430,982	\$3,986,657	\$4,417,639	\$430,982								\$3,986,657											
P12-003	Albuquerque	Chaparral ES	\$815,755	\$7,341,794	\$8,157,549	\$815,755								\$7,341,794											
P12-004	Belen	Family School	\$0	\$1,600,408	\$1,600,408	\$0								\$1,600,408											
P12-005	Bernalillo	Bernalillo HS	\$1,355,200	\$18,368,293	\$19,723,493	\$1,355,200									\$18,368,293										
P12-006	Espanola	Velarde ES	\$0	\$2,618,292	\$2,618,292	\$0							\$2,618,292												
P12-008	Espanola	E.T.S. Fairview ES	\$781,000	\$9,102,070	\$9,883,070	\$781,000								\$9,102,070											
P12-009	Estancia	Estancia MS	\$493,521	\$4,441,688	\$4,935,209	\$493,521							\$4,441,688												
P12-010	Santa Rosa	Rita Marquez ES/Anton Ch	\$462,000	\$4,398,000	\$4,860,000	\$462,000						\$4,398,000	*												
P12-011	Socorro	San Antonio ES	\$244,550	\$2,200,948	\$2,445,498	\$244,550								\$2,445,498											
P12-012	T or C	Truth or Consequences ES	\$499,562	\$4,496,056	\$4,995,618	\$499,562							\$4,496,056												
P12-013	West Las Vegas	WLV Family Partnership M	\$159,390	\$1,776,046	\$1,935,436						\$159,390		\$1,776,046												
P12-014	West Las Vegas	Union ES	\$0	\$859,921	\$859,921	\$0					\$859,921														
P12-015	Rio Rancho	Colinas del Norte ES	\$181,686	\$1,635,174	\$1,816,860	\$181,686			\$1,635,174																
P12-016	Rio Rancho	Vista Grande ES	\$1,023,664	\$921,298	\$1,944,962	\$102,366			\$921,298																
			\$6,447,310	\$65,572,847	\$72,020,157	\$5,366,623	\$0	\$0	\$2,556,472	\$0	\$1,019,311	\$4,398,000	\$13,332,082	\$26,302,629	\$18,368,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$7,923,095				\$18,749,393				\$44,670,922				\$0				\$0		

* - Phase cost partially funded/certified.

FY12 ROOF AWARDS		Phase 1	Phase 2	Total	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
R12-001	Animas	Animas HS Cafeteria/Classroom/Auditorium Roof			\$58,530	\$58,530																		
R12-002	Gadsden	Chaparral ES Main Building Roof			\$721,522	\$721,522																		

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

March 25, 2013																								
R12-003	Gadsden	Tower & corridor to cafeteria			\$28,800	\$28,800																		
R12-004	Gadsden	Tower & corridor to cafeteria			\$28,800	\$28,800																		
R12-005	Gadsden	Tower & corridor to cafeteria			\$28,800	\$28,800																		
R11-009	Gallup	Tohatchi HS Gymnasium Roof			\$467,500	\$467,500																		
R11-010	Hatch	Garfield ES Remaining Facility Roof			\$489,500	\$489,500																		
R12-007	Las Cruces	Sunrise ES Roof			\$778,068	\$778,068																		
R12-008	Las Cruces	MacArthur ES Roof			\$421,804	\$421,804																		
R12-009	Los Lunas	Los Lunas MS Campus Roofs			\$633,937	\$380,606	\$253,331																	
R12-006	Penasco	Penasco ES Kindergarten Wing Roof			\$184,349	\$184,349																		
R12-010	Rio Rancho	Rio Rancho HS Fine Arts & Gym Buildings			\$918,349	\$918,349																		
R12-011	Rio Rancho	Puesta del Sol ES Administration & A, B, C Classroom Wings			\$946,900	\$946,900																		
R12-012	Roswell	Roswell HS 400 & 500 Wing Roofs			\$508,689	\$508,689																		
R12-013	Roswell	Nancy Lopez ES Roof			\$460,800	\$460,800																		
R12-014	West Las Vegas	Tony Serna Jr. ES Roof			\$253,002	\$253,002																		
R12-015	Animas	Animas HS - High School and Ag Shop - Main Building			\$183,000				\$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				\$580,169															
R12-017	Las Cruces	Fairacres ES - Main Building - Roof			\$327,209				\$327,209															
R12-019	Los Alamos	Pinon ES - Pinon ES - 200 Wing			\$225,000				\$225,000															
R12-020	Moriarty	Route 66 ES			\$343,775				\$343,775															
R12-021	Santa Rosa	Santa Rosa ES - Santa Rosa Elementary Foyer - Roof			\$14,400				\$14,400															
R12-022	Santa Rosa	Santa Rosa HS - Santa Rosa High School Cafeteria - Roof; Classroom - Roof; Welding Shop - Roof			\$75,600				\$75,600															
R12-023	Silver	La Plata MS - La Plata Middle School - 6th 7th and 8th grade wings			\$200,000				\$200,000															
R12-024	Truth or Consequence	Hot Springs HS - HSHS Auxiliary classrooms -			\$100,000				\$100,000															
R12-025	Tucumcari	Tucumcari ES - Tucumcari ES - Approximately 40,000 SF of existing 631,000 SF School			\$498,490				\$498,490															
					\$9,476,993	\$6,676,019	\$0	\$253,331	\$0	\$2,547,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$6,929,350				\$2,547,643			\$0			\$0			\$0			\$0		

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

March 25, 2013

FY13 AWARDS				Phase 1	Phase 2	Total	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						\$10,697,386														
P13-002	Bernalillo	Santo Domingo ES/MS		\$665,796	\$5,992,167	\$6,657,963					\$665,796							\$5,992,167								
P13-003	Capitan	Capitan ES/HS		\$500,000	\$1,358,570	\$1,858,570					\$500,000				\$1,358,570											
P13-004	Central	Naschitti ES		\$474,165	\$4,267,484	\$4,741,649					\$474,165				\$4,267,484											
P13-005	Espanola	Los Ninos Kindergarten		\$134,258	\$1,532,318	\$1,666,576					\$134,258				\$1,532,318											
P13-006	Farmington	Farmington HS		\$3,168,366	\$28,515,290	\$31,683,656					\$3,168,366						\$28,515,290									
P13-007	Gadsden	Desert View ES		\$1,550,737	\$13,939,200	\$15,489,937					\$1,550,737				\$13,939,200											
P13-011	Espanola	Espanola MS East / Carlos Vigil Middle School		\$0	\$822,898	\$822,898					\$822,898															
P13-008	NMSD	Site (Santa Fe Campus) (Advance also \$708,159 for Design)		\$1,416,318	\$6,300,000	\$7,716,318					\$1,416,318							\$6,300,000								
P13-009	West Las Vegas	West Las Vegas MS		\$81,193	\$4,548,193	\$4,629,386					\$81,193				\$4,548,193											
P13-010	Zuni	Dowa Yalanne/ A:Shiwi ES		\$2,541,941	\$22,877,468	\$25,419,409					\$2,541,941				\$22,877,468											
P13-012	NMSBVI	NMSBVI Site Improvements (Advance for \$148,618 for Design)		\$297,236	\$1,486,180	\$1,783,416						\$297,236			\$1,486,180											
P13-013	NMSBVI	NMSBVI Health Services & Jack Hall (Advance for \$41,876)		\$83,752	\$335,008	\$418,760						\$83,752			\$335,008											
\$21,611,148							\$0	\$0	\$0	\$0	\$11,355,672	\$11,078,374	\$0	\$0	\$50,344,421	\$0	\$28,515,290	\$12,292,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0										\$22,434,046					\$91,151,878				\$0				\$0			

FY13 ROOF AWARDS				Phase 1	Phase 2	Total	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 Cha	Learning				\$97,416					\$97,416															
R13-002	Albuquerque-C	Armijo Building				\$155,176					\$155,176															
R13-003	Albuquerque-C	Nuestros Valores Charter - Administration Building (County)				\$50,625					\$50,625															
R13-004	Belen	Building - Roof				\$205,343					\$205,343															
R13-005	Belen	Roof				\$223,893					\$223,893															
R13-006	Bernalillo	Classrooms - Field,				\$21,262					\$21,262															
R13-007	Bernalillo	wing - Field, flashings,				\$51,595					\$51,595															
R13-008	Central	Building - Southeast				\$121,140					\$121,140															
R13-009	Central	- Band Room				\$98,233					\$98,233															
R13-010	Espanola	purpose room - Entire				\$103,008					\$103,008															
R13-011	Espanola	Kindergarten - Entire				\$141,722					\$141,722															
R13-012	Espanola	Entire				\$462,238					\$462,238															
R13-013	Espanola	and 600 wings - Entire				\$348,434					\$348,434															
R13-025	Estancia	Estancia Combine ES - Van Stone Elementary School - Entire roof				\$192,525					\$192,525															
R13-014	Floyd	Elementary/MS				\$256,184					\$256,184															
R13-015	Gallup	School Roof				\$1,913,388					\$1,913,388															
R13-016	Grants	building - Classrooms,				\$252,881					\$252,881															
R13-017	Grants	building - Classrooms,				\$408,880					\$408,880															
R13-018	Hatch	Grande Elementary				\$609,000					\$609,000															
R13-019	Las Cruces	Zia MS - Zia MS - Roof				\$1,227,431					\$1,227,431															
R13-020	Los Lunas	Facility				\$1,371,267					\$1,371,267															
R13-021	Mesa Vista	MS/HS & Ojo ES -				\$122,500					\$122,500															
R13-022	NMSD	Gym -				\$35,625					\$35,625															
R13-023	Penasco	Gym, SBHC and Ancillary				\$45,323					\$45,323															
R13-024	Penasco	Grade Classrooms				\$142,956					\$142,956															
\$8,658,045							\$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			

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

March 25, 2013																										
3 PRE-KINDERGARTEN AWAI			Phase 1	Phase 2	Total	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	
	K13-001	Farmington	CATE Center			\$601,580					\$601,580															
	K13-002	Gadsden	Anthony ES			\$233,420					\$233,420															
	K13-003	Hatch	Hatch ES			\$291,632					\$291,632															
	K13-004	Rio Rancho	Shining Stars Pre-School			\$451,138					\$451,138															
	K13-005	T or C	T or C Elementary			\$214,961					\$214,961															
	K13-006	Zuni	A:Shiwi ES			\$309,728					\$309,728															
	K13-007	Alamogordo	Yucca ES			\$149,867					\$149,867															
	K13-008	Deming	Bell ES			\$7,694					\$7,694															
	K13-009	Gallup	Church Rock ES			\$239,980					\$239,980															
\$2,500,000						\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0										\$2,500,000					\$0					\$0					\$0	

FY14 AWARDS SCENARIO				Phase 1	Phase 2	Total	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
			SB Design	\$16,104,410		\$14,953,212									\$14,953,212											
			SB Construction		\$154,831,394	\$157,407,129													\$157,407,129							
			SB Roofs			\$6,002,231									\$6,002,231											
\$178,362,572							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,955,443	\$0	\$0	\$0	\$157,407,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0										\$0					\$20,955,443					\$157,407,129					\$0	

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)	Allowed Waivers	Adjusted State Share
Clayton	Expired	177,132	\$ 0.21	\$ 37,198	\$ 36,926	\$ 36,926	74%	26%	\$ 27,325	\$ -	\$ 27,325	\$ 9,601	\$ -	\$ 9,601
Cloudcroft	2012	139,935	\$ 0.21	\$ 29,386	\$ 30,602	\$ 29,386	90%	10%	\$ 26,448	\$ 26,448		\$ 2,939	\$ -	\$ 2,939
Corona	2012	62,050	\$ 0.37	\$ 22,959	\$ 14,462	\$ 22,959	90%	10%	\$ 20,663	\$ 20,663		\$ 2,296	\$ -	\$ 1,400
Des Moines	2012	76,455	\$ 0.37	\$ 28,288	\$ 22,004	\$ 22,004	85%	15%	\$ 18,703	\$ 18,703	\$ -	\$ 3,301	\$ 18,703	\$ 22,004
Farmington	2012	1,523,530	\$ 0.10	\$ 152,353	\$ 137,495	\$ 137,495	41%	59%	\$ 56,373	\$ 56,373	\$ -	\$ 81,122	\$ -	\$ 81,122
Lake Arthur	2012	105,170	\$ 0.37	\$ 38,913	\$ 38,205	\$ 38,205	90%	10%	\$ 34,385	\$ 34,385	\$ -	\$ 3,821	\$ -	\$ 3,821
Moriarty - Edgewood Schools	2011	696,599	\$ 0.13	\$ 90,558	\$ 53,521	\$ 53,521	42%	58%	\$ 22,479		\$ 22,479	\$ 31,042	\$ -	\$ 31,042
Pojoaque Valley	2013	365,048	\$ 0.13	\$ 47,456	\$ 34,926	\$ 34,926	25%	75%	\$ 8,732	\$ 8,732	\$ -	\$ 26,195	\$ -	\$ 26,195
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
Springer	2013	99,594	\$ 0.37	\$ 36,850	\$ 36,177	\$ 36,177	44%	56%	\$ 15,918	\$ 15,918	\$ -	\$ 20,259	\$ -	\$ 20,259
Texico	2013	177,611	\$ 0.21	\$ 37,298	\$ 32,511	\$ 37,298	0%	64%	\$ -	\$ 11,704	\$ -	\$ 20,807	\$ -	\$ 20,807
TOTAL	11			\$ 564,693	\$ 467,804	\$ 479,872			\$ -	\$ 205,935	\$ 49,804	\$ 219,347	\$ 18,703	\$ 237,154
									*previous total \$235,754, increaded by \$1,400					

Archdiocese of Santa Fe-Landlord

2009-2012
1734 Isleta LLC (Lessee)
Created as a sole purpose non-profit. Leased land from the Archdiocese of Santa Fe for 25 years, with 3 5-year renewal options at end of lease. Phases I-III Improvements via construction loans. Subleased improved property to NAS-NM with renewal options. Upon death of investor in 2012, investment went into probate. Bought out by CSDC LLC in September 2012

November 2012- Ground lease begins being paid directly by NAS-NM upon dissolution of 1734 Isleta

2012-Current
CSDCP created CSDC LLC
Sole purpose non-profit, purchased and assumed all rights and liabilities of 1734 Isleta LLC related to property improvements. Assumed fees for Phase IV improvements as well. Senior lender is La Raza. 15 year lease to NAS-NM, with 5 year renewals option.

NAS-NM
Sub-lessee
Ground lease paid to Archdiocese, Phase I-IV improvements paid to CSDC LLC.

NEW AMERICA SCHOOL-NM
SQUARE FEET COSTS

SCHOOL YEAR	CONSTRUCTION PHASES	TENANT IMPROVEMENTS	SQUARE FEET	ANNUAL BASE RENT	ANNUAL LAND RENT	ANNUAL MODULAR CLASSROOM	TOTAL RENT	ANNUAL SQUARE FEET COST	COMMENTS
2009/2010	1, 2, + 2A	MAIN BUILDING, 8 MODULAR CLASSROOMS	10,373	220,082.68	70,200.00	37,227.10	328,009.78	31.62	Base rent represents a five year amortization of tenant improvements costs of base 1, 2, 2A
2010/2011	1, 2, 2A, 2B	MAIN BUILDING, 8 MODULAR CLASSROOMS, 1 MULTI PURPOSE MODULAR CLASSROOM	11,981	343,440	70,200.00	60,231.84	473,871.84	39.55	Base rent represents an increase for phase 2b one year amortization of 2b tenant improvement costs
2011/2012	1, 2, 2A, 2B, 3	MAIN BUILDING, 14 MODULAR CLASSROOMS, 1 MULTI PURPOSE MODULAR CLASSROOM	16,301	417,093.48	91,800.00	105,454.92	614,348.40	37.68	Base rent represents an increase for the tenant improvement costs for phase 3, also on a five year amortization schedule
2012/2013	1, 2, 2A, 2B, 3, 4	MAIN BUILDING, 14 MODULAR CLASSROOMS, 1 MULTI PURPOSE MODULAR CLASSROOM, 1 MULTIPURPOSE BUILDING	25,245	502,288.95	91,800.00	105,454.92	699,543.87	27.71	Base rent represents a refinancing of phase 1,,2, 2A, 2B, 3, TI costs and the addition of phase 4 costs refinancing resulted in a fifteen year amortization schedule
2013/2014	1, 2, 2A, 2B, 3, 4	MAIN BUILDING, 14 MODULAR CLASSROOMS, 1 MULTI PURPOSE MODULAR CLASSROOM, 1 MULTIPURPOSE BUILDING	25,245	438,000	91,800.00	105,454.92	635,254.92	25.16	Base rent represents the payment of refinancing costs and developer fees
2014/2015	1, 2, 2A, 2B, 3, 4	MAIN BUILDING, 14 MODULAR CLASSROOMS, 1 MULTI PURPOSE MODULAR CLASSROOM, 1 MULTIPURPOSE BUILDING	25,245	419,514.35	91,800.00	105,454.92	616,769.27	24.43	Base rent represents the payment of refinancing costs and developer fees
2015/2016 TO 2016/2017	1, 2, 2A, 2B, 3, 4	MAIN BUILDING, 14 MODULAR CLASSROOMS, 1 MULTI PURPOSE MODULAR CLASSROOM, 1 MULTIPURPOSE BUILDING	25,245	398,304.96	91,800.00	105,454.92	595,559.88	23.59	Base rent represents the payment of refinancing costs and developer fees
2017/2018	1, 2, 2A, 2B, 3, 4	MAIN BUILDING, 14 MODULAR CLASSROOMS, 1 MULTI PURPOSE MODULAR CLASSROOM, 1 MULTIPURPOSE BUILDING	25,245	329,067.84	91,800.00	105,454.92	526,322.76	20.84	Base rent represents the payment of refinancing costs and developer fees
2018/2019 TO 2026/2027	1, 2, 2A, 2B, 3, 4	MAIN BUILDING, 14 MODULAR CLASSROOMS, 1 MULTI PURPOSE MODULAR CLASSROOM, 1 MULTIPURPOSE BUILDING	25,245	294,449.28	91,800.00	105,454.92	491,704.20	19.47	Base rent represents the full payment of refinancing and developer fees
2027/2028	1, 2, 2A, 2B, 3, 4	MAIN BUILDING, 14 MODULAR CLASSROOMS, 1 MULTI PURPOSE MODULAR CLASSROOM, 1 MULTIPURPOSE BUILDING	25,245	98,149.76	91,800.00	105,454.92	295,404.48	11.70	Base rent represents the final months payment of the 15 year amortization period
2028/2029 TO 2049/2050	1, 2, 2A, 2B, 3, 4	MAIN BUILDING, 14 MODULAR CLASSROOMS, 1 MULTI PURPOSE MODULAR CLASSROOM, 1 MULTIPURPOSE BUILDING	25,245	0.00	91,800.00	105,454.92	197,254.92	7.81	No Base rent because tenant improvements are fully paid and all TI improvements are the property of NAS-NM

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

**Robert A. Gorrell, Director
Tim Berry, Deputy Director**

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Santa Fe, NM 87501
(505) 988-5989
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DRAFT

Date, 2013

Greetings,

The Public School Facilities Authority is continuing the rollout of the Facility Maintenance Assessment Report (FMAR). The FMAR is a powerful tool that your district can use to prioritize its maintenance strategies to support the educational efforts at your district. We will be completing FMARs throughout the remainder of the fiscal year (FY 2013) with the assistance of several qualified contractors who will be conducting these visits.

The site visits will require full access to all of your facilities and its systems to include, roofs, custodial closets, storage areas as well as classrooms and other educational and support spaces. We ask your cooperation, and assistance if necessary, so that our assessors have access to these areas.

Scheduling of these visits will be coordinated by Dennis Schneider for our office along with your respective Regional Manager. We want to minimize any interruptions to the classroom environments and will consider any special requests for rescheduling.

Regards,

Robert Gorrell
Director

Public School Facilities Authority

BUDGET PROJECTIONS



Fourth Quarter Expenditure Projections FY 13

Compiled By:

Tom Bush, Jeff Eaton, Selena Romero

Public School Facilities Authority

03/26/13 11:10 AM

CATEGORY TOTALS

03/26/13

11:10 AM

BUDGET PROJECTIONS - FY 2013
Public School Facilities Authority
Fourth Quarter Expenditure Projections

Total Available for FMAR Initiative: **494,442.31**

		A	B	C	D	E	F	G	H	I
		FY12	FY 13	FY 13	FY 13	FY 13	FY 13	FY 13	FY 13	FY 13
DESCRIPTION	CATEGORY	PRIOR YR ACTUAL EXPENSES	BEGINNING BUDGET	BARs*	ADJUSTED BUDGET	EXPENDED YR-TO-DATE* FY 13	ENCUMB YR-TO-DATE FY 13	PROJECTED EXPENDITURES TO YR END	TOTAL PROJECTED EXPENDITURES FY 13	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	3,748,928	3,822,200	-	3,822,200	2,456,000	-	1,210,132	3,666,131	156,069
Contractual Services	300	143,602	197,100	-	197,100	88,861	129,170	49,906	138,768	58,332
Other Operating Costs	400	1,850,646	1,504,300	-	1,504,300	925,813	225,782	298,445	1,224,258	280,042
NG Uses	500	-	-	-	-	-	-	-	-	-
TOTAL		5,743,176	5,523,600	-	5,523,600	3,470,674	354,952	1,558,483	5,029,158	494,442

NOTES:

Prepared by:	Tom Bush, Jeff Eaton, Selena Romero
	Public School Facilities Authority
Date:	03/26/13 11:10 AM

NOTE: Date & expenditures (Column E thru I) pulled from

OFG Detailed Budget Projections found on following worksheet.

BUDGET PROJECTIONS - FY 2013

Public School Facilities Authority

Fourth Quarter Expenditure Projections

Total Available for FMAR Initiative:

494,442.31

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LINE ITEM DESCRIPTION	LINE ITEM	A	B	C	D	E	F	G	H	I
		FY12	FY 13	FY 13	FY 13	FY 13	FY 13	FY 13	FY 13	FY 13
		PRIOR YR ACTUAL EXPENSES	BEGINNING BUDGET	BARs*	ADJUSTED BUDGET	EXPENDED YR-TO-DATE* FY 13	ENCUMB YR-TO-DATE FY 13	PROJECTED EXPENDITURES TO YR END	TOTAL PROJECTED EXPENDITURES FY 13	BALANCE AVAILABLE
Exempt - FT	520100	2,746,627.92	2,857,300	-	2,857,300	1,768,060.18	-	876,073.01	2,644,133.19	213,166.81
Term - FT	520200	-	-	-	-	-	-	-	-	-
Perm - FT	520300	-	-	-	-	-	-	-	-	-
Perm - PT	520400	-	-	-	-	-	-	-	-	-
Temp	520500	45,529.08	-	-	-	30,522.00	-	-	30,522.00	(30,522.00)
Paid Sck Lv	520600	5,633.70	-	-	-	8,692.77	-	-	8,692.77	(8,692.77)
Overtime	520700	-	-	-	-	-	-	-	-	-
Term Leave	520800	16,672.49	-	-	-	7,599.79	-	30,000.00	37,599.79	(37,599.79)
Shift Diff. Pay	520900	-	-	-	-	-	-	-	-	-
Group Ins.	521100	308,990.54	282,000	-	282,000	198,822.46	-	90,228.36	289,050.82	(7,050.82)
Retirement	521200	361,853.36	380,400	-	380,400	265,624.97	-	116,868.14	382,493.11	(2,093.11)
FICA	521300	204,207.88	227,000	-	227,000	131,756.89	-	67,019.59	198,776.48	28,223.52
Wkrs Comp	521400	284.06	500	-	500	263.34	-	-	263.34	236.66
Wkrs Comp Premium	521410	3,550.70	3,500	-	3,500	3,438.18	-	61.82	3,500.00	-
Unempl. Liab.	521500	74.97	100	-	100	74.97	-	25.03	100.00	-
Empl Lblty	521600	5,906.00	11,600	-	11,600	5,906.07	-	5,693.93	11,600.00	-
Retire Hlth Care	521700	49,535.29	59,400	-	59,400	35,238.28	-	24,161.72	59,400.00	-
Othr Employee Bene.	521900	62.10	400	-	400	-	-	-	-	400.00
	200	3,748,928.09	3,822,200	-	3,822,200	2,456,000	-	1,210,132	3,666,131	156,068.51
Medical Svcs.	535100	-	-	-	-	-	-	-	-	-
Prof. Svcs. Cntr.	535200	77,423.84	182,400	-	182,400	25,248.63	46,240.00	20,991.37	46,240.00	136,160.00
Othr Prof. Svcs.	535300	11,808.37	-	-	-	26,965.27	30,467.82	3,502.55	30,467.82	(30,467.82)
Audit	535400	9,967.05	14,700	-	14,700	9,597.90	4,312.10	4,312.10	13,910.00	790.00
Attorney's Fees	535500	1,202.47	-	-	-	2,551.95	10,700.00	8,148.05	10,700.00	(10,700.00)
IT Services	535600	43,199.91	-	-	-	24,497.66	37,450.00	12,952.34	37,450.00	(37,450.00)
	300	143,601.64	197,100.00	-	197,100.00	88,861.41	129,169.92	49,906.41	138,767.82	58,332.18

BUDGET PROJECTIONS - FY 2013

Public School Facilities Authority

Fourth Quarter Expenditure Projections

Total Available for FMAR Initiative:

494,442.31

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LINE ITEM DESCRIPTION	LINE ITEM	A	B	C	D	E	F	G	H	I
		FY12	FY 13	FY 13	FY 13	FY 13	FY 13	FY 13	FY 13	FY 13
		PRIOR YR ACTUAL EXPENSES	BEGINNING BUDGET	BARs*	ADJUSTED BUDGET	EXPENDED YR-TO-DATE* FY 13	ENCUMB YR-TO-DATE FY 13	PROJECTED EXPENDITURES TO YR END	TOTAL PROJECTED EXPENDITURES FY 13	BALANCE AVAILABLE
Instate Mileage	542100	1,846.65	3,000	-	3,000	1,655.95	-	844.05	2,500.00	500.00
Instate Meals/Ldg.	542200	24,976.15	47,000	-	47,000	9,837.00	-	11,000.00	20,837.00	26,163.00
Bd & Comm Trvl.	542300	-	-	-	-	-	-	-	-	-
Gas & Oil	542500	44,393.89	80,000	-	80,000	23,518.33	27,381.67	27,381.67	50,900.00	29,100.00
Vehicle Maint. & Rprs.	542600	1,650.77	3,000	-	3,000	-	-	1,500.00	1,500.00	1,500.00
Vehicle Insurance	542700	-	1,600	-	1,600	-	-	-	-	1,600.00
State Transp. Pool	542800	30,590.00	78,300	-	78,300	24,472.00	12,236.00	12,236.00	36,708.00	41,592.00
Other Travel	542900	1,210.13	-	-	-	-	-	-	-	-
Maint. Furn.,Fix, Equip	543200	14,905.28	10,000	-	10,000	9,287.05	13,337.95	13,337.95	22,625.00	(12,625.00)
Bldgs. & Structures	543300	-	-	-	-	-	-	-	-	-
Property Ins.	543400	2,219.00	700	-	700	2,219.29	-	-	2,219.29	(1,519.29)
Maint & Rprs/Bldgs.	543500	-	-	-	-	-	-	-	-	-
Laudry/Dry Clean	543600	-	-	-	-	-	-	-	-	-
Maint. Svcs.	543700	-	-	-	-	-	-	-	-	-
Maintenance IT	543820	567.21	6,800	-	6,800	3,588.89	-	-	3,588.89	3,211.11
Other Maint.	543900	-	-	-	-	-	-	-	-	-
Supply Inventory	544000	105,391.38	32,400	-	32,400	42,250.12	1,054.00	-	42,250.12	(9,850.12)
Office Supplies	544100	18,143.97	13,000	-	13,000	6,429.07	496.43	3,000.00	9,429.07	3,570.93
Medical, Photo lab	544200	-	-	-	-	-	-	-	-	-
Drugs	544300	-	-	-	-	-	-	-	-	-
Field Supplies	544400	161.70	1,100	-	1,100	239.85	-	-	239.85	860.15
Food	544500	-	-	-	-	-	-	-	-	-
Kitchen Supplies	544600	-	-	-	-	-	-	-	-	-
Clothing, Uniforms	544700	-	-	-	-	-	-	-	-	-
Educ. and Rec.	544800	-	-	-	-	-	-	-	-	-
Inventory Exempt	544900	573.57	6,000	-	6,000	1,892.25	-	600.00	2,492.25	3,507.75
Reporting & Recording	545600	-	-	-	-	-	-	-	-	-
DOIT ISD Services	545700	-	500	-	500	705.18	3,760.96	3,760.96	4,466.14	(3,966.14)
DOIT HRMS Fee	545710	12,500.00	15,500	-	15,500	-	-	15,500.00	15,500.00	-
Radio Comm.	545800	-	-	-	-	-	-	-	-	-
Printing & Photo	545900	1,778.23	3,100	-	3,100	3,292.72	402.50	402.50	3,695.22	(595.22)
Postage & Mail Svc	546100	9,477.20	6,000	-	6,000	2,416.81	445.43	2,000.00	4,416.81	1,583.19
Bond Premiums	546200	-	-	-	-	-	-	-	-	-
Utilities	546300	473.61	3,000	-	3,000	1,373.30	2,226.70	877.75	2,251.05	748.95
Utilities - Elect	546320	99.80	-	-	-	560.00	-	-	560.00	(560.00)
Utilities - Water	546330	-	-	-	-	298.58	481.42	250.00	548.58	(548.58)
Rent/Land & Bldgs	546400	287,307.67	240,000	-	240,000	155,925.00	51,975.00	51,975.00	207,900.00	32,100.00
Rent/Equipment	546500	2,685.44	-	-	-	921.10	2,178.90	2,178.90	3,100.00	(3,100.00)
Communications	546600	111,539.50	115,000	-	115,000	70,499.70	56,595.14	47,736.82	118,236.52	(3,236.52)
DOIT Telecommunicat	546610	460.98	600	-	600	16,195.35	274.71	-	16,195.35	(15,595.35)
Subs and Dues	546700	15,306.00	12,000	-	12,000	10,758.00	50.00	1,242.00	12,000.00	-
Employee Training	546800	12,510.62	30,000	-	30,000	8,583.74	1,195.00	3,500.00	12,083.74	17,916.26
Advertising	546900	716.54	2,400	-	2,400	2,109.49	64.51	800.00	2,909.49	(509.49)
Grants To Individuals	547200	-	-	-	-	-	-	-	-	-
Care & Support	547300	-	-	-	-	-	-	-	-	-

BUDGET PROJECTIONS - FY 2013
Public School Facilities Authority
Fourth Quarter Expenditure Projections

Total Available for FMAR Initiative: **494,442.31**

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LINE ITEM DESCRIPTION	LINE ITEM	A	B	C	D	E	F	G	H	I
		FY12	FY 13	FY 13	FY 13	FY 13	FY 13	FY 13	FY 13	FY 13
		PRIOR YR ACTUAL EXPENSES	BEGINNING BUDGET	BARs*	ADJUSTED BUDGET	EXPENDED YR-TO-DATE* FY 13	ENCUMB YR-TO-DATE FY 13	PROJECTED EXPENDITURES TO YR END	TOTAL PROJECTED EXPENDITURES FY 13	BALANCE AVAILABLE
Grants and Svcs.	547400	-	-	-	-	-	-	-	-	-
Purchases for Resale	547500	-	-	-	-	-	-	-	-	-
Debt Svc.-Principal	547700	-	-	-	-	-	-	-	-	-
Debt Svc. - Interest	547800	-	-	-	-	-	-	-	-	-
Misc. Other Expenses	547900	2,056.72	45,000	-	45,000	3,121.77	756.11	2,000.00	5,121.77	39,878.23
Rqst to Pay Prior Year	547999	12,173.42	-	-	-	3,879.37	-	-	3,879.37	(3,879.37)
Land	548100	-	-	-	-	-	-	-	-	-
Furn, Fix, Equip.	548200	-	-	-	-	-	-	-	-	-
Data Proc. Equip.	548300	1,122,260.86	748,300	-	748,300	516,065.75	50,870.00	96,321.80	612,387.55	135,912.45
Equipment. Machinery	548400	-	-	-	-	-	-	-	-	-
Library & Museum	548700	-	-	-	-	-	-	-	-	-
Automotive/Aircraft	548800	-	-	-	-	-	-	-	-	-
Buildings & Structures	548900	11,371.59	-	-	-	3,717.32	-	-	3,717.32	(3,717.32)
O/S Mileage	549600	434.80	-	-	-	-	-	-	-	-
O/S Meals/Ldg.	549700	863.64	-	-	-	-	-	-	-	-
Bd & Comm OS Mile.	549800	-	-	-	-	-	-	-	-	-
Bd & Comm OS M/Ldg	549900	-	-	-	-	-	-	-	-	-
	400	1,850,646.32	1,504,300	-	1,504,300	925,813	225,782	298,445	1,224,258	280,041.62
Other Fin. Uses	5511	-	-	-	-	-	-	-	-	-
	500	-	-	-	-	-	-	-	-	-

Prepared by:	Tom Bush, Jeff Eaton, Selena Romero	Public School Facilities Authority
Date:	03/26/13 11:10 AM	

PUBLIC SCHOOL FACILITIES AUTHORITY
SALARY PROJECTIONS - FY2013
Fourth Quarter Expenditure Projections

03/26/13
11:10 AM

FTE	CLASS		NAME	RANGE	ANNUAL SALARY (@ 2080 hrs)	HOURLY WAGE*	REMAINING PAY HRS#2080	SALARY REMAINING FY 13	INSURANCE* per pay period	REMAINING INSURANCE COSTS			
1.00	EXEM	Director	Robert A. Gorrell	36	110,438	53.095	640	33,980.80	314.02	2,512.16	PERSONAL SERVICES & BENEFITS SUMMARY Remaining Expenses FY13		
1.00	EXEM	Human Resource Manager	Selena Romero	20	70,965	34.118	640	21,835.52	418.43	3,347.44			
1.00	EXEM	Deputy Director	Tim Berry	32	96,491	46.390	1,072	49,730.08	314.02	4,207.87			
1.00	EXEM	Admin. Asst.	Lena Archuleta	12	48,050	23.101	640	14,784.64	317.59	2,540.72	OBJ CDE	DESCRIPTION	TOTAL SALARY
1.00	EXEM	Admin Asst.	Barbara Valdez	10	40,622	19.530	640	12,499.20	317.59	2,540.72			
1.00	EXEM	Dir. Fin. & Admin.	Jeffrey Eaton	28	74,314	35.728	640	22,865.92	302.42	2,419.36	001	Exempt	876,073.01
1.00	EXEM	Financial Spec.	Cassandra Cano	20	56,449	27.139	640	17,368.96	150.26	1,202.08	002	Term	-
1.00	EXEM	Administrator	Dotty McKinney	24	67,677	32.537	640	20,823.68	109.61	876.88	003	Perm F/T	-
1.00	EXEM	Financial Spec.	Gerald Pertner	20	46,286	22.253	640	14,241.92	327.47	2,619.76	004	Perm P/T	-
1.00	EXEM	Communications Dir.	Vacant	22	72,800	35.000	-	-	245.82	-	005	Temp	-
1.00	EXEM	Info. Sys. Admin.	Tom Bush	28	70,965	34.118	640	21,835.52	245.79	1,966.32	006	Pd Sick Lv	-
1.00	EXEM	Systems Spec.	Wayne Clough	26	47,000	22.596	640	14,461.44	362.86	2,902.88	006	Pd Sick Lv	-
1.00	EXEM	Technical Coordinator	Harold Caba	24	49,111	23.611	640	15,111.04	300.00	2,400.00	007	Overtime	-
1.00	EXEM	IT Manager	Michael Norero	24	64,513	31.016	640	19,850.24	300.00	2,400.00	008	Pd Term Lv	-
1.00	EXEM	CIMS Trainer	Pamela Delgado	24	47,588	22.879	640	14,642.56	150.26	1,202.08	008	Pd Term Lv	-
1.00	EXEM	Database Manager	Chris Aguilar	24	64,513	31.016	640	19,850.24	300.00	2,400.00	009	Shift Differential	-
1.00	EXEM	Maint. Coordinator	Les Martinez	24	72,114	34.670	640	22,188.80	170.67	1,365.36			
1.00	EXEM	Maint. Specialist	Larry Tillotson	28	60,008	28.850	640	18,464.00	300.00	2,400.00			
1.00	EXEM	Maint. Specialist	Christopher Trujillo	24	60,008	28.850	640	18,464.00	300.00	2,400.00			876,073.01
1.00	EXEM	Construction Manager	Pat McMurray	28	86,016	41.354	640	26,466.56	238.41	1,907.28			
1.00	EXEM	Administrative Assistant	Vacant	18	45,816	22.027	-	-	300.00	-	011	Insurance	90,228.36
1.00	EXEM	Financial Spec.	Norma Ahlskog	22	46,286	22.253	640	14,241.92	418.43	3,347.44	012	Retirement (x 0.1334)	116,868.14
1.00	EXEM	Secretary	Juanita Anaya	18	30,160	14.500	640	9,280.00	317.59	2,540.72	013	F.I.C.A. (x 0.0765)	67,019.59
1.00	EXEM	Regional Manager	Kelly Jernigan	24	50,481	24.270	640	15,532.48	120.00	960.00	014	Wkrs Comp	-
1.00	EXEM	Regional Manager	Jorge Au III	24	50,482	24.270	640	15,532.80	-	-	015	Unempl Comp	-
1.00	EXEM	Regional Manager	Rod Shaw	24	50,481	24.270	640	15,532.53	474.04	3,792.32	017	Ret Health Care (x 0.02)	17,521.46
1.00	EXEM	Regional Manager	Ted Lasiewicz	24	68,925	33.137	640	21,207.68	6.69	53.52			
1.00	EXEM	Regional Manager	Robert Herron	24	50,482	24.270	640	15,532.80	300.00	2,400.00			291,637.54
1.00	EXEM	Regional Manager	Damon Armstrong	24	50,482	24.270	640	15,532.80	300.00	2,400.00			
1.00	EXEM	Regional Manager	Irina Ivashkova	24	63,180	30.375	640	19,440.00	318.85	2,550.80	Total Personal Services and Employee Benefits		1,167,710.55
1.00	EXEM	Regional Manager	Rocky Kearney	24	68,925	33.137	640	21,207.68	102.29	818.32	SUMMARY Notes:		
1.00	EXEM	Regional Manager	Earl Franks	18	50,482	24.270	640	15,532.80	317.00	2,536.00	FICA not paid on salaries over \$87,900 per		
1.00	EXEM	Regional Manager	Karl Sitzberger	24	63,180	30.375	640	19,440.00	329.13	2,633.04	Items in Bold		
1.00	EXEM	Regional Manager	Ovidiu Viorica	24	63,180	30.375	640	19,440.00	18.71	149.68	Denote balance of fixed costs due		
1.00	EXEM	Regional Manager	Advertised	24	50,794	24.420	400	9,768.00	300.00	1,500.00			
1.00	EXEM	Regional Manager	Natalie Diaz	18	50,802	24.424	640	15,631.36	145.87	1,166.96			
1.00	EXEM	Regional Manager	Travis Coker	18	50,802	24.424	640	15,631.36	300.00	2,400.00			
1.00	TEMP	Student Intern	Jeremy Jerge	18	24,960	12.000	640	7,680.00	-	-			
1.00	EXEM	Master Planner	Bill Sprick	26	73,611	35.390	640	22,649.60	109.61	876.88			
1.00	EXEM	Facilities Spec.	Vacant	24	56,430	27.130	-	-	127.75	-			
1.00	EXEM	Design Manager	Martica Casias	24	74,664	35.896	640	22,973.44	533.89	4,271.12			
1.00	EXEM	Facilities Spec.	Richard Romero	24	50,794	24.420	640	15,628.80	305.87	2,446.96			
1.00	EXEM	Maintenance Spec.	Glenn Ballard	28	64,513	31.016	640	19,850.24	5.94	47.52			
1.00	EXEM	Project Technician	Jeremy Jerge	24	45,816	22.027	640	14,097.28	-	-			
1.00	EXEM	Administrative Assistant	Toni Lozano	20	40,624	19.531	640	12,499.84	42.94	343.52			
1.00	EXEM	Regional Manager	Dennis Schneider	24	46,070	22.149	640	14,175.36	7.56	60.48			
1.00	EXEM	Build. Standards Spec.	Andre Larroque	24	70,269	33.783	640	21,621.12	359.94	2,879.52			
1.00	EXEM	FMAR/FAD Assessor	Advertised	24	46,070	22.149	400	8,859.60	-	-			
1.00	EXEM	Master Planner	John Valdez	26	66,109	31.783	640	20,341.12	317.59	2,540.72			
1.00	EXEM	Value Engineer	Rico Volpato	24	68,925	33.137	640	21,207.68	396.01	3,168.08			
1.00	TEMP	Student Intern	Jeffrey McCurdy	18	24,960	12.000	320	3,840.00	-	-			
1.00	TEMP	Student Intern	Andrew Martinez	18	24,960	12.000	320	3,840.00	-	-			
1.00	EXEM	FMAR/FAD Assessor	Advertised	18	46,070	22.149	400	8,859.60	146.77	733.85			

FY-13 CONTRACTS - 530000's					
PROFESSIONAL SERVICES - Account Code 535200					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
E/S3 Consultants, Inc.	Andre	13-940-0000-00005	\$ 31,640.00	\$20,517.69	CRB Approved PO4967 Provide a comprehensive review & update of PSFA's HVAC & Controls Performance Assurance program including travel expenses & reimbursables - not to exceed
HAD Co. (Leroy Marquez)	Jeff/Jerry	13-940-0000-00002	\$0.00	\$0.00	CRB Approved PO4744 Decreased to \$3,000.00 3/15/13 Per Jeff zero out PO
Planningsite, PC	Martica	12-940-0000-00007 Multi Year Contract FY-12 / F-13	\$4,600.00	\$0.00	CRB Approved PO4954
REC #6	Les	13-940-0000-00006	\$10,000.00	\$ 4,992.66	Does not require CRB approval PO4915
January 25, 2013	Total		\$ 46,240.00	\$25,510.35	

OTHER SERVICES - Account Code 535300					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
Albuquerque Office Systems	Dotty		\$12,707.44	\$0.00	Albuquerque Office Relocation PO4678
All American Moving Service	Dotty		\$1,317.79	\$ 749.29	Storage for Planning Boxes PO4951
Anchor Built	Tom		\$ 1,599.02	\$0.00	Don Gaspar Renovations PO4729
Ernie Valles	Juanita		\$159.17	\$0.00	
Graftext	Harold		\$4,000.00	\$592.09	PSFA Annual Report PO4673 3/15/13 Per Jeff zero out PO
Innovative Moving Solutions	Dotty/Toni		\$3,753.72	\$3,753.72	Albuquerque Office Relocation PO4644 We will continue to be billed for storage and trailer rental fees for storage of the Santa Fe furniture until we get the inventory costs determined - and a letter to the State Auditor for
International Computer Corp	Barbara		\$709.71	\$0.00	Cleaning 2019 Galisteo PO4695
Moving Solutions	Tom		\$1,750.86	\$1,750.86	Transfer Boxes to State Archives PO4718
Moving Solutions	Tom		\$1,000.00	\$ 1,000.00	Retrieve/Return Planning Boxes PO4876
Preventive Pest Control	Barbara		\$324.57	\$ 107.00	Santa Fe Office Pest Control PO4683
Shred-It	Dotty		\$ 113.44	\$ 16.53	Albuquerque Office Relocation PO4724
Tidy Corp	Barbara		\$2,596.56	\$1,298.28	Santa Fe Office Cleaning PO4689
UNM - Lock Shop	Tom		\$ 435.54	\$ 435.54	Albuquerque Office Switch Locks PO4940
January 25, 2013	Total		\$30,467.82	\$9,703.31	

AUDIT SERVICES - Account Code 535400					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
Ricci & Company	Jeff/Jerry	13-940-0000-00001	\$13,910.00	\$4,312.10	CRB Approved PO4681
January 25, 2013	Total		\$ 13,910.00	\$4,312.10	

ATTORNEY SERVICES - Account Code 535500					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
Sheehan & Sheehan, PA	Tim	13-940-0000-00004	\$10,700.00	\$ 8,148.05	CRB Approved PO4720
January 25, 2013	Total		\$ 10,700.00	\$8,148.05	

IT SERVICES - Account Code 535600					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
Infinet (Bryce Ingalls)	Tom	13-940-0000-00003	\$ 37,450.00	\$ 12,952.34	Account Code 535600 CRB Approved PO4721
January 25, 2013	Total		\$ 37,450.00	\$ 12,952.34	
ACCOUNT 300 ONLY	Grand Total		\$ 138,767.82	\$60,626.15	Matches Acct 300 Budget Detail

Projected Available for FMAR: \$ 58,332.18

OTHER COSTS CONTRACTS					
Vendor	Manager/Owner	PSFA Contract No.	Actual FY-12	PO Balance	NOTES
CES / School Dude (Licenses)	Les	N/A	\$ 304,161.08	\$0.00	Account Code 548300 Does not require CRB approval PO4781 Jul-Dec PO5006 Jan-Jun
E-Builder (CIMS)	Bob/Pat/Tom	11-940-0000-00012 Multi-Year FY-12 / FY-14	\$ 212,654.14	\$0.00	Account Code 548300 Does not require CRB approval PO4780 (94700 Fund)
Riley, Barbara (Editing & Proofing)	Harold	N/A	\$ 10,000.00	\$ 8,458.32	Account Code 546600 Does not require CRB approval PO4722
Riley, Barbara (PSFA News Digest)	Harold	N/A	\$ 18,283.69	\$ 7,383.77	Account Code 546600 Does not require CRB approval PO4676
Vanderweil Facility Advisors (FAD)	Martica	10-940-0000-00002 Multi-Year FY-11 / FY-13	\$ 215,684.18	\$0.00	Account Code 548300 Does Not Require CRB approval PO4923
Orion Information Technologies	Tom		\$ 5,071.80	\$ -	Account Code 548300 CRB Approved PO4721 4990 3/15/13 Per Jeff pay latest Invoice \$5,700 \$5,071.80 then zero out PO
Orion Information Technologies	Tom	13-940-0000-00007	\$ 4,033.90	\$0.00	Account Code 544000 Review/Evaluate Conversion PO4990 4935
	Total		\$ 769,888.79	\$15,842.09	

Servers	Purchase Period	Scheduled Replacement	Estimated Replacement Cost
HP ProLiant DL365 (1)	FY-08	FY-14	\$3,400.00
HP ProLiant DL380 G7 (1)	FY-10	FY-14	\$5,800.00
			\$9,200.00

**Pushed from FY-12*

Appliances	Purchase Period	Scheduled Replacement	Estimated Replacement Cost
HP MSA 50 (2) – Storage Array	FY-08	FY-14	\$5,400.00
SonicWall NSA 4500 Security Appliance (1) – ABQ-FW	FY-08	FY-14	\$5,600.00
SonicWall NSA 2400 Security Appliance (1) – SAF-FW	FY-08	FY-14	\$3,100.00
			\$14,100.00

**Pushed from FY-12*

**Pushed from FY-12*

**Pushed from FY-12*

Desktops/Laptops/Thin Clients	Purchase Period	Scheduled Replacement	Estimated Replacement Cost
HP 2710P (1) – Laptop	FY-09	FY-14	\$1,300.00
HP 8510P (3) – Laptop	FY-09	FY-14	\$3,900.00
HP 8540P (31) - Laptop	FY-10	FY-14	\$40,300.00
			\$45,500.00

**Pushed from FY-12*

**Pushed from FY-12*

\$68,800.00 Hardware Total

Color Copier	Purchase Period	Estimated Cost
Canon	FY-13	\$11,850.00

\$11,850.00 Copier Total

FY-13 Remaining Maintenance Renewals	Renewal Period	Estimated Cost
SonicWall SRA 4200	May-13	\$600.00
RedHat Enterprise & HA	May-13	\$3,000.00
MS Select Plus	Apr-13	\$7,000.00
		\$10,600.00

\$10,600.00 Maintenance Total

SaaS Renewals	Renewal Period	Estimated Cost
School Dude	Jun-13	\$152,080.54
e-Builder	Jun-13	\$149,150.33
VFA	Jul-13	\$211,904.67
		\$513,135.54

\$513,135.54 SaaS Total

\$592,535.54 Total

Report ID: GLS7012
Bus. Unit: 94000--Public School Facilities Auth.
Ledger: ACTUALS -- Budgetary Basis
As of Year 2013 and Period 8
Base Currency: USD

<u>Fund</u>	<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
<u>Department</u>	<u>Oper Unit</u>			
94300 Deficiency Corrections Ops	520100 Exempt Perm Positions P/T&F/T			
20000 Operations		USD	1,758,155.91	0.00
	520500 Temporary Positions F/T & P/T			
20000 Operations		USD	30,444.00	0.00
	520600 Paid Unused Sick Leave			
20000 Operations		USD	8,692.77	0.00
	520800 Annl & Comp Paid At Separation			
20000 Operations		USD	7,599.79	0.00
	521100 Group Insurance Premium			
20000 Operations		USD	197,714.87	0.00
	521200 Retirement Contributions			
20000 Operations		USD	264,130.42	0.00
	521300 F I C A			
20000 Operations		USD	131,033.10	0.00
	521400 Workers' Comp Assessment Fee			
20000 Operations		USD	263.34	0.00
	521410 GSD Work Comp Insur Premium			
20000 Operations	100000 Santa Fe Main	USD	3,438.18	0.00
	521500 Unemployment Comp Premium			
20000 Operations	100000 Santa Fe Main	USD	74.97	0.00
	521600 Employee Liability Ins Premium			
20000 Operations	100000 Santa Fe Main	USD	5,906.07	0.00
	521700 RHC Act Contributions			
20000 Operations		USD	35,040.21	0.00
	535200 Professional Services			
20000 Operations	300000 Maintenance Division	USD	5,007.34	0.00
	400000 Planning Division			
		USD	15,722.31	0.00
<u>Total for Department 20000</u>			<u>20,729.65</u>	<u>0.00</u>

Report ID: GLS7012
Bus. Unit: 94000--Public School Facilities Auth.
Ledger: ACTUALS -- Budgetary Basis
As of Year 2013 and Period 8
Base Currency: USD

<u>Fund</u>		<u>Account</u>		<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
<u>Department</u>		<u>Oper Unit</u>				
<u>Total for Account 535200</u>					<u>20,729.65</u>	<u>0.00</u>
		535300	Other Services			
Z0000	Operations	100000	Santa Fe Main	USD	7,315.95	0.00
		250000	Albuq Field Operations	USD	18,059.24	0.00
		400000	Planning Division	USD	281.46	0.00
<u>Total for Department Z0000</u>					<u>25,656.65</u>	<u>0.00</u>
<u>Total for Account 535300</u>					<u>25,656.65</u>	<u>0.00</u>
		535400	Audit Services			
Z0000	Operations	100000	Santa Fe Main	USD	9,597.90	0.00
		535500	Attorney Services			
Z0000	Operations	100000	Santa Fe Main	USD	2,551.95	0.00
		535600	IT Services			
Z0000	Operations	500000	IT Division	USD	24,497.66	0.00
		542100	Employee I/S Mileage & Fares			
Z0000	Operations	100000	Santa Fe Main	USD	127.10	0.00
		200000	Construction Division	USD	1,180.35	0.00
		300000	Maintenance Division	USD	57.40	0.00
		400000	Planning Division	USD	129.15	0.00
		500000	IT Division	USD	161.95	0.00
<u>Total for Department Z0000</u>					<u>1,655.95</u>	<u>0.00</u>
<u>Total for Account 542100</u>					<u>1,655.95</u>	<u>0.00</u>

Report ID: GLS7012
Bus. Unit: 94000--Public School Facilities Auth.
Ledger: ACTUALS -- Budgetary Basis
As of Year 2013 and Period 8
Base Currency: USD

<u>Fund</u>		<u>Account</u>		<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
<u>Department</u>		<u>Oper Unit</u>				
		542200	Employee I/S Meals & Lodging			
Z0000	Operations	100000	Santa Fe Main	USD	797.00	0.00
		200000	Construction Division	USD	5,515.00	0.00
		300000	Maintenance Division	USD	606.00	0.00
		400000	Planning Division	USD	1,766.00	0.00
		500000	IT Division	USD	279.00	0.00
<u>Total for Department Z0000</u>					<u>8,963.00</u>	<u>0.00</u>
<u>Total for Account 542200</u>					<u>8,963.00</u>	<u>0.00</u>
		542500	Transp - Fuel & Oil			
Z0000	Operations	100000	Santa Fe Main	USD	1,288.91	0.00
		200000	Construction Division	USD	15,493.95	0.00
		250000	Albuq Field Operations	USD	6,699.62	0.00
<u>Total for Department Z0000</u>					<u>23,482.48</u>	<u>0.00</u>
<u>Total for Account 542500</u>					<u>23,482.48</u>	<u>0.00</u>
		542800	State Transp Pool Charges			
Z0000	Operations	100000	Santa Fe Main	USD	931.00	0.00
		200000	Construction Division	USD	11,172.00	0.00
		250000	Albuq Field Operations	USD	9,310.00	0.00
<u>Total for Department Z0000</u>					<u>21,413.00</u>	<u>0.00</u>

Report ID: GLS7012
Bus. Unit: 94000--Public School Facilities Auth.
Ledger: ACTUALS -- Budgetary Basis
As of Year 2013 and Period 8
Base Currency: USD

<u>Fund</u>		<u>Account</u>		<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
<u>Department</u>		<u>Oper Unit</u>				
<u>Total for Account 542800</u>					<u>21,413.00</u>	<u>0.00</u>
Z0000	Operations	543200	Maint - Furn, Fixt, Equipment			
		100000	Santa Fe Main	USD	6,119.91	0.00
		250000	Albuq Field Operations	USD	2,837.64	0.00
<u>Total for Department Z0000</u>					<u>8,957.55</u>	<u>0.00</u>
<u>Total for Account 543200</u>					<u>8,957.55</u>	<u>0.00</u>
Z0000	Operations	543400	Maint - Property Insurance			
		100000	Santa Fe Main	USD	2,219.29	0.00
Z0000	Operations	543820	Maintenance IT			
		500000	IT Division	USD	3,588.89	0.00
Z0000	Operations	544000	Supply Inventory IT			
		200000	Construction Division	USD	617.55	0.00
		400000	Planning Division	USD	151.14	0.00
		500000	IT Division	USD	39,576.74	0.00
<u>Total for Department Z0000</u>					<u>40,345.43</u>	<u>0.00</u>
<u>Total for Account 544000</u>					<u>40,345.43</u>	<u>0.00</u>
Z0000	Operations	544100	Supplies-Office Supplies			
		100000	Santa Fe Main	USD	249.20	0.00
		250000	Albuq Field Operations	USD	4,270.64	0.00
		250000	Albuq Field Operations	USD	1,223.21	0.00
		300000	Maintenance Division	USD	50.18	0.00

Report ID: GLS7012
Bus. Unit: 94000--Public School Facilities Auth.
Ledger: ACTUALS -- Budgetary Basis
As of Year 2013 and Period 8
Base Currency: USD

<u>Fund</u>		<u>Account</u>		<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
<u>Department</u>		<u>Oper Unit</u>				
		400000	Planning Division	USD	312.24	0.00
<u>Total for Department Z0000</u>					<u>6,105.47</u>	<u>0.00</u>
<u>Total for Account 544100</u>					<u>6,105.47</u>	<u>0.00</u>
		544400	Supplies-Field Supplies			
Z0000	Operations	400000	Planning Division	USD	74.90	0.00
		544900	Supplies-Inventory Exempt			
Z0000	Operations			USD	15.00	0.00
		100000	Santa Fe Main	USD	513.05	0.00
		250000	Albuq Field Operations	USD	372.40	0.00
		300000	Maintenance Division	USD	744.80	0.00
		500000	IT Division	USD	247.00	0.00
<u>Total for Department Z0000</u>					<u>1,892.25</u>	<u>0.00</u>
<u>Total for Account 544900</u>					<u>1,892.25</u>	<u>0.00</u>
		545700	ISD Services			
Z0000	Operations	500000	IT Division	USD	470.12	0.00
		545900	Printing & Photo Services			
Z0000	Operations	100000	Santa Fe Main	USD	2,900.22	0.00
		200000	Construction Division	USD	75.00	0.00
		300000	Maintenance Division	USD	45.00	0.00
		400000	Planning Division	USD	242.50	0.00

Report ID: GLS7012
Bus. Unit: 94000--Public School Facilities Auth.
Ledger: ACTUALS -- Budgetary Basis
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Base Currency: USD

<u>Fund</u>		<u>Account</u>		<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
<u>Department</u>		<u>Oper Unit</u>				
		500000	IT Division	USD	30.00	0.00
<u>Total for Department Z0000</u>					<u>3,292.72</u>	<u>0.00</u>
<u>Total for Account 545900</u>					<u>3,292.72</u>	<u>0.00</u>
		546100	Postage & Mail Services			
Z0000	Operations	100000	Santa Fe Main	USD	2,257.77	0.00
		200000	Construction Division	USD	0.79	0.00
<u>Total for Department Z0000</u>					<u>2,258.56</u>	<u>0.00</u>
<u>Total for Account 546100</u>					<u>2,258.56</u>	<u>0.00</u>
		546300	Utilities			
Z0000	Operations	100000	Santa Fe Main	USD	1,228.86	0.00
		546320	Utilities - Electricity			
Z0000	Operations	250000	Albuq Field Operations	USD	560.00	0.00
		546330	Utilities - Water			
Z0000	Operations	100000	Santa Fe Main	USD	298.58	0.00
		546400	Rent Of Land & Buildings			
Z0000	Operations	100000	Santa Fe Main	USD	1,016.50	0.00
		250000	Albuq Field Operations	USD	155,925.00	0.00
<u>Total for Department Z0000</u>					<u>156,941.50</u>	<u>0.00</u>
<u>Total for Account 546400</u>					<u>156,941.50</u>	<u>0.00</u>
		546500	Rent Of Equipment			
Z0000	Operations	250000	Albuq Field Operations	USD	921.10	0.00
		546600	Communications			
Z0000	Operations			USD	829.37	0.00

Report ID: GLS7012
 Bus. Unit: 94000--Public School Facilities Auth.
 Ledger: ACTUALS -- Budgetary Basis
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 Base Currency: USD

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 TRIAL BALANCE

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<u>Fund</u>		<u>Account</u>		<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
<u>Department</u>		<u>Oper Unit</u>				
		100000	Santa Fe Main	USD	15,394.71	0.00
		200000	Construction Division	USD	3,841.50	0.00
		250000	Albuq Field Operations	USD	2,592.25	0.00
		400000	Planning Division	USD	1,989.69	0.00
		500000	IT Division	USD	40,955.49	0.00
<u>Total for Department Z0000</u>					<u>65,603.01</u>	<u>0.00</u>
<u>Total for Account 546600</u>					<u>65,603.01</u>	<u>0.00</u>
		546610	DOIT Telecommunications			
Z0000	Operations	500000	IT Division	USD	16,157.62	0.00
		546700	Subscriptions & Dues			
Z0000	Operations	100000	Santa Fe Main	USD	6,878.00	0.00
		200000	Construction Division	USD	675.00	0.00
		300000	Maintenance Division	USD	185.00	0.00
		400000	Planning Division	USD	2,090.00	0.00
<u>Total for Department Z0000</u>					<u>9,828.00</u>	<u>0.00</u>
<u>Total for Account 546700</u>					<u>9,828.00</u>	<u>0.00</u>
		546800	Employee Training & Education			
Z0000	Operations	100000	Santa Fe Main	USD	889.75	0.00
		200000	Construction Division	USD	4,578.99	0.00

Report ID: GLS7012
Bus. Unit: 94000--Public School Facilities Auth.
Ledger: ACTUALS -- Budgetary Basis
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Base Currency: USD

<u>Fund</u>		<u>Account</u>		<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
<u>Department</u>		<u>Oper Unit</u>				
		400000	Planning Division	USD	2,750.00	0.00
		500000	IT Division	USD	150.00	0.00
<u>Total for Department Z0000</u>					<u>8,368.74</u>	<u>0.00</u>
<u>Total for Account 546800</u>					<u>8,368.74</u>	<u>0.00</u>
		546900	Advertising			
Z0000	Operations	100000	Santa Fe Main	USD	1,329.49	0.00
		547900	Miscellaneous Expense			
Z0000	Operations	100000	Santa Fe Main	USD	2,510.15	0.00
		250000	Albuq Field Operations	USD	490.23	0.00
		400000	Planning Division	USD	25.00	0.00
		500000	IT Division	USD	96.39	0.00
<u>Total for Department Z0000</u>					<u>3,121.77</u>	<u>0.00</u>
<u>Total for Account 547900</u>					<u>3,121.77</u>	<u>0.00</u>
		547999	Request to Pay Prior Year			
Z0000	Operations	100000	Santa Fe Main	USD	844.59	0.00
		200000	Construction Division	USD	1,959.00	0.00
		250000	Albuq Field Operations	USD	1,038.28	0.00
		500000	IT Division	USD	37.50	0.00
<u>Total for Department Z0000</u>					<u>3,879.37</u>	<u>0.00</u>

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Bus. Unit: 94000--Public School Facilities Auth.
Ledger: ACTUALS -- Budgetary Basis
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Base Currency: USD

<u>Fund</u>	<u>Account</u>	<u>Oper Unit</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
<u>Department</u>					
<u>Total for Account 547999</u>				<u>3,879.37</u>	<u>0.00</u>
20000	Operations	548200 Furniture & Fixtures 250000 Albuq Field Operations	USD	0.00	0.00
		300000 Maintenance Division	USD	0.00	0.00
<u>Total for Department 20000</u>				<u>0.00</u>	<u>0.00</u>
<u>Total for Account 548200</u>				<u>0.00</u>	<u>0.00</u>
20000	Operations	548300 Information Tech Equipment 300000 Maintenance Division	USD	304,161.08	0.00
		400000 Planning Division	USD	211,904.67	0.00
<u>Total for Department 20000</u>				<u>516,065.75</u>	<u>0.00</u>
<u>Total for Account 548300</u>				<u>516,065.75</u>	<u>0.00</u>
20000	Operations	548900 Buildings & Structures 100000 Santa Fe Main	USD	3,717.32	0.00
<u>Total for Fund 94300</u>				<u>3,438,268.16</u>	<u>0.00</u>
<u>Total for Currency USD</u>				<u>3,438,268.16</u>	<u>0.00</u>
Total for Ledger			USD	3,438,268.16	0.00

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PO Doc#	Ln#	Sch	Dst	BudYr	Vendor#	Vendor Name	Po Doc Amt	Voucher	Ln#	Dst	Voucher Amt	PO Finalized	Remaining Balance	
Fund 94300- Deficiency Corrections Ops														
Budget Ref 913														
Account 521410 - GSD Work Comp Insur Premium														
0000004909	1	1	1	913	0000056909	350-001	3,438.18	00017815	1	1	3,438.18			
							-----					-----		
Po Id 0000004909 Sub Total							3,438.18					0.00	0.00	
Account 521410 Total														0.00
Account 521500 - Unemployment Comp Premium														
0000004912	1	1	1	913	0000056909	350-001	74.97	00017819	1	1	74.97			
							-----					-----		
Po Id 0000004912 Sub Total							74.97					0.00	0.00	
Account 521500 Total														0.00
Account 521600 - Employee Liability Ins Premium														
0000004908	1	1	1	913	0000056909	350-001	5,906.07	00017814	1	1	5,906.07			
							-----					-----		
Po Id 0000004908 Sub Total							5,906.07					0.00	0.00	
Account 521600 Total														0.00
Account 535200 - Professional Services														
0000004744	1	1	1	913	0000035259	MARQUEZ L-005	3,000.00							
							-----					-----		
Po Id 0000004744 Sub Total							3,000.00					0.00	3,000.00	
0000004915	1	1	1	913	0000058319	REG ED CTR-001	10,000.00	00017879	1	1	724.40			
								00018201	1	1	2,264.54			
								00018623	1	1	2,018.40			
							-----					-----		
Po Id 0000004915 Sub Total							10,000.00					0.00	4,992.66	
0000004954	1	1	1	913	0000044529	PLANNINGSI-001	4,600.00	00018044	1	1	4,600.00			
							-----					-----		
Po Id 0000004954 Sub Total							4,600.00					0.00	0.00	
0000004967	1	1	1	913	0000009246	E/S3 CONSU-001	31,640.00	00018481	1	1	4,619.60			
								00018598	1	1	6,502.71			
							-----					-----		
Po Id 0000004967 Sub Total							31,640.00					0.00	20,517.69	

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PO Doc#	Ln#	Sch	Dst	BudYr	Vendor#	Vendor Name	Po Doc Amt	Voucher	Ln#	Dst	Voucher Amt	PO Finalized	Remaining Balance
Account 535200 Total													28,510.35
Account 535300 - Other Services													
0000004644	1	1	1	913	0000095681	INNOVATIVE-016	2,576.56	00017309	1	1	338.12		
								00017379	1	1	267.50		
								00017681	1	1	267.50		
								00018034	1	1	267.50		
0000004644	2	1	1	913	0000095681	INNOVATIVE-016	5,180.40	00017309	2	1	211.86		
								00017398	2	1	1,017.87		
								00017509	2	1	1,401.07		
								00017600	2	1	455.82		
								00017681	2	1	150.00		
								00017822	2	1	47.08		
								00018232	2	1	382.04		
0000004644	3	1	1	913	0000095681	INNOVATIVE-016	613.11	00018034	3	1	189.39		
0000004644	4	1	1	913	0000095681	INNOVATIVE-016	1,000.00	00018232	3	1	196.88		
Po Id 0000004644 Sub Total							9,370.07				5,192.63	0.00	4,177.44
0000004673	1	1	1	913	0000032480	GRAFTEXT-001	4,000.00	00018224	1	1	3,407.91		
Po Id 0000004673 Sub Total							4,000.00				3,407.91	0.00	592.09
0000004678	1	1	1	913	0000076131	ALBUQUERQU-130	8,603.19	00017483	1	1	8,603.19		
0000004678	2	1	1	913	0000076131	ALBUQUERQU-130	2,576.28	00017484	1	1	2,576.28		
0000004678	3	1	1	913	0000076131	ALBUQUERQU-130	1,527.97	00017616	1	1	1,527.97		
Po Id 0000004678 Sub Total							12,707.44				12,707.44	0.00	0.00
0000004683	1	1	1	913	0000067961	PREVENTIVE-002	324.57	00017396	1	1	53.50		
								00017588	1	1	53.50		
								00018037	1	1	57.07		
								00018595	1	1	53.50		
Po Id 0000004683 Sub Total							324.57				217.57	0.00	107.00
0000004689	1	1	1	913	0000009700	TIDY CORP-001	2,596.56	00018363	1	1	216.38		
								00018364	1	1	216.38		
								00018365	1	1	216.38		
								00018366	1	1	216.38		
								00018367	1	1	216.38		
								00018368	1	1	216.38		
Po Id 0000004689 Sub Total							2,596.56				1,298.28	0.00	1,298.28

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PO Doc#	Ln#	Sch	Dst	BudYr	Vendor#	Vendor Name	Po Doc Amt	Voucher	Ln#	Dst	Voucher Amt	PO Finalized	Remaining Balance
0000004695	1	1	1	913	0000067323	INTERNAT-001	709.71	00017376	1	1	709.71		
Po Id 0000004695 Sub Total							709.71				709.71	0.00	0.00
0000004718	1	1	1	913	0000058749	MOVING SOL-001	301.74						
0000004718	2	1	1	913	0000058749	MOVING SOL-001	242.16						
0000004718	3	1	1	913	0000058749	MOVING SOL-001	1,206.96						
Po Id 0000004718 Sub Total							1,750.86				0.00	0.00	1,750.86
0000004729	1	1	1	913	0000054601	ANCHORBUIL-001	455.47	00018205	1	1	455.47		
0000004729	2	1	1	913	0000054601	ANCHORBUIL-001	1,143.55	00018205	2	1	1,143.54		
Po Id 0000004729 Sub Total							1,599.02				1,599.01	0.01	0.00
0000004734	1	1	1	913	0000056373	SHRED-IT-001	113.44	00017552	1	1	53.50		
								00017615	1	1	29.97		
Po Id 0000004734 Sub Total							113.44				83.47	0.00	29.97
0000004876	1	1	1	913	0000058749	MOVING SOL-001	1,000.00						
Po Id 0000004876 Sub Total							1,000.00				0.00	0.00	1,000.00
0000004940	1	1	1	913	0000054450	UNM-001	435.54						
Po Id 0000004940 Sub Total							435.54				0.00	0.00	435.54
0000004951	1	1	1	913	0000042670	ALL AMERIC-004	1,000.00	00018362	1	1	142.98		
								00018599	1	1	107.73		
0000004951	2	1	1	913	0000042670	ALL AMERIC-004	173.34	00018599	2	1	30.75		
0000004951	3	1	1	913	0000042670	ALL AMERIC-004	144.45						
Po Id 0000004951 Sub Total							1,317.79				281.46	0.00	1,036.33
0000004987	1	1	1	913	0000081663	ERNIE VALL-001	113.69	00018225	1	1	113.69		
0000004987	2	1	1	913	0000081663	ERNIE VALL-001	45.48	00018226	1	1	45.48		
Po Id 0000004987 Sub Total							159.17				159.17	0.00	0.00
Account 535300 Total													10,427.51
Account 535400 - Audit Services													
0000004681	1	1	1	913	0000067240	RICCI & CO-001	13,910.00	00017783	1	1	6,955.00		
								00017955	1	1	2,642.90		
Po Id 0000004681 Sub Total							13,910.00				9,597.90	0.00	4,312.10

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PO Doc#	Ln#	Sch	Dst	BudYr	Vendor#	Vendor Name	Po Doc Amt	Voucher	Ln#	Dst	Voucher Amt	PO Finalized	Remaining Balance
Account 535400 Total													4,312.10
Account 535500 - Attorney Services													
0000004720	1	1	1	913	0000047960	SHEEHAN &-001	10,700.00	00017763	1	1	67.41		
								00018006	1	1	771.20		
								00018200	1	1	842.36		
								00018429	1	1	188.32		
								00018614	1	1	682.66		
							-----			-----		-----	
Po Id	0000004720 Sub Total						10,700.00				2,551.95	0.00	8,148.05
Account 535500 Total													8,148.05
Account 535600 - IT Services													
0000004721	1	1	1	913	0000023564	INGALLS B-001	37,450.00	00017561	1	1	6,810.55		
								00017711	1	1	5,336.63		
								00018035	1	1	2,947.85		
								00018355	1	1	3,913.53		
								00018652	1	1	5,489.10		
							-----			-----		-----	
Po Id	0000004721 Sub Total						37,450.00				24,497.66	0.00	12,952.34
Account 535600 Total													12,952.34
Account 542500 - Transp - Fuel & Oil													
0000004882	1	1	1	913	0000045609	WRIGHT EXP-001	6,000.00	00017768	1	1	183.86		
								00017769	1	1	215.00		
								00017770	1	1	199.75		
								00018217	1	1	184.37		
								00018223	1	1	221.05		
								00018420	1	1	120.71		
								00018607	1	1	163.67		
0000004882	2	1	1	913	0000045609	WRIGHT EXP-001	400.00	00017768	2	1	8.55		
								00018223	2	1	8.55		
								00018607	2	1	19.25		
0000004882	3	1	1	913	0000045609	WRIGHT EXP-001	35,000.00	00017768	3	1	2,312.52		
								00017769	3	1	2,602.73		
								00017770	3	1	2,292.49		
								00018217	3	1	2,041.02		
								00018223	3	1	2,421.19		
								00018420	3	1	1,718.73		
								00018607	3	1	1,626.12		
0000004882	4	1	1	913	0000045609	WRIGHT EXP-001	1,200.00	00017768	4	1	66.18		
								00017769	4	1	102.35		
								00017770	4	1	61.80		
								00018217	4	1	67.17		
								00018223	4	1	94.04		
								00018420	4	1	42.61		
								00018607	4	1	45.00		

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0000004882	5	1	1	913	0000045609	WRIGHT EXP-001	7,500.00	00017768	5	1	885.73			
								00017769	5	1	1,102.35			
								00017770	5	1	710.29			
								00018217	5	1	900.11			
								00018223	5	1	1,162.18			
								00018420	5	1	705.27			
								00018607	5	1	573.27			
0000004882	6	1	1	913	0000045609	WRIGHT EXP-001	800.00	00017768	6	1	74.85			
								00017769	6	1	33.10			
								00017770	6	1	5.00			
								00018217	6	1	70.72			
								00018223	6	1	378.15			
								00018420	6	1	78.98			
								00018607	6	1	19.62			
							-----			-----				
Po Id	0000004882	Sub Total					50,900.00				23,518.33	0.00	27,381.67	
<hr/>														
Account	542500	Total												27,381.67
<hr/>														
Account 542800 - State Transp Pool Charges														
0000004783	1	1	1	913	0000056909	350-001	1,596.00	00017659	1	1	133.00			
								00017661	1	1	133.00			
								00017789	1	1	133.00			
								00018084	1	1	133.00			
								00018357	1	1	133.00			
								00018358	1	1	133.00			
								00018605	1	1	133.00			
0000004783	2	1	1	913	0000056909	350-001	19,152.00	00017659	2	1	1,596.00			
								00017661	2	1	1,596.00			
								00017789	2	1	1,596.00			
								00018084	2	1	1,596.00			
								00018357	2	1	1,596.00			
								00018358	2	1	1,596.00			
								00018605	2	1	1,596.00			
0000004783	3	1	1	913	0000056909	350-001	15,960.00	00017659	3	1	1,330.00			
								00017661	3	1	1,330.00			
								00017789	3	1	1,330.00			
								00018084	3	1	1,330.00			
								00018357	3	1	1,330.00			
								00018358	3	1	1,330.00			
								00018605	3	1	1,330.00			
							-----			-----				
Po Id	0000004783	Sub Total					36,708.00				21,413.00	0.00	15,295.00	

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Account 542800 Total													15,295.00
Account 543200 - Maint - Furn, Fixt, Equipment													
0000004665	1	1	1	913	0000048658	ROCKY MOUN-019	2,500.00	00017313	1	1	1,746.24		
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Po Id	0000004665	Sub Total					2,500.00				1,746.24	0.00	753.76
0000004666 1 1 1 913 0000048658 ROCKY MOUN-019 2,500.00 00017314 1 1 1,091.40													
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Po Id	0000004666	Sub Total					2,500.00				1,091.40	0.00	1,408.60
0000004667 1 1 1 913 0000048658 ROCKY MOUN-019 2,500.00 00017315 1 1 1,535.40													
							-----				-----		
Po Id	0000004667	Sub Total					2,500.00				1,535.40	0.00	964.60
0000004668 1 1 1 913 0000048658 ROCKY MOUN-019 10,000.00													
								00017397	1	1	439.67		
								00017493	1	1	290.31		
								00017646	1	1	1,050.52		
								00017908	1	1	1,123.30		
								00018086	1	1	86.86		
								00018409	1	1	677.26		
								00018531	1	1	916.59		
							-----				-----		
Po Id	0000004668	Sub Total					10,000.00				4,584.51	0.00	5,415.49
0000005040 1 1 1 913 0000066574 PACIFIC OF-002 5,000.00													
							-----				-----		
Po Id	0000005040	Sub Total					5,000.00				0.00	0.00	5,000.00
Account 543200 Total													13,542.45
Account 543400 - Maint - Property Insurance													
0000004910	1	1	1	913	0000056909	350-001	1,719.29	00017816	1	1	1,719.29		
							-----				-----		
Po Id	0000004910	Sub Total					1,719.29				1,719.29	0.00	0.00
0000004911 1 1 1 913 0000056909 350-001 500.00 00017818 1 1 500.00													
							-----				-----		
Po Id	0000004911	Sub Total					500.00				500.00	0.00	0.00
Account 543400 Total													0.00
Account 543820 - Maintenance IT													
0000004782	1	1	1	913	0000055703	HEWLETT-PA-002	3,588.89	00017680	1	1	3,588.89		
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Po Id	0000004782	Sub Total					3,588.89				3,588.89	0.00	0.00

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Account 543820 Total													0.00
Account 544000 - Supply Inventory IT													
0000004654	1	1	1	913	0000045350	TECHNOLOGY-002	970.00	00017392	1	1	970.00		
0000004654	2	1	1	913	0000045350	TECHNOLOGY-002	1,870.00	00017392	2	1	1,870.00		
0000004654	3	1	1	913	0000045350	TECHNOLOGY-002	198.80	00017392	3	1	198.80		
							-----				-----		
Po Id	0000004654	Sub Total					3,038.80				3,038.80	0.00	0.00
0000004660	1	1	1	913	0000045350	TECHNOLOGY-002	275.00	00017388	1	1	275.00		
0000004660	2	1	1	913	0000045350	TECHNOLOGY-002	45.00	00017389	1	1	45.00		
0000004660	3	1	1	913	0000045350	TECHNOLOGY-002	23.00	00017389	2	1	23.00		
0000004660	4	1	1	913	0000045350	TECHNOLOGY-002	240.00	00017394	1	1	240.00		
0000004660	5	1	1	913	0000045350	TECHNOLOGY-002	220.00	00017388	5	1	220.00		
0000004660	6	1	1	913	0000045350	TECHNOLOGY-002	40.00	00017388	6	1	40.00		
0000004660	7	1	1	913	0000045350	TECHNOLOGY-002	70.00	00017389	6	1	70.00		
0000004660	8	1	1	913	0000045350	TECHNOLOGY-002	161.00	00017388	8	1	161.00		
0000004660	9	1	1	913	0000045350	TECHNOLOGY-002	224.00	00017388	9	1	224.00		
0000004660	10	1	1	913	0000045350	TECHNOLOGY-002	176.00	00017389	7	1	176.00		
0000004660	11	1	1	913	0000045350	TECHNOLOGY-002	183.00	00017388	11	1	183.00		
0000004660	12	1	1	913	0000045350	TECHNOLOGY-002	33.00	00017388	12	1	33.00		
0000004660	13	1	1	913	0000045350	TECHNOLOGY-002	22.00	00017388	13	1	22.00		
0000004660	14	1	1	913	0000045350	TECHNOLOGY-002	11.00	00017388	14	1	11.00		
0000004660	15	1	1	913	0000045350	TECHNOLOGY-002	80.00	00017388	15	1	80.00		
0000004660	16	1	1	913	0000045350	TECHNOLOGY-002	20.00	00017388	16	1	20.00		
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Po Id	0000004660	Sub Total					1,823.00				1,823.00	0.00	0.00
0000004661	1	1	1	913	0000010388	SHI INTERN-002	657.56	00018203	1	1	657.56		
0000004661	2	1	1	913	0000010388	SHI INTERN-002	2,140.76	00018203	2	1	2,140.76		
0000004661	3	1	1	913	0000010388	SHI INTERN-002	143.41	00018203	3	1	143.41		
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Po Id	0000004661	Sub Total					2,941.73				2,941.73	0.00	0.00
0000004699	1	1	1	913	0000045350	TECHNOLOGY-002	1,843.61	00018000	1	1	1,843.61		
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Po Id	0000004699	Sub Total					1,843.61				1,843.61	0.00	0.00
0000004715	1	1	1	913	0000045350	TECHNOLOGY-002	80.00	00017562	1	1	80.00		
0000004715	2	1	1	913	0000045350	TECHNOLOGY-002	444.00	00017601	1	1	444.00		
0000004715	3	1	1	913	0000045350	TECHNOLOGY-002	60.00	00017562	3	1	60.00		
0000004715	4	1	1	913	0000045350	TECHNOLOGY-002	30.00	00017562	4	1	30.00		
0000004715	5	1	1	913	0000045350	TECHNOLOGY-002	18.00	00017562	5	1	18.00		
0000004715	6	1	1	913	0000045350	TECHNOLOGY-002	7.00	00017562	6	1	7.00		

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0000004715	7	1	1	913	0000045350	TECHNOLOGY-002	25.00	00017562	7	1	25.00		
0000004715	8	1	1	913	0000045350	TECHNOLOGY-002	60.00	00017562	8	1	60.00		
0000004715	9	1	1	913	0000045350	TECHNOLOGY-002	86.00	00017562	9	1	86.00		
0000004715	10	1	1	913	0000045350	TECHNOLOGY-002	118.00	00017562	10	1	118.00		
0000004715	11	1	1	913	0000045350	TECHNOLOGY-002	200.00	00017562	11	1	200.00		
0000004715	12	1	1	913	0000045350	TECHNOLOGY-002	184.00	00017601	2	1	184.00		
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Po Id	0000004715	Sub	Total				1,312.00				1,312.00	0.00	0.00
0000004716	1	1	1	913	0000045350	TECHNOLOGY-002	1,850.00	00017604	1	1	1,850.00		
0000004716	2	1	1	913	0000045350	TECHNOLOGY-002	692.00	00017604	2	1	692.00		
							-----				-----		
Po Id	0000004716	Sub	Total				2,542.00				2,542.00	0.00	0.00
0000004754	1	1	1	913	0000010388	SHI INTERN-002	854.98	00017715	1	1	854.98		
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Po Id	0000004754	Sub	Total				854.98				854.98	0.00	0.00
0000004762	1	1	1	913	0000010388	SHI INTERN-002	1,211.64	00017786	1	1	1,211.64		
0000004762	2	1	1	913	0000010388	SHI INTERN-002	94.18	00017786	2	1	94.18		
0000004762	3	1	1	913	0000010388	SHI INTERN-002	66.92	00017786	3	1	66.92		
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Po Id	0000004762	Sub	Total				1,372.74				1,372.74	0.00	0.00
0000004763	1	1	1	913	0000010388	SHI INTERN-002	524.00	00017785	1	1	524.00		
0000004763	2	1	1	913	0000010388	SHI INTERN-002	26.86	00017785	2	1	26.86		
							-----				-----		
Po Id	0000004763	Sub	Total				550.86				550.86	0.00	0.00
0000004771	1	1	1	913	0000010388	SHI INTERN-002	891.30	00017787	1	1	891.30		
0000004771	2	1	1	913	0000010388	SHI INTERN-002	25.00	00017787	2	1	25.00		
0000004771	3	1	1	913	0000010388	SHI INTERN-002	25.00	00017787	3	1	25.00		
0000004771	4	1	1	913	0000010388	SHI INTERN-002	48.25	00017787	4	1	48.24		
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Po Id	0000004771	Sub	Total				989.55				989.54	0.01	0.00
0000004870	1	1	1	913	0000010388	SHI INTERN-002	163.30	00018204	1	1	163.30		
0000004870	2	1	1	913	0000010388	SHI INTERN-002	261.79	00018204	2	1	261.79		
0000004870	3	1	1	913	0000010388	SHI INTERN-002	64.83	00018204	3	1	64.83		
0000004870	4	1	1	913	0000010388	SHI INTERN-002	1,108.36	00018204	4	1	1,108.36		
0000004870	5	1	1	913	0000010388	SHI INTERN-002	662.78	00018204	5	1	662.78		
0000004870	6	1	1	913	0000010388	SHI INTERN-002	115.88	00018204	6	1	115.88		
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Po Id	0000004870	Sub	Total				2,376.94				2,376.94	0.00	0.00

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0000004871	1	1	1	913	0000045350	TECHNOLOGY-002	531.00	00017861	1	1	531.00		
0000004871	2	1	1	913	0000045350	TECHNOLOGY-002	105.00	00017861	2	1	105.00		
0000004871	3	1	1	913	0000045350	TECHNOLOGY-002	69.00	00017861	3	1	69.00		
0000004871	4	1	1	913	0000045350	TECHNOLOGY-002	36.00	00017861	4	1	36.00		
0000004871	5	1	1	913	0000045350	TECHNOLOGY-002	30.00	00017861	5	1	30.00		
0000004871	6	1	1	913	0000045350	TECHNOLOGY-002	30.00	00017860	6	1	30.00		
0000004871	7	1	1	913	0000045350	TECHNOLOGY-002	474.00	00017861	6	1	474.00		
0000004871	8	1	1	913	0000045350	TECHNOLOGY-002	505.00	00017860	8	1	505.00		
0000004871	9	1	1	913	0000045350	TECHNOLOGY-002	190.00						
0000004871	10	1	1	913	0000045350	TECHNOLOGY-002	25.00	00017861	8	1	25.00		
0000004871	11	1	1	913	0000045350	TECHNOLOGY-002	63.00	00018005	2	1	63.00		
Po Id 0000004871 Sub Total							2,058.00				1,868.00	0.00	190.00
0000004930	1	1	1	913	0000055703	HEWLETT-PA-002	1,319.34	00018215	1	1	1,319.34		
0000004930	2	1	1	913	0000055703	HEWLETT-PA-002	902.28	00018094	2	1	843.88		
0000004930	3	1	1	913	0000055703	HEWLETT-PA-002	94.17	00018094	3	1	94.17		
0000004930	4	1	1	913	0000055703	HEWLETT-PA-002	1,480.44	00018095	2	1	1,480.44		
Po Id 0000004930 Sub Total							3,796.23				3,737.83	58.40	0.00
0000004932	1	1	1	913	0000045350	TECHNOLOGY-002	2,310.00	00018208	1	1	2,310.00		
0000004932	2	1	1	913	0000045350	TECHNOLOGY-002	195.00	00018101	2	1	195.00		
0000004932	3	1	1	913	0000045350	TECHNOLOGY-002	36.00	00018101	3	1	36.00		
0000004932	4	1	1	913	0000045350	TECHNOLOGY-002	45.00	00018101	4	1	45.00		
Po Id 0000004932 Sub Total							2,586.00				2,586.00	0.00	0.00
0000004935	1	1	1	913	0000053682	ORION INFO-001	4,033.90	00018231	1	1	4,033.90		
Po Id 0000004935 Sub Total							4,033.90				4,033.90	0.00	0.00
0000004956	1	1	1	913	0000045350	TECHNOLOGY-002	884.00	00018214	1	1	884.00		
0000004956	2	1	1	913	0000045350	TECHNOLOGY-002	318.00	00018436	1	1	318.00		
0000004956	5	1	1	913	0000045350	TECHNOLOGY-002	10.00	00018350	4	1	10.00		
0000004956	8	1	1	913	0000045350	TECHNOLOGY-002	1,840.00	00018436	2	1	460.00		
Po Id 0000004956 Sub Total							3,052.00				1,672.00	1,380.00	0.00
0000004957	1	1	1	913	0000010388	SHI INTERN-002	148.55	00018207	1	1	148.55		
0000004957	2	1	1	913	0000010388	SHI INTERN-002	99.37	00018207	2	1	99.37		
0000004957	3	1	1	913	0000010388	SHI INTERN-002	26.22	00018207	3	1	26.22		
0000004957	4	1	1	913	0000010388	SHI INTERN-002	6.04	00018207	4	1	6.04		
0000004957	5	1	1	913	0000010388	SHI INTERN-002	14.36	00018207	5	1	14.36		
Po Id 0000004957 Sub Total							294.54				294.54	0.00	0.00

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0000005008	1	1	1	913	0000045350	TECHNOLOGY-002	190.00	00018601	1	1	190.00		
0000005008	2	1	1	913	0000045350	TECHNOLOGY-002	75.00	00018594	2	1	75.00		
0000005008	3	1	1	913	0000045350	TECHNOLOGY-002	126.00	00018594	3	1	126.00		
0000005008	4	1	1	913	0000045350	TECHNOLOGY-002	294.00						
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Po Id	0000005008	Sub	Total				685.00				391.00	0.00	294.00
0000005009	1	1	1	913	0000091287	CLASSROOM-002	799.95	00018414	1	1	799.95		
0000005009	2	1	1	913	0000091287	CLASSROOM-002	1,000.00	00018414	2	1	1,000.00		
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Po Id	0000005009	Sub	Total				1,799.95				1,799.95	0.00	0.00
0000005011	1	1	1	913	0000045531	STAPLES CO-001	377.85	00018484	1	1	377.85		
0000005011	2	1	1	913	0000045531	STAPLES CO-001	151.14	00018484	2	1	151.14		
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Po Id	0000005011	Sub	Total				528.99				528.99	0.00	0.00
0000005019	5	1	1	913	0000045531	STAPLES CO-001	239.70	00018534	5	1	239.70		
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Po Id	0000005019	Sub	Total				239.70				239.70	0.00	0.00
0000005042	1	1	1	913	0000045531	STAPLES CO-001	181.95						
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Po Id	0000005042	Sub	Total				181.95				0.00	0.00	181.95
0000005045	1	1	1	913	0000010388	SHI INTERN-002	376.41	00018684	1	1	376.41		
0000005045	2	1	1	913	0000010388	SHI INTERN-002	376.41	00018684	2	1	376.41		
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Po Id	0000005045	Sub	Total				752.82				752.82	0.00	0.00
0000005046	1	1	1	913	0000045350	TECHNOLOGY-002	143.50	00018693	1	1	143.50		
0000005046	2	1	1	913	0000045350	TECHNOLOGY-002	99.00	00018693	2	1	99.00		
0000005046	3	1	1	913	0000045350	TECHNOLOGY-002	28.00	00018693	3	1	28.00		
0000005046	4	1	1	913	0000045350	TECHNOLOGY-002	278.00	00018685	4	1	278.00		
0000005046	5	1	1	913	0000045350	TECHNOLOGY-002	864.00						
0000005046	6	1	1	913	0000045350	TECHNOLOGY-002	46.00	00018686	5	1	46.00		
0000005046	7	1	1	913	0000045350	TECHNOLOGY-002	76.00	00018649	7	1	76.00		
0000005046	8	1	1	913	0000045350	TECHNOLOGY-002	100.00	00018649	8	1	100.00		
0000005046	9	1	1	913	0000045350	TECHNOLOGY-002	164.00	00018649	9	1	164.00		
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Po Id	0000005046	Sub	Total				1,798.50				934.50	0.00	864.00
0000005047	1	1	1	913	0000045350	TECHNOLOGY-002	1,860.00	00018650	1	1	1,860.00		
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Po Id	0000005047	Sub	Total				1,860.00				1,860.00	0.00	0.00

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0000005053	1	1	1	913	0000010388	SHI INTERN-002	951.11						
0000005053	2	1	1	913	0000010388	SHI INTERN-002	283.68						
0000005053	3	1	1	913	0000010388	SHI INTERN-002	124.30						
0000005053	4	1	1	913	0000010388	SHI INTERN-002	69.65						
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Po Id	0000005053	Sub Total					1,428.74				0.00	0.00	1,428.74
Account 544000 Total													
2,958.69													
Account 544100 - Supplies-Office Supplies													
0000004657	5	1	1	913	0000045531	STAPLES CO-001	31.65	00017372	5	1	31.65		
0000004657	6	1	1	913	0000045531	STAPLES CO-001	9.81	00017373	3	1	9.81		
0000004657	7	1	1	913	0000045531	STAPLES CO-001	22.17	00017372	7	1	22.17		
0000004657	8	1	1	913	0000045531	STAPLES CO-001	6.35	00017372	8	1	6.35		
0000004657	9	1	1	913	0000045531	STAPLES CO-001	43.20						
0000004657	10	1	1	913	0000045531	STAPLES CO-001	4.73	00017372	10	1	4.73		
0000004657	11	1	1	913	0000045531	STAPLES CO-001	25.44	00017960	2	1	22.08		
0000004657	12	1	1	913	0000045531	STAPLES CO-001	22.96	00017372	12	1	22.96		
0000004657	13	1	1	913	0000045531	STAPLES CO-001	15.89	00017372	13	1	15.89		
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Po Id	0000004657	Sub Total					182.20				135.64	3.36	43.20
0000004658	1	1	1	913	0000045531	STAPLES CO-001	144.07	00017380	1	1	144.07		
0000004658	2	1	1	913	0000045531	STAPLES CO-001	30.47	00017326	2	1	30.47		
0000004658	3	1	1	913	0000045531	STAPLES CO-001	43.45	00017326	3	1	43.45		
0000004658	4	1	1	913	0000045531	STAPLES CO-001	3.54	00017326	4	1	3.54		
0000004658	5	1	1	913	0000045531	STAPLES CO-001	13.73	00017326	5	1	13.73		
0000004658	6	1	1	913	0000045531	STAPLES CO-001	15.08	00017326	6	1	15.08		
0000004658	7	1	1	913	0000045531	STAPLES CO-001	22.50	00017326	7	1	22.50		
0000004658	8	1	1	913	0000045531	STAPLES CO-001	16.80	00017374	2	1	16.80		
0000004658	9	1	1	913	0000045531	STAPLES CO-001	171.19	00017380	2	1	171.19		
0000004658	10	1	1	913	0000045531	STAPLES CO-001	14.39	00017326	10	1	14.39		
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Po Id	0000004658	Sub Total					475.22				475.22	0.00	0.00
0000004659	1	1	1	913	0000053205	MATTHEWS-008	58.32	00017306	1	1	58.32		
0000004659	2	1	1	913	0000053205	MATTHEWS-008	24.95	00017307	1	1	24.95		
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Po Id	0000004659	Sub Total					83.27				83.27	0.00	0.00
0000004682	1	1	1	913	0000045531	STAPLES CO-001	24.67	00017495	1	1	24.67		
0000004682	2	1	1	913	0000045531	STAPLES CO-001	98.08	00017495	2	1	98.08		
0000004682	3	1	1	913	0000045531	STAPLES CO-001	6.90	00017495	3	1	6.90		
0000004682	4	1	1	913	0000045531	STAPLES CO-001	5.97	00017495	4	1	5.97		

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PO Doc#	Ln#	Sch	Dst	BudYr	Vendor#	Vendor Name	Po Doc Amt	Voucher	Ln#	Dst	Voucher Amt	PO Finalized	Remaining Balance
0000004682	5	1	1	913	0000045531	STAPLES CO-001	12.93	00017495	5	1	12.93		
0000004682	6	1	1	913	0000045531	STAPLES CO-001	14.36	00017495	6	1	14.36		
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Po Id	0000004682	Sub	Total				162.91				162.91	0.00	0.00
0000004690	1	1	1	913	0000045531	STAPLES CO-001	30.34	00017444	1	1	30.34		
0000004690	2	1	1	913	0000045531	STAPLES CO-001	5.84	00017444	2	1	5.84		
0000004690	3	1	1	913	0000045531	STAPLES CO-001	8.24	00017444	3	1	8.24		
0000004690	4	1	1	913	0000045531	STAPLES CO-001	16.29	00017444	4	1	16.29		
0000004690	5	1	1	913	0000045531	STAPLES CO-001	13.35	00017444	5	1	13.35		
0000004690	6	1	1	913	0000045531	STAPLES CO-001	7.53	00017444	6	1	7.53		
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Po Id	0000004690	Sub	Total				81.59				81.59	0.00	0.00
0000004691	1	1	1	913	0000053205	MATTHEWS-008	4.60	00017387	1	1	4.60		
0000004691	2	1	1	913	0000053205	MATTHEWS-008	4.90	00017386	2	1	4.90		
0000004691	3	1	1	913	0000053205	MATTHEWS-008	25.99	00017399	1	1	25.99		
0000004691	4	1	1	913	0000053205	MATTHEWS-008	4.30	00017386	4	1	4.30		
0000004691	5	1	1	913	0000053205	MATTHEWS-008	4.99	00017386	5	1	4.99		
0000004691	6	1	1	913	0000053205	MATTHEWS-008	2.49	00017386	6	1	2.49		
0000004691	7	1	1	913	0000053205	MATTHEWS-008	2.49	00017387	3	1	2.49		
0000004691	8	1	1	913	0000053205	MATTHEWS-008	11.70	00017387	4	1	11.70		
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Po Id	0000004691	Sub	Total				61.46				61.46	0.00	0.00
0000004704	1	1	1	913	0000045531	STAPLES CO-001	35.16	00017510	1	1	35.16		
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Po Id	0000004704	Sub	Total				35.16				35.16	0.00	0.00
0000004714	1	1	1	913	0000053205	MATTHEWS-008	133.90	00017559	1	1	66.95		
								00017592	1	1	66.95		
							-----				-----		
Po Id	0000004714	Sub	Total				133.90				133.90	0.00	0.00
0000004725	1	1	1	913	0000045531	STAPLES CO-001	11.07	00017590	1	1	11.07		
0000004725	2	1	1	913	0000045531	STAPLES CO-001	139.88	00017590	2	1	139.88		
0000004725	3	1	1	913	0000045531	STAPLES CO-001	13.50	00017590	3	1	13.50		
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Po Id	0000004725	Sub	Total				164.45				164.45	0.00	0.00
0000004728	1	1	1	913	0000045531	STAPLES CO-001	2.16	00017603	1	1	2.16		
0000004728	2	1	1	913	0000045531	STAPLES CO-001	20.25	00017603	2	1	20.25		
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Po Id	0000004728	Sub	Total				22.41				22.41	0.00	0.00

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0000004749	1	1	1	913	0000045531	STAPLES CO-001	96.00	00017676	1	1	96.00		
0000004749	2	1	1	913	0000045531	STAPLES CO-001	1.54	00017676	2	1	1.54		
0000004749	3	1	1	913	0000045531	STAPLES CO-001	105.48	00017676	3	1	105.48		
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Po Id	0000004749	Sub Total					203.02				203.02	0.00	0.00
0000004770	1	1	1	913	0000048658	ROCKY MOUN-019	104.40	00017709	1	1	87.00		
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Po Id	0000004770	Sub Total					104.40				87.00	0.00	17.40
0000004862	1	1	1	913	0000045531	STAPLES CO-001	17.47	00017812	1	1	17.47		
0000004862	2	1	1	913	0000045531	STAPLES CO-001	15.14	00017812	2	1	15.14		
0000004862	3	1	1	913	0000045531	STAPLES CO-001	7.06	00017812	3	1	7.06		
0000004862	4	1	1	913	0000045531	STAPLES CO-001	15.66	00017812	4	1	15.66		
0000004862	5	1	1	913	0000045531	STAPLES CO-001	11.72	00017812	5	1	11.72		
0000004862	6	1	1	913	0000045531	STAPLES CO-001	124.20	00017812	6	1	124.20		
0000004862	7	1	1	913	0000045531	STAPLES CO-001	9.84	00017812	7	1	9.84		
0000004862	8	1	1	913	0000045531	STAPLES CO-001	17.00	00017812	8	1	17.00		
0000004862	9	1	1	913	0000045531	STAPLES CO-001	25.92	00017812	9	1	25.92		
0000004862	10	1	1	913	0000045531	STAPLES CO-001	5.97	00017812	10	1	5.97		
0000004862	11	1	1	913	0000045531	STAPLES CO-001	50.70	00017812	11	1	50.70		
0000004862	12	1	1	913	0000045531	STAPLES CO-001	50.70	00017812	12	1	50.70		
0000004862	13	1	1	913	0000045531	STAPLES CO-001	50.70	00017956	1	1	50.70		
0000004862	14	1	1	913	0000045531	STAPLES CO-001	50.70	00017812	14	1	50.70		
0000004862	15	1	1	913	0000045531	STAPLES CO-001	50.70	00017812	15	1	50.70		
0000004862	16	1	1	913	0000045531	STAPLES CO-001	50.70	00017812	16	1	50.70		
0000004862	17	1	1	913	0000045531	STAPLES CO-001	5.07	00017812	17	1	5.07		
0000004862	18	1	1	913	0000045531	STAPLES CO-001	10.03	00017812	18	1	10.03		
0000004862	19	1	1	913	0000045531	STAPLES CO-001	10.03	00017812	19	1	10.03		
0000004862	20	1	1	913	0000045531	STAPLES CO-001	5.52	00017812	20	1	5.52		
0000004862	21	1	1	913	0000045531	STAPLES CO-001	119.60	00017812	21	1	119.60		
0000004862	22	1	1	913	0000045531	STAPLES CO-001	15.86	00017812	22	1	15.86		
0000004862	23	1	1	913	0000045531	STAPLES CO-001	77.70	00017904	2	1	77.70		
0000004862	24	1	1	913	0000045531	STAPLES CO-001	119.25	00017812	24	1	119.25		
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Po Id	0000004862	Sub Total					917.24				917.24	0.00	0.00
0000004863	1	1	1	913	0000053205	MATTHEWS-008	66.00	00017700	1	1	66.00		
0000004863	2	1	1	913	0000053205	MATTHEWS-008	35.80	00017697	2	1	35.80		
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Po Id	0000004863	Sub Total					101.80				101.80	0.00	0.00
0000004873	1	1	1	913	0000045531	STAPLES CO-001	47.25	00017900	1	1	47.25		
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Po Id	0000004873	Sub Total					47.25				47.25	0.00	0.00

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0000004907	1	1	1	913	0000041755	OFFICE DEP-001	146.98	00017907	1	1	146.98		
Po Id 0000004907 Sub Total							146.98				146.98	0.00	0.00
0000004914	1	1	1	913	0000045531	STAPLES CO-001	31.61	00017901	1	1	31.61		
Po Id 0000004914 Sub Total							31.61				31.61	0.00	0.00
0000004922	1	1	1	913	0000045531	STAPLES CO-001	130.00	00018004	1	1	130.00		
0000004922	2	1	1	913	0000045531	STAPLES CO-001	34.30	00018004	2	1	34.30		
Po Id 0000004922 Sub Total							164.30				164.30	0.00	0.00
0000004926	1	1	1	913	0000045531	STAPLES CO-001	77.70	00018087	1	1	77.70		
0000004926	2	1	1	913	0000045531	STAPLES CO-001	4.56	00017957	2	1	4.56		
0000004926	3	1	1	913	0000045531	STAPLES CO-001	4.15	00017957	3	1	4.15		
0000004926	4	1	1	913	0000045531	STAPLES CO-001	15.90	00017957	4	1	15.90		
0000004926	5	1	1	913	0000045531	STAPLES CO-001	7.21	00017957	5	1	7.21		
0000004926	6	1	1	913	0000045531	STAPLES CO-001	65.30	00018038	2	1	65.30		
0000004926	7	1	1	913	0000045531	STAPLES CO-001	37.22	00017957	7	1	37.22		
Po Id 0000004926 Sub Total							212.04				212.04	0.00	0.00
0000004929	1	1	1	913	0000045531	STAPLES CO-001	23.15	00018099	1	1	23.15		
0000004929	2	1	1	913	0000045531	STAPLES CO-001	90.30	00018099	2	1	90.30		
0000004929	3	1	1	913	0000045531	STAPLES CO-001	52.40	00018099	3	1	52.40		
0000004929	4	1	1	913	0000045531	STAPLES CO-001	24.60	00018099	4	1	24.60		
0000004929	5	1	1	913	0000045531	STAPLES CO-001	27.99	00018099	5	1	27.99		
Po Id 0000004929 Sub Total							218.44				218.44	0.00	0.00
0000004941	1	1	1	913	0000045531	STAPLES CO-001	10.20	00018097	1	1	10.20		
0000004941	2	1	1	913	0000045531	STAPLES CO-001	40.50	00018100	2	1	40.50		
0000004941	3	1	1	913	0000045531	STAPLES CO-001	15.42	00018100	3	1	15.42		
0000004941	4	1	1	913	0000045531	STAPLES CO-001	6.75	00018100	4	1	6.75		
0000004941	5	1	1	913	0000045531	STAPLES CO-001	12.50	00018100	5	1	12.50		
0000004941	6	1	1	913	0000045531	STAPLES CO-001	18.12	00018100	6	1	18.12		
Po Id 0000004941 Sub Total							103.49				103.49	0.00	0.00
0000004968	1	1	1	913	0000045531	STAPLES CO-001	15.11	00018337	1	1	15.11		
0000004968	2	1	1	913	0000045531	STAPLES CO-001	18.67	00018337	2	1	18.67		
0000004968	3	1	1	913	0000045531	STAPLES CO-001	110.60	00018338	1	1	110.60		
Po Id 0000004968 Sub Total							144.38				144.38	0.00	0.00

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0000004980	1	1	1	913	0000045531	STAPLES CO-001	28.50	00018477	1	1	28.50		
0000004980	2	1	1	913	0000045531	STAPLES CO-001	28.50	00018477	2	1	28.50		
0000004980	4	1	1	913	0000045531	STAPLES CO-001	13.08						
0000004980	5	1	1	913	0000045531	STAPLES CO-001	214.17	00018542	3	1	214.17		
Po Id 0000004980 Sub Total							284.25				271.17	0.00	13.08
0000005002	1	1	1	913	0000045531	STAPLES CO-001	299.00						
Po Id 0000005002 Sub Total							299.00				0.00	0.00	299.00
0000005003	1	1	1	913	0000045531	STAPLES CO-001	10.03	00018413	1	1	10.03		
0000005003	2	1	1	913	0000045531	STAPLES CO-001	10.03	00018413	2	1	10.03		
0000005003	3	1	1	913	0000045531	STAPLES CO-001	10.26	00018413	3	1	10.26		
0000005003	4	1	1	913	0000045531	STAPLES CO-001	15.14	00018413	4	1	15.14		
0000005003	5	1	1	913	0000045531	STAPLES CO-001	48.64	00018413	5	1	48.64		
0000005003	6	1	1	913	0000045531	STAPLES CO-001	10.84	00018413	6	1	10.84		
0000005003	7	1	1	913	0000045531	STAPLES CO-001	59.08	00018413	7	1	59.08		
0000005003	8	1	1	913	0000045531	STAPLES CO-001	372.60	00018413	8	1	223.56		
								00018482	1	1	149.04		
0000005003	9	1	1	913	0000045531	STAPLES CO-001	26.00	00018413	9	1	26.00		
0000005003	10	1	1	913	0000045531	STAPLES CO-001	10.54	00018413	10	1	10.54		
0000005003	11	1	1	913	0000045531	STAPLES CO-001	29.90	00018413	11	1	29.90		
0000005003	12	1	1	913	0000045531	STAPLES CO-001	14.76	00018413	12	1	14.76		
0000005003	13	1	1	913	0000045531	STAPLES CO-001	14.76	00018413	13	1	14.76		
0000005003	14	1	1	913	0000045531	STAPLES CO-001	14.76	00018413	14	1	14.76		
0000005003	15	1	1	913	0000045531	STAPLES CO-001	47.15	00018413	15	1	47.15		
0000005003	16	1	1	913	0000045531	STAPLES CO-001	13.40	00018413	16	1	13.40		
0000005003	17	1	1	913	0000045531	STAPLES CO-001	14.39	00018413	17	1	14.39		
0000005003	18	1	1	913	0000045531	STAPLES CO-001	17.96	00018413	18	1	17.96		
0000005003	19	1	1	913	0000045531	STAPLES CO-001	37.33	00018413	19	1	37.33		
0000005003	20	1	1	913	0000045531	STAPLES CO-001	17.99	00018413	20	1	17.99		
Po Id 0000005003 Sub Total							795.56				795.56	0.00	0.00
0000005011	3	1	1	913	0000045531	STAPLES CO-001	15.14	00018484	3	1	15.14		
Po Id 0000005011 Sub Total							15.14				15.14	0.00	0.00
0000005014	1	1	1	913	0000045531	STAPLES CO-001	169.44	00018627	1	1	63.54		
								00018628	1	1	42.36		
								00018629	1	1	63.54		
0000005014	2	1	1	913	0000045531	STAPLES CO-001	11.07	00018483	2	1	11.07		
0000005014	3	1	1	913	0000045531	STAPLES CO-001	12.93	00018483	3	1	12.93		

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0000005014	4	1	1	913	0000045531	STAPLES CO-001	12.93	00018533	2	1	12.93		
0000005014	5	1	1	913	0000045531	STAPLES CO-001	12.93	00018483	5	1	12.93		
0000005014	6	1	1	913	0000045531	STAPLES CO-001	12.93	00018483	6	1	12.93		
0000005014	7	1	1	913	0000045531	STAPLES CO-001	12.93	00018483	7	1	12.93		
0000005014	8	1	1	913	0000045531	STAPLES CO-001	52.00	00018483	8	1	52.00		
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Po Id	0000005014	Sub	Total				297.16				297.16	0.00	0.00
0000005017	1	1	1	913	0000045531	STAPLES CO-001	35.25	00018532	1	1	35.25		
							-----				-----		
Po Id	0000005017	Sub	Total				35.25				35.25	0.00	0.00
0000005019	1	1	1	913	0000045531	STAPLES CO-001	18.57	00018534	1	1	18.57		
0000005019	2	1	1	913	0000045531	STAPLES CO-001	129.99	00018534	2	1	129.99		
0000005019	3	1	1	913	0000045531	STAPLES CO-001	22.64	00018534	3	1	22.64		
0000005019	4	1	1	913	0000045531	STAPLES CO-001	74.80	00018534	4	1	74.80		
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Po Id	0000005019	Sub	Total				246.00				246.00	0.00	0.00
0000005023	1	1	1	913	0000045531	STAPLES CO-001	33.66	00018535	1	1	33.66		
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Po Id	0000005023	Sub	Total				33.66				33.66	0.00	0.00
0000005044	1	1	1	913	0000045531	STAPLES CO-001	89.70	00018604	1	1	89.70		
0000005044	2	1	1	913	0000045531	STAPLES CO-001	106.51	00018604	2	1	106.51		
0000005044	3	1	1	913	0000045531	STAPLES CO-001	23.47	00018604	3	1	23.47		
0000005044	4	1	1	913	0000045531	STAPLES CO-001	7.22	00018617	1	1	7.22		
0000005044	5	1	1	913	0000045531	STAPLES CO-001	18.40	00018604	5	1	18.40		
0000005044	6	1	1	913	0000045531	STAPLES CO-001	16.40	00018604	6	1	16.40		
0000005044	7	1	1	913	0000045531	STAPLES CO-001	27.72	00018604	7	1	27.72		
0000005044	8	1	1	913	0000045531	STAPLES CO-001	27.72	00018604	8	1	27.72		
0000005044	9	1	1	913	0000045531	STAPLES CO-001	27.72	00018604	9	1	27.72		
0000005044	10	1	1	913	0000045531	STAPLES CO-001	24.08	00018604	10	1	24.08		
0000005044	11	1	1	913	0000045531	STAPLES CO-001	15.73	00018604	11	1	15.73		
							-----				-----		
Po Id	0000005044	Sub	Total				384.67				384.67	0.00	0.00
0000005050	1	1	1	913	0000045531	STAPLES CO-001	26.20	00018625	1	1	26.20		
							-----				-----		
Po Id	0000005050	Sub	Total				26.20				26.20	0.00	0.00
0000005051	1	1	1	913	0000053205	MATTHEWS-008	32.00	00018613	1	1	32.00		
0000005051	2	1	1	913	0000053205	MATTHEWS-008	69.00	00018613	2	1	69.00		
0000005051	3	1	1	913	0000053205	MATTHEWS-008	69.00	00018613	3	1	17.25		
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Po Id	0000005051	Sub	Total				170.00				170.00	0.00	0.00

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0000005077	1	1	1	913	0000045531	STAPLES CO-001	24.60						
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Po Id	0000005077	Sub Total					24.60				0.00	0.00	24.60
Account 544100 Total													397.28
Account 544400 - Supplies-Field Supplies													
0000005049	1	1	1	913	0000046420	HOLMANS IN-001	164.95						
0000005049	2	1	1	913	0000046420	HOLMANS IN-001	56.95	00018632	2	1	56.95		
0000005049	3	1	1	913	0000046420	HOLMANS IN-001	17.95	00018632	3	1	17.95		
							-----				-----		
Po Id	0000005049	Sub Total					239.85				74.90	0.00	164.95
Account 544400 Total													164.95
Account 544900 - Supplies-Inventory Exempt													
0000004657	1	1	1	913	0000045531	STAPLES CO-001	363.30	00017393	1	1	363.30		
0000004657	2	1	1	913	0000045531	STAPLES CO-001	140.70	00017393	2	1	140.70		
0000004657	3	1	1	913	0000045531	STAPLES CO-001	8.42	00017372	3	1	8.42		
0000004657	4	1	1	913	0000045531	STAPLES CO-001	0.63	00017372	4	1	0.63		
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Po Id	0000004657	Sub Total					513.05				513.05	0.00	0.00
0000004766	1	1	1	913	0000047377	RIO RANCHO-003	15.00	00017801	1	1	15.00		
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Po Id	0000004766	Sub Total					15.00				15.00	0.00	0.00
0000004956	3	1	1	913	0000045350	TECHNOLOGY-002	177.00	00018350	2	1	177.00		
0000004956	4	1	1	913	0000045350	TECHNOLOGY-002	35.00	00018350	3	1	35.00		
0000004956	6	1	1	913	0000045350	TECHNOLOGY-002	23.00	00018350	5	1	23.00		
0000004956	7	1	1	913	0000045350	TECHNOLOGY-002	12.00	00018350	6	1	12.00		
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Po Id	0000004956	Sub Total					247.00				247.00	0.00	0.00
Account 544900 Total													0.00
Account 545700 - ISD Services													
0000004913	5	1	1	913	0000070067	DOIT-001	2,350.60	00018325	3	1	235.06		
0000004913	6	1	1	913	0000070067	DOIT-001	2,115.54	00018475	2	1	235.06		
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Po Id	0000004913	Sub Total					4,466.14				470.12	0.00	3,996.02

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PO Doc#	Ln#	Sch	Dst	BudYr	Vendor#	Vendor Name	Po Doc Amt	Voucher	Ln#	Dst	Voucher Amt	PO Finalized	Remaining Balance
Account 545700 Total													3,996.02
Account 545900 - Printing & Photo Services													
0000004647	1	1	1	913	0000047377	RIO RANCHO-003	15.00	00017200	1	1	15.00		
0000004647	2	1	1	913	0000047377	RIO RANCHO-003	15.00	00017200	2	1	15.00		
							-----				-----		
Po Id	0000004647	Sub Total					30.00				30.00	0.00	0.00
0000004703	1	1	1	913	0000047377	RIO RANCHO-003	15.00	00017445	1	1	15.00		
0000004703	2	1	1	913	0000047377	RIO RANCHO-003	15.00	00017445	2	1	15.00		
							-----				-----		
Po Id	0000004703	Sub Total					30.00				30.00	0.00	0.00
0000004739	1	1	1	913	0000052900	ACADEMY RE-001	500.00	00017558	1	1	227.50		
							-----				-----		
Po Id	0000004739	Sub Total					500.00				227.50	0.00	272.50
0000004766	2	1	1	913	0000047377	RIO RANCHO-003	15.00	00017801	2	1	15.00		
0000004766	3	1	1	913	0000047377	RIO RANCHO-003	15.00	00017801	3	1	15.00		
0000004766	4	1	1	913	0000047377	RIO RANCHO-003	15.00	00017801	4	1	15.00		
0000004766	5	1	1	913	0000047377	RIO RANCHO-003	15.00	00017801	5	1	15.00		
0000004766	6	1	1	913	0000047377	RIO RANCHO-003	15.00	00017801	6	1	15.00		
							-----				-----		
Po Id	0000004766	Sub Total					75.00				75.00	0.00	0.00
0000004881	1	1	1	913	0000054450	UNM-001	100.00						
							-----				-----		
Po Id	0000004881	Sub Total					100.00				0.00	0.00	100.00
0000004906	1	1	1	913	0000049778	ALBUQUERQU-116	40.00	00018032	1	1	20.22		
							-----				-----		
Po Id	0000004906	Sub Total					40.00				20.22	19.78	0.00
0000004939	1	1	1	913	0000047377	RIO RANCHO-003	15.00	00018102	1	1	15.00		
0000004939	2	1	1	913	0000047377	RIO RANCHO-003	15.00	00018102	2	1	15.00		
							-----				-----		
Po Id	0000004939	Sub Total					30.00				30.00	0.00	0.00
0000004998	1	1	1	913	0000047377	RIO RANCHO-003	15.00	00018541	1	1	15.00		
0000004998	2	1	1	913	0000047377	RIO RANCHO-003	15.00	00018541	2	1	15.00		
0000004998	3	1	1	913	0000047377	RIO RANCHO-003	15.00	00018541	3	1	15.00		
0000004998	4	1	1	913	0000047377	RIO RANCHO-003	15.00	00018541	4	1	15.00		
0000004998	5	1	1	913	0000047377	RIO RANCHO-003	15.00	00018541	5	1	15.00		
0000004998	6	1	1	913	0000047377	RIO RANCHO-003	15.00	00018541	6	1	15.00		
							-----				-----		
Po Id	0000004998	Sub Total					90.00				90.00	0.00	0.00

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0000005031	1	1	1	913	0000048940	STARLINE P-001	2,670.00	00018651	1	1	2,670.00		
0000005031	2	1	1	913	0000048940	STARLINE P-001	120.00	00018651	2	1	120.00		
							-----				-----		
Po Id	0000005031	Sub Total					2,790.00				2,790.00	0.00	0.00
<hr/>													
Account 545900 Total											372.50	
<hr/>													
Account 546100 - Postage & Mail Services													
0000004726	1	1	1	913	0000013571	UPS-001	1,300.00	00017512	1	1	5.46		
								00017513	1	1	13.12		
								00017515	1	1	10.55		
								00017516	1	1	21.34		
								00017517	1	1	22.78		
								00017591	1	1	28.07		
								00017605	1	1	57.15		
								00017645	1	1	23.54		
								00017699	1	1	12.84		
								00017784	1	1	62.29		
								00017811	1	1	41.67		
								00017903	1	1	21.26		
								00018003	1	1	38.14		
								00018029	1	1	73.14		
								00018085	1	1	47.35		
								00018103	1	1	6.51		
								00018210	1	1	5.86		
								00018233	1	1	120.30		
								00018281	1	1	64.25		
								00018296	1	1	82.94		
								00018326	1	1	96.80		
								00018412	1	1	47.62		
								00018480	1	1	30.21		
								00018537	1	1	11.81		
								00018596	1	1	36.54		
								00018624	1	1	36.01		
								00018653	1	1	31.08		
0000004726	2	1	1	913	0000013571	UPS-001	700.00	00017512	2	1	19.10		
								00017514	2	1	18.82		
								00017515	2	1	53.70		
								00017516	2	1	47.14		
								00017517	2	1	51.68		
								00017518	2	1	25.27		
								00017591	2	1	8.97		
								00017605	2	1	40.25		
								00017645	2	1	52.61		
								00017699	2	1	37.88		
								00017903	2	1	19.14		
								00018003	2	1	18.44		
								00018029	2	1	13.28		
								00018085	2	1	7.84		

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Po Doc#	Ln#	Sch	Dst	BudYr	Vendor#	Vendor Name	Po Doc Amt	Voucher	Ln#	Dst	Voucher Amt	PO Finalized	Remaining Balance
								00018103	2	1	5.86		
								00018210	2	1	77.84		
								00018233	2	1	43.12		
								00018281	2	1	9.63		
								00018480	2	1	6.65		
								00018537	2	1	7.84		
								00018624	2	1	13.30		
								00018653	2	1	8.64		
Po Id 0000004726 Sub Total							2,000.00				1,635.63	0.00	364.37
0000004784	1	1	1	913	0000056909	350-001	260.00	00017788	1	1	65.00		
								00018353	1	1	65.00		
Po Id 0000004784 Sub Total							260.00				130.00	0.00	130.00
0000005057	1	1	1	913	0000047294	ADELANTE D-001	539.50	00018654	1	1	488.58		
Po Id 0000005057 Sub Total							539.50				488.58	0.00	50.92
Account 546100 Total													545.29
Account 546300 - Utilities													
0000004776	1	1	1	913	0000045770	PNM-001	3,600.00	00017656	1	1	284.90		
								00017657	1	1	256.73		
								00017698	1	1	153.21		
								00017954	1	1	122.14		
								00018202	1	1	128.13		
								00018352	1	1	141.20		
								00018597	1	1	142.55		
Po Id 0000004776 Sub Total							3,600.00				1,228.86	0.00	2,371.14
Account 546300 Total													2,371.14
Account 546320 - Utilities - Electricity													
0000004700	1	1	1	913	0000078790	INTEGRITY-006	599.20	00017400	1	1	560.00		
Po Id 0000004700 Sub Total							599.20				560.00	39.20	0.00
Account 546320 Total													0.00
Account 546330 - Utilities - Water													
0000004774	1	1	1	913	0000054360	SANTA FE-007	780.00	00017636	1	1	56.79		
								00017638	1	1	53.17		
								00017762	1	1	55.33		
								00018002	1	1	32.42		
								00018213	1	1	33.73		
								00018421	1	1	32.54		

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PO Doc#	Ln#	Sch	Dst	BudYr	Vendor#	Vendor Name	Po Doc Amt	Voucher	Ln#	Dst	Voucher Amt	PO Finalized	Remaining Balance	
								00018616	1	1	34.60			
							-----				-----			
Po Id	0000004774	Sub Total					780.00					298.58	0.00	481.42
Account 546330 Total													481.42	
Account 546400 - Rent Of Land & Buildings														
0000004663	1	1	1	913	0000054450	UNM-001	207,900.00	00017311	1	1	17,325.00			
								00017312	1	1	17,325.00			
								00017395	1	1	17,325.00			
								00017610	1	1	17,325.00			
								00017790	1	1	17,325.00			
								00018036	1	1	17,325.00			
								00018229	1	1	17,325.00			
								00018430	1	1	17,325.00			
								00018691	1	1	17,325.00			
							-----				-----			
Po Id	0000004663	Sub Total					207,900.00					155,925.00	0.00	51,975.00
0000004874	1	1	1	913	0000058749	MOVING SOL-001	3,531.00	00017756	1	1	588.50			
0000004874	2	1	1	913	0000058749	MOVING SOL-001	2,568.00	00017756	2	1	428.00			
							-----				-----			
Po Id	0000004874	Sub Total					6,099.00					1,016.50	0.00	5,082.50
Account 546400 Total													57,057.50	
Account 546500 - Rent Of Equipment														
0000004878	1	1	1	913	0000006387	PITNEY BOW-001	1,500.00	00017759	1	1	64.21			
								00018351	1	1	64.21			
							-----				-----			
Po Id	0000004878	Sub Total					1,500.00					128.42	0.00	1,371.58
0000004879	1	1	1	913	0000006387	PITNEY BOW-001	1,600.00	00017760	1	1	396.34			
								00018408	1	1	396.34			
							-----				-----			
Po Id	0000004879	Sub Total					1,600.00					792.68	0.00	807.32
Account 546500 Total													2,178.90	
Account 546600 - Communications														
0000004676	1	1	1	913	0000010639	RILEY BAR-001	18,283.69	00017325	1	1	1,547.09			
								00017446	1	1	1,617.41			
								00017648	1	1	1,406.44			
								00017896	1	1	1,617.41			
								00018106	1	1	1,617.41			
								00018320	1	1	1,476.76			
								00018526	1	1	1,617.40			
							-----				-----			
Po Id	0000004676	Sub Total					18,283.69					10,899.92	0.00	7,383.77

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0000004677	1	1	1	913	0000094102	CEDAR NETW-001	11,100.00	00017357	1	1	925.00		
								00017358	1	1	925.00		
								00017508	1	1	925.00		
								00017862	1	1	925.00		
								00017905	1	1	925.00		
								00018117	1	1	925.00		
								00018332	1	1	925.00		
								00018587	1	1	925.00		
0000004677	2	1	1	913	0000094102	CEDAR NETW-001	27,372.00	00017357	2	1	2,281.00		
								00017358	2	1	2,281.00		
								00017508	2	1	2,281.00		
								00017862	2	1	2,281.00		
								00017905	2	1	2,281.00		
								00018117	2	1	2,281.00		
								00018332	2	1	2,281.00		
								00018587	2	1	2,281.00		
-----							38,472.00	-----			25,648.00	0.00	12,824.00
PO Id 0000004677 Sub Total													
0000004687	1	1	1	913	0000054667	MITEL LEAS-001	452.00	00017612	1	1	369.51		
-----							452.00	-----			369.51	82.49	0.00
PO Id 0000004687 Sub Total													
0000004722	1	1	1	913	0000010639	RILEY BAR-001	10,000.00	00017482	1	1	48.68		
								00017649	1	1	32.46		
								00017897	1	1	32.46		
								00018107	1	1	194.74		
								00018321	1	1	551.76		
								00018527	1	1	681.58		
-----							10,000.00	-----			1,541.68	0.00	8,458.32
PO Id 0000004722 Sub Total													
0000004740	1	1	1	913	0000045725	AT&T MOBIL-001	5,000.00	00017585	1	1	139.68		
								00017586	1	1	97.36		
								00017682	1	1	98.11		
								00017880	1	1	125.17		
								00018104	1	1	86.48		
								00018360	1	1	86.48		
								00018540	1	1	86.32		
								00018696	1	1	90.77		
0000004740	2	1	1	913	0000045725	AT&T MOBIL-001	11,000.00	00017585	2	1	487.22		
								00017586	2	1	404.45		
								00017682	2	1	223.85		
								00017880	2	1	125.21		
								00018104	2	1	371.96		
								00018360	2	1	378.25		
								00018540	2	1	382.85		
								00018696	2	1	383.94		

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0000004740	3	1	1	913	0000045725	AT&T MOBIL-001	3,500.00	00017585	3	1	246.29		
								00017586	3	1	211.52		
								00017682	3	1	211.52		
								00017880	3	1	125.21		
								00018104	3	1	96.60		
								00018360	3	1	96.60		
								00018540	3	1	96.40		
								00018696	3	1	96.40		
0000004740	4	1	1	913	0000045725	AT&T MOBIL-001	4,000.00	00017585	4	1	222.60		
								00017586	4	1	184.37		
								00017682	4	1	188.86		
								00017880	4	1	125.21		
								00018104	4	1	184.01		
								00018360	4	1	205.77		
								00018540	4	1	187.15		
								00018696	4	1	180.36		
0000004740	5	1	1	913	0000045725	AT&T MOBIL-001	2,000.00	00017585	5	1	127.64		
								00017586	5	1	95.90		
								00017682	5	1	95.90		
								00017880	5	1	125.21		
								00018104	5	1	96.28		
								00018360	5	1	96.28		
								00018540	5	1	96.08		
								00018696	5	1	96.08		
Po Id 0000004740 Sub Total							25,500.00				7,056.34	0.00	18,443.66
0000004741	1	1	1	913	0000045213	QWEST CORP-001	4,500.00	00017580	1	1	141.47		
								00017581	1	1	257.46		
								00017617	1	1	135.37		
								00017881	1	1	60.01		
								00018093	1	1	919.16		
								00018333	1	1	213.90		
								00018536	1	1	415.15		
								00018694	1	1	449.73		
Po Id 0000004741 Sub Total							4,500.00				2,592.25	0.00	1,907.75
0000004742	1	1	1	913	0000045213	QWEST CORP-001	6,000.00	00017582	1	1	150.25		
								00017583	1	1	244.65		
								00017584	1	1	148.03		
								00017599	1	1	241.23		
								00018356	1	1	148.88		
								00018600	1	1	241.51		
								00018643	1	1	242.32		
								00018644	1	1	241.23		
								00018645	1	1	242.32		
								00018646	1	1	242.32		

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Po Id 0000004742 Sub Total							6,000.00				2,142.74	0.00	3,857.26
0000004772	1	1	1	913	0000055495	MITEL BUSI-001	11,161.08	00017650	1	1	930.09		
								00017651	1	1	930.09		
								00017652	1	1	930.09		
								00017653	1	1	930.09		
								00017808	1	1	930.09		
								00018033	1	1	930.09		
								00018336	1	1	930.09		
								00018476	1	1	930.09		
								00018647	1	1	930.09		
0000004772	2	1	1	913	0000055495	MITEL BUSI-001	827.52	00017650	2	1	68.96		
								00017651	2	1	68.96		
								00017652	2	1	68.96		
								00017653	2	1	68.96		
								00017808	2	1	68.96		
								00018033	2	1	68.96		
								00018336	2	1	68.96		
								00018476	2	1	68.96		
								00018647	2	1	68.96		
0000004772	3	1	1	913	0000055495	MITEL BUSI-001	171.48	00017650	3	1	14.29		
								00017651	3	1	14.29		
								00017652	3	1	14.29		
								00017653	3	1	14.29		
								00017808	3	1	14.29		
								00018033	3	1	14.29		
								00018336	3	1	14.29		
								00018476	3	1	14.29		
								00018647	3	1	14.29		
0000004772	4	1	1	913	0000055495	MITEL BUSI-001	202.58	00017653	4	1	202.58		
Po Id 0000004772 Sub Total							12,362.66				9,322.64	0.00	3,040.02
0000004773	1	1	1	913	0000055495	MITEL BUSI-001	2,139.75	00017654	1	1	69.13		
0000004773	2	1	1	913	0000055495	MITEL BUSI-001	416.70	00017654	2	1	46.30		
0000004773	3	1	1	913	0000055495	MITEL BUSI-001	109.58	00017654	3	1	109.58		
Po Id 0000004773 Sub Total							2,666.03				225.01	2,441.02	0.00
0000004877	1	1	1	913	0000051167	OSO GRANDE-001	1,000.00	00017757	1	1	42.75		
								00017758	1	1	42.75		
								00017799	1	1	42.75		
								00017859	1	1	42.75		
								00018001	1	1	42.75		
								00018230	1	1	42.75		
Po Id 0000004877 Sub Total							1,000.00				256.50	0.00	743.50

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0000004880	1	1	1	913	0000010429	VERIZON WI-001	2,000.00	00017765	1	1	174.99										
								00017766	1	1	137.00										
								00017767	1	1	135.54										
								00018118	1	1	222.11										
								00018216	1	1	135.83										
								00018359	1	1	137.36										
								00018606	1	1	140.94										
0000004880	2	1	1	913	0000010429	VERIZON WI-001	3,000.00	00017765	2	1	258.89										
								00017766	2	1	209.32										
								00017767	2	1	210.04										
								00018118	2	1	228.15										
								00018216	2	1	210.49										
								00018359	2	1	209.84										
								00018606	2	1	221.11										
0000004880	3	1	1	913	0000010429	VERIZON WI-001	1,500.00	00017765	3	1	96.34										
								00017766	3	1	75.28										
								00017767	3	1	85.64										
								00018118	3	1	85.64										
								00018216	3	1	85.64										
								00018359	3	1	341.15										
								00018606	3	1	215.51										
0000004880	4	1	1	913	0000010429	VERIZON WI-001	500.00														
0000004880	5	1	1	913	0000010429	VERIZON WI-001	1,000.00	00017765	5	1	85.15										
							00017766	5	1	75.51											
							00017767	5	1	70.26											
							00018118	5	1	69.19											
							00018216	5	1	71.34											
							00018359	5	1	69.15											
							00018606	5	1	70.76											
-----							8,000.00	-----		4,128.17	-----	0.00	3,871.83								
Po Id 0000004880 Sub Total																					
0000004952	1	1	1	913	0000055495	MITEL BUSI-001	1,902.00	00018043	1	1	237.75										
								00018096	1	1	237.75										
								00018335	1	1	237.75										
								00018478	1	1	237.75										
								00018655	1	1	237.75										
								0000004952	2	1	1	913	0000055495	MITEL BUSI-001	370.40	00018043	2	1	46.30		
																00018096	2	1	46.30		
00018335	2	1	46.30																		
00018478	2	1	46.30																		
0000004952	3	1	1	913	0000055495	MITEL BUSI-001	109.58	00018655	2	1	46.30										
-----							2,381.98	-----		1,420.25	-----	0.00	961.73								
Po Id 0000004952 Sub Total																					

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PO Doc#	Ln#	Sch	Dst	BudYr	Vendor#	Vendor Name	Po Doc Amt	Voucher	Ln#	Dst	Voucher Amt	PO Finalized	Remaining Balance
Account 546600 Total													61,491.84
Account 546610 - DOIT Telecommunications													
0000004913	1	1	1	913	0000070067	DOIT-001	15,500.00	00017820	1	1	15,500.00		
0000004913	2	1	1	913	0000070067	DOIT-001	500.00	00017820	2	1	37.50		
								00017821	1	1	37.56		
								00018042	1	1	37.50		
								00018325	1	1	37.50		
								00018475	1	1	37.50		
0000004913	3	1	1	913	0000070067	DOIT-001	235.00	00017821	2	1	235.00		
0000004913	4	1	1	913	0000070067	DOIT-001	235.06	00018042	2	1	235.06		
							-----				-----		
Po Id	0000004913	Sub Total					16,470.06				16,157.62	0.00	312.44
Account 546610 Total													312.44
Account 546700 - Subscriptions & Dues													
0000004680	1	1	1	913	0000049778	ALBUQUERQU-116	183.00	00017355	1	1	183.00		
							-----				-----		
Po Id	0000004680	Sub Total					183.00				183.00	0.00	0.00
0000004694	1	1	1	913	0000054450	UNM-001	25.00	00017375	1	1	25.00		
0000004694	2	1	1	913	0000054450	UNM-001	75.00	00017375	2	1	75.00		
0000004694	3	1	1	913	0000054450	UNM-001	10.00	00017375	3	1	10.00		
							-----				-----		
Po Id	0000004694	Sub Total					110.00				110.00	0.00	0.00
0000004727	1	1	1	913	0000054450	UNM-001	6,000.00	00017511	1	1	6,000.00		
							-----				-----		
Po Id	0000004727	Sub Total					6,000.00				6,000.00	0.00	0.00
0000004730	1	1	1	913	0000089014	NNMPSO-001	35.00	00017549	1	1	35.00		
							-----				-----		
Po Id	0000004730	Sub Total					35.00				35.00	0.00	0.00
0000004732	1	1	1	913	0000010889	BOMI INTL-001	180.00	00017550	1	1	180.00		
							-----				-----		
Po Id	0000004732	Sub Total					180.00				180.00	0.00	0.00
0000004733	1	1	1	913	0000013796	INTERNATIO-020	350.00	00017551	1	1	350.00		
							-----				-----		
Po Id	0000004733	Sub Total					350.00				350.00	0.00	0.00
0000004752	1	1	1	913	0000060138	NMCBO-001	35.00	00017594	1	1	35.00		

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0000004752	2	1	1	913	0000060138	NMCBO-001	35.00	00017595	1	1	35.00		
0000004752	3	1	1	913	0000060138	NMCBO-001	35.00	00017596	1	1	35.00		
0000004752	4	1	1	913	0000060138	NMCBO-001	35.00	00017597	1	1	35.00		
0000004752	5	1	1	913	0000060138	NMCBO-001	35.00	00017598	1	1	35.00		
Po Id 0000004752 Sub Total							175.00				175.00	0.00	0.00
0000004753	1	1	1	913	0000012922	SOCIETY FO-007	180.00	00017593	1	1	180.00		
Po Id 0000004753 Sub Total							180.00				180.00	0.00	0.00
0000004931	1	1	1	913	0000019596	APA-001	235.00	00017902	1	1	235.00		
0000004931	2	1	1	913	0000019596	APA-001	40.00	00017902	2	1	40.00		
0000004931	3	1	1	913	0000019596	APA-001	135.00	00017902	3	1	135.00		
Po Id 0000004931 Sub Total							410.00				410.00	0.00	0.00
0000004966	1	1	1	913	0000043818	NMPPA-001	50.00	00018114	1	1	50.00		
0000004966	2	1	1	913	0000043818	NMPPA-001	50.00	00018115	1	1	50.00		
0000004966	3	1	1	913	0000043818	NMPPA-001	50.00	00018116	1	1	50.00		
Po Id 0000004966 Sub Total							150.00				150.00	0.00	0.00
0000004988	1	1	1	913	0000027277	AMERICAN I-009	495.00	00018227	1	1	495.00		
Po Id 0000004988 Sub Total							495.00				495.00	0.00	0.00
0000004989	1	1	1	913	0000027277	AMERICAN I-009	495.00	00018228	1	1	495.00		
Po Id 0000004989 Sub Total							495.00				495.00	0.00	0.00
0000005005	1	1	1	913	0000029855	ASSOCIATIO-034	185.00	00018349	1	1	185.00		
Po Id 0000005005 Sub Total							185.00				185.00	0.00	0.00
0000005007	1	1	1	913	0000019596	APA-001	275.00	00018354	1	1	275.00		
Po Id 0000005007 Sub Total							275.00				275.00	0.00	0.00
0000005065	1	1	1	913	0000058516	WESTERN PL-001	25.00	00018634	1	1	25.00		
0000005065	2	1	1	913	0000058516	WESTERN PL-001	25.00	00018635	1	1	25.00		
Po Id 0000005065 Sub Total							50.00				50.00	0.00	0.00

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0000005066	1	1	1	913	0000027325	NIGP-001	110.00	00018636	1	1	110.00		
0000005066	2	1	1	913	0000027325	NIGP-001	110.00	00018636	2	1	110.00		
0000005066	3	1	1	913	0000027325	NIGP-001	110.00	00018636	3	1	110.00		
Po Id 0000005066 Sub Total							330.00				330.00	0.00	0.00
0000005078	1	1	1	913	0000000712	208-001	50.00						
Po Id 0000005078 Sub Total							50.00				0.00	0.00	50.00
0000005088	1	1	1	913	0000027371	CONSTRUCTI-007	400.00						
Po Id 0000005088 Sub Total							400.00				0.00	0.00	400.00
Account 546700 Total													450.00
Account 546800 - Employee Training & Education													
0000004679	1	1	1	913	0000050875	NORTHERN N-012	159.00	00017334	1	1	159.00		
Po Id 0000004679 Sub Total							159.00				159.00	0.00	0.00
0000004712	1	1	1	913	0000056909	350-001	15.00	00018027	1	1	15.00		
Po Id 0000004712 Sub Total							15.00				15.00	0.00	0.00
0000004713	1	1	1	913	0000056909	350-001	15.00	00018027	2	1	15.00		
Po Id 0000004713 Sub Total							15.00				15.00	0.00	0.00
0000004717	1	1	1	913	0000047276	ALBUQUERQU-038	230.00	00017499	1	1	230.00		
0000004717	2	1	1	913	0000047276	ALBUQUERQU-038	230.00	00017499	2	1	230.00		
0000004717	3	1	1	913	0000047276	ALBUQUERQU-038	230.00	00017499	3	1	230.00		
0000004717	4	1	1	913	0000047276	ALBUQUERQU-038	230.00	00017499	4	1	230.00		
0000004717	5	1	1	913	0000047276	ALBUQUERQU-038	190.00	00017499	5	1	190.00		
0000004717	6	1	1	913	0000047276	ALBUQUERQU-038	190.00	00017499	6	1	190.00		
Po Id 0000004717 Sub Total							1,300.00				1,300.00	0.00	0.00
0000004719	1	1	1	913	0000044907	LYNDA.COM-001	75.00	00017448	1	1	75.00		
0000004719	2	1	1	913	0000044907	LYNDA.COM-001	75.00	00017448	2	1	75.00		
Po Id 0000004719 Sub Total							150.00				150.00	0.00	0.00
0000004735	1	1	1	913	0000077813	NMCAPA-001	210.00	00017553	1	1	210.00		
Po Id 0000004735 Sub Total							210.00				210.00	0.00	0.00

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PO Doc#	Ln#	Sch	Dst	BudYr	Vendor#	Vendor Name	Po Doc Amt	Voucher	Ln#	Dst	Voucher Amt	PO Finalized	Remaining Balance
0000004736	1	1	1	913	0000054450	UNM-001	250.00	00017554	1	1	250.00		
0000004736	2	1	1	913	0000054450	UNM-001	250.00	00017555	1	1	250.00		
-----							-----	-----		-----		-----	-----
Po Id 0000004736 Sub Total							500.00				500.00	0.00	0.00
0000004737	1	1	1	913	0000054450	UNM-001	245.00	00017556	1	1	245.00		
-----							-----	-----		-----		-----	-----
Po Id 0000004737 Sub Total							245.00				245.00	0.00	0.00
0000004738	1	1	1	913	0000000712	208-001	350.75	00017557	1	1	350.75		
-----							-----	-----		-----		-----	-----
Po Id 0000004738 Sub Total							350.75				350.75	0.00	0.00
0000004761	1	1	1	913	0000043818	NMPPA-001	200.00	00017606	1	1	200.00		
-----							-----	-----		-----		-----	-----
Po Id 0000004761 Sub Total							200.00				200.00	0.00	0.00
0000004764	1	1	1	913	0000054450	UNM-001	125.00	00017607	1	1	125.00		
0000004764	2	1	1	913	0000054450	UNM-001	200.00	00017608	1	1	200.00		
0000004764	3	1	1	913	0000054450	UNM-001	200.00	00017609	1	1	200.00		
-----							-----	-----		-----		-----	-----
Po Id 0000004764 Sub Total							525.00				525.00	0.00	0.00
0000004872	1	1	1	913	0000054450	UNM-001	55.00	00017707	1	1	55.00		
0000004872	2	1	1	913	0000054450	UNM-001	55.00	00017708	1	1	55.00		
-----							-----	-----		-----		-----	-----
Po Id 0000004872 Sub Total							110.00				110.00	0.00	0.00
0000004921	1	1	1	913	0000010889	BOMI INTL-001	635.00						
0000004921	2	1	1	913	0000010889	BOMI INTL-001	680.00	00017898	2	1	680.00		
-----							-----	-----		-----		-----	-----
Po Id 0000004921 Sub Total							1,315.00				680.00	0.00	635.00
0000004925	1	1	1	913	0000056909	350-001	30.00	00018334	1	1	30.00		
-----							-----	-----		-----		-----	-----
Po Id 0000004925 Sub Total							30.00				30.00	0.00	0.00
0000005010	1	1	1	913	0000056909	350-001	15.00	00018602	1	1	15.00		
0000005010	2	1	1	913	0000056909	350-001	15.00						
0000005010	3	1	1	913	0000056909	350-001	15.00						
-----							-----	-----		-----		-----	-----
Po Id 0000005010 Sub Total							45.00				15.00	0.00	30.00
0000005016	1	1	1	913	0000041793	ALBUQUERQU-180	55.00	00018427	1	1	55.00		
-----							-----	-----		-----		-----	-----
Po Id 0000005016 Sub Total							55.00				55.00	0.00	0.00

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PO Doc#	Ln#	Sch	Dst	BudYr	Vendor#	Vendor Name	Po Doc Amt	Voucher	Ln#	Dst	Voucher Amt	PO Finalized	Remaining Balance
0000005022	1	1	1	913	0000027371	CONSTRUCTI-007	415.00	00018434	1	1	415.00		
0000005022	2	1	1	913	0000027371	CONSTRUCTI-007	92.00	00018435	1	1	92.00		
Po Id 0000005022 Sub Total							507.00				507.00	0.00	0.00
0000005034	1	1	1	913	0000027371	CONSTRUCTI-007	375.00	00018528	1	1	375.00		
Po Id 0000005034 Sub Total							375.00				375.00	0.00	0.00
0000005037	1	1	1	913	0000027371	CONSTRUCTI-007	415.00	00018529	1	1	415.00		
0000005037	2	1	1	913	0000027371	CONSTRUCTI-007	92.00	00018529	2	1	92.00		
Po Id 0000005037 Sub Total							507.00				507.00	0.00	0.00
0000005048	1	1	1	913	0000013796	INTERNATIO-020	150.00	00018620	1	1	150.00		
0000005048	2	1	1	913	0000013796	INTERNATIO-020	150.00	00018622	1	1	150.00		
Po Id 0000005048 Sub Total							300.00				300.00	0.00	0.00
0000005062	1	1	1	913	0000045865	AGC-001	845.00	00018626	1	1	845.00		
Po Id 0000005062 Sub Total							845.00				845.00	0.00	0.00
0000005071	1	1	1	913	0000077813	NMCAPA-001	75.00	00018640	1	1	75.00		
Po Id 0000005071 Sub Total							75.00				75.00	0.00	0.00
0000005080	1	1	1	913	0000027371	CONSTRUCTI-007	240.00	00018687	1	1	240.00		
0000005080	2	1	1	913	0000027371	CONSTRUCTI-007	160.00	00018687	2	1	160.00		
Po Id 0000005080 Sub Total							400.00				400.00	0.00	0.00
0000005081	1	1	1	913	0000027371	CONSTRUCTI-007	75.00	00018688	1	1	75.00		
0000005081	2	1	1	913	0000027371	CONSTRUCTI-007	19.99	00018688	2	1	19.99		
0000005081	3	1	1	913	0000027371	CONSTRUCTI-007	160.00	00018688	3	1	160.00		
0000005081	4	1	1	913	0000027371	CONSTRUCTI-007	45.00	00018688	4	1	45.00		
Po Id 0000005081 Sub Total							299.99				299.99	0.00	0.00
Account 546800 Total													665.00
Account 546900 - Advertising													
0000004646	1	1	1	913	0000086549	CAREERBUIL-002	390.00	00017172	1	1	390.00		
0000004646	2	1	1	913	0000086549	CAREERBUIL-002	390.00	00017172	2	1	390.00		
Po Id 0000004646 Sub Total							780.00				780.00	0.00	0.00

Tab 4

2013-2014 Standards-Based Capital Outlay

Award Cycle

- a. 2013-2014 Standards-Based Pre-Applications Received
- b. 2013-2014 Standards-Based Roof Applications Received
- c. 2013-2014 NMCI Rank Appeals
- d. 2013-2014 Proposed Workplan/Timeline

PSCOC 2013-2014 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS
Pre-Applications Received (March 22, 2013)

	NMCI Rank	Weighted NMCI	District	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase Request	Local Match %	State Match %	Potential Local Match \$	Potential State Match \$	Potential State Net Award	Projected Offset *	Net State Match	Potential Out-of-Cycle	Notes	
1	48	45.34%	Albuquerque	Arroyo del Oso ES		\$ 3,000,000	\$ 3,000,000	\$ 300,000	46%	54%	\$ 138,000	\$ 162,000	\$ 162,000	\$ -	\$ 162,000	\$ 1,458,000	Request late submission 3/26/13	1
2	76	43.58%	Albuquerque	Collet Park ES		\$ 3,000,000	\$ 3,000,000	\$ 300,000	46%	54%	\$ 138,000	\$ 162,000	\$ 162,000	\$ -	\$ 162,000	\$ 1,458,000	Request late submission 3/26/13	2
3	35	50.63%	Albuquerque	Marie Hughes ES		\$ 9,000,000	\$ 9,000,000	\$ 900,000	46%	54%	\$ 414,000	\$ 486,000	\$ 486,000	\$ -	\$ 486,000	\$ 4,374,000	Request late submission 3/26/13	3
4	77	38.40%	Belen	Rio Grande ES	Utilization/Infrastructure Study	\$ 16,218,000	\$ 16,218,000	\$ 100,000	35%	65%	\$ 35,000	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 10,476,700	Study	4
5	16	62.25%	Carlsbad	Sunset Elementary School	Sunset Elementary School Replacement Project	\$ 19,753,125	\$ 19,753,125	\$ 1,975,313	75%	25%	\$ 1,481,484	\$ 493,828	\$ 493,828	\$ 493,828	\$ -	\$ 4,938,281		5
6	41	47.57%	Carlsbad	Joe Stanley Smith Elementary School	Consolidation of Joe Stanley Smith and Craft Elementary Schools	\$ 19,753,125	\$ 19,753,125	\$ 1,975,313	75%	25%	\$ 1,481,484	\$ 493,828	\$ 493,828	\$ 493,828	\$ -	\$ 4,938,281		6
7	47	45.61%	Carlsbad	Pate Elementary School	Consolidate Pate Elementary School with Puckett Elementary School	\$ 19,753,125	\$ 19,753,125	\$ 1,975,313	75%	25%	\$ 1,481,484	\$ 493,828	\$ 493,828	\$ 144,542	\$ 349,286	\$ 4,588,995		7
8	11	67.53%	Central	Grace B Wilson ES	New K-6 Elementary School	\$ 12,750,000	\$ 12,750,000	\$ 1,275,000	37%	63%	\$ 471,750	\$ 803,250	\$ 803,250	\$ -	\$ 803,250	\$ 7,229,250		8
9	33	50.87%	Central	Ruth N Bond ES	New K-6 Elementary School	\$ 12,750,000	\$ 12,750,000	\$ 1,275,000	37%	63%	\$ 471,750	\$ 803,250	\$ 803,250	\$ -	\$ 803,250	\$ 7,229,250		9
10	44	46.27%	Central	Newcomb High School	Renovation of Newcomb High School	\$ 11,400,000	\$ 11,400,000	\$ 1,140,000	37%	63%	\$ 421,800	\$ 718,200	\$ 718,200	\$ -	\$ 718,200	\$ 6,463,800		10
11	3	84.78%	Deming	Deming Intermediate School	New Deming Intermediate School	\$ 19,500,000	\$ 19,500,000	\$ 1,950,000	28%	72%	\$ 546,000	\$ 1,404,000	\$ 1,404,000	\$ -	\$ 1,404,000	\$ 12,636,000		11
12	61	41.92%	Farmington	Northeast ES	Addition to and renovation of Northeast Elementary School	\$ 4,400,000	\$ 4,400,000	\$ 440,000	41%	59%	\$ 180,400	\$ 259,600	\$ 259,600	\$ -	\$ 259,600	\$ 2,336,400		12
13	99	34.59%	Farmington	Hermosa MS	Renovation of Hermosa Middle School	\$ 3,700,000	\$ 3,700,000	\$ 370,000	41%	59%	\$ 151,700	\$ 218,300	\$ 218,300	\$ -	\$ 218,300	\$ 1,964,700		13
14	78	38.23%	Gadsden	Chaparral Elementary School	Remodel and Addition or Replacement	\$ 17,000,000	\$ 17,000,000	\$ 1,700,000	12%	88%	\$ 204,000	\$ 1,496,000	\$ 1,496,000	\$ -	\$ 1,496,000	\$ 13,464,000		14
15	78	38.23%	Gadsden	Chaparral Elementary School	New Elementary	\$ 19,000,000	\$ 19,000,000	\$ 1,900,000	12%	88%	\$ 228,000	\$ 1,672,000	\$ 1,672,000	\$ -	\$ 1,672,000	\$ 15,048,000		15
16	53	44.13%	Gallup	Ramah ES	Replacement School	\$ 7,500,000	\$ 7,500,000	\$ 750,000	18%	82%	\$ 135,000	\$ 615,000	\$ 615,000	\$ -	\$ 615,000	\$ 5,535,000	Submitted revision on 3/26/13	16
17	23	57.40%	Grants	Los Alamos MS	Build New School	\$ 25,000,000	\$ 25,000,000	\$ 2,500,000	24%	76%	\$ 600,000	\$ 1,900,000	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 17,100,000		17
18	40	48.41%	Hobbs	New Elementary School	New Elementary School	\$ 16,028,125	\$ 16,028,125	\$ 1,602,813	49%	51%	\$ 785,378	\$ 817,434	\$ 817,434	\$ -	\$ 817,434	\$ 7,356,909		18
19	40	48.41%	Hobbs	Broadmoor ES	New Broadmoor ES for 400 students	\$ 14,665,230	\$ 14,665,230	\$ 1,466,523	49%	51%	\$ 718,596	\$ 747,927	\$ 747,927	\$ -	\$ 747,927	\$ 6,731,341		19
20	87	37.06%	Hobbs	Highland Middle School	Renovation of Highland Middle School	\$ 15,366,375	\$ 15,366,375	\$ 1,536,638	49%	51%	\$ 752,952	\$ 783,685	\$ 783,685	\$ -	\$ 783,685	\$ 7,053,166		20
21	54	43.71%	Lordsburg	Lordsburg High School	LHS Renovation	\$ 6,800,000	\$ 6,800,000	\$ 680,000	59%	41%	\$ 401,200	\$ 278,800	\$ 278,800	\$ -	\$ 278,800	\$ 2,509,200	Appeal filed. Re-ranking proposed to 5 (77.31%).	21
22	19	60.45%	Mesa Vista	Ojo Caliente ES	Replace Existing Campus	\$ 9,500,000	\$ 9,500,000	\$ 950,000	51%	49%	\$ 484,500	\$ 465,500	\$ 465,500	\$ -	\$ 465,500	\$ 4,189,500		22
23	91	36.68%	NMSBVI	Recreation / Ditzler Auditorium	NMSBVI Recreation / Ditzler Auditorium Renovations	\$ 4,318,086	\$ 4,318,086	\$ 431,809	50%	50%	\$ 215,904	\$ 215,904	\$ 215,904	\$ -	\$ 215,904	\$ 1,943,139		23
24	8	77.11%	NMSBVI	Gymnasium	NMSBVI Quimby Gymnasium Renovations	\$ 1,391,302	\$ 1,391,302	\$ 139,130	50%	50%	\$ 69,565	\$ 69,565	\$ 69,565	\$ -	\$ 69,565	\$ 626,086		24
25	57	43.23%	NMSD	Cartwright Hall	Renovation	\$ 7,600,000	\$ 7,600,000	\$ 760,000	50%	50%	\$ 380,000	\$ 380,000	\$ 380,000	\$ -	\$ 380,000	\$ 3,420,000		25
26	20	59.02%	Reserve	Reserve Combined School	Renovation & Addition	\$ 8,700,000	\$ 8,700,000	\$ 870,000	81%	19%	\$ 704,700	\$ 165,300	\$ 165,300	\$ 165,300	\$ -	\$ 1,614,537		26
27	29	53.41%	Roswell	Parkview Early Literacy	Renovation & Addition	\$ 8,452,367	\$ 8,452,367	\$ 845,237	28%	72%	\$ 236,666	\$ 608,570	\$ 608,570	\$ -	\$ 608,570	\$ 5,477,134		27
28	46	46.09%	Silver - State Charter	Aldo Leopold Charter School	Build New School	\$ 9,000,000	\$ 9,000,000	\$ 900,000	52%	48%	\$ 468,000	\$ 432,000	\$ 432,000	\$ -	\$ 432,000	\$ 3,888,000		28
			18	28		\$ 325,298,860	\$ 325,298,860	\$ 31,008,086			\$ 13,797,316	\$ 17,210,770	\$ 17,210,770	\$ 1,297,498	\$ 15,913,272	\$ 166,047,669		

Pre-Applications Received Outside Current Funding Pool of 100:

	NMCI Rank		District	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase Request	Local Match %	State Match %	Potential Local Match \$	Potential State Match \$	Potential State Net Award	Projected Offset *	Net State Match	Potential Out-of-Cycle	Notes	
1	131	31.32%	Carlsbad	Riverside Elementary School	Consolidation of Monterrey Elementary and Riverside Elementary Schools	\$ 19,753,125	\$ 19,753,125	\$ 1,975,313	75%	25%	\$ 1,481,484	\$ 493,828	\$ 493,828	\$ -	\$ 493,828	\$ 4,444,453	Outside of current applicant pool.	1
2	406	16.78%	Rio Rancho	Lincoln MS	Renovation	\$ 7,300,000	\$ 7,300,000	\$ 730,000	41%	59%	\$ 299,300	\$ 430,700	\$ 430,700	\$ -	\$ 430,700	\$ 3,876,300	Appeal filed 3/22/2013	2
3	167	28.87%	Roswell	Roswell Goddard HS	HVAC Replacement	\$ 8,000,000	\$ 8,000,000	\$ 800,000	28%	72%	\$ 224,000	\$ 576,000	\$ 576,000	\$ -	\$ 576,000	\$ 5,184,000	Request late submission 3/26/13	3
4	124	31.95%	Santa Rosa	Santa Rosa HS	Build New School	\$ 12,000,000	\$ 12,000,000	\$ 1,200,000	40%	60%	\$ 480,000	\$ 720,000	\$ 720,000	\$ -	\$ 720,000	\$ 6,480,000	Outside of current applicant pool.	4
			4	4		\$ 47,053,125	\$ 47,053,125	\$ 4,705,313			\$ 2,484,784	\$ 2,220,528	\$ 2,220,528	\$ -	\$ 2,220,528	\$ 19,984,753		
TOTAL			22	32		\$ 372,351,985	\$ 372,351,985	\$ 35,713,399			\$ 16,282,100	\$ 19,431,299	\$ 19,431,299	\$ 1,297,498	\$ 18,133,800	\$ 186,032,422		

NOTES:

* Does not include potential offsets from 2013 direct appropriations which are subject to district acceptance by June 1, 2013.

PSCOC 2013-2014 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS
Pre-Applications Received (March 22, 2013)

	NMCI Rank	Weighted NMCI	District	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase Request	Local Match %	State Match %	Potential Local Match \$	Potential State Match \$	Potential State Net Award	Projected Offset *	Net State Match	Potential Out-of-Cycle	Notes	
1	3	84.78%	Deming	Deming Intermediate School	New Deming Intermediate School	\$ 19,500,000	\$ 19,500,000	\$ 1,950,000	28%	72%	\$ 546,000	\$ 1,404,000	\$ 1,404,000	\$ -	\$ 1,404,000	\$ 12,636,000		1
2	8	77.11%	NMSBVI	Gymnasium	NMSBVI Quimby Gymnasium Renovations	\$ 1,391,302	\$ 1,391,302	\$ 139,130	50%	50%	\$ 69,565	\$ 69,565	\$ 69,565	\$ -	\$ 69,565	\$ 626,086		2
3	11	67.53%	Central	Grace B Wilson ES	New K-6 Elementary School	\$ 12,750,000	\$ 12,750,000	\$ 1,275,000	37%	63%	\$ 471,750	\$ 803,250	\$ 803,250	\$ -	\$ 803,250	\$ 7,229,250		3
4	16	62.25%	Carlsbad	Sunset Elementary School	Sunset Elementary School Replacement Project	\$ 19,753,125	\$ 19,753,125	\$ 1,975,313	75%	25%	\$ 1,481,484	\$ 493,828	\$ 493,828	\$ 493,828	\$ -	\$ 4,938,281		4
5	19	60.45%	Mesa Vista	Ojo Caliente ES	Replace Existing Campus	\$ 9,500,000	\$ 9,500,000	\$ 950,000	51%	49%	\$ 484,500	\$ 465,500	\$ 465,500	\$ -	\$ 465,500	\$ 4,189,500		5
6	20	59.02%	Reserve	Reserve Combined School	Renovation & Addition	\$ 8,700,000	\$ 8,700,000	\$ 870,000	81%	19%	\$ 704,700	\$ 165,300	\$ 165,300	\$ 165,300	\$ -	\$ 1,614,537		6
7	23	57.40%	Grants	Los Alamos MS	Build New School	\$ 25,000,000	\$ 25,000,000	\$ 2,500,000	24%	76%	\$ 600,000	\$ 1,900,000	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 17,100,000		7
8	29	53.41%	Roswell	Parkview Early Literacy	Renovation & Addition	\$ 8,452,367	\$ 8,452,367	\$ 845,237	28%	72%	\$ 236,666	\$ 608,570	\$ 608,570	\$ -	\$ 608,570	\$ 5,477,134		8
9	33	50.87%	Central	Ruth N Bond ES	New K-6 Elementary School	\$ 12,750,000	\$ 12,750,000	\$ 1,275,000	37%	63%	\$ 471,750	\$ 803,250	\$ 803,250	\$ -	\$ 803,250	\$ 7,229,250		9
10	35	50.63%	Albuquerque	Marie Hughes ES		\$ 9,000,000	\$ 9,000,000	\$ 900,000	46%	54%	\$ 414,000	\$ 486,000	\$ 486,000	\$ -	\$ 486,000	\$ 4,374,000	Request late submission 3/26/13	10
11	40	48.41%	Hobbs	New Elementary School	New Elementary School	\$ 16,028,125	\$ 16,028,125	\$ 1,602,813	49%	51%	\$ 785,378	\$ 817,434	\$ 817,434	\$ -	\$ 817,434	\$ 7,356,909		11
12	40	48.41%	Hobbs	Broadmoor ES	New Broadmoor ES for 400 students	\$ 14,665,230	\$ 14,665,230	\$ 1,466,523	49%	51%	\$ 718,596	\$ 747,927	\$ 747,927	\$ -	\$ 747,927	\$ 6,731,341		12
13	41	47.57%	Carlsbad	Joe Stanley Smith Elementary School	Consolidation of Joe Stanley Smith and Craft Elementary Schools	\$ 19,753,125	\$ 19,753,125	\$ 1,975,313	75%	25%	\$ 1,481,484	\$ 493,828	\$ 493,828	\$ 493,828	\$ -	\$ 4,938,281		13
14	44	46.27%	Central	Newcomb High School	Renovation of Newcomb High School	\$ 11,400,000	\$ 11,400,000	\$ 1,140,000	37%	63%	\$ 421,800	\$ 718,200	\$ 718,200	\$ -	\$ 718,200	\$ 6,463,800		14
15	46	46.09%	Silver - State Charter	Aldo Leopold Charter School	Build New School	\$ 9,000,000	\$ 9,000,000	\$ 900,000	52%	48%	\$ 468,000	\$ 432,000	\$ 432,000	\$ -	\$ 432,000	\$ 3,888,000		15
16	47	45.61%	Carlsbad	Pate Elementary School	Consolidate Pate Elementary School with Puckett Elementary School	\$ 19,753,125	\$ 19,753,125	\$ 1,975,313	75%	25%	\$ 1,481,484	\$ 493,828	\$ 493,828	\$ 144,542	\$ 349,286	\$ 4,588,995		16
17	48	45.34%	Albuquerque	Arroyo del Oso ES		\$ 3,000,000	\$ 3,000,000	\$ 300,000	46%	54%	\$ 138,000	\$ 162,000	\$ 162,000	\$ -	\$ 162,000	\$ 1,458,000	Request late submission 3/26/13	17
18	53	44.13%	Gallup	Ramah ES	Replacement School	\$ 7,500,000	\$ 7,500,000	\$ 750,000	18%	82%	\$ 135,000	\$ 615,000	\$ 615,000	\$ -	\$ 615,000	\$ 5,535,000	Submitted revision on 3/26/13	18
19	54	43.71%	Lordsburg	Lordsburg High School	LHS Renovation	\$ 6,800,000	\$ 6,800,000	\$ 680,000	59%	41%	\$ 401,200	\$ 278,800	\$ 278,800	\$ -	\$ 278,800	\$ 2,509,200	Appeal filed. Re-ranking proposed to 5 (77.31%).	19
20	57	43.23%	NMSD	Cartwright Hall	Renovation	\$ 7,600,000	\$ 7,600,000	\$ 760,000	50%	50%	\$ 380,000	\$ 380,000	\$ 380,000	\$ -	\$ 380,000	\$ 3,420,000		20
21	61	41.92%	Farmington	Northeast ES	Addition to and renovation of Northeast Elementary School	\$ 4,400,000	\$ 4,400,000	\$ 440,000	41%	59%	\$ 180,400	\$ 259,600	\$ 259,600	\$ -	\$ 259,600	\$ 2,336,400		21
22	76	43.58%	Albuquerque	Collet Park ES		\$ 3,000,000	\$ 3,000,000	\$ 300,000	46%	54%	\$ 138,000	\$ 162,000	\$ 162,000	\$ -	\$ 162,000	\$ 1,458,000	Request late submission 3/26/13	22
23	77	38.40%	Belen	Rio Grande ES	Utilization/Infrastructure Study	\$ 16,218,000	\$ 16,218,000	\$ 100,000	35%	65%	\$ 35,000	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 10,476,700	Study	23
24	78	38.23%	Gadsden	Chaparral Elementary School	Remodel and Addition or Replacement	\$ 17,000,000	\$ 17,000,000	\$ 1,700,000	12%	88%	\$ 204,000	\$ 1,496,000	\$ 1,496,000	\$ -	\$ 1,496,000	\$ 13,464,000		24
25	78	38.23%	Gadsden	Chaparral Elementary School	New Elementary	\$ 19,000,000	\$ 19,000,000	\$ 1,900,000	12%	88%	\$ 228,000	\$ 1,672,000	\$ 1,672,000	\$ -	\$ 1,672,000	\$ 15,048,000		25
26	87	37.06%	Hobbs	Highland Middle School	Renovation of Highland Middle School	\$ 15,366,375	\$ 15,366,375	\$ 1,536,638	49%	51%	\$ 752,952	\$ 783,685	\$ 783,685	\$ -	\$ 783,685	\$ 7,053,166		26
27	91	36.68%	NMSBVI	Recreation / Ditzler Auditorium	NMSBVI Recreation / Ditzler Auditorium Renovations	\$ 4,318,086	\$ 4,318,086	\$ 431,809	50%	50%	\$ 215,904	\$ 215,904	\$ 215,904	\$ -	\$ 215,904	\$ 1,943,139		27
28	99	34.59%	Farmington	Hermosa MS	Renovation of Hermosa Middle School	\$ 3,700,000	\$ 3,700,000	\$ 370,000	41%	59%	\$ 151,700	\$ 218,300	\$ 218,300	\$ -	\$ 218,300	\$ 1,964,700		28
			18	28		\$ 325,298,860	\$ 325,298,860	\$ 31,008,086			\$ 13,797,316	\$ 17,210,770	\$ 17,210,770	\$ 1,297,498	\$ 15,913,272	\$ 166,047,669		

Pre-Applications Received Outside Current Funding Pool of 100:

	NMCI Rank		District	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase Request	Local Match %	State Match %	Potential Local Match \$	Potential State Match \$	Potential State Net Award	Projected Offset *	Net State Match	Potential Out-of-Cycle	Notes	
1	124	31.95%	Santa Rosa	Santa Rosa HS	Build New School	\$ 12,000,000	\$ 12,000,000	\$ 1,200,000	40%	60%	\$ 480,000	\$ 720,000	\$ 720,000	\$ -	\$ 720,000	\$ 6,480,000	Outside of current applicant pool.	1
2	131	31.32%	Carlsbad	Riverside Elementary School	Consolidation of Monterrey Elementary and Riverside Elementary Schools	\$ 19,753,125	\$ 19,753,125	\$ 1,975,313	75%	25%	\$ 1,481,484	\$ 493,828	\$ 493,828	\$ -	\$ 493,828	\$ 4,444,453	Outside of current applicant pool.	2
3	167	28.87%	Roswell	Roswell Goddard HS	HVAC Replacement	\$ 8,000,000	\$ 8,000,000	\$ 800,000	28%	72%	\$ 224,000	\$ 576,000	\$ 576,000	\$ -	\$ 576,000	\$ 5,184,000	Request late submission 3/26/13	3
4	406	16.78%	Rio Rancho	Lincoln MS	Renovation	\$ 7,300,000	\$ 7,300,000	\$ 730,000	41%	59%	\$ 299,300	\$ 430,700	\$ 430,700	\$ -	\$ 430,700	\$ 3,876,300	Appeal filed 3/22/2013	4
			4	4		\$ 47,053,125	\$ 47,053,125	\$ 4,705,313			\$ 2,484,784	\$ 2,220,528	\$ 2,220,528	\$ -	\$ 2,220,528	\$ 19,984,753		
	TOTAL		22	32		\$ 372,351,985	\$ 372,351,985	\$ 35,713,399			\$ 16,282,100	\$ 19,431,299	\$ 19,431,299	\$ 1,297,498	\$ 18,133,800	\$ 186,032,422		

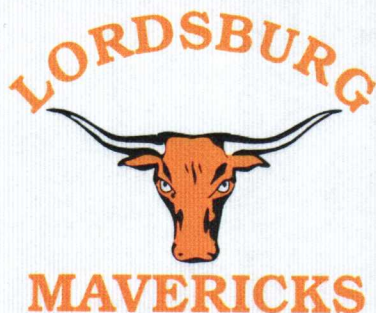
NOTES:

* Does not include potential offsets from 2013 direct appropriations which are subject to district acceptance by June 1, 2013.

PSCOC 2013-2014 STANDARDS-BASED ROOF APPLICATIONS
Pre-Applications Received (March 22, 2013)

	NMCI Rank	District	School	Facility	Roof SF	Total Project Cost	Cost/SF	Local Match %	State Match %	Potential Local Match \$	Potential State Match \$	Projected Offset *	Net State Match	Notes	
1	13	Alamogordo	High Rolls ES	Old Building (1923)	7,335	\$243,894	\$ 33.25	32%	68%	\$ 78,046	\$ 165,848	\$ (50,100)	\$ 215,948		1
2	173	Albuquerque	Lavaland ES	Library	3,312	\$89,424	\$ 27.00	46%	54%	\$ 41,135	\$ 48,289	\$ -	\$ 48,289		2
3	316	Deming	Bell Elementary School	Bell Elementary School	29,326	625,000	\$ 21.31	28%	72%	\$ 175,000	\$ 450,000	\$ -	\$ 450,000		3
4	392	Gadsden	Santa Teresa High School	STHS Vocational Building	14,296	\$ 357,400	\$ 25.00	12%	88%	\$ 42,888	\$ 314,512	\$ -	\$ 314,512		4
5	241	Gadsden	Mesquite Elementary School	Library Media Center	11,550	\$ 288,750	\$ 25.00	12%	88%	\$ 34,650	\$ 254,100	\$ -	\$ 254,100		5
6	59	Gallup	Crownpoint HS	Crownpoint HS	79,400	\$ 1,985,000	\$ 25.00	18%	82%	\$ 357,300	\$ 1,627,700	\$ -	\$ 1,627,700		6
7	122	Gallup	Stagecoach ES	Stagecoach ES	57,478	\$ 1,149,560	\$ 20.00	18%	82%	\$ 206,921	\$ 942,639	\$ -	\$ 942,639	Added 3/26/13	7
8	328	Gallup	Navajo Pine HS	Navajo Pine HS	77,415	\$ 1,548,300	\$ 20.00	18%	82%	\$ 278,694	\$ 1,269,606	\$ -	\$ 1,269,606	Added 3/26/13	8
9	54	Grants	San Rafael ES	San Rafael ES	23,000	\$ 460,000	\$ 20.00	24%	76%	\$ 110,400	\$ 349,600	\$ -	\$ 349,600		9
10	677	Grants	Milan ES	Milan ES-old gym&class	26,405	\$ 528,300	\$ 20.01	24%	76%	\$ 126,792	\$ 401,508	\$ -	\$ 401,508		10
11	230	Las Cruces	Alameda ES	Alameda ES	51,835	\$ 1,500,000	\$ 28.94	36%	64%	\$ 540,000	\$ 960,000	\$ -	\$ 960,000		11
12	169	Las Vegas City	Robertson HS	Library Media Arts Building	6,200	\$ 130,000	\$ 20.97	38%	62%	\$ 49,400	\$ 80,600	\$ 80,600	\$ -	\$641,519 Offset Carry-forward	12
13	563	Los Lunas	Katherine Gallegos ES	Main Building & Gym	5,700	\$ 131,000	\$ 22.98	23%	77%	\$ 30,130	\$ 100,870	\$ -	\$ 100,870		13
14	N/A	Mesa Vista	District-wide	Various	25,000	\$ 250,000	\$ 10.00	51%	49%	\$ 127,500	\$ 122,500	\$ -	\$ 122,500	2012 Award for same. Match issues.	14
15	64	Roswell	Mountain View MS	Total TPO	61,500	\$ 399,750	\$ 6.50	28%	72%	\$ 111,930	\$ 287,820	\$ -	\$ 287,820		15
16	57	Silver	La Plata MS	Building Core	53,000	\$ 450,000	\$ 8.49	52%	48%	\$ 234,000	\$ 216,000	\$ -	\$ 216,000		16
17	5	Taos	Chrysalis Alternative School	Center Building	40,000	\$ 400,000	\$ 10.00	90%	10%	\$ 360,000	\$ 40,000	\$ 40,000	\$ -	\$426,094 Offset Carry-forward	17
18	506	Tularosa	Tularosa Intermediate School	Main Building	27,852	\$ 542,852	\$ 19.49	26%	74%	\$ 141,142	\$ 401,710	\$ (74,000)	\$ 475,710		18
19	143	Tularosa	Tularosa Middle School	Cafeteria	12,215	\$ 240,100	\$ 19.66	26%	74%	\$ 62,426	\$ 177,674	\$ -	\$ 177,674		19
20	625	West Las Vegas	WLV HS	Band/Shop Building	9,126	\$ 250,000	\$ 27.39	26%	74%	\$ 65,000	\$ 185,000	\$ -	\$ 185,000	Submitted 4/2/2013	20
		15	20		621,945	\$ 11,569,330	\$ 20.55			\$ 3,173,354	\$ 8,395,976	\$ (3,500)	\$ 8,399,476		

NOTES:
* Does not include potential offsets from 2013 direct appropriations which are subject to district acceptance by June 1, 2013.



Lordsburg Municipal Schools
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SUPERINTENDENT
Randy Piper
DIRECTOR OF SUPPORT SERVICES
Don C. Smith

March 7, 2013

Mr. Gorrell
% Martica Casias
PSFA Albuquerque Office
1312 Basehart Rd., SE, Suite 200
Albuquerque, NM 87107-4365

Dear Mr. Gorrell,

Lordsburg Municipal Schools is asking for a re-ranking for the Lordsburg High School Facility at Lordsburg Municipal Schools based upon a PSFA post assessment wNMCI of 77.31% completed on January 7, 2013. Our original request for a re-ranking was made on November 8, 2012, after which a reassessment was scheduled and completed. Our original pre assessment wNMCI was 43.71% with a ranking position of 54. Our request is to enable the Lordsburg Municipal School District and PSFA to move forward with a much needed Lordsburg High School Facility Renovation project with shared funding.

Our community, on February 5, 2013 passed the much needed Bond election and 2 mil moneys to help support this Lordsburg High School Facility Renovation. Our district plans on using the bond election proceeds, some remaining bond financial support, and some SB9 financial support along with PSFA shared support to accomplish this project. Incidentally, Lordsburg Municipal Schools has gone through the RFP process to select and negotiate with the qualified design professionals of ASA Architects of Las Cruces, NM to initiate this project.

Lordsburg Municipal Schools would appreciate your consideration in this matter, so that our renovation project can be approved and can proceed.

If you have any questions or concerns, please contact me at 575-542-9361.

Sincerely,

Randy Piper, Superintendent
Lordsburg Municipal Schools

BOARD OF EDUCATION

Manuel D. V. Saucedo, President	John Mora, Vice-President
Maria Sanchez, Secretary	Ali Salinas, Member
Ruben Gomez, Member	

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



Robert A. Gorrell, Director
Tim Berry, Deputy Director

Santa Fe Office
410 Don Gaspar
Santa Fe, NM 87501
(505) 988-5989
(505) 988-5933

Albuquerque Field Office
1312 Basehart Road, SE
Suite 200
Albuquerque, NM 87106
(505) 843-6272
(505) 843-9681 (Fax)

Website: www.nmpsfa.org

MEMORANDUM

TO: Robert Gorrell

FROM: Martica Casias, Planning & Design Manager

DATE: March 20, 2013

RE: Potential Re-Ranking of Lordsburg High School

The purpose of this Memorandum is to provide you with information related to the re-ranking of Lordsburg High School located in the Lordsburg Municipal School District (LMSD).

Background

On November 8, 2012, LMSD requested of PSFA perform a re-assessment of Lordsburg High School in response to their current rank position of 54 in the 2013-2014 Preliminary wNMCI Rank.

PSFA performed the re-assessment on January 7, 2013. The reassessment caused Lordsburg High School wNMCI to increase from 43.71% to 77.31%. The new wNMCI score would cause the Lordsburg High School's ranking position to be five.

- The re-ranking is due to \$9.9 million dollars in deficiencies in the following categories; type 1 (life health safety), type 2 (degraded w/potential mission impact) and type 3, (mitigate additional damage)
- None of the deficiencies is space related.
- Lordsburg High School's 2012-2013 enrollment is 157; the current available capacity is 364.

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 <ul style="list-style-type: none"> ➤ 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 <ul style="list-style-type: none"> ➤ 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—1:30 pm
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 **Awards Subcommittee Meeting—9:00 am**

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

May 3, 2013 **PSCOC Meeting**

- SSTB Certification
- Lease Assistance Application & Requirements

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

May 8, 2013 **Lease Payment Assistance Application—Mail-out to Districts & Charters**

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

Director's Report

a. Status Reports

- PSCOC Project Status Report
- Master Plan Project Status Report
- FMAR Scores
- Lease Assistance Report
- Chama Project Update

PSCOC Project Status Report

03/21/2013

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>92%</div> <div>12 mo.</div>	<div>0%</div> <div>29 mo.</div>	<div>0%</div> <div>33 mo.</div>	<div>0%</div> <div>42 mo.</div>	This project schedule will adhere to that of P11-001 (APSD Yucca ES renovation), which is currently in the CD phase. Construction will be delayed until near substantial completion of P11-002 (APSD new ES). Substantial completion of P11-002 is currently expected on 11-06-14.	\$149,866.24	\$0.00	\$0.00	\$149,866.24
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	<div>0%</div> <div>0 mo.</div>	<div>83%</div> <div>12 mo.</div>	<div>0%</div> <div>29 mo.</div>	<div>0%</div> <div>33 mo.</div>	<div>0%</div> <div>48 mo.</div>	95% CDs will be held until 11-2013 to allow for development of P11-002 (new ES). P11-002 has a 08-06-13 to 11-06-14 construction phase. This project has a 05-13-14 to 08-17-15 construction phase. First six months will be exterior renovation to be done while Yucca ES is occupied.	\$266,056.00	\$122,513.08	\$83,859.07	\$143,542.92
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	<div>0%</div> <div>0 mo.</div>	<div>56%</div> <div>5 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>35 mo.</div>	The original site was abandoned due to excessive development costs. A new site has been established at the soccer complex just north of the existing Mountain View MS. DD phase restarted on 01-14-13.	\$720,563.00	\$504,298.08	\$167,018.64	\$216,264.92
Albuquerque Public Schools	P06-002	P06-002 New Southwest High School (Atrisco Heritage)	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>36%</div> <div>16 mo.</div>	Phase III in warranty period.	\$52,501,636.00	\$49,677,683.74	\$53,364,708.09	\$2,823,952.26
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div>0%</div> <div>0 mo.</div>	<div>58%</div> <div>6 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>38 mo.</div>	In Design. This project is currently 6 months behind the original MOU schedule due to being put on hold during the APS capital Budget reconciliation. The APS Construction funding will be available 7/1/13.	\$0.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div>0%</div> <div>0 mo.</div>	<div>1%</div> <div>11 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>30 mo.</div>	<div>0%</div> <div>41 mo.</div>	Science CR renovation in construction. New Classroom Add in programing / schematic design. Project is currently 12 months behind the original MOU schedule due to being put on hold during the APS capital Budget reconciliation. APS construction funding will be available 7/1/13.	\$430,982.00	\$325,348.35	\$0.00	\$105,633.65
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>38 mo.</div>	Phase I construction 100% District is underway. This project is currently 7 months behind the original MOU schedule due to being put on hold during the APS Capital Budget reconciliation. APS Construction funding will be available 7/1/13.	\$815,755.00	\$291,326.52	\$291,326.52	\$524,428.48
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>10%</div> <div>15 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>38 mo.</div>	In Construction. On Schedule.	\$10,697,386.00	\$6,080,772.43	\$905,047.42	\$4,616,613.57
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>38 mo.</div>	This project has been incorporated into project P12-001 renovation and new addition. See P12-001 for current status.	\$0.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg)	<div>0%</div> <div>0 mo.</div>	<div>1%</div> <div>2 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>27 mo.</div>	In Design. On Schedule.	\$155,176.00	\$9,668.85	\$0.00	\$145,507.15

PSCOC Project Status Report

03/21/2013

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Albuquerque Public Schools	R13-003	R13-003 Nuestros Valores (Admin Bldg)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The county or school will be responsible for funding the school match. The school has discussed this with the county. At this time the County is not interested in participating in the roofing project.	\$50,625.00	\$0.00	\$0.00	\$50,625.00
			0 mo.	2 mo.	8 mo.	9 mo.	27 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP for DP to be issued Late March 2013. This project is 12 months behind the original MOU schedule due to the time for PSCOC Ed Spec approval and the district bond sales schedule.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Belen Consolidated Schools	R11-001	R11-001 Belen High School Roof	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>46%</div>	This project is complete and is the warranty phase.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	<div>0%</div>	<div>1%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design. On Schedule.	\$205,343.00	\$15,083.00	\$0.00	\$190,260.00
			0 mo.	2 mo.	8 mo.	9 mo.	27 mo.					
Belen Consolidated Schools	R13-005	R13-005 Belen High School (Cafeteria)	<div>0%</div>	<div>67%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design. On Schedule.	\$223,893.00	\$19,180.99	\$0.00	\$204,712.01
			0 mo.	2 mo.	8 mo.	9 mo.	27 mo.					
Bernalillo Public Schools	P09-008	P09-008 Willanna D. Carroll Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	project complete	\$8,518,917.00	\$5,000,373.45	\$4,996,552.45	\$3,518,543.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P09-009	P09-009 Roosevelt Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>94%</div>	<div>92%</div>	closing out project.	\$7,167,079.00	\$4,510,317.41	\$4,353,437.81	\$2,656,761.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>0%</div>	<div>7%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	PS submitted and approved. Design criteria changed from original award and ed spec of 160 sqft/per student to 137 sqft/per student. Have consolidated design from 149760 to 131371. we are still within anticipated construction MACC.	\$1,355,200.00	\$1,044,023.98	\$13,848.76	\$311,176.02
			0 mo.	10 mo.	31 mo.	34 mo.	44 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District has issued RFP for ED spec consultant. Submission deadline is 2/28/2013, with review and recommendations to school board on 3/28/2013.	\$665,796.00	\$0.00	\$0.00	\$665,796.00
			2 mo.	19 mo.	34 mo.	36 mo.	45 mo.					
Bernalillo Public Schools	R13-006	R13-006 Bernalillo Middle School Roof	<div>0%</div>	<div>60%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	ODR/RASC Submitted for 100% CDs on 3/19/2013.Shooting to release RFP by end of week 3/22.	\$21,262.00	\$2,139.41	\$0.00	\$19,122.59
			0 mo.	2 mo.	3 mo.	3 mo.	15 mo.					

PSCOC Project Status Report

03/21/2013

Non Applicable

On Schedule

Behind Schedule

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Bernalillo Public Schools	R13-007	R13-007 Placitas Elementary School	<div>0%</div>	<div>60%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	ODR/RASC Submitted for 100% CDs on 3/19/2013.Shooting to release RFP by end of week 3/22.	\$51,595.00	\$4,551.05	\$0.00	\$47,043.95
			0 mo.	2 mo.	3 mo.	3 mo.	15 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	3/13/2013: GO Bond successful for \$5 million; Planning mtg on 2/12/2013; all agreed to use the CMAR--working w/ Dotty & Tim & DPS on the Owner/DP Agrmt & Work Orders; met w/ PSFA Planning on the Utilization/Prgmg; processing the CMAR RFQ/RFP	\$500,000.00	\$179,799.67	\$0.00	\$320,200.33
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P09-011A	P09-011A Nizhoni Roof/Paving	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	Project complete and punch list phase being completed	\$1,076,218.00	\$932,400.54	\$883,022.69	\$143,817.46
			0 mo.	0 mo.	0 mo.	1 mo.	13 mo.					
Central Consolidated Schools	P09-011B	P09-011B Stokely/Mesa Elementary Schools	<div>55%</div>	<div>100%</div>	<div>100%</div>	<div>65%</div>	<div>14%</div>	Project and Punch List complete.	\$430,426.00	\$349,155.47	\$346,575.89	\$81,270.53
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	<div>55%</div>	<div>100%</div>	<div>10%</div>	<div>0%</div>	<div>0%</div>	Construction proceeding according to schedule with scheduled completion by August 1, 2013.	\$4,735,015.00	\$2,572,379.55	\$493,021.52	\$2,162,635.45
			0 mo.	0 mo.	6 mo.	8 mo.	18 mo.					
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP for design services was finalized and issued in February, 2013. Selection of DP to take place in March, 2013.	\$474,165.00	\$0.00	\$0.00	\$474,165.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP for design work to be finalized and issued in March, 2013.	\$121,140.00	\$0.00	\$0.00	\$121,140.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP for design services to be finalized and issued in March, 2013.	\$98,233.00	\$0.00	\$0.00	\$98,233.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design for Permanent Mechanical Solution under way. Design to be presented to district in 2 weeks. Costs expected to exceed estimate given to Council in the Fall. Roof leaks are being addressed. Updated 2/27/2013.	\$15,531,543.00	\$15,442,400.87	\$3,420,715.14	\$89,142.13
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Electronic Boiler ignition is working with no further outtages. Electrical/lighting repairs complete. Concrete work around Gym still holding until Spring. Updated 2/27/2013.	\$6,069,196.00	\$5,812,633.87	\$3,075,202.15	\$256,562.13
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Cimarron Municipal Schools	P09-012	P09-012 Moreno Valley High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	Project complete except for Financial Closeout	\$531,000.00	\$531,000.00	\$531,000.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Clovis Municipal Schools	P08-009	P08-009 La Casita Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>66%</div>	Construction complete, final payment processed.	\$7,390,000.00	\$6,368,045.58	\$6,167,365.80	\$1,021,954.42
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Clovis Municipal Schools	P09-013	P09-013 Bella Vista Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>94%</div>	<div>11%</div>	All work on site complete, Certificates of Occupancy and Certificates of Substantial Completion issued for all areas. Project closeout in process.	\$6,682,844.00	\$6,539,696.98	\$6,095,169.59	\$143,147.02
			0 mo.	0 mo.	1 mo.	6 mo.	15 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	<div>0%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Development continues on final Construction Documents	\$587,782.00	\$587,782.00	\$336,034.64	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction progress proceeding	\$11,430,471.00	\$9,820,803.77	\$5,854,710.24	\$1,609,667.23
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P09-016	P09-016 Marshall Junior High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>96%</div>	<div>45%</div>	All work on site complete. Final Change Order approved, final pay application to follow.	\$6,662,826.00	\$5,426,093.97	\$5,074,443.05	\$1,236,732.03
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Clovis Municipal Schools	P11-020	P11-020 New Middle School	<div>100%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	Projected Substantial Completion for Bldgs A-C on 04/01/13. Projected Substantial Completion for Bldgs D-F on 06/10/13.	\$19,157,451.00	\$16,506,986.44	\$11,184,027.78	\$2,650,464.56
			0 mo.	0 mo.	3 mo.	11 mo.	21 mo.					
Clovis Municipal Schools	R11-004	R11-004 Clovis High School Roof	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>75%</div>	<div>35%</div>	Roofing installation and district funded HVAC work 100% complete. Certificate of Substantial Completion issued on 12/19/12. Project closeout in process.	\$1,122,513.00	\$941,447.47	\$883,998.84	\$181,065.53
			0 mo.	0 mo.	0 mo.	2 mo.	12 mo.					
Clovis Municipal Schools	R11-005	R11-005 9th Grade Academy Roof	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>34%</div>	Roofing installation 100% complete, Certificate of Substantial Completion issued on 12/19/12. Project closeout in process.	\$1,457,158.00	\$1,249,252.62	\$1,171,812.32	\$207,905.38
			0 mo.	0 mo.	0 mo.	3 mo.	14 mo.					
Cobre Consolidated Schools	P09-017	P09-017 Central Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>52%</div>	<div>0%</div>	Project is complete. Close-out documents have been received and Architect is verifying all close-out requirements. Awaiting as-builts and should have these by the end of the month.	\$7,560,862.00	\$6,610,489.06	\$6,416,884.39	\$950,372.95
			0 mo.	0 mo.	0 mo.	8 mo.	8 mo.					

PSCOC Project Status Report

03/21/2013

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Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	<div>0%</div>	<div>92%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DD submission was approved. It is anticipated that CD's will be turned in for review at the end of March 2013. It is also anticipated that the District will come up in June 2013 to request Phase II funding and the advance.	\$587,711.00	\$458,063.94	\$175,297.74	\$129,647.06
			0 mo.	2 mo.	16 mo.	27 mo.	28 mo.					
Deming Public Schools	K13-008	K13-008 Bell Elementary Pre-Kindergarten Classroom	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	02-27-13; MOU started, awaiting copy of signed Award Acceptance letter to process. No design services necessary as scope of work is primarily replacing plumbing fixtures at existing locations. District will need to procure plumbing contractor for sink addition.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DPS is working with a FMP planner to identify the best direction for the HS. 2 new board members were elected this cycle and the new board will vote on 1 of the many options identified by the planner. DPS will provide a letter of status update 03/25 for consideration by the Council	\$2,700,000.00	\$16,283.00	\$16,283.00	\$2,683,717.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Deming Public Schools	R11-008	R11-008 Deming Intermediate School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	Project is 100% complete and close-out documents have been received. Awaiting record drawings.	\$210,955.00	\$153,640.72	\$144,919.94	\$57,314.28
			0 mo.	0 mo.	0 mo.	4 mo.	28 mo.					
Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	<div>0%</div>	<div>100%</div>	<div>65%</div>	<div>0%</div>	<div>0%</div>	Under construction: 65% complete.	\$6,007,342.00	\$4,893,655.32	\$3,202,499.71	\$1,113,686.68
			0 mo.	0 mo.	0 mo.	5 mo.	16 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design is complete. The RFP for construction was issued on 2/11/13	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	13 mo.	11 mo.	22 mo.					
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	<div>0%</div>	<div>85%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional is working on the design development package.	\$781,000.00	\$440,645.69	\$43,812.29	\$340,354.31
			0 mo.	4 mo.	18 mo.	19 mo.	30 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	No design professional selected yet for this project.	\$134,258.00	\$0.00	\$0.00	\$134,258.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	Project is 85% complete.	\$822,298.00	\$0.00	\$0.00	\$822,298.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	<div>0%</div>	<div>24%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design professional submitted Programmimg - DD package for the district review.	\$103,008.00	\$6,826.72	\$0.00	\$96,181.28
			0 mo.	2 mo.	5 mo.	5 mo.	5 mo.					

PSCOC Project Status Report

03/21/2013

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Espanola Public Schools	R13-011	R13-011 Dixon Elementary School	<div>0%</div>	<div>80%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Under design.	\$141,722.00	\$11,329.19	\$0.00	\$130,392.81
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-012	R13-012 Hernandez Elementary School	<div>0%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Under design	\$462,238.00	\$27,907.61	\$0.00	\$434,330.39
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-013	R13-013 Espanola Valley High School	<div>0%</div>	<div>80%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Under design.	\$348,434.00	\$19,747.64	\$0.00	\$328,686.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	<div>100%</div>	<div>97%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Ed Spec process complete. Architect selected. Programming complete. Schematic Design complete. Design Development complete. CD design phase in progress, preparing documentation for bid process.	\$493,521.00	\$465,826.64	\$180,993.04	\$27,694.36
			0 mo.	4 mo.	16 mo.	17 mo.	34 mo.					
Estancia Municipal Schools	R13-025	R13-025 Van Stone Elementary Roof	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Planning complete. Design work in progress.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Eunice Municipal Schools	P10-001	P10-001 Mettie Jordan Elementary	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>95%</div>	Close-out and Punchlist continues	\$1,728,968.00	\$1,344,059.34	\$1,183,097.20	\$384,908.66
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal School	P10-003	P10-003 Tibbetts Middle School	<div>0%</div>	<div>100%</div>	<div>80%</div>	<div>0%</div>	<div>0%</div>	Tibbetts MS remains on schedule with a Substantial Completion on or about May, 2013.	\$20,060,000.00	\$13,046,040.30	\$9,475,081.71	\$7,013,959.70
			0 mo.	0 mo.	0 mo.	3 mo.	14 mo.					
Farmington Municipal Schools	K13-001	K13-001 CATE Center Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project design has been completed and a prebid meeting was held on Wednesday, 2-27-13. Project scheduled to begin construcion in April, 2013 and be completed by August 1, 2013.	\$601,579.93	\$0.00	\$0.00	\$601,579.93
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	P08-004	P08-004 McKinley Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	Final corrections made to HVAC system and project is now complete. POE has begun and is to be completed by July, 2013.	\$8,228,571.00	\$8,203,760.06	\$8,108,797.25	\$24,810.94
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP for design services was finalized and issued in February, 2013. RFP Committee to review and make a selection of the DP for the project in April, 2013.	\$3,168,366.00	\$0.00	\$0.00	\$3,168,366.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Revised MOU sent for signatures by Superintendent and School Board President	\$256,184.00	\$0.00	\$0.00	\$256,184.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent School District	R12-002	R12-002 Chaparral Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>96%</div>	<div>53%</div>	We are working toward final completion and project closeout.	\$721,522.00	\$538,262.14	\$480,223.30	\$183,259.86
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	<div>0%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Procurement of the design professional is in progress.	\$233,420.00	\$0.00	\$0.00	\$233,420.00
			0 mo.	2 mo.	4 mo.	8 mo.	17 mo.					
Gadsden Independent Schools	P08-003A	P08-003A Gadsden High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>26%</div>	<div>0%</div>	Substantial completion dated 02-19-13 was signed on 02-19-13. Punchlist work is ongoing.	\$9,631,549.00	\$8,684,173.26	\$8,334,172.71	\$947,375.74
			0 mo.	0 mo.	2 mo.	6 mo.	15 mo.					
Gadsden Independent Schools	P08-003B	P08-003B (Phase 3 Part 1) Gadsden High School	<div>0%</div>	<div>92%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Early work amendment 1 is 35% complete by money as of 01-31-13 and is progressing rapidly.	\$13,758,888.00	\$1,967,050.23	\$958,894.14	\$11,791,837.77
			0 mo.	1 mo.	20 mo.	24 mo.	33 mo.					
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional is drafting the Agreement between the Owner and the Design Professional. I will update the schedule in E-Builder once the MOU and DP agreement are executed.	\$534,556.00	\$0.00	\$0.00	\$534,556.00
			0 mo.	10 mo.	21 mo.	25 mo.	39 mo.					
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional is drafting the Agreement between the Owner and the Design Professional. I will update the schedule in E-Builder once the MOU and DP agreement are executed.	\$534,556.00	\$0.00	\$0.00	\$534,556.00
			0 mo.	17 mo.	32 mo.	36 mo.	50 mo.					
Gadsden Independent Schools	P08-014	P08-014 Berino Elementary (existing)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>75%</div>	<div>22%</div>	Construction contract is 93% complete as per the December 2012 GC payment application and moving toward final completion.	\$11,289,571.00	\$6,940,273.58	\$6,687,946.51	\$4,349,297.42
			0 mo.	0 mo.	0 mo.	1 mo.	15 mo.					
Gadsden Independent Schools	P09-018	P09-018 Anthony Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>94%</div>	<div>40%</div>	Final payment to the GC is pending revision of their final payment application. Project is moving toward final completion.	\$12,991,400.00	\$10,472,547.12	\$10,399,175.86	\$2,518,852.88
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The educational specifications are complete and a draft was sent Fed-Ex to the NMPSFA Albuquerque office on 03-13-12. The final will be uploaded into E-Builder as soon as it is approved. I understand from John Valdez that he is ready to approve.	\$1,550,737.00	\$0.00	\$0.00	\$1,550,737.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Gadsden Independent Schools	R12-003	R12-003 Sunland Park Elementary School Roof	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Project complete; in 11 month correction period.	\$28,800.00	\$29,413.11	\$17,975.79	(\$613.11)
Gadsden Independent Schools	R12-004	R12-004 Desert View Elementary School Roof	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Project complete; in 11 month correction period.	\$28,800.00	\$29,413.11	\$19,173.29	(\$613.11)
Gadsden Independent Schools	R12-005	R12-005 Riverside Elementary School Roof	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Project complete; in 11 month correction period.	\$28,800.00	\$29,413.03	\$19,444.24	(\$613.03)
Gallup-McKinley County Public Schools	P08-016	P08-016 Gallup Jr. High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>98%</div> <div>0 mo.</div>	<div>90%</div> <div>0 mo.</div>	Contractor has scheduled subcontractors to be onsite completing remaining punch list and warranty items over the next two weeks. T&B is scheduled to be completed the week of Nov. 26th. Contractor still needs to submit release of liens and waivers for some subcontractors.	\$36,473,734.00	\$28,684,950.05	\$28,075,187.86	\$7,788,783.95
Gallup-McKinley County Public Schools	P10-004	P10-004 Crownpoint Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>85%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>8 mo.</div>	The project is behind schedule. Delay caused by utility taps from Navajo Tribal Utility Authority. These utilities have been installed. The recovery schedule from the GC expects completion March 11, 2013	\$12,859,099.00	\$11,728,947.40	\$9,703,734.71	\$1,130,151.60
Gallup-McKinley County Public Schools	P11-005	P11-005 Washington Elementary School	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>34 mo.</div>	District has not brought an DP on board for this project, but anticipates moving the design forward soon with new bond election that passed.	\$758,355.00	\$20,965.03	\$19,919.41	\$737,389.97
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	<div>100%</div> <div>0 mo.</div>	<div>4%</div> <div>11 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>29 mo.</div>	<div>0%</div> <div>46 mo.</div>	FBT Architects has begun programming for this project. Design is on Schedule.	\$886,449.00	\$369,252.58	\$0.00	\$517,196.42
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>38 mo.</div>	<div>0%</div> <div>40 mo.</div>	<div>0%</div> <div>57 mo.</div>	Design expected to begin in 2014	\$980,561.00	\$0.00	\$0.00	\$980,561.00
Gallup-McKinley County Public Schools	R11-009	R11-009 Tohatchi High School Roof	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>61%</div> <div>9 mo.</div>	Project is in warranty period and has not has any problems reported. Project Audit still needs to take place.	\$1,914,867.00	\$1,469,325.36	\$1,448,460.10	\$445,541.64
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	<div>100%</div> <div>0 mo.</div>	<div>76%</div> <div>0 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>9 mo.</div>	<div>0%</div> <div>25 mo.</div>	Design Professional is working on Construction Documents. The DP plans on submitting RASC to the planning department in the beginning of March, upon approval the project will advertise for construction RFP.	\$1,913,388.00	\$94,155.56	\$0.00	\$1,819,232.44

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Gallup-McKinley County Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>29 mo.</div>	<div>0%</div> <div>46 mo.</div>	See P11-006 for project status.	\$239,980.38	\$8,617.95	\$0.00	\$231,362.43
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>93%</div> <div>0 mo.</div>	<div>18%</div> <div>7 mo.</div>	Construction is completed. Contractor is wrapping up T&B, punch list items, and closeout documentation.	\$8,526,316.00	\$8,020,674.75	\$7,844,336.55	\$505,641.25
Grants-Cibola County Schools	R13-016	R13-016 Los Alamos Middle School	<div>0%</div> <div>0 mo.</div>	<div>51%</div> <div>1 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>23 mo.</div>	The district is acquiring proposals for temporary roof repair. The district plans on applying for a full standard based award for Los Alamos in 2013-2014 award cycle.	\$252,881.00	\$0.00	\$0.00	\$252,881.00
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	<div>100%</div> <div>0 mo.</div>	<div>70%</div> <div>0 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>23 mo.</div>	The Design Professional is working on Construction Documents. The DP plans on submitting RASC to the planning department the first of March, upon approval the project will advertise for construction RFP.	\$408,880.00	\$25,810.22	\$1,990.63	\$383,069.78
Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>5%</div> <div>5 mo.</div>	<div>0%</div> <div>9 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>21 mo.</div>	Hatch Valley Public Schools received PSCOC funding (2012-2013) to add 1 PreK classroom to the Hatch Elementary School. District and RM working on development of this project.	\$291,631.83	\$0.00	\$0.00	\$291,631.83
Hatch Valley Public Schools	R11-010	R11-010 Garfield Elementary School Roof	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>1 mo.</div>	<div>100%</div> <div>13 mo.</div>	Project is 100% Complete.	\$673,576.00	\$549,512.41	\$517,336.29	\$124,063.59
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	<div>0%</div> <div>0 mo.</div>	<div>96%</div> <div>1 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>29 mo.</div>	Project is progressing well and it is anticipated that the invitation for bid will be advertised on 3-3-13. A pre-bid will be held on 3-14-13 with a bid opening of 4-2-13. Construction is anticipated to begin on 5-6-13 with a substantial completion of 8-6-13.	\$609,000.00	\$34,478.39	\$0.00	\$574,521.61
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Construction to begin on final Phases of project	\$13,621,248.00	\$9,834,955.31	\$9,225,514.35	\$3,786,292.69
La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>9 mo.</div>	<div>0%</div> <div>27 mo.</div>	In Design Professional contract phase. Contract should be approved by March 1, 2013.	\$97,416.00	\$0.00	\$0.00	\$97,416.00
Las Cruces Public Schools	P06-024	P06-024 New High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>3 mo.</div>	Project is nearing closeout. Therefore, the schedule in E-Builder was updated only from substantial completion to project closeout.	\$66,741,000.00	\$63,683,310.12	\$51,193,646.41	\$3,057,689.88

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Las Cruces Public Schools	P06-025	P06-025 Mayfield High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	<div>25%</div>	Project is @ 100% complete. Awaiting to complete 3 yr. maintenance agreement wih District and contractor.	\$10,454,508.00	\$8,781,425.27	\$8,752,391.26	\$1,673,082.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>95%</div>	Project is near final financial closeout. Therefore, the E-Builder schedule was not updated.	\$24,351,228.00	\$24,041,409.66	\$22,018,531.04	\$309,818.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	<div>100%</div>	<div>100%</div>	<div>62%</div>	<div>0%</div>	<div>0%</div>	02-27-13; Phase 1A turned over to owner- all training and O&Ms submitted. Phase 1B on schedule. Preparations to begin Phase 2 this summer have begun. No substantial delays or issues to report.	\$8,741,388.00	\$6,747,698.07	\$3,873,080.96	\$1,993,689.93
			0 mo.	0 mo.	14 mo.	14 mo.	28 mo.					
Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	<div>100%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	02-27-13; Program Statement in progress, Space Utilization and GSF reduction/analysis to comply with new Adequacy Standards in progress. LCCA in progress. Phase 1 break-out work package in document development for bid late spring 2013.	\$1,980,000.00	\$0.00	\$0.00	\$1,980,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P11-012	P11-012 University Hills Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	Project is 100% complete. Close-out documents are being verified. Final payment will be processed upon verification.	\$2,134,676.37	\$1,823,508.26	\$1,778,979.04	\$311,168.11
			0 mo.	0 mo.	0 mo.	7 mo.	7 mo.					
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	Project complete @ 100%. Waiting on close-out documents and as-builts from contractor.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
			0 mo.	0 mo.	0 mo.	6 mo.	6 mo.					
Las Cruces Public Schools	R12-008	R12-008 MacArthur Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	Project is 100% complete and close-out documents have been received.	\$421,804.00	\$366,984.09	\$390,101.91	\$54,819.91
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	R13-019	R13-019 Zia Middle School	<div>0%</div>	<div>100%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	02-27-13; Work has begun. DP requested variance for secondary drainage but was denied by CID. DP is developing required secondary drainage plan. Project stopped for 2 days due to lack of current asbestos survey, but has since been cleared and work has resumed.	\$1,227,431.00	\$868,214.58	\$364,977.65	\$359,216.42
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Alamos Public Schools	P10-008	P10-008 Los Alamos High School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>95%</div>	Commissioning and T&B Complete. 11 month walkthrough correction list being addressed by Contractor. Updated 2/27/2013.	\$7,916,917.00	\$7,425,843.53	\$7,180,619.31	\$491,073.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Alamos Public Schools	P11-013	P11-013 Los Alamos Middle School	<div>100%</div>	<div>100%</div>	<div>56%</div>	<div>0%</div>	<div>0%</div>	Steel erection is complete in South Wing and under way in the Classroom wing. Rock chipping change order work is complete. It appears that early occupancy for the District may not be possible and work may extend closer to the contract completion date. Updated 2/27/2013.	\$5,928,019.00	\$5,576,117.91	\$2,284,845.01	\$351,901.09
			0 mo.	0 mo.	7 mo.	9 mo.	37 mo.					

PSCOC Project Status Report

03/21/2013

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Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	<div>100%</div>	<div>63%</div>	<div>4%</div>	<div>0%</div>	<div>0%</div>	CMAR Contractor Jaynes is on board and preparing DD estimate. DD RASC Submittal expected to be submitted to PSFA within 2 weeks. Updated 2/27/2013.	\$264,000.00	\$218,261.80	\$85,077.64	\$45,738.20
			0 mo.	3 mo.	21 mo.	30 mo.	36 mo.					
Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	<div>0%</div>	<div>0%</div>	<div>3%</div>	<div>0%</div>	<div>0%</div>	In Construction. On schedule.	\$25,868,099.20	\$19,718,218.16	\$11,713,402.80	\$6,149,881.04
			0 mo.	0 mo.	8 mo.	15 mo.	27 mo.					
Los Lunas Public Schools	R12-009	R12-009 Los Lunas Middle School Roof	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>28%</div>	This project is completed and is in the warranty phase.	\$633,937.00	\$563,996.89	\$486,292.48	\$69,940.11
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano Vista Middle School)	<div>0%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design. On Schedule.	\$1,371,267.00	\$68,560.32	\$0.00	\$1,302,706.68
			0 mo.	2 mo.	8 mo.	9 mo.	27 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The NMSBVI is generating a RFP for design services. The NMSBVI wanted to focus their attention on project development for P13-015 (NMSBVI Site Improvements) first before moving toward development of this project. Thus, the schedule has not yet been established for this project.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	No design professional selected yet for this project.	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
			0 mo.	11 mo.	24 mo.	14 mo.	27 mo.					
New Mexico School for the Deaf		R13-022 NMSD Albuquerque Pre-School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	No Design Professional selected yet for this project.	\$35,625.00	\$0.00	\$0.00	\$35,625.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
NMSBVI	C10-002A	C10-002A NMSBVI Deficiencies Correction	<div>0%</div>	<div>100%</div>	<div>87%</div>	<div>0%</div>	<div>0%</div>	Ongoing work includes Garrett FCUs, VCT, paint, kitchen casework, door hardware / Bert Reeves punch list / Quimby roofing, pool plaster demolition / water tower waitng for NTP. Project is 87% complete by money up to 02-28-13.	\$4,048,301.00	\$3,464,433.40	\$2,764,486.04	\$583,867.60
			0 mo.	0 mo.	2 mo.	6 mo.	14 mo.					
NMSBVI	C10-002B	C10-002B NMSBVI WEC Building	<div>0%</div>	<div>98%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	A short list of firms has been established from the RFP for construction document qualifications and cost proposals. Interviews will be on 03-04-13 in Albuquerque.	\$8,193,022.00	\$11,247.50	\$6,429.73	\$8,181,774.50
			0 mo.	0 mo.	12 mo.	16 mo.	25 mo.					
NMSBVI	P13-015	P13-015 NMSBVI Site Improvements	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The DP agreement is complete as of 03-19-13. Construction of this project will likely have to take place during the summer break when there are no students on campus. Therefore, the schedule has been structured so that construction will take place in the summer of 2014.	\$297,236.00	\$0.00	\$0.00	\$297,236.00
			0 mo.	12 mo.	17 mo.	20 mo.	35 mo.					

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NMSD	C10-001A	C10-001A NMSD Campus Wide Deficiencies Corrections	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>23 mo.</div>	The Larson GYM sewer replacement work is scheduled out to bid in Mid-April.	\$4,296,446.00	\$3,365,038.83	\$2,792,595.15	\$931,407.17
NMSD	C10-001B	C10-001B Site Improvements Phase 1	<div>0%</div> <div>0 mo.</div>	<div>55%</div> <div>3 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>17 mo.</div>	The design work for the Site/Cerrillos Rd. work is ongoing. The architect completed the design development package.	\$250,000.00	\$0.00	\$0.00	\$250,000.00
NMSD	P13-017	P13-017 NMSD Health Center Services	<div>0%</div> <div>0 mo.</div>	<div>11%</div> <div>3 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>17 mo.</div>	design professional completing DD package	\$16,317.50	\$0.00	\$0.00	\$16,317.50
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	The award is limited to funding portions of roof over classrooms. The remaining portions of roof must be completed at the district expense. Currently, Penasco school district is reviewing its finances: needs \$261,020 in local funding to complete the re-roof of the Old GYM.	\$45,323.00	\$0.00	\$0.00	\$45,323.00
Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	FBT architects contract is pending PSFA approval.	\$142,956.00	\$10,554.94	\$0.00	\$132,401.06
Rio Rancho Public Schools	K13-004	K13-004 Shining Stars Pre-School Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>21 mo.</div>	Architect has submitted PS & SD to PSFA and they have been reviewed and approved. CD 100% ODR in DR court. District has chosen RFP for construction as the procurement method as the construction window to complete the work is very tight.	\$451,137.60	\$22,363.80	\$0.00	\$428,773.80
Rio Rancho Public Schools	P12-015	P12-015 Colinas del Norte Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>83%</div> <div>0 mo.</div>	<div>4%</div> <div>10 mo.</div>	Contractor complete. DP working on As-Built's and final closeout documents.	\$1,816,860.00	\$1,409,270.93	\$1,388,039.25	\$407,589.07
Rio Rancho Public Schools	P12-016	P12-016 Vista Grande Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>5 mo.</div>	<div>11%</div> <div>0 mo.</div>	<div>1%</div> <div>14 mo.</div>	Temporary CO issued. Contractor working on closeout documents	\$1,023,665.00	\$866,493.78	\$795,364.23	\$157,171.22
Rio Rancho Public Schools	R12-010	R12-010 Rio Rancho High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>10%</div> <div>0 mo.</div>	<div>0%</div> <div>17 mo.</div>	All roofing work completed. Change order work being completed. Final walk thru 3/22.	\$918,349.00	\$475,107.14	\$436,927.30	\$443,241.86
Rio Rancho Public Schools	R12-011	R12-011 Puesta Del Sol Elementary School Roof	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>60%</div> <div>11 mo.</div>	Contractor is complete, all vendors paid.	\$946,900.00	\$521,112.72	\$519,227.62	\$425,787.28

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Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>10 mo.</div>	3/13/2013: In 11 month warranty; gathering closeout documents, processing final CO's	\$9,874,706.00	\$7,472,831.91	\$7,358,614.55	\$2,401,874.09
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>1 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>36%</div> <div>6 mo.</div>	3/13/2013: In 11 month warranty; gathering closeout documents, processing final CO	\$5,647,708.00	\$5,368,778.65	\$5,278,467.30	\$278,929.35
Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>25%</div> <div>8 mo.</div>	3/13/2013: In 11 month warranty; gathering closeout documents, processing final CO	\$4,482,227.00	\$4,461,389.12	\$4,204,537.85	\$20,837.88
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>93%</div> <div>0 mo.</div>	<div>21%</div> <div>15 mo.</div>	3/13/2013: In 11 month warranty; gathering closeout documents, processing final CO	\$6,711,745.00	\$5,945,243.99	\$5,571,783.46	\$766,501.01
Roswell Independent Schools	P11-016	P11-016 Valley View Elementary School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	3/13/2013: CD Review held on 3/12/2013; Additional Funding Request for Construction Dollars at the April 9, 2013 PSCOC mtg; back on track after being behind schedule	\$570,881.00	\$376,900.47	\$161,019.32	\$193,980.53
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	3/13/2013: recieved proposals on 2/21/2013, completed the evaluation, very tight bidding, interviewed the top 3, are in the processing of awarding; base bid came in at \$145.00/sf which is \$30.00/sf below estimate	\$711,387.00	\$430,135.88	\$291,878.06	\$281,251.12
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	3/13/2013: Awarded Additional Funding for construction at the December 2012 PSCOC mtg; putting the RFP for Construction out on the streets in May 2013	\$533,652.00	\$338,437.35	\$241,307.42	\$195,214.65
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	3/13/2013: Awarded Additional Funding for construction at the December 2012 PSCOC mtg; had 10 GC's at the pre-proposal mtg on March 6th; receiving proposals on March 21, 2013; anticipating some good costs/sf to allow us to do another project	\$1,221,818.00	\$537,334.92	\$369,829.38	\$684,483.08
Ruidoso Municipal Schools	P06-029	P06-029 Ruidoso Middle School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	3/13/2013: met w/ the Sub contractor in 12/2011 to review footings issues; met GC in 3/12 to review footing issues; Contractor will provide list of re-work to be required and a schedule to complete.	\$10,694,758.00	\$8,055,847.99	\$8,554,213.69	\$2,638,910.01
Santa Rosa Consolidated Schools	P12-010	P12-010 Rita Marquez Elementary / Anton Chico Elementary	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>10%</div> <div>18 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>38 mo.</div>	MOU complete. EdSpec complete. Architect selected. Design option / new site selected. Schematic Design complete. Design Development complete. Construction Documents complete. Bidding complete. Contractor mobilization complete. Eartwork complete. Project is making good progress.	\$4,860,000.00	\$4,455,423.22	\$222,639.30	\$404,576.78

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Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	District working with the BLM to secure land for new school. An agreement is in the works with BLM that would allow the District to begin the design process. Bond passed and district funding is in place. This project is currently 12 months behind the original MOU schedule.	\$244,550.00	\$26,307.53	\$25,283.34	\$218,242.47
Truth or Consequences Municipal Schools	K13-005	K13-005 T or C Elementary Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>90%</div> <div>3 mo.</div>	<div>0%</div> <div>15 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>28 mo.</div>	TorC District received PSCOC funding to add 2 classrooms to the new TorC ES elementary being designed. This award has been incorporated into the TorC ES design process. The TorC ES project is now @ CD's and being reviewed by PSFA and required entities.	\$214,961.04	\$12,024.60	\$0.00	\$202,936.44
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>0 mo.</div>	New 10 classroom addition and remodel of existing school is completed. Waste water system is complete contractor is testing the new system and we are getting final approval from NMED. District approved Change Order for additional work to be paid 100% Dis	\$2,552,791.00	\$1,966,505.91	\$1,954,033.67	\$586,285.09
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	<div>100%</div> <div>0 mo.</div>	<div>85%</div> <div>3 mo.</div>	<div>0%</div> <div>15 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>28 mo.</div>	It is anticipated that the RFP for construction will be advertised on 3-14-13 with a mandatory pre-bid on 3-26-13 and a bid opening on 4-09-13. It is anticipated that the District will come request Phase II funding from PSCOC in May 2013.	\$499,562.00	\$291,869.75	\$169,129.29	\$207,692.25
West Las Vegas Public Schools	P12-013	P12-013 WLV Family Partnership Middle-High School	<div>100%</div> <div>0 mo.</div>	<div>54%</div> <div>2 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>25 mo.</div>	Program & Schematic phases of design submitted and approved by PSFA. Design Development phase underway.	\$0.00	\$125,102.59	\$22,291.07	(\$125,102.59)
West Las Vegas Public Schools	P12-014	P12-014 Union Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>22%</div> <div>4 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>22 mo.</div>	Demolition work for renovations completed, new work underway, project on schedule.	\$0.00	\$774,463.19	\$0.00	(\$774,463.19)
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>39%</div> <div>3 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>42 mo.</div>	Educational Specifications underway.	\$81,193.00	\$38,054.12	\$0.00	\$43,138.88
West Las Vegas Public Schools	R12-014	R12-014 Tony Serna Jr. Elementary School Roof	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>17%</div> <div>12 mo.</div>	Roof installation complete. Certificate of Substantial Completion issued on 9/17/12. Contractor preparing closeout documentation.	\$253,002.00	\$220,346.60	\$220,186.89	\$32,655.40
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>0%</div> <div>1 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>31 mo.</div>	<div>0%</div> <div>47 mo.</div>	Zuni currently has ARC working on an Ed Spec for this project. The district and PSFA are working together to reduce the square footage to new adequacy guidelines.	\$309,728.00	\$0.00	\$0.00	\$309,728.00
Zuni Public Schools	P13-010	P13-010 Dowa Yalanne & A:Shiwi Elementary Schools	<div>81%</div> <div>1 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>32 mo.</div>	<div>0%</div> <div>47 mo.</div>	Zuni currently has ARC working on an Ed Spec for this project. The district and PSFA are working together to reduce the square footage to new adequacy guidelines.	\$2,541,941.00	\$38,857.05	\$18,842.70	\$2,503,083.95

PSCOC Project Status Report

03/21/2013

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Zuni Public Schools	R11-015	R11-015 Zuni High School Roof	100%	100%	100%	100%	61%	Project is in warranty period. There have been no problems reported. Project need to have a financial audit and closeout.	\$1,576,479.00	\$1,473,209.86	\$1,449,158.24	\$103,269.14
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					

PSCOC Project Status Report

03/21/2013

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITED	EXPENDED	BALANCE
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	<div>0%</div> <div>0 mo.</div>	<div>56%</div> <div>5 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>35 mo.</div>	The original site was abandoned due to excessive development costs. A new site has been established at the soccer complex just north of the existing Mountain View MS. DD phase restarted on 01-14-13.	\$720,563.00	\$504,298.08	\$167,018.64	\$216,264.92
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div>0%</div> <div>0 mo.</div>	<div>58%</div> <div>6 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>38 mo.</div>	In Design. This project is currently 6 months behind the original MOU schedule due to being put on hold during the APS capital Budget reconciliation. The APS Construction funding will be available 7/1/13.	\$0.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div>0%</div> <div>0 mo.</div>	<div>1%</div> <div>11 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>30 mo.</div>	<div>0%</div> <div>41 mo.</div>	Science CR renovation in construction. New Classroom Add in programing / schematic design. Project is currently 12 months behind the original MOU schedule due to being put on hold during the APS capital Budget reconciliation. APS construction funding will be available 7/1/13.	\$430,982.00	\$325,348.35	\$0.00	\$105,633.65
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>38 mo.</div>	Phase I construction 100% District is underway. This project is currently 7 months behind the original MOU schedule due to being put on hold during the APS Capital Budget reconciliation. APS Construction funding will be available 7/1/13.	\$815,755.00	\$291,326.52	\$291,326.52	\$524,428.48
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>0%</div> <div>0 mo.</div>	<div>7%</div> <div>10 mo.</div>	<div>0%</div> <div>31 mo.</div>	<div>0%</div> <div>34 mo.</div>	<div>0%</div> <div>44 mo.</div>	PS submitted and approved. Design criteria changed from original award and ed spec of 160 sqft/per student to 137 sqft/per student. Have consolidated design from 149760 to 131371. we are still within anticipated construction MACC.	\$1,355,200.00	\$1,044,023.98	\$13,848.76	\$311,176.02
Bernalillo Public Schools	R13-006	R13-006 Bernalillo Middle School Roof	<div>0%</div> <div>0 mo.</div>	<div>60%</div> <div>2 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>15 mo.</div>	ODR/RASC Submitted for 100% CDs on 3/19/2013.Shooting to release RFP by end of week 3/22.	\$21,262.00	\$2,139.41	\$0.00	\$19,122.59
Bernalillo Public Schools	R13-007	R13-007 Placitas Elementary School	<div>0%</div> <div>0 mo.</div>	<div>60%</div> <div>2 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>15 mo.</div>	ODR/RASC Submitted for 100% CDs on 3/19/2013.Shooting to release RFP by end of week 3/22.	\$51,595.00	\$4,551.05	\$0.00	\$47,043.95
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Design for Permanent Mechanical Solution under way. Design to be presented to district in 2 weeks. Costs expected to exceed estimate given to Council in the Fall. Roof leaks are being addressed. Updated 2/27/2013.	\$15,531,543.00	\$15,442,400.87	\$3,420,715.14	\$89,142.13

PSCOC Project Status Report

03/21/2013

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Electronic Boiler ignition is working with no further outtages. Electrical/lighting repairs complete. Concrete work around Gym still holding until Spring. Updated 2/27/2013.	\$6,069,196.00	\$5,812,633.87	\$3,075,202.15	\$256,562.13
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	<div>0%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Development continues on final Construction Documents	\$587,782.00	\$587,782.00	\$336,034.64	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DPS is working with a FMP planner to identify the best direction for the HS. 2 new board members were elected this cycle and the new board will vote on 1 of the many options identified by the planner. DPS will provide a letter of status update 03/25 for consideration by the Council	\$2,700,000.00	\$16,283.00	\$16,283.00	\$2,683,717.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	<div>0%</div>	<div>100%</div>	<div>65%</div>	<div>0%</div>	<div>0%</div>	Under construction: 65% complete.	\$6,007,342.00	\$4,893,655.32	\$3,202,499.71	\$1,113,686.68
			0 mo.	0 mo.	0 mo.	5 mo.	16 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	No design professional selected yet for this project.	\$134,258.00	\$0.00	\$0.00	\$134,258.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Revised MOU sent for signatures by Superintendent and School Board President	\$256,184.00	\$0.00	\$0.00	\$256,184.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Ruidoso Municipal Schools	P06-029	P06-029 Ruidoso Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	3/13/2013: met w/ the Sub contractor in 12/2011 to review footings issues; met GC in 3/12 to review footing issues; Contractor will provide list of re-work to be required and a schedule to complete.	\$10,694,758.00	\$8,055,847.99	\$8,554,213.69	\$2,638,910.01
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District working with the BLM to secure land for new school. An agreement is in the works with BLM that would allow the District to begin the design process. Bond passed and district funding is in place. This project is currently 12 months behind the original MOU schedule.	\$244,550.00	\$26,307.53	\$25,283.34	\$218,242.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
									<div>\$45,620,970.00</div>	<div>\$37,006,597.97</div>	<div>\$19,102,425.59</div>	<div>\$8,614,372.03</div>

Master Plan
PSCOC Project Status Report

On Schedule

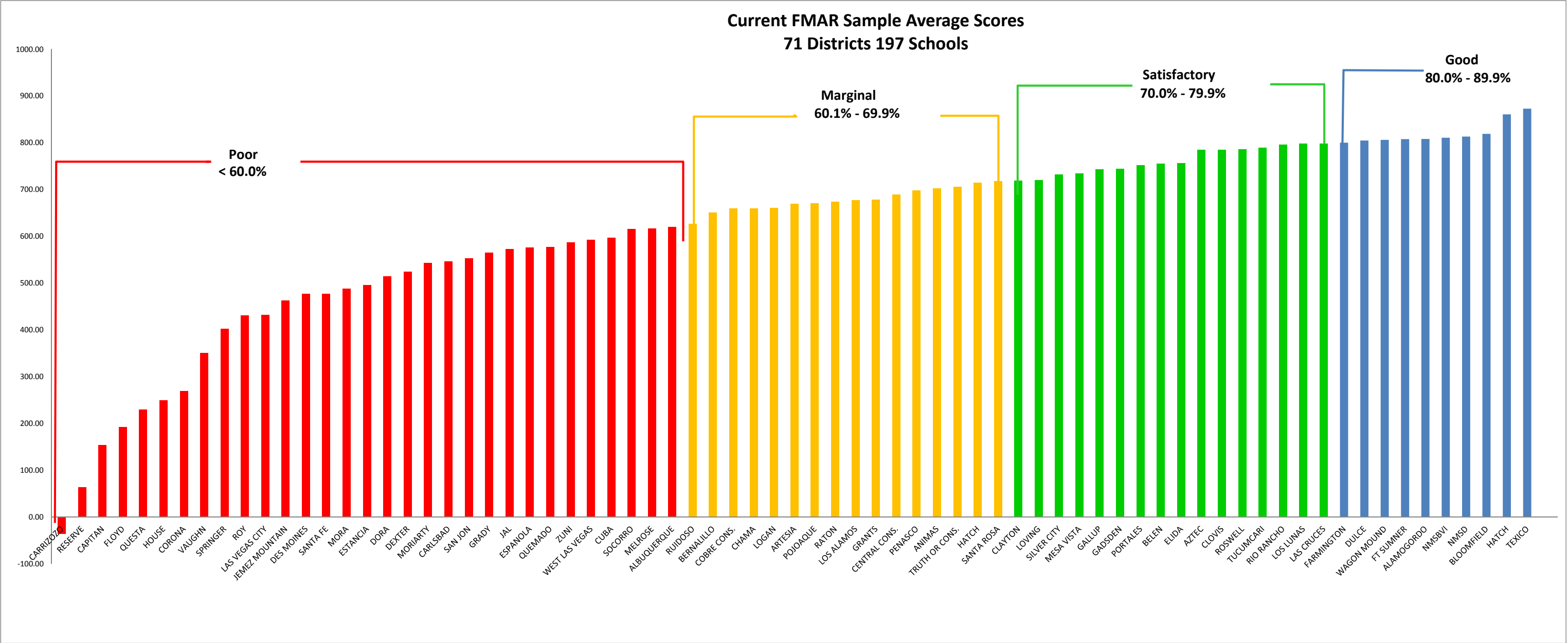
Behind Schedule

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

										\$339,058	\$315,958	\$0	\$0
School District	Proj #	Project Name	Phase 1	Phase 2	Phase 3	Phase 4	Project Status	Manager Report	TOTAL	Committed	Expended	Balance	
Clovis Municipal Schools	M12-003	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P4-1PAP / 99% / 1 mos	Consultant is holding a board work session so that they can approve capital projects list. When this step is complete, the consultant will continue to work on completing plan sections (11/14/12). Consultant has began submitting sections of the plan to review electronically for PSFA review. Project is nearly complete (1/2/13). Consultant reports that the Plan is still in District review. Contractor has submitted contract extension. Staff has reviewed sections of the Plan (3/11/13).	\$96,527	\$96,527	\$0	\$0	
Deming Public Schools	M12-005	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P2-2CUS / 75% / 1 mos	Consultant has held committee and community meetings in both Deming and Columbus. More community meetings are planned for November. The plan is slightly delayed due to issues within the District beyond its control but consultant and district anticipate February completion (11/14/12). Consultant will be holding final public meetings in January 2013 and will prepare the FMP. February completion is anticipated (1/2/13). Consultant reports that the Plan is in District review. Consultant has submitted a contract extension letter (3/11/13).	\$61,519	\$61,519	\$0	\$0	
Hobbs Municipal Schools	M12-007	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P4-1PAP / 99% / 1 mos	Work sessions scheduled and consultant is working on plan sections. Plan is on schedule for December completion (11/14/12). Board is approving the capital priorities in early January and will turn in plan to PSFA in early January for review and approval. Plan nearly complete (1/2/13). Consultant reports that the District is still considering capital priority options since they are dealing with high rate of growth. Consultant submitted a contract extension letter (3/11/13).	\$71,324	\$59,363	\$0	\$0	
Portales Municipal Schools	M12-011	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P4-1PAP / 99% / 1 mos	School Board has reviewed FMP Committee recommendations on November 12, 2012. Consultant anticipates submittal of draft FMP document to the District and PSFA staff in early December (11/14/12). Consultant is preparing FMP and will submit it to PSFA staff for review and approval the first week of January 2013 (1/2/13). Staff reviewed plan and provided feedback to the Consultant. The District is completing final review and should be done by the end of March (3/11/13).	\$43,765	\$43,765	\$0	\$0	
Raton Public Schools	M12-012	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-2BAP / 100% / 1 mos	BS/Contractor: PCM. [3-12-13] Submitted to PSFA March 14th, brd. adoption April 8th. In PSFA review.	\$33,964	\$23,658	\$0	\$0	
Tucumcari Public Schools	M12-014	Facility Master Plan	<div></div>	<div></div>	<div></div>	<div></div>	P3-1PMP / 90% / 1 mos	BS/Contractor: DeJong. [03-19-13] Draft submitted to PSFA, additional information requested. Expected completion date March 29, 2013.	\$31,959	\$31,127	\$0	\$0	
									\$339,058	\$315,958	\$0	\$0	



OUTSTANDING: Maintenance activities demonstrate a highly focused and goal driven supported maintenance culture. Facility conditions are *exceptionally good and clearly noticeable*.¹
Maintenance Rating: 90.1% to 100%.

GOOD: Maintenance activities demonstrate a focused and supported maintenance program. Facility conditions *are found to be of high quality, performing well, but not excellent or outstanding in quality*.¹
Maintenance Rating: 80.1% to 89.9%.

SATISFACTORY: Maintenance activities demonstrate a sufficient maintenance program which is sufficient to meet the demand or requirement; adequate or suitable; acceptable.²
Maintenance Rating: 70.1% to 79.9%.

MARGINAL: Maintenance activities demonstrate a need for improvement and barely meet minimal acceptable standards to support the process. Activities are *close to the lower limit of qualification, acceptability, or function; barely exceeding the minimum requirements*.¹
Maintenance Rating: 60.1% to 69.9%.

POOR: Maintenance activities are poor and demonstrate a need for immediate improvement as systems, safety and the environment are at risk for failure. Activities are *less than adequate; inferior in quality or value*.¹
Maintenance Rating: 60% and below.

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 Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 Membership p or Estimate per PED	80th day MEM. New Charters	Actual Lease	Cost/Sq Ft	Lease Payment for Classroom and Direct Admin Space	Maximum Allowable Lease Assist @ \$733.35/PED MEM ²	Maximum Allowable Lease Assist @ \$733.35/PED MEM ² or Adjusted Lease	AWARDS w/ adjusted perMEM Calculation New schools 80th Day	New Charter School Adjustment 80th Day	Balance	FY 2013 Q1 July 2012 thru Sept 2012	FY 2013 Q2 Oct 2012 thru Dec 2012	FY 2013 Q3 Jan 2013 thru Mar 2013	
001	Albuquerque	Academia de Lengua y Cultura	L	6,611.0	266.3	8,645.7	15,523.0	77.5	163,800	10.55	72,570	56,835	56,835			56,835			001	
002	Albuquerque	Academy of Trades & Technology	S	16,251.0	326.3	2,191.7	18,769.0	117.5	180,120	9.60	159,087	86,169	86,169			21,542	21,542.25	21,542.26	21,542.25	002
003	Albuquerque	ACE Leadership High School	S	8,000.0	462.8	3,537.2	12,000.0	208.5	220,000	18.33	155,151	152,903	152,903			13,744	47,493.09	54,999.99	36,666.66	003
004	Albuquerque	Albuquerque Institute for Math & Science	S	17,745.5	592.5	34.0	18,372.0	295.0	230,420	12.54	229,993	216,338	216,338			108,169	54,084.50	54,084.50		004
005	Albuquerque	Albuquerque School of Excellence	S	24,083.0	546.0	23.0	24,652.0	264.0	455,952	18.50	455,527	193,604	193,604			48,401	48,401.00	48,401.00	48,401.00	005
006	Albuquerque	Albuquerque Talent Development	L	13,000.0	358.5	147.5	13,506.0	139.0	206,341	15.28	204,088	101,936	101,936			74,073	27,862.50			006
007	Albuquerque	Alice King Community School	L	16,913.0	607.5	4,283.5	21,804.0	305.0	305,166	14.00	245,215	223,672	223,672			223,672				007
008	Albuquerque	Amy Biehl High School	S	40,764.0	583.5	753.5	42,101.0	289.0	1,200	0.03	1,179	211,938	1,179			0	589.00	590.00		008
009	Albuquerque	Bataan Military Academy	L	12,897.0	335.3	378.7	13,611.0	123.5	162,352	11.93	157,835	90,569	90,569			90,569				009
010	Albuquerque	Cesar Chavez	S	11,272.0	432.0	8,318.0	20,022.0	188.0	331,001	16.53	193,489	137,870	137,870			68,935	34,467.50	34,467.50		010
011	Albuquerque	Christine Duncan's Heritage Academy	L	13,000.0	339.0	0.0	13,339.0	126.0	96,600	7.24	96,600	92,402	92,402			23,101	23,100.50	23,100.50	23,100.50	011
012	Albuquerque	Cien Aguas International School	S	14,571.0	486.0	1,001.0	16,058.0	224.0	182,142	11.34	170,788	164,270	164,270			41,068	41,067.50	41,067.50	41,067.50	012
013	Albuquerque	Corrales International School	L	15,340.0	456.8	530.2	16,327.0	204.5	291,984	17.88	282,502	149,970	149,970			40,493	37,492.50	37,492.50	34,492.50	013
014	Albuquerque	*Cottonwood Classical Preparatory School	S	16,153.0	816.0	11,138.0	28,107.0	444.0	589,830	20.99	356,097	325,607	325,607			82,402	80,402.00	81,401.50	81,401.75	014 ³
015	Albuquerque	Creative Education Prep. Institute #1	S	12,513.0	420.8	2,760.2	15,694.0	180.5	155,273	9.89	127,964	132,370	127,964			31,991	31,991.00	31,991.00	31,991.00	015
016	Albuquerque	Digital Arts and Technology Academy HS	L	46,391.0	618.0	0.0	47,009.0	315.5	493,313	10.49	493,313	231,372	231,372			57,843	57,843.00	57,843.00	57,843.00	016
017	Albuquerque	East Mountain High School	S	37,882.0	698.3	1,265.7	39,846.0	365.5	392,200	9.84	379,742	268,039	268,039			134,020	67,009.75	67,009.75		017
018	Albuquerque	El Camino Real Academy	L	58,429.0	773.3	2,187.7	61,390.0	415.5	700,000	11.40	675,055	304,707	304,707			152,353	76,176.75	76,176.75		018
019	Albuquerque	Gilbert L. Sena Charter H.S.	S	14,000.0	411.0	300.0	14,711.0	174.0	186,140	12.65	182,344	127,603	127,603			127,603				019
020	Albuquerque	Gordon Bernell Charter School	L	12,757.0	796.5	0.0	13,553.5	431.5	175,000	12.91	175,000	316,441	175,000			87,494	43,753.17	43,753.17		020
021	Albuquerque	*Horizon Academy West	S	24,708.0	795.8	8,258.2	33,762.0	430.5	522,853	15.49	394,963	315,707	315,707			315,707				021 ⁵
022	Albuquerque	*La Academia de Esperanza	L	15,320.0	631.5	4,923.5	20,875.0	321.0	360,000	17.25	275,092	235,405	235,405			58,852	58,851.00	58,851.25	58,851.25	022 ⁵
023	Albuquerque	La Promesa Charter School	S	92,000.0	527.0	0.0	92,527.0	251.5	394,998	4.27	394,998	184,438	184,438			184,438				023
024	Albuquerque	*La Resolana Leadership Academy	S	3,310.0	249.0	593.0	10,954.0	86.0	102,352	9.34	33,255	48,401	33,255			8,313	12,100.00	4,527.50	8,313.75	024 ⁵
025	Albuquerque	Los Puentes	L	11,017.0	456.8	8,105.2	19,579.0	204.5	304,056	15.53	178,184	149,970	149,970			37,493	37,492.50	37,492.50	37,492.50	025
026	Albuquerque	Media Arts Collaborative Charter School	S	7,401.0	405.8	2,993.2	10,800.0	170.5	198,360	18.37	143,385	125,036	125,036			31,259	31,259.00	31,259.00	31,259.00	026
027	Albuquerque	The Montessori Elementary School	S	77,500.0	684.0	4,684.0	82,868.0	356.0	678,000	8.18	639,677	261,073	261,073			74,268	62,268.25	62,268.25	62,268.25	027
028	Albuquerque	Montessori of the Rio Grande	L	13,939.0	448.5	339.5	14,727.0	199.0	121,755	8.27	118,948	145,937	118,948			59,476	29,733.00	29,733.00		028
029	Albuquerque	Mountain Mahogany Community	L	12,846.0	438.8	1,650.2	14,935.0	192.5	120,000	8.03	106,741	141,170	106,741			46,741	30,000.00	30,000.00		029
030	Albuquerque	Native American Community Academy	L	62,100.0	734.3	150.7	62,985.0	389.5	284,476	4.52	283,795	285,640	283,795			75,172	58,275.00	75,174.00	75,174.00	030
031	Albuquerque	*New America School	S	10,096.0	712.5	5,502.5	16,311.0	375.0	663,479	40.68	439,655	275,006	275,006			137,502	68,752.00	68,752.00	0.00	031 ³
032	Albuquerque	NM International School	S	10,435.0	291.0	18.0	10,744.0	94.0	129,600	12.06	129,383	68,935	68,935			17,234	17,233.75	17,233.75	17,233.75	032
033	Albuquerque	North Valley Academy	S	26,880.0	882.8	10,201.2	37,964.0	488.5	530,232	13.97	387,755	358,241	358,241			89,561	89,560.25	89,560.25	89,560.25	033
034	Albuquerque	Nuestros Valores Charter School	L	6,827.0	317.3	1,020.7	8,165.0	111.5	97,117	11.89	84,976	81,769	81,769			40,884	20,442.25	20,442.25		034
035	Albuquerque	Public Academy for Performing Arts	L	19,200.0	675.0	2,936.0	22,811.0	350.0	411,323	18.03	358,382	256,673	256,673			128,336	64,168.25	64,168.25		035
036	Albuquerque	Ralph J. Bunche Academy	S	10,722.0	300.0	0.0	11,022.0	101.0	58,350	5.29	58,350	74,068	58,350			14,871	14,162.49	14,729.01	14,587.38	036
037	Albuquerque	Robert F. Kennedy Charter High School	L	19,200.0	545.3	1,200.7	20,946.0	263.5	176,833	8.44	166,696	193,238	166,696			125,020	41,676.00			037
038	Albuquerque	South Valley Academy	L	12,300.0	507.8	0.0	12,807.0	238.5	180,125	14.06	180,136	174,904	174,904			87,452	43,725.99	43,725.99		038
039	Albuquerque	South Valley Preparatory School	S	9,715.0	336.0	250.0	10,301.0	124.0	128,364	12.46	125,249	90,935	90,935			28,373	20,854.08	20,854.08	20,854.08	039
040	Albuquerque	SW Intermediate Learning Center	S	11,880.0	317.3	282.7	12,480.0	111.5	95,074	7.62	92,920	81,769	81,769			20,442	20,442.25	20,442.25	20,442.25	040
041	Albuquerque	SW Primary Learning Center	S	14,200.0	307.5	492.5	15,000.0	105.0	90,940	6.06	87,954	77,002	77,002			19,250	19,250.50	19,250.50	19,250.50	041
042	Albuquerque	SW Secondary Learning Center	S	19,252.0	575.3	692.7	20,520.0	283.5	227,351	11.08	219,676	207,905	207,905			51,976	51,976.25	51,976.25	51,976.25	042
043	Albuquerque	The Albuquerque Sign Language Academy	S	4,965.0	247.5	4,297.5	9,510.0	65.0	114,120	12.00	62,550	47,668	47,668			30,493	8,587.50	8,587.50		043
044	Albuquerque	The GREAT Academy	S	9,935.0	370.5	5,099.5	15,405.0	147.0	217,767	14.14	145,680	107,802	107,802			14,585	46,473.60	46,473.60		044
045	Albuquerque	The International School at Mesa del sol	S	15,309.0	419.3	0.0	15,728.3	179.5	155,000	9.85	155,000	131,636	131,636			65,818	9,897.72	55,920.24		045
046	Albuquerque	The Learning Community Charter School	S	26,000.0	426.0	39.0	26,465.0	184.0	240,000	9.07	239,646	134,936	134,936			67,468	33,734.00	33,734.00		046
047	Albuquerque	Tierra Adentro	S	10,648.0	426.8	1,200.2	12,275.0	184.5	155,144	12.64	139,975	135,303	135,303			67,652	33,825.75	33,825.75		047
048	Albuquerque	21 st Century Public Academy	L	15,100.0	510.0	0.0	15,610.0	240.0	170,184	10.90	170,184	176,004	176,004			42,546	42,546.00	42,546.00	42,546.00	048
049	Aztec	Mosaic Academy	L	16,780.0	420.0	0.0	17,200.0	180.0	116,000	6.74	116,000	132,003	116,000			59,748	27,782.25	28,470.05		049
050	Bernalillo	Village Academy	S	3,900.0	207.0	0.0	4,107.0	38.0	62,400	15.19	62,400	27,867	27,867			6,967	6,966.75	6,966.75	6,966.75	050
051	Carlsbad	Jefferson Montessori Academy	L	14,574.0	398.3	763.7	15,736.0	165.5	125,634	7.98	119,537	121,369	119,537			28,070	30,473.65	30,496.47	30,496.47	051
052	Cimarron	Moreno Valley High School	L	8,370.0	279.0	0.0	8,649.0	86.0	66,000	7.63	66,000	63,068	63,068			31,534	15,767.00	15,767.00		052
053	Clovis	Choices - Alternative Learning Center	L	12,148.0	505.5	575.5	13,229.0	237.0	102,690	7.76	98,223	173,804	98,223			39,289	29,466.90	29,466.90		053
054	Deming	Deming Cesar Chavez	L	10,661.0	378.8	414.2	11,454.0	152.5	100,000	8.73	96,384	111,836	96,384			96,384				054
055	Espanola	Carinos Charter School	L	82,982.0	494.3	499.7	83,976.0	229.5	138,282	1.65	137,459	168,304	137,459			34,365	34,364.75	34,364.75	34,364.75	055
056	Gadsden	Anthony Charter School	L	5,760.0	275.3	719.7	6,755.0	83.5	75,000	11.10	67,009	61,235	61,235			33,551	12,375.00	15,308.76		056
057	Gadsden	La Union JTP/Alvarez Farms	S	15,460.0	189.0	0.0	15,649.0	26.0	18,000	1.15	18,000	19,067	18,000			9,000	4,500.00	4,500.00		057
058	Gallup	Chief Manuelito MS (Land)	S	464,539.0	1,098.0															

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 'Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 Memberships or Estimate per PED	80th day MEM. New Charters	Actual Lease	Cost/Sq Ft	Lease Payment for Classroom and 'Direct Admin Space	Maximum Allowable Lease Assist @ \$733.35/PED MEM ²	Maximum Allowable Lease Assist @ \$733.35/PED MEM ² or Adjusted Lease	AWARDS w/ adjusted per MEM Calculation New schools 80th Day	New Charter School Adjustment 80th Day	Balance	FY 2013 Q1 July 2012 thru Sept 2012	FY 2013 Q2 Oct 2012 thru Dec 2012	FY 2013 Q3 Jan 2013 thru Mar 2013	
077	Santa Fe	The MASTERS Program	S	6,144.0	357.8	1,187.2	7,689.0	138.5		114,785	14.93	97,062	101,569	97,062			55,302	17,499.66	24,259.84		077
078	Santa Fe	Tierra Encantada Charter High School	L	28,875.0	418.5	706.5	30,000.0	179.0		135,473	4.52	132,283	131,270	131,270			32,817	32,817.50		32,817.50	078
079	Santa Fe	Turquoise Trail Charter School	L	64,935.0	844.5	3,324.5	69,104.0	463.0		350,412	5.07	333,554	339,541	333,554			166,777	83,388.50	83,388.20		079
080	Silver	Aldo Leopold High School	S	9,827.0	313.5	681.5	10,822.0	109.0		72,000	6.65	67,466	79,935	67,466			33,733	16,866.50			080
081	Socorro	Cottonwood Valley Charter School	L	10,310.0	405.0	0.0	10,715.0	170.0		120,747	11.27	120,747	124,670	120,747			30,187	30,186.75	30,186.75	30,186.75	081
082	Taos	Anansi Charter School	L	12,200.0	317.0	0.0	12,517.0	111.5		112,296	8.97	112,296	81,769	81,769			20,442	20,442.24	20,442.24	20,442.24	082
083	Taos	Taos Academy Charter School	S	11,338.0	362.0	0.0	11,700.0	141.5		106,800	9.13	106,800	103,769	103,769			77,827	25,942.25			083
084	Taos	Taos Integrated School for the Arts	S	14,622.0	332.0	0.0	14,954.0	121.5		144,000	9.63	144,000	89,102	89,102			66,827	22,275.50			084
085	Taos	Taos Municipal Charter School	L	9,630.0	469.5	0.0	10,099.5	213.0		142,100	14.07	142,100	156,204	142,100			35,525	35,525.00	35,525.00	35,525.00	085
086	Taos	Vista Grande High School	L	15,200.0	299.3	700.7	16,200.0	99.5		78,968	4.87	75,552	72,968	72,968			16,490	18,826.25	18,826.25	18,826.25	086
087	West Las Vegas	Rio Gallinas School	L	9,865.0	451.0	0.0	10,316.0	100.0		75,300	7.30	75,300	73,335	73,335			29,785	21,775.00	21,775.00		087
088	Albuquerque	Coral Community School	S	26,047.0	402.0	9,137.0	35,586.0	168.0	48.0	192,000	5.40	142,702	123,203	123,203	35,201	-88,002	4,601	12,600.00	18,000.00		088
089	Albuquerque	Mission Achievement and Success	S	20,955.0	438.0	855.0	22,248.0	192.0	108.0	135,000	6.07	129,812	140,803	129,812	79,202	-50,610	0	32,453.00	32,453.00	14,296.00	089
090	Albuquerque	Sage Montessori Charter School	S	10,919.0	675.0	2,302.0	13,896.0	350.0	136.0	219,140	15.77	182,837	256,673	182,837	99,736	-83,101	0	45,709.25	45,709.25	8,317.50	090
091	Albuquerque	Southwest Aeronautics, Mathematics and Science	S	37,975.0	495.0	2,530.0	41,000.0	230.0	274.0	249,510	6.09	234,113	168,671	168,671	0	0	42,168	42,167.75	42,167.00	42,167.75	091
092	Albuquerque	William W. & Josephine Dorn Charter Community	S	9,715.0	163.5	0.0	9,878.5	9.0	9.0	68,400	6.92	68,400	6,600	6,600	6,600	0	6,600	0.00			092
093	Espanola	La Tierra Montessori School of the Arts and Sciences	S	6,730.0	270.0	0.0	7,000.0	80.0	62.0	64,800	9.26	64,800	58,668	58,668	45,468	-13,200	30,801	14,667.00			093
094	Espanola	McCurdy Charter School	S	18,648.0	1,026.0	0.0	19,674.0	584.0	507.0	441,989	22.47	441,989	428,276	428,276	371,808	-56,468	268,990	102,818.13			094
095	Farmington	* New Mexico Virtual Academy	L	2,531.0	168.0	682.5	3,381.5	12.0		51,018	15.09	40,721	8,800	8,800	0	0	2,200				095 ¹
096	Gallup-McKinley	Uplift Community School	S	7,581.0	330.0	209.0	8,120.0	120.0	114.0	82,900	10.21	80,766	88,002	80,766			31,746	6,400.00	19,130.00	23,490.00	096
097	Las Cruces	*New America School-Las Cruces	S	9,133.0	375.0	7,913.0	17,421.0	150.0	195.0	249,522	14.32	136,184	110,003	110,003			27,500	27,501.00	27,500.50	27,500.75	097 ⁵
098	Moriarty	*Estancia Valley Classical Academy	S	22,880.0	660.0	0.0	23,540.0	340.0	285.0	600,000	25.49	600,000	249,339	249,339	209,005	-40,334	151,965	57,040.00			098 ⁵
													0		0	0					
	TOTAL / AVERAGE	98	51	2,303,663	45,227	166,583	2,522,273	20,256.0		19,578,331	10.58	17,216,576	14,854,738	13,063,000		-331,715	5,423,928	2,764,474.44	2,557,918.11	1,521,204.68	

NOTES:

Shaded rows indicate new application (yellow)

¹ Direct Administrative Space not to exceed $150\text{nsf} + 1.5\text{nsf} \times \text{MEM}$

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.

12,731,285

Escalante/TA Elementary Action Plan

March 29, 2013

Roof Leaks at Escalante

Action: Roof is now in warranty phase. All reported roof leaks have been repaired. All future roof leaks will be covered under the warranty from DKG Roofing and Firestone. The District will report roof leaks directly to DKG Roofing and the PSFA will assist when necessary at the District's request. Armstrong will come back and inspect the roof and confirm that their correction list has been addressed. Upon Armstrong acceptance, DKG Roofing full one year Contractor warranty will begin. *Work is complete.*

Coil issues at Escalante/Lack of Fresh Air Cycles

Action: The existing coils were not replaced. New coils will be installed as a part of the comprehensive mechanical design solution that Centennial/Yearout presented to the PSFA and the District. The fresh air cycles will be achieved by a new return air system/makeup air system that is a part of the new design. Work to begin when school is out for the summer break and is *scheduled to complete September 2013.*

Design issues at Escalante hindering Fire Dept. accessibility to fire pump room

Action: A new loading dock canopy is being installed to allow year round/Winter access to the Fire Pump Room/Loading Dock area. This canopy is fully designed and in for permitting. *Work scheduled to begin by May 1st and work to complete on the canopy by June 30th.*

Lack of secondary heat in all Mechanical Rooms at Escalante

Action: Additional heaters were added in Fall 2012. *This item is complete.*

Fire panel design at Escalante, which limits communication capabilities for proper response times

Action: Centennial Contractors examined the panel with their subcontractor and was not able to identify any problems. The PSFA, Centennial and the District will schedule a meeting to discuss functionality of the panel to identify any problems that may be occurring. The PSFA has funding for this work to address any issues that may still exist. *If additional work is needed, work to be schedule over the summer.*

Cooking pot floor drain

Action: Centennial Contractors has a contract to widen the floor drain at the cooking pot so it may be used as designed, safely for Kitchen staff. Work is scheduled for this summer and will complete before school resumes.

Citations issued regarding insufficient make up air in Kitchen/Washroom

Action: This issue has been identified and a fix implemented as a part of the comprehensive mechanical design solution that Centennial/Yearout presented to the PSFA and the District. Work to begin when school is out for the summer break and is scheduled to complete September 2013.

Electrical issues at Tierra Amarilla Elementary

Action: Light switches, lamps and ballasts continue to fail after being replaced recently. Centennial Contractors will install an in-line reporter to monitor the power that is being delivered to the building to rule out a dirty power situation. Further investigation will likely be required. The PSFA is committed to seeing this item through to resolution. Once the problem can be identified that is causing the issues, corrections will be coordinated.

Boiler issues at TAE, including pilot outages and excessive noise

Action: The boiler pilot was replaced with an electronic ignition system during the winter. No further outages have occurred. The excessive noise issue was recently identified as an oversized pump causing too high of velocity water to be pushed through the system. The PSFA is working to identify with the Design Team a solution that can be implemented to bring the noise down to acceptable level that does not interfere with instruction. Any work required will be completed over the summer break 2013.

Drainage issues around the TAE Gymnasium building & parking lot curb cut down to aid snow removal

Action: The curb cut down work was completed in Fall 2012. The drainage/snow removal issues around the gymnasium will be addressed by Centennial Contractors. A 12' wide concrete apron will be installed around the Gym to provide drainage away from the structure and allow snow removal. Work to commence when schools lets out for summer break and will complete in August 2013. Stucco damages to be identified and are to be repaired by Centennial upon completion.

Damaged propane line as SW side of TAE Building

Action: A letter from the Architect was provided to the District that records that the instituted fix is an acceptable permanent repair by ASTM standards. The District requests a letter from the PSFA agreeing that the Architect's approval is acceptable.

Water pressure issues at TA Elementary

Action: The water pressure was below the design level. Pump cavitation from air in the system was identified to be the problem. Air valves in the supply line from the Escalante tank to the TA Elementary school were found to be closed, and likely the cause of the air in the lines. Valves were opened. The District continues to monitor their system for further issues.

Irrigation systems issues at TAE yet to be addressed by Contractor

Action: Irrigation box was installed incorrectly. Centennial will address this work over the Summer Break. To be completed July 2013.

Systems/Warranty/Maintenance Issues Training

Action: The PSFA Maintenance & Facilities Divisions will work with the Contractors, the District and the District Subcontractors to establish a plan and appropriate training at the closeout of the work. As a part of this plan, clear responsibilities will be outlined so the District will be able to maintain and handle any future issues with the responsible party. It will include a matrix of each system component, who the responsible party is to take care of the issue and for the duration of their responsibility. It will clearly outline the party to contact, whether the PSFA, the Contractor, the Subcontractor, Honeywell or whether it is a District responsibility. This is expected to be turned over to the District in September 2013.

Tab 6

Other Business

- a. 2013 Legislative Session
- b. QZAB & QSCB Awards—No Applications Received
- c. PSFA/PSCOC Strategic Planning and Interim Action Plan – Status
- d. Deming High School – Status
- e. Zuni Lease
- f. Next PSCOC Meeting -Proposed for May 3, 2013

Public School Facilities Legislation
2013 Legislative Session
Updated 4/5/2013

1:03 PM

BILL #	PURPOSE	STATUS						
	HOUSE BILLS							
HB2 Saavedra	<p>General Appropriation Act of 2013 -- The Senate amendments to HB2 removes specific budget increase language for PSFA (<i>the public school facilities authority may request budget increases for project management expenses pursuant to the Public School Capital Outlay Act</i>), but keeps the following:</p> <p>D. Unless a conflicting budget increase is authorized in Subsection E of this section, a program with internal service funds/interagency transfers appropriations or other state funds appropriations that collects money in excess of those appropriated may request budget increases in an amount not to exceed five percent of its internal service funds/interagency transfers or other state funds appropriation contained in Section 4 of the General Appropriation Act of 2013. To track the five percent transfer limitation, agencies shall report cumulative budget adjustment request totals on each budget request submitted. The department of finance and administration shall certify agency reporting of these cumulative totals.</p> <p>Appropriation remains the same:</p> <table><tr><td>(a) Personal services and employee benefits</td><td>3,958.4</td></tr><tr><td>(b) Contractual services</td><td>179.5</td></tr><tr><td>(c) Other</td><td><u>1,439.9</u></td></tr></table> <p>Authorized FTE: 50.00 Permanent 5,577.8 (5% would be \$278.9 thousand)</p> <p>\$172.8 from the public school capital outlay fund for loan repayment for the Animas school district.</p>	(a) Personal services and employee benefits	3,958.4	(b) Contractual services	179.5	(c) Other	<u>1,439.9</u>	[2] HAFc [28] DNP-CS/DP [30] PASSED/H (53-16) [21] SFC [40] DP/a - PASSED/S (42-0) [50] h/cncrd
(a) Personal services and employee benefits	3,958.4							
(b) Contractual services	179.5							
(c) Other	<u>1,439.9</u>							
HB 264 Gonzales	<p>School District Building Systems Needs-- House Bill 264 amends the Public School Capital Outlay Act to allow the Public School Capital Outlay Council (PSCOC) to allocate up to \$15,000,000 annually in FY 2014 through FY 2018 for building system repair, renovation or replacement. Projects are to be identified and ranked by the council using a priority methodology based on adequacy standards, with awards subject to expenditure within two years. This bill was endorsed by the Public School Capital Outlay Oversight Taskforce (PSCOOTF) and the Legislative Education Study Committee (LESC).</p>	[7] HEC/HJC-HEC [26] DP-HJC [36] DP [39] PASSED/H (66-0) [32] SFC						

Public School Facilities Legislation
2013 Legislative Session
Updated 4/5/2013

1:03 PM

BILL #	PURPOSE	STATUS
HB 268 C. Trujillo	<i>School District Funding Match Waivers--</i> HB 268 amends the Public School Capital Outlay Act to allow the Public School Capital Outlay Council (PSCOC) to determine whether a school district should be eligible for a waiver of its required local funding match after determining the school district has made a good-faith effort to use all of its local resources. The bill modifies criteria that the PSCOC may consider in granting waivers to districts with fewer than eight hundred students. This bill has been endorsed by the Public School Capital Outlay Oversight Task Force and the Legislative Education Study Committee. The HEC amendment leaves eligibility for all districts that have imposed at least 10 mills and adjusts eligibility of those districts with fewer than 800 students to require at least 5 mills (from 7 mills) and 50% (from 70%) free or reduced lunch. Districts eligible for waiver or reduction would increase to 41 (from 25) and include many small districts with high property valuations and small student populations which generally have difficulty passing a bond or producing sufficient funds for their required match. The SJC amendment strikes “may” and reinstates “shall” as to the eligibility criteria that the PSCOC considers in granting reductions to the local match requirements. This amendment is in response to the HJC analysis which raised concerns that “may” granted the PSCOC too broad of authority over whether to consider the statutory eligibility criteria or not.	[7] HEC/HJC-HEC [20] DP/a-HJC [34] DP/a [36] PASSED/H (34-30) [24] SEC
HB 273 Stapleton	<i>Public School Capital Outlay Lease Payments--</i> This bill amends Section 22-24-4 NMSA 1978 to allow the Public School Capital Outlay Council (PSCOC) to modify or not grant the automatic consumer price index (CPI) adjustment from the lease assistance program. This bill was endorsed by the Public School Capital Outlay Oversight Taskforce (PSCOOTF) and the Legislative Education Study Committee (LESC).	[7] HEC/HJC-HEC [20] DP-HJC [36] DP - PASSED/H (60-4) [24] SEC [32] DP [38] PASSED/S (36-0) VETO.
HB 289 J. Trujillo	<i>Local Proceeds for School District Employees--</i> The House Education Committee substitute for House Bill 289 (HB 289) amends the Public School Capital Improvements Act (SB-9) to allow a school district to use up to 5 percent of the proceeds generated from the local mill levy to pay salary expenses of school district employees who oversee district administration of projects funded by revenues generated pursuant to the Public School Capital Improvements Act. It also allows SB-9 taxes to be used for purchasing or contracting for network equipment and services, computer peripheral equipment and maintenance services, operating systems and educational software: and communications equipment and services, including for internet access.	[9] HEC/HJC-HEC [31] DNP-CS/DP-HJC [39] DP - PASSED/H (38-28) [40] SEC/SFC-SEC
HB 291 Gonzales	<i>School Deferred-Maintenance Issues--</i> House Bill 291 appropriates \$10 million from the Public School Capital Outlay Fund to the Public School Capital Outlay Council (PSCOC) for expenditure in FY 2014 through FY 2016 to target and resolve critical deferred maintenance issues at public school districts and charters throughout the state. This bill was endorsed by the Public School Capital Outlay Oversight Taskforce (PSCOOTF) and the Legislative Education Study Committee (LESC).	[9] HEC/HAFC-HEC [22] DP-HAFC [32] DP [34] PASSED/H (69-0) [23] SEC/SFC-SEC [40] DP-SFC

Public School Facilities Legislation
2013 Legislative Session
Updated 4/5/2013

1:03 PM

BILL #	PURPOSE	STATUS
HB 314 Larranaga	<i>Charter School Facility Procedures--</i> This bill reestablishes the Charter School Capital Outlay Fund that was repealed July 1, 2012 and reestablishes the program to assist charter schools in the Public School Capital Outlay Act. This bill was endorsed by the Public School Capital Outlay Oversight Taskforce (PSCOOTF) and the Legislative Education Study Committee (LESC).	[10] HEC/HAFC-HEC [22] DP-HAFC [32] DP [34] PASSED/H (68-0) [23] SEC/SFC-SEC [32] DP-SFC
HB 354 J. Trujillo	<i>Charter School Facility Conditions--</i> This bill amends various sections of statute relating to charter school facilities as follows: <ul style="list-style-type: none"> · Modifies facility condition requirements necessary for the opening or relocation of a charter school. · Increases the role of the Public School Capital Outlay Council (PSCOC) in charter school facilities issues related to charter suspension, nonrenewal or revocation. · Clarifies powers of chartering authorities to approve/disapprove charters based on the facility conditions. This bill has been endorsed by the Public School Capital Outlay Oversight Task Force.	[12] HEC [32] DP/a [35] PASSED/H (66-0) [24] SEC/SJC-SEC [40] DP-SJC [44] DP
HB 392 Garcia	<i>Public Education Commission as Independent Entity--</i> House Bill 392 amends the Public Education Department Act and the Charter Schools Act Public School Code, creating the Public Education Commission (PEC) as an independent commission no longer administratively attached to or staffed by the Public Education Department (PED). House Education Committee Amendment for House Bill 392 grants the Public Education Commission the ability to adopt policies and promulgate rules to implement the provisions of the act, and includes the transfer of \$375 thousand of the 2 percent state equalization guarantee set aside received by the Public Education Department to the Public Education Commission for FY14. The bill also eliminates the authority of the Secretary of the PED to review charter school appeals and places this duty with the PEC.	[13] HVEC/HEC-HVEC [21] DP-HEC [39] DP/a - PASSED/H (37-27) [40] SEC [44] w/o rec - PASSED/S (23-17)
HB 424 Garcia	<i>Early College High Schools-</i> -This bill created a new section of the public school code to provide for the establishment of early college high schools by school districts. This new type of school would graduate students with a diploma and an associate of arts degree. A school must have an agreement with a for-profit or non-profit entity to provide mentoring opportunities to students, donate materials, classroom instruction or other financial support. The school must have an identified facility or identified funding for constructing or acquiring a facility and a plan to receive for three years materials, classroom instruction or other financial support from a for-profit or non-profit entity. Early college high schools established are not eligible for standards-based capital outlay funding from the Public School Capital Outlay Council pursuant to Section 22-24-5 NMSA 1978. <i>Duplicates SB 363</i>	[15] HEC [32] DNP-CS/DP [35] PASSED/H (65-0) [24] SEC/SFC-SEC- DP-SFC [40] w/dm

Public School Facilities Legislation
2013 Legislative Session
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BILL #	PURPOSE	STATUS
HB 660 Stewart	Education Technology Definitions-- CS/HB 660 and its companion CS/SB 620 amend the Public School Capital Outlay Act (PSCOA) to allow the Public School Capital Outlay Council (PSCOC) to allocate up to \$10 million in FY14 - FY18 for an education technology infrastructure deficiencies correction program; as well as, a standards-based application process of up to \$200 million in FY14-FY18 to fund education technology equipment.	[24] not prntd-HRC [36] w/drn - ref HEC-HEC [39] DNP-CS/DP - PASSED/H (50-17) [40] SFC
HJM 45 Jeff	Santa Fe Indian School in Funding Process-- House Joint Memorial 45 (HJM 45) requests that the Public School Capital Outlay Council (PSCOC), Legislative Education Study Committee (LESC), the Legislative Finance Committee (LFC), the Public Education Department (PED), and the Department of Finance and Administration (DFA) establish a work group to examine the feasibility of including the Santa Fe Indian School in the public school capital outlay standards-based funding process. The memorial also requests that the work group report the results of its study to the legislature and the executive prior to the beginning of the 2014 legislative session.	[33] HHGIC [36] DP - PASSED/H (65-0) [24] SRC/SEC-SRC [38] DP-SEC [44] w/o rec - ref SFC-SFC
HM 97 Jeff	Santa Fe Indian School in Funding Process-- House Memorial 97 (HM 97) requests that the Public School Capital Outlay Council (PSCOC), Legislative Education Study Committee (LESC), the Legislative Finance Committee (LFC), the Public Education Department (PED), and the Department of Finance and Administration (DFA) establish a work group to examine the feasibility of including the Santa Fe Indian School in the public school capital outlay standards-based funding process. The memorial also requests that the work group report the results of its study to the legislature and the executive prior to the beginning of the 2014 legislative session.	[39] HEC- DP [55] PASSED/H (60-0).
SENATE BILLS		
SB 60 Cisneros	New Mexico Works Act-- The Senate Finance Committee substitute for Senate Bill 60 and the House Taxation and Revenue Committee substitute for House Bill 337, the New Mexico Works Act, authorize approximately \$273.7 million for both state-owned and local projects statewide and include authorization of \$51.2 million from "other state funds." The bill contains an emergency clause. The bill directly appropriates \$32.74 million from the PSCOF contingent upon approval of the public school capital outlay council: \$8M for 2 projects at NMSD, \$2.5M for pre-kindergarten classrooms, \$13M for school buses, and \$9.24M for 3 projects at NMSBVI.	SPREF [1] SFC [38] DNP-CS/DP [40] PASSED/S (42-0) [39] HTRC [50] DP - PASSED/H (66-0)

Public School Facilities Legislation
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BILL #	PURPOSE	STATUS
SB 98 Cisneros	<p><i>Supplemental Severance Tax Bonds--</i> This bill amends the severance tax bonding act to allow the state transportation commission and the higher education department to certify by resolution to the board of finance the need for the issuance of bonds for eligible road and higher education projects. "Eligible" road and higher education projects are ones that are ready to begin expending funds within 12 months of issuance of bonds and that have been specifically authorized by law.</p> <p>As this bill proposes, road project SSTBs (4.5%) and higher education SSTBs (4.5%) would cause a twenty percent reduction (from 45% down to 36%) in current SSTB capacity available for uses pursuant to the public school capital outlay act for three fiscal years (FY15-FY17).</p> <p>This bill was endorsed by the Legislative Finance Committee (LFC)</p>	<p>[1] SCORC/SFC-SCORC [24] w/o rec-SFC</p>
SB 147 Candelaria	<p><i>Education Technology Definitions--</i> Senate Education Committee Substitute for Senate Bill 147 as amended clarifies the definitions of "Education Technology" and "Education Technology Equipment" and expands the definitions of the current technology permitted (up to 30%) for use in the Public School Capital Improvements Act (SB9) mill levies and Public School Building Act (HB33) mill levies which require voter approval.</p>	<p>[2] SPAC/SEC-SPAC [4] DP/a-SEC [14] DNP-CS/DP [19] PASSED/S (31-9) [30] HEC [39] DP/a - PASSED/H (48-18) [38] s/cncrd [44] VETO.</p>
SB 333 Beffort	<p><i>School Leases & Interest Conflicts--</i> The Senate Floor Amendment to Senate Bill 333 as amended by Senate Judiciary Committee amends the Charter Schools Act and the Public School Capital Outlay Act to do the following:</p> <ul style="list-style-type: none"> • Require the PSCOC to approve leases between a school district and a charter school at local market rates, but not exceeding the per MEM amount established by the PSCOC. • Require charter schools to attain, within 18 months of occupancy or relocation, a rating equal to or better than the average New Mexico Condition Index. • Extends the conflict of interest provisions of Section 22-8B-5.2 NMSA 1978 to employees of charter schools and makes contracts void where a conflict exists. • Requires annual review and approval of charter school conflict-of-interest disclosure statements by the chartering authority. • Requires the PSCOC to develop a standardized lease for use by all charter schools for new leases, amendments, and renewals beginning July 1, 2014, and limits lease assistance reimbursement for all leases to those "developed prior to execution in consultation with the council using the approved standardized lease format" after July 1, 2014. 	<p>[4] SEC/SJC-SEC [14] DP/a-SJC [23] DP/a [40] fl/a- PASSED/S (37-0) [39] HEC [50] DP [52] PASSED/H (63-5)</p>

PSCOC STRATEGIC ISSUES

Policy Briefs Summary

I. Leases

a. Policy Considerations

1. Create Standardized Leases- AMS ✓, Awards ✓, PSCOOTF ✓ (PSCOC Approval) SB333 (POCKET VETO)
 - i. Standardized leases for facilities, land and lease with option to purchase
2. Conflicts of interest significant issue SB333 (Passed – pending Gov. Action)
 - i. Leases not subject to procurement code
 - a. Would required statutory change
3. Standardized Intergovernmental Land Lease for Building or Renewing School Facilities
 - i. 50 year minimum term for land leases - AMS ✓, Awards ✓, PSCOOTF ✓ (PSCOC Approval)

II. Charter School Facilities Issues

a. Policy Considerations

1. Provide Charter Schools with Increased (access to) Facilities Knowledge and Experience
 - i. Authorizers should provide facilities - Awards ✓
 - a. Would require statutory change
2. Provide for Better Charter School Facility Planning
 - i. Reinstating Charter School Capital Outlay Fund - PSCOOTF ✓ HB314 (SFC)
 - a. Would require statutory change
3. Enforce Facility Sharing Requirements of Section 22-8B-4 NMSA 1978
 - i. Charters have unique space needs and may not want district space; process must address districts offering space but charter refusal
4. Assist Charter Schools in Lease Management (see strategic issue I) SB333 (Passed – pending Gov. Action)
5. Strengthen the “Be in Public Facilities” language of the PSCOA
 - i. If no space available, another planning year - Awards ✓
 - a. May require statutory change
6. Develop Capabilities to Respond to Innovations in Charter School Program Delivery and Facilities Needs
 - i. Provide no lease assistance to virtual schools - Awards ✓
 - ii. Provide lease assistance to virtual schools only at whatever the percentage of the schools total population on site or in that district - Awards ✓
 - a. May require statutory change

PSCOC STRATEGIC ISSUES

Policy Briefs Summary

III. Lease Assistance Program

a. Policy Considerations

1. Set Annual Award Maximums and Remove the CPI Adjustment - **PSCOOTF ✓ (CPI) HB273 (Veto)**
 - i. Cap total dollars and remove CPI adjustment **AMS ✓, Awards ✓**
 - ii. Set \$13.4M annual cap **Awards ✓**
 - a. Both may require statutory change
 - iii. Payments made to school districts is an issue

IV. PSCOA Funding Formula

a. Policy Considerations

1. Decrease State Share for Districts with High Population Densities
2. Adjust Funding on Projects with “Above Adequacy” Spaces
3. Expand PSCOC authority to grant Waiver of Local Match **AMS ✓, Awards ✓, PSCOOTF ✓ HB268 (SEC)**
 - i. Would require statutory change
4. Strengthen the Recalcitrant District Language in the PSCOA

V. School Size

a. Policy Considerations

1. Decrease APG GSF Per Student Allowance for Schools **AMS ✓, Awards ✓, PSCOOTF ✓ (by PSCOC policy)**
 - i. More discussion on percentage to reduce
 - ii. More discussion on small schools
 - iii. Reduce state share when schools build above adequacy (see strategic issue IV)

VI. School Condition

a. Policy Considerations

1. Maintain Focus on Facility Renewal of Whole Campuses for Schools with High wNMCI Scores **AMS ✓, Awards ✓, PSCOOTF ✓ (by PSCOC policy)**
 - i. Discuss maximum wNMCI for a school
 - ii. Discuss acceptable wNMCI for a school
 - iii. Discuss acceptable statewide average wNMCI for schools
2. Create a Secondary Capital Grants Process to Allow Renewal of Certain Facility Systems That Are at or Near Their Observed End of Cycle. **AMS ✓, Awards ✓, PSCOOTF ✓ HB264 (SFC)**
 - i. More discussion on this following a regular awards cycle for whole campus projects
 - a. May require statutory change
3. Expand Oversight of Maintenance Effectiveness to Extend Capital Investments and Sustain a Functional Environment for Education - **PSCOOTF ✓ HB291 (SFC)**

Improving School Facilities

2013 Problems/Opportunities Definition:

New Material

- 1) Piecemeal capital allocation has created dysfunctional schools, with unbalanced conditions (e.g. School for the Deaf). There are many school campuses whose function is less than optimum due to piecemeal spending, as well as shifts in required educational programs. Poor planning, political allocation vs. need based, and limited resources are the root of the problem.
- 2) From 2001, overall school campuses with the poorest conditions (greatest wNMCI) and by significant margins, have gradually been improved. This work has had significant improvement on the statewide average condition. The worst condition schools deviation from the statewide average now is smaller, therefore further improvement in the wNMCI and FCI will be more expensive.
 - a. Strategy to focus on the worst schools has proven effective. Over the eight years previous to 2011 awarded schools had significantly high wNMCI (above 50%) and lowering the wNMCI average was easier.
 - b. Strategy to renovate entire campuses has proven effective in lowering the wNMCI and increasing overall school function.
 - c. School applicants with wNMCI scores near the current average, if awarded, will have little impact on the average.
 - i. It may be an error to award schools that are not significantly worse than the average schools condition index (currently about 35%).
- 3) The average age of many of the facility systems within the statewide stock are approaching end of life.
 - a. There is a large bubble of school building stock built to accommodate the post WWII "baby boom".
 - b. Thirty-eight percent of the statewide building systems have either exceeded their expected life or are in their final 15% of life.
 - c. Without increase in maintenance effectiveness or systems replacement the average wNMCI will increase and the increase will accelerate over time.
- 4) The primary PSFA performance measure (to improve the statewide average schools wNMCI condition) may not be sustainable. Progress has been made by effective project prioritization; speed of delivery, minimizing spending while maximizing ROI, and by maximizing function and utilization. All of these factors must remain important, but a complimentary capital improvement and improvement in expected systems life cycles effort may be necessary.
- 5) The projected average statewide Facility Condition Index (FCI) for FY13 is 34.62%. There is uncertainty and volatility in school capital funding (from all sources). Determining what an acceptable statewide FCI, and securing the funding level required to reach and maintain that level over the long term is a key strategic objective.
 - a. The rate of change in the current average statewide FCI is affected by three factors: funding available to improve/maintain facilities, the inventory/size/number of facilities, and the resources dedicated to and quality of facility maintenance. Strategy options to consider are:

- i. Determine if current funding (from all sources) is sufficient and can its effective utilization be expended
 1. Determine, with participation of Special Master and Litigant Districts a target FCI level; develop options to Increase State and or local spending if necessary.
 2. Increase effectiveness of available funding.
 - a. Do not fund schools unless a minimum wNMCI is present (e.g. 15-20% above average currently 50-55%) so that repairs made make big improvements to the FCI and wNMCI.
 - b. Minimize spending on above adequacy square footage.
 - c. Reduce adequacy square footage (study currently in progress).
 - d. Allow consolidation of schools based upon average wNMCI of consolidate schools vs. individual schools (e.g. Raton).
- ii. Decrease total footprint of schools.
 1. Reduce square footage of entire school stock.
 - a. Multi-use of facilities with other governances where cost of operation, renewal and replacement is shifted away from school districts.
 - b. Eliminate underutilized facilities.
 2. Reduce size of individual schools.
 - a. ~~Modify Adequacy Guidelines~~ ✓
 - i. ~~Allow districts to challenge PSFA recommendations to reduced size~~ ✓
 - b. Enhance Ed Spec requirements to achieve 2013 Adequacy Guidelines challenge GSF.
 - c. Maintain logs to track individual project development square footage justifications.
- iii. Lengthen expected life of facilities systems.
 1. Increase maintenance effectiveness.
 - a. Structure Facility Maintenance and Assessment Report (FMAR) for each school at least annually, and with follow-up assessments more frequently.
 - i. Sample set of 186 indicates over 50% of schools have poor to marginal maintenance effectiveness.
 1. A 10% increase in statewide maintenance effectiveness could yield an annual capital renewal or replacement cost avoidance of \$20-26M.
 - ii. Provide feedback reports to PSCOC, school leadership, state leadership and the public.
 - iii. Activate award incentives tied to maintenance effectiveness.
 - b. Devise strategies to repair failed or failing systems due to age or deferred maintenance.
 - i. What are the common challenges and reasonable cost (over what time frame) to overcome a high deferred maintenance workload, to achieve adequate maintenance effectiveness?
 - ii. Can the PSCOC make critical building systems awards to support the statutory requirement "implement preventative maintenance plans"?

1. Match requirements?
 2. Can condition of award be to improve maintenance?
 - c. Define “sufficiency” of maintenance resources.
 - i. What are the common challenges and reasonable cost (over what time frame) to overcome a high deferred maintenance workload, to achieve adequate maintenance effectiveness?
 - ii. At various stages of systems life cycle, what is adequate maintenance effectiveness?
 - iii. What skill sets are required?
 - iv. What salary range is necessary to attract and retain personnel?
 - d. Devise strategies alternatives and costs to increase skill sets of the average maintenance person
 - i. Maintenance certification program.
 - ii. Maintenance training programs.
- 6) Using the roof program as a model, create another standards based process to award “*Systems Renewal*” projects (e.g. lighting, HVAC, ceilings, roofing, IT, etc.)
- “Package” projects made of systems such as: Roofs, HVAC, lighting, IT infrastructure. Projects net improvements will improve FCI & w/NMCI and extend a facility or building life a sufficient number of years to necessary school renewal or replacement. Also allow, or require, demolition of underutilized facilities.
 - To protect "highest needs" aspect of the standards based program and remain in conformity with the Zuni lawsuit:
 - Limit applicants to top 100 w/NMCI ranked schools.
 - Require that award results in the post-project school having a w/NMCI value lower than the pre-project value divided by 1.5.
- a) Pro’s
- i. Will positively affect FCI.
 - ii. Will extend life of existing schools.
 - iii. Will positively affect w/NMCI.
 - iv. Will increase educational function of existing schools.
 - v. Will better opportunity for increased maintenance effectiveness by reducing reactive maintenance that is 3X more expensive.
 1. With fewer reactive maintenance and allow more opportunity for preventative maintenance and extend life of existing systems.
 2. The DCP program increased available maintenance capacity [Rocky's comments in 2002 - "The DCP program is fixing stuff that is too large for maintenance and too small (or not popular enough) for capital projects and has really helped the schools."
 - vi. Will increase monthly spend rates as there will be more projects and of shorter duration (positive effect on economy)
- b) Con’s

- i. Increase in total number of projects may require additional staff resources or contractual services to ensure quality control.
 - 1. Funding to projects will be reduced to ensure quality product delivery and prevent waste.
 - 2. Project Management Iron Triangle – Quality (Scope), Time, Money.
 - ii. There is not capacity within the agency budget to increase staff or contracted services.
- 7) Digital Learning Infrastructure was discussed at length during the 2013 Legislative session. Legislation introduced might have resulted in either a standards based program similar to the roof program for all educational technology including individual devices (computers) or a deficiency correction program that would have focused on IT infrastructure (connectivity). The latter, considered most appropriate by PSFA's ITAG group, would have required a statewide needs assessment that would have defined funding needs for upgrades and timelines. If PSCOC/PSFA assists in future efforts to plan and install upgraded school IT infrastructure:
 - a. Update the adequacy standards for educational technology infrastructure?
 - i. Connection speed?
 - 1. Recognize effort must influence critical links that are outside of school properties.
 - b. Statute revision to ensure adequate IT Plan?
 - i. Sufficiency of IT personnel issues are similar to sufficiency of facility maintenance personnel.
 - ii. E-rate reimbursement opportunities are underutilized.
 - 1. Statewide coordination?
 - a. DOIT?
 - c. A methodology for prioritizing educational technology infrastructure projects (standards-based and/or deficiencies) may need to be developed.
 - d. A methodology for determining the school district's share of the project costs may need to be developed.
- 8) Develop a standardized leases for use by all charter schools for new facility/land/lease-purchase leases, amendments, and renewals beginning July 1, 2014.¹
 - a. Execute a Budget Adjustment Request (BAR) in FY13 for \$50,000 for legal services to assist in drafting lease.
- 9) PSFA Staff utilization and opportunities to restructure by reducing some duties:
 - a. Oversight of district procurement is very time consuming.
 - i. Eliminate oversight and indemnify the PSFA from any accountability?
 - ii. Contract independent procurement oversight and assistance services?
 - b. Reduce payment processing efforts:
 - c. Eliminate PSFA's project contract close-out duties:
 - i. Facility

¹ SB 333 "SCHOOL LEASES AND INTEREST CONFLICTS" 2013 Legislature was Pocket Vetoes.

1. District provides?
 - a. Capacity
 - b. Risk if not done correctly
 2. Contract independent oversight and assurance services?
 - a. Quality / Cost
 - b. Enforcement
 - i. Cost
 - ii. PSFA time to manage
- ii. Financial
1. Audit / Cost
 2. PSFA time to manage

From: Ted Burr [<mailto:ted.burr@demingps.org>]
Sent: Monday, March 25, 2013 10:56 AM
To: Travis Coker; Jorge Au; Marilyn Strube; Harvielee Moore
Subject: Letter to PSCOC

Travis,

I was out Friday. Is this what you are looking for?

Update from Deming P.S. RE: Revised FMP

The field work for the Facility master Plan is 90% complete and the public meetings with the School Board will start tomorrow. The top two issues are bringing to adequacy Deming High School and Deming Intermediate School. The recent election renewed the District's 2-mill levy and changed 40% of the School Board. The new School Board will have a learning curve and various options to consider. The District went ahead and applied for a re-roof for Bell Elementary School and design fees for bringing Deming Intermediate School to adequacy. The application for Deming Intermediate School is to get the funding in place for a quick start after the FMP is accepted by the School Board. Design funding in place is adequate to start design after School Board acceptance of the FMP.

District has adequate funds for local match for design and the re-roof. Construction costs will require a bond election. The timing of the bond election was set to be no later than February 2014, however, the current School Board has not considered the timing of the next bond election.

Ted Burr | Deming Public Schools | (T) 575.546.8841 ext 2001 | (F) 575.546.8517 |
ted.burr@DemingPS.Org | 1001 S Diamond Ave, Deming, NM 88030-4710



ARLEN QUETAWKI, SR.
Governor

STEVE K. BOONE
Lt. Governor

ARDEN KUCATE
Head Councilman

VACANT
Councilman

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LOREN L. LEEKELA, SR.
Councilman

GERALD HOOEE, SR.
Councilman

MARK MARTINEZ
Councilman

BIRDENA SANCHEZ
Councilwoman

Officially known as the Zuni Tribe of the Zuni Indian Reservation

March 18, 2013

Mr. David Abbey, Chairman
Public School Capital Outlay Council
325 Don Gaspar, Suite 101
Santa Fe, New Mexico 87501

Reference: Letter of commitment for the Zuni Public School District long-term lease

Dear Mr. Abbey:

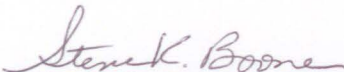
This will inform you of the Zuni Tribal Council's strong support for the Zuni Public School District request for funding assistance to construct a new elementary school to improve opportunities and address the educational needs of all children.

At this time we will not be able to provide a signed long term lease with the District because the federally mandated timeline for Environmental Assessment and Biological Study review is still in force. As soon as these final requirements have been met, then the Zuni Tribal Council will enter into a long term lease as required by the Public School Capital Outlay Council (PSCOC) for capital projects of this type. It is our understanding that all other surveys and assessments have been accomplished for this phase of the facility planning.

In the meantime, we respectfully provide this letter of commitment to enter into a long term lease with the Zuni District for the purposes of constructing a new elementary school. Attached you will find a resolution indicating our support and commitment.

We appreciate your consideration and welcome any member of the PSCOC to visit our offices. We also appreciate the positive working relationships and technical support of the staff of the New Mexico Public School Facilities Authority (NMPSFA) on this project. Thank you for your support on this important matter.

Sincerely,


for: Arlen P. Quetawki, Sr., Governor
Pueblo of Zuni

Cc: Bob Gorrel, PSFA Director, 410 Don Gaspar Ave. Santa Fe, NM 87501
Clayton Seowtewa, BIA Superintendent

Public Comment

Adjourn